

MID-CONTINENT ENERGY EXCHANGE

Oil & Gas Asset Auctions



Lots 15 thru 15.3 Data Packet

**"Smaller Decimal"
Royalty Interests in
Weld County, CO**

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Lot Summary

County/State: Weld County, CO

Lease Name: Weld County, CO Royalty Interests

Acres: 22 +/- (gross and net)

Asset Type: Royalty Interest

Decimal Interest: See following table

Monthly Income (11 mo): \$100.44

Operator: Extraction Oil & Gas, Inc.
370 17th Street Ste 5300
Denver, CO 80202
(720) 481-2380

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.

Property Description	Package Decimal Interest	Lots 15.0 thru 15.3 Decimal Interest for 1/68	Lots 43.0 thru 43.15 Decimal Interest for 1/17
ARELLANO T-10-09HN CO WELD	0.00004895	0.0000007198529412	0.0000028794117647
BRENIMAN 05 CO WELD	0.00006088	0.0000008952941176	0.0000035811764706
BRENIMAN 06 CO WELD	0.00005769	0.0000008483823529	0.0000033935294118
BRENIMAN 07 CO WELD	0.00005769	0.0000008483823529	0.0000033935294118
BRENIMAN 08 CO WELD	0.00006507	0.0000009569117647	0.0000038276470588
BRENIMAN 09 CO WELD	0.00008053	0.0000011842647059	0.0000047370588235
BRENIMAN 10 CO WELD	0.00013020	0.0000019147058824	0.0000076588235294
BRENIMAN 11 CO WELD	0.00006931	0.0000010192647059	0.0000040770588235
CS BITTERSWEET 03-01-13 CO WELD	0.00017279	0.0000025410294118	0.0000101641176471
CS BITTERSWEET C01-01-13 CO WELD	0.00017279	0.0000025410294118	0.0000101641176471
CS KINKADE 01-01-13 CO WELD	0.00052923	0.0000077827941176	0.0000311311764706
CS KINKADE 02-01-13 CO WELD	0.00052923	0.0000077827941176	0.0000311311764706
CS KINKADE 03-01-13 CO WELD	0.00052923	0.0000077827941176	0.0000311311764706
CS KINKADE 04-01-13 CO WELD	0.00052923	0.0000077827941176	0.0000311311764706
CS KINKADE 05-01-12 CO WELD	0.00039265	0.0000057742647059	0.0000230970588235
CS KINKADE C06-01-13 CO WELD	0.00052923	0.0000077827941176	0.0000311311764706
CS KINKADE C08-01-13 CO WELD	0.00052923	0.0000077827941176	0.0000311311764706
CS LONGMEADOW 01-01-13 CO WELD	0.00069639	0.0000102410294118	0.0000409641176471
CS LONGMEADOW 02-01-13 CO WELD	0.00069639	0.0000102410294118	0.0000409641176471
CS SCOTT 01-1-12 CO WELD	0.00015909	0.0000023395588235	0.0000093582352941
CS SCOTT 02-1-12 CO WELD	0.00015909	0.0000023395588235	0.0000093582352941
CS SCOTT 04-01-13 CO WELD	0.00028199	0.0000041469117647	0.0000165876470588
CS SCOTT 05-01-13 CO WELD	0.00028199	0.0000041469117647	0.0000165876470588
CS SCOTT C02-01-13 CO WELD	0.00028199	0.0000041469117647	0.0000165876470588
CS SCOTT C04-01-13 CO WELD	0.00028199	0.0000041469117647	0.0000165876470588
CS SHERWOOD 01-01-13 CO WELD	0.00031760	0.0000046705882353	0.0000186823529412
CS SHERWOOD 02-01-13 CO WELD	0.00031760	0.0000046705882353	0.0000186823529412
CS SHERWOOD 03-01-13 CO WELD	0.00031760	0.0000046705882353	0.0000186823529412
DIAMOND VALLEY EAST 03 CO WELD	0.00013331	0.0000019604411765	0.0000078417647059
DIAMOND VALLEY EAST 05 CO WELD	0.00013331	0.0000019604411765	0.0000078417647059
DIAMOND VALLEY EAST 06 CO WELD	0.00013331	0.0000019604411765	0.0000078417647059
DIAMOND VALLEY EAST 08 CO WELD	0.00013331	0.0000019604411765	0.0000078417647059
DIAMOND VALLEY EAST 09 CO WELD	0.00013331	0.0000019604411765	0.0000078417647059

Property Description	Package Decimal Interest	Lots 15.0 thru 15.3 Decimal Interest for 1/68	Lots 43.0 thru 43.15 Decimal Interest for 1/17
DIAMOND VALLEY EAST 12 CO WELD	0.00020983	0.0000030857352941	0.0000123429411765
DIAMOND VALLEY EAST 13 CO WELD	0.00020983	0.0000030857352941	0.0000123429411765
DT FORBES 01-05-06 CO WELD	0.00011401	0.0000016766176471	0.0000067064705882
DT FORBES 02-05-06 CO WELD	0.00011401	0.0000016766176471	0.0000067064705882
DT FORBES 03-05-06 CO WELD	0.00011401	0.0000016766176471	0.0000067064705882
DT FORBES 04-05-06 CO WELD	0.00011401	0.0000016766176471	0.0000067064705882
DT FORBES 05-05-06 CO WELD	0.00011401	0.0000016766176471	0.0000067064705882
DT FORBES C06-05-06 CO WELD	0.00011401	0.0000016766176471	0.0000067064705882
DT FORBES C07-05-06 CO WELD	0.00011401	0.0000016766176471	0.0000067064705882
DT HABITAT 01-05-06 CO WELD	0.00019092	0.0000028076470588	0.0000112305882353
DT HABITAT 02-05-06 CO WELD	0.00019092	0.0000028076470588	0.0000112305882353
DT HABITAT 03-05-06 CO WELD	0.00019092	0.0000028076470588	0.0000112305882353
DT HABITAT 04-05-06 CO WELD	0.00019092	0.0000028076470588	0.0000112305882353
DT HABITAT 05-05-06 CO WELD	0.00019092	0.0000028076470588	0.0000112305882353
DT HABITAT C04-05-06 CO WELD	0.00019092	0.0000028076470588	0.0000112305882353
DT HABITAT J03-05-06 CO WELD	0.00019092	0.0000028076470588	0.0000112305882353
DT MARTINEZ 01-05-06 CO WELD	0.00010759	0.0000015822058824	0.0000063288235294
DT MARTINEZ 02-05-06 CO WELD	0.00010759	0.0000015822058824	0.0000063288235294
DT MARTINEZ C05-05-06 CO WELD	0.00010759	0.0000015822058824	0.0000063288235294
DUCK CLUB 12W-20-01C CO ADAMS	0.00028276	0.0000041582352941	0.0000166329411765
DUCK CLUB 12W-20-02N CO ADAMS	0.00028276	0.0000041582352941	0.0000166329411765
DUCK CLUB 12W-20-03N CO ADAMS	0.00028276	0.0000041582352941	0.0000166329411765
DUCK CLUB 12W-20-04N CO ADAMS	0.00028276	0.0000041582352941	0.0000166329411765
DUCK CLUB 12W-20-05C CO ADAMS	0.00028276	0.0000041582352941	0.0000166329411765
DUCK CLUB 12W-20-06N CO ADAMS	0.00028276	0.0000041582352941	0.0000166329411765
DUCK CLUB 12W-20-07N CO ADAMS	0.00028276	0.0000041582352941	0.0000166329411765
DUCK CLUB 12W-20-08C CO ADAMS	0.00028276	0.0000041582352941	0.0000166329411765
DUCK CLUB 12W-20-09N CO ADAMS	0.00028276	0.0000041582352941	0.0000166329411765
DUCK CLUB 12W-20-10N CO ADAMS	0.00028276	0.0000041582352941	0.0000166329411765
DUCK CLUB 12W-20-11N CO ADAMS	0.00028276	0.0000041582352941	0.0000166329411765
DUCK CLUB 12W-20-12C CO ADAMS	0.00028276	0.0000041582352941	0.0000166329411765
MT FED GLENMERE 08W-20-24 CO WELD	0.00006535	0.0000009610294118	0.0000038441176471
MT FED GLENMERE 08W-20-25 CO WELD	0.00006535	0.0000009610294118	0.0000038441176471

Property Description	Package Decimal Interest	Lots 15.0 thru 15.3 Decimal Interest for 1/68	Lots 43.0 thru 43.15 Decimal Interest for 1/17
MT FED HEATH 08W-20-12 CO WELD	0.00026530	0.0000039014705882	0.0000156058823529
MT FED HEATH 08W-20-13 CO WELD	0.0002653	0.0000039014705882	0.0000156058823529
MT FED HEATH 08W-20-14 CO WELD	0.00026530	0.0000039014705882	0.0000156058823529
MT FED HEATH 08W-20-15 CO WELD	0.00026530	0.0000039014705882	0.0000156058823529
MT FED LUTHER 08W-20-01 CO WELD	0.00080369	0.0000118189705882	0.0000472758823529
MT FED LUTHER 08W-20-02 CO WELD	0.00080369	0.0000118189705882	0.0000472758823529
MT FED LUTHER 08W-20-03 CO WELD	0.00080369	0.0000118189705882	0.0000472758823529
MT FED MAPLEWOOD 08W-20-04 CO WELD	0.00112479	0.0000165410294118	0.0000661641176471
MT FED MAPLEWOOD 08W-20-06 CO WELD	0.00112479	0.0000165410294118	0.0000661641176471
MT FED MAPLEWOOD 08W-20-07 CO WELD	0.00112479	0.0000165410294118	0.0000661641176471
MT FED MAPLEWOOD 08W-20-08 CO WELD	0.00112479	0.0000165410294118	0.0000661641176471
MT FED MAPLEWOOD 08W-20-09 CO WELD	0.00112479	0.0000165410294118	0.0000661641176471
MT FED MAPLEWOOD 08W-20-10 CO WELD	0.00112479	0.0000165410294118	0.0000661641176471
MT FED MAPLEWOOD 08W-20-11 CO WELD	0.00112479	0.0000165410294118	0.0000661641176471
RBF 01 CO WELD	0.00005738	0.0000008438235294	0.0000033752941176
RBF 02 CO WELD	0.00005738	0.0000008438235294	0.0000033752941176
RBF 03 CO WELD	0.00005738	0.0000008438235294	0.0000033752941176
RBF 04 CO WELD	0.00011508	0.0000016923529412	0.0000067694117647
RBF 05 CO WELD	0.00020831	0.0000030633823529	0.0000122535294118
RBF 06 CO WELD	0.00020831	0.0000030633823529	0.0000122535294118
RBF 07 CO WELD	0.00020831	0.0000030633823529	0.0000122535294118
RBF 08 CO WELD	0.00020831	0.0000030633823529	0.0000122535294118
RBF 09 CO WELD	0.00020831	0.0000030633823529	0.0000122535294118
RBF 10 CO WELD	0.00030114	0.0000044285294118	0.0000177141176471
RBF 11 CO WELD	0.00028194	0.0000041461764706	0.0000165847058824
TC-AIMS 01-09-11 CO WELD	0.00039572	0.0000058194117647	0.0000232776470588
TC-AIMS 02-09-11 CO WELD	0.00039572	0.0000058194117647	0.0000232776470588
TC-AIMS 03-09-11 CO WELD	0.00039572	0.0000058194117647	0.0000232776470588
TC-AIMS 04-09-11 CO WELD	0.00039572	0.0000058194117647	0.0000232776470588
TC-AIMS C04-09-11 CO WELD	0.00039572	0.0000058194117647	0.0000232776470588
TC-AIMS C05-09-11 CO WELD	0.00039572	0.0000058194117647	0.0000232776470588
TC-COUNTRY CLUB WEST 01-09-11 CO WELD	0.00015425	0.0000022683823529	0.0000090735294118
TC-COUNTRY CLUB WEST 02-09-11 CO WELD	0.00015425	0.0000022683823529	0.0000090735294118

Property Description	Package Decimal Interest	Lots 15.0 thru 15.3 Decimal Interest for 1/68	Lots 43.0 thru 43.15 Decimal Interest for 1/17
TC-COUNTRY CLUB WEST 03-09-11 CO WELD	0.00015425	0.0000022683823529	0.0000090735294118
TC-COUNTRY CLUB WEST 04-09-11 CO WELD	0.00015425	0.0000022683823529	0.0000090735294118
TC-COUNTRY CLUB WEST 05-09-11 CO WELD	0.00015425	0.0000022683823529	0.0000090735294118
TC-COUNTRY CLUB WEST A02-09-11 CO WELD	0.00015425	0.0000022683823529	0.0000090735294118
TC-COUNTRY CLUB WEST C01-09-11 CO WELD	0.00015425	0.0000022683823529	0.0000090735294118
TC-COUNTRY CLUB WEST C03-09-11 CO WELD	0.00015425	0.0000022683823529	0.0000090735294118
TC-HILAND KNOLLS 01-09-11 CO WELD	0.00038229	0.0000056219117647	0.0000224876470588
TC-HILAND KNOLLS 02-09-11 CO WELD	0.00038229	0.0000056219117647	0.0000224876470588
TC-HILAND KNOLLS 03-09-11 CO WELD	0.00038229	0.0000056219117647	0.0000224876470588
TC-HILAND KNOLLS 04-09-11 CO WELD	0.00038229	0.0000056219117647	0.0000224876470588
TC-HILAND KNOLLS C06-09-11 CO WELD	0.00038229	0.0000056219117647	0.0000224876470588
TC-HILAND KNOLLS C07-09-11 CO WELD	0.00038229	0.0000056219117647	0.0000224876470588
TC-MOISER HILL 02-09-11 CO WELD	0.00004933	0.0000007254411765	0.0000029017647059
TC-MOISER HILL 03-09-11 CO WELD	0.00004933	0.0000007254411765	0.0000029017647059
VT GLENMERE 03-16-18 CO WELD	0.00005454	0.0000008020588235	0.0000032082352941
VT GLENMERE C01-16-18 CO WELD	0.00005454	0.0000008020588235	0.0000032082352941
VT LDS 01-16-18 CO WELD	0.00005499	0.0000008086764706	0.0000032347058824
VT LDS 02-16-18 CO WELD	0.00005499	0.0000008086764706	0.0000032347058824
VT LDS 03-16-18 CO WELD	0.00005499	0.0000008086764706	0.0000032347058824
VT LDS 04-16-18 CO WELD	0.00005499	0.0000008086764706	0.0000032347058824
VT LDS 05-16-18 CO WELD	0.00005499	0.0000008086764706	0.0000032347058824
VT LDS C02-16-18 CO WELD	0.00005499	0.0000008086764706	0.0000032347058824
VT LDS C03-16-18 CO WELD	0.00005499	0.0000008086764706	0.0000032347058824
VT LDS C04-16-18 CO WELD	0.00005499	0.0000008086764706	0.0000032347058824



Income and Expenses

Summary

11 months income info -- Lots 15.0 thru 15.3 (One 1/17th lot split into 4)

Net Income: \$1,104.84

Per Month: \$100.44

11 months income info -- Entire Package

Net Income: \$75,128.19

Per Month: \$6,829.84

Revenue Statement

Owner

Operator

EXTRACTION OIL & GAS, INC.
370 17TH STREET
SUITE 5300
DENVER, CO 80202
(720) 481-2380

Check

Check Number 200817
Check Amount 7,249.73
Check Date February 24, 2020

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*101	CS KINKADE 05-01-12 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 19		11,892.73	1.87	22,201.71	0.00035747	0.00035747	4.25	7.94	
	CONSERVATION TAX	Dec 19				(30.25)	0.00035747	0.00035747		(0.01)	
	AD VALOREM TAX	Dec 19				(1,995.43)	0.00035747	0.00035747		(0.71)	
	SEVERANCE TAX	Dec 19				(275.00)	0.00035747	0.00035747		(0.10)	
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00035747	0.00035747	0.00	0.00	
							Total GAS SALES		4.25	7.12	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 19		1,447.23	15.13	21,895.00	0.00035747	0.00035747	0.52	7.83	
	CONSERVATION TAX	Dec 19				(30.24)	0.00035747	0.00035747		(0.01)	
	AD VALOREM TAX	Dec 19				(1,967.83)	0.00035747	0.00035747		(0.70)	
	SEVERANCE TAX	Dec 19				(274.91)	0.00035747	0.00035747		(0.10)	
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00035747	0.00035747	0.00	0.00	
							Total NATURAL GAS LIQUIDS		0.52	7.02	
OIL SALES											
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00035747	0.00035747	0.00	0.00	
	ROYALTY INTEREST	Jan 20		1,088.08	50.69	55,153.06	0.00035747	0.00035747	0.39	19.72	
	AD VALOREM TAX	Jan 20				(4,963.78)	0.00035747	0.00035747		(1.77)	
	SEVERANCE TAX	Jan 20				(551.53)	0.00035747	0.00035747		(0.20)	
	CONSERVATION TAX	Jan 20				(60.67)	0.00035747	0.00035747		(0.02)	

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES		0.39	17.73
							Total Property			31.87
Property:	14*102	CS SCOTT 01-1-12 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		7,673.43	1.87	14,324.98	0.00015909	0.00015909	1.22	2.28
	CONSERVATION TAX	Dec 19				(19.52)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Dec 19				(1,287.49)	0.00015909	0.00015909		(0.20)
	SEVERANCE TAX	Dec 19				(177.44)	0.00015909	0.00015909		(0.03)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015909	0.00015909	0.00	0.00
							Total GAS SALES		1.22	2.05
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		930.87	15.13	14,083.01	0.00015909	0.00015909	0.15	2.24
	CONSERVATION TAX	Dec 19				(19.45)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Dec 19				(1,265.72)	0.00015909	0.00015909		(0.20)
	SEVERANCE TAX	Dec 19				(176.82)	0.00015909	0.00015909		(0.03)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015909	0.00015909	0.00	0.00
							Total NATURAL GAS LIQUIDS		0.15	2.01
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015909	0.00015909	0.00	0.00
	ROYALTY INTEREST	Jan 20		796.16	50.69	40,356.48	0.00015909	0.00015909	0.13	6.42
	AD VALOREM TAX	Jan 20				(3,632.08)	0.00015909	0.00015909		(0.58)
	SEVERANCE TAX	Jan 20				(403.56)	0.00015909	0.00015909		(0.06)
	CONSERVATION TAX	Jan 20				(44.39)	0.00015909	0.00015909		(0.01)
							Total OIL SALES		0.13	5.77
							Total Property			9.83
Property:	14*103	CS SCOTT 02-1-12 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		12,620.41	1.87	23,560.17	0.00015909	0.00015909	2.01	3.75
	CONSERVATION TAX	Dec 19				(32.10)	0.00015909	0.00015909		(0.01)
	AD VALOREM TAX	Dec 19				(2,117.53)	0.00015909	0.00015909		(0.34)
	SEVERANCE TAX	Dec 19				(291.83)	0.00015909	0.00015909		(0.05)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015909	0.00015909	0.00	0.00
							Total GAS SALES		2.01	3.35
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,538.26	15.13	23,272.15	0.00015909	0.00015909	0.24	3.70
	CONSERVATION TAX	Dec 19				(32.14)	0.00015909	0.00015909		(0.01)
	AD VALOREM TAX	Dec 19				(2,091.60)	0.00015909	0.00015909		(0.33)
	SEVERANCE TAX	Dec 19				(292.20)	0.00015909	0.00015909		(0.05)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015909	0.00015909	0.00	0.00
							Total NATURAL GAS LIQUIDS		0.24	3.31
OIL SALES										

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015909	0.00015909	0.00	0.00
ROYALTY INTEREST	Jan 20		1,108.63	50.69	56,194.91	0.00015909	0.00015909	0.18	8.94
AD VALOREM TAX	Jan 20				(5,057.54)	0.00015909	0.00015909		(0.80)
SEVERANCE TAX	Jan 20				(561.95)	0.00015909	0.00015909		(0.09)
CONSERVATION TAX	Jan 20				(61.81)	0.00015909	0.00015909		(0.01)
Total OIL SALES								0.18	8.04
Total Property									14.70
Property: 14*104 DT FORBES 05-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		11,071.32	1.79	19,832.73	0.00011401	0.00011401	1.26	2.26
CONSERVATION TAX	Dec 19				(28.16)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,782.41)	0.00011401	0.00011401		(0.20)
SEVERANCE TAX	Dec 19				(256.01)	0.00011401	0.00011401		(0.03)
WORKING INTEREST	Dec 19		11,071.32	1.79	19,832.73	0.00027592	0.00027592	3.05	5.47
CONSERVATION TAX	Dec 19				(28.16)	0.00027592	0.00027592		(0.01)
AD VALOREM TAX	Dec 19				(1,782.41)	0.00027592	0.00027592		(0.49)
SEVERANCE TAX	Dec 19				(256.01)	0.00027592	0.00027592		(0.07)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
WORKING INTEREST	Dec 19		0.00		0.00	0.00027592	0.00027592	0.00	0.00
Total GAS SALES								4.31	6.93
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,259.99	12.78	16,099.08	0.00011401	0.00011401	0.14	1.83
CONSERVATION TAX	Dec 19				(22.30)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,446.91)	0.00011401	0.00011401		(0.16)
SEVERANCE TAX	Dec 19				(202.76)	0.00011401	0.00011401		(0.02)
WORKING INTEREST	Dec 19		1,259.99	12.78	16,099.08	0.00027592	0.00027592	0.35	4.44
CONSERVATION TAX	Dec 19				(22.30)	0.00027592	0.00027592		(0.01)
AD VALOREM TAX	Dec 19				(1,446.91)	0.00027592	0.00027592		(0.40)
SEVERANCE TAX	Dec 19				(202.76)	0.00027592	0.00027592		(0.06)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
WORKING INTEREST	Dec 19		0.00		0.00	0.00027592	0.00027592	0.00	0.00
Total NATURAL GAS LIQUIDS								0.49	5.62
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
WORKING INTEREST	Dec 19		0.00		0.00	0.00027592	0.00027592	0.00	0.00
ROYALTY INTEREST	Jan 20		1,158.91	50.69	58,743.41	0.00011401	0.00011401	0.13	6.70
AD VALOREM TAX	Jan 20				(5,286.91)	0.00011401	0.00011401		(0.60)
SEVERANCE TAX	Jan 20				(587.43)	0.00011401	0.00011401		(0.07)
CONSERVATION TAX	Jan 20				(64.62)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Jan 20		1,158.91	50.69	58,743.41	0.00027592	0.00027592	0.32	16.21
AD VALOREM TAX	Jan 20				(5,286.91)	0.00027592	0.00027592		(1.46)
SEVERANCE TAX	Jan 20				(587.43)	0.00027592	0.00027592		(0.16)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				(64.62)	0.00027592	0.00027592		(0.02)
Total OIL SALES								0.45	20.59
Total Property									33.14
Property: 14*105 DT HABITAT 01-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		12,476.09	1.79	22,349.17	0.00019092	0.00019092	2.38	4.27
CONSERVATION TAX	Dec 19				(31.73)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Dec 19				(2,008.57)	0.00019092	0.00019092		(0.38)
SEVERANCE TAX	Dec 19				(288.49)	0.00019092	0.00019092		(0.06)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
Total GAS SALES								2.38	3.82
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,419.93	12.78	18,142.76	0.00019092	0.00019092	0.27	3.46
CONSERVATION TAX	Dec 19				(25.13)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Dec 19				(1,630.59)	0.00019092	0.00019092		(0.31)
SEVERANCE TAX	Dec 19				(228.50)	0.00019092	0.00019092		(0.04)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
Total NATURAL GAS LIQUIDS								0.27	3.11
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
ROYALTY INTEREST	Jan 20		1,899.67	50.69	96,291.51	0.00019092	0.00019092	0.36	18.38
AD VALOREM TAX	Jan 20				(8,666.24)	0.00019092	0.00019092		(1.65)
SEVERANCE TAX	Jan 20				(962.92)	0.00019092	0.00019092		(0.18)
CONSERVATION TAX	Jan 20				(105.92)	0.00019092	0.00019092		(0.02)
Total OIL SALES								0.36	16.53
Total Property									23.46
Property: 14*106 DT HABITAT 02-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		13,739.57	1.79	24,612.53	0.00019092	0.00019092	2.62	4.70
CONSERVATION TAX	Dec 19				(34.95)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Dec 19				(2,211.98)	0.00019092	0.00019092		(0.42)
SEVERANCE TAX	Dec 19				(317.71)	0.00019092	0.00019092		(0.06)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
Total GAS SALES								2.62	4.21
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,572.33	12.78	20,089.98	0.00019092	0.00019092	0.30	3.83
CONSERVATION TAX	Dec 19				(27.83)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Dec 19				(1,805.59)	0.00019092	0.00019092		(0.34)
SEVERANCE TAX	Dec 19				(253.02)	0.00019092	0.00019092		(0.05)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
Total NATURAL GAS LIQUIDS								0.30	3.43

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,293.14	50.69	65,547.39	0.00019092	0.00019092	0.25	12.51
	AD VALOREM TAX	Jan 20				(5,899.27)	0.00019092	0.00019092		(1.13)
	SEVERANCE TAX	Jan 20				(655.47)	0.00019092	0.00019092		(0.13)
	CONSERVATION TAX	Jan 20				(72.10)	0.00019092	0.00019092		(0.01)
	Total OIL SALES								0.25	11.24
Total Property									18.88	

Property: 14*107 DT HABITAT 03-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		10,298.73	1.79	18,448.75	0.00019092	0.00019092	1.97	3.53
CONSERVATION TAX	Dec 19				(26.20)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Dec 19				(1,658.03)	0.00019092	0.00019092		(0.32)
SEVERANCE TAX	Dec 19				(238.15)	0.00019092	0.00019092		(0.05)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
Total GAS SALES								1.97	3.15
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,173.91	12.78	14,999.27	0.00019092	0.00019092	0.22	2.87
CONSERVATION TAX	Dec 19				(20.78)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Dec 19				(1,348.06)	0.00019092	0.00019092		(0.26)
SEVERANCE TAX	Dec 19				(188.91)	0.00019092	0.00019092		(0.04)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
Total NATURAL GAS LIQUIDS								0.22	2.57
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
ROYALTY INTEREST	Jan 20		1,399.31	50.69	70,929.12	0.00019092	0.00019092	0.27	13.54
AD VALOREM TAX	Jan 20				(6,383.62)	0.00019092	0.00019092		(1.22)
SEVERANCE TAX	Jan 20				(709.29)	0.00019092	0.00019092		(0.14)
CONSERVATION TAX	Jan 20				(78.02)	0.00019092	0.00019092		(0.01)
Total OIL SALES								0.27	12.17
Total Property									17.89

Property: 14*108 DT HABITAT 04-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		10,883.36	1.79	19,496.03	0.00019092	0.00019092	2.08	3.72
CONSERVATION TAX	Dec 19				(27.68)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Dec 19				(1,752.15)	0.00019092	0.00019092		(0.33)
SEVERANCE TAX	Dec 19				(251.66)	0.00019092	0.00019092		(0.05)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
Total GAS SALES								2.08	3.33
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,241.24	12.78	15,859.53	0.00019092	0.00019092	0.24	3.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(21.97)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Dec 19				(1,425.38)	0.00019092	0.00019092		(0.27)
SEVERANCE TAX	Dec 19				(199.74)	0.00019092	0.00019092		(0.04)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
						Total NATURAL GAS LIQUIDS		0.24	2.71
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
ROYALTY INTEREST	Jan 20		1,236.31	50.69	62,666.96	0.00019092	0.00019092	0.24	11.96
AD VALOREM TAX	Jan 20				(5,640.03)	0.00019092	0.00019092		(1.08)
SEVERANCE TAX	Jan 20				(626.67)	0.00019092	0.00019092		(0.12)
CONSERVATION TAX	Jan 20				(68.93)	0.00019092	0.00019092		(0.01)
						Total OIL SALES		0.24	10.75
						Total Property			16.79

Property: 14*109 DT HABITAT 05-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		514.86	1.79	922.30	0.00019092	0.00019092	0.10	0.18
CONSERVATION TAX	Dec 19				(1.31)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Dec 19				(82.89)	0.00019092	0.00019092		(0.02)
SEVERANCE TAX	Dec 19				(11.91)	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
						Total GAS SALES		0.10	0.16
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		57.95	12.78	740.44	0.00019092	0.00019092	0.01	0.14
CONSERVATION TAX	Dec 19				(1.03)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Dec 19				(66.55)	0.00019092	0.00019092		(0.01)
SEVERANCE TAX	Dec 19				(9.33)	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
						Total NATURAL GAS LIQUIDS		0.01	0.13
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
ROYALTY INTEREST	Jan 20		10.86	50.70	550.61	0.00019092	0.00019092	0.00	0.11
AD VALOREM TAX	Jan 20				(49.55)	0.00019092	0.00019092		(0.01)
SEVERANCE TAX	Jan 20				(5.51)	0.00019092	0.00019092		0.00
CONSERVATION TAX	Jan 20				(0.61)	0.00019092	0.00019092		0.00
						Total OIL SALES		0.00	0.10
						Total Property			0.39

Property: 14*1117 DT MARTINEZ 01-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		7,914.49	1.79	14,177.71	0.00010759	0.00010759	0.85	1.53
CONSERVATION TAX	Dec 19				(20.13)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Dec 19				(991.03)	0.00010759	0.00010759		(0.11)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(183.01)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		7,914.49	1.79	14,177.71	0.00006812	0.00006812	0.54	0.97
CONSERVATION TAX	Dec 19				(20.13)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Dec 19				(991.03)	0.00006812	0.00006812		(0.07)
SEVERANCE TAX	Dec 19				(183.01)	0.00006812	0.00006812		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00010759	0.00010759	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006812	0.00006812	0.00	0.00
Total GAS SALES								1.39	2.29
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		900.34	12.78	11,503.84	0.00010759	0.00010759	0.10	1.24
CONSERVATION TAX	Dec 19				(15.94)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Dec 19				(804.15)	0.00010759	0.00010759		(0.09)
SEVERANCE TAX	Dec 19				(144.88)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		900.34	12.78	11,503.84	0.00006812	0.00006812	0.06	0.79
CONSERVATION TAX	Dec 19				(15.94)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Dec 19				(804.15)	0.00006812	0.00006812		(0.05)
SEVERANCE TAX	Dec 19				(144.88)	0.00006812	0.00006812		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00010759	0.00010759	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006812	0.00006812	0.00	0.00
Total NATURAL GAS LIQUIDS								0.16	1.86
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00010759	0.00010759	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006812	0.00006812	0.00	0.00
ROYALTY INTEREST	Jan 20		1,434.75	50.69	72,725.43	0.00010759	0.00010759	0.15	7.82
AD VALOREM TAX	Jan 20				(5,090.78)	0.00010759	0.00010759		(0.55)
SEVERANCE TAX	Jan 20				(727.25)	0.00010759	0.00010759		(0.08)
CONSERVATION TAX	Jan 20				(80.00)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,434.75	50.69	72,725.43	0.00006812	0.00006812	0.10	4.95
AD VALOREM TAX	Jan 20				(5,090.78)	0.00006812	0.00006812		(0.35)
SEVERANCE TAX	Jan 20				(727.25)	0.00006812	0.00006812		(0.05)
CONSERVATION TAX	Jan 20				(80.00)	0.00006812	0.00006812		(0.01)
Total OIL SALES								0.25	11.72
Total Property									15.87

Property: 14*1118

DT MARTINEZ 02-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		8,814.14	1.79	15,789.31	0.00010759	0.00010759	0.95	1.70
CONSERVATION TAX	Dec 19				(22.42)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Dec 19				(1,103.68)	0.00010759	0.00010759		(0.12)
SEVERANCE TAX	Dec 19				(203.82)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		8,814.14	1.79	15,789.31	0.00006812	0.00006812	0.60	1.08
CONSERVATION TAX	Dec 19				(22.42)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Dec 19				(1,103.68)	0.00006812	0.00006812		(0.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(203.82)	0.00006812	0.00006812		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00010759	0.00010759	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006812	0.00006812	0.00	0.00
Total GAS SALES								1.55	2.55
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,005.20	12.78	12,843.64	0.00010759	0.00010759	0.11	1.38
CONSERVATION TAX	Dec 19				(17.79)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Dec 19				(897.81)	0.00010759	0.00010759		(0.10)
SEVERANCE TAX	Dec 19				(161.76)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,005.20	12.78	12,843.64	0.00006812	0.00006812	0.07	0.87
CONSERVATION TAX	Dec 19				(17.79)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Dec 19				(897.81)	0.00006812	0.00006812		(0.06)
SEVERANCE TAX	Dec 19				(161.76)	0.00006812	0.00006812		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00010759	0.00010759	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006812	0.00006812	0.00	0.00
Total NATURAL GAS LIQUIDS								0.18	2.06
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00010759	0.00010759	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006812	0.00006812	0.00	0.00
ROYALTY INTEREST	Jan 20		1,315.88	50.69	66,700.21	0.00010759	0.00010759	0.14	7.18
AD VALOREM TAX	Jan 20				(4,669.01)	0.00010759	0.00010759		(0.50)
SEVERANCE TAX	Jan 20				(667.00)	0.00010759	0.00010759		(0.07)
CONSERVATION TAX	Jan 20				(73.37)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,315.88	50.69	66,700.21	0.00006812	0.00006812	0.09	4.54
AD VALOREM TAX	Jan 20				(4,669.01)	0.00006812	0.00006812		(0.32)
SEVERANCE TAX	Jan 20				(667.00)	0.00006812	0.00006812		(0.05)
CONSERVATION TAX	Jan 20				(73.37)	0.00006812	0.00006812		0.00
Total OIL SALES								0.23	10.77
Total Property									15.38

Property: 14*1119

DT MARTINEZ C05-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		12,096.58	1.79	21,669.34	0.00010759	0.00010759	1.30	2.33
CONSERVATION TAX	Dec 19				(30.77)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Dec 19				(1,514.70)	0.00010759	0.00010759		(0.16)
SEVERANCE TAX	Dec 19				(279.72)	0.00010759	0.00010759		(0.03)
FORCE POOLED ROYALTY INTEREST	Dec 19		12,096.58	1.79	21,669.34	0.00006812	0.00006812	0.82	1.48
CONSERVATION TAX	Dec 19				(30.77)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Dec 19				(1,514.70)	0.00006812	0.00006812		(0.10)
SEVERANCE TAX	Dec 19				(279.72)	0.00006812	0.00006812		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00010759	0.00010759	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006812	0.00006812	0.00	0.00
Total GAS SALES								2.12	3.50

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

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,383.25	12.78	17,674.05	0.00010759	0.00010759	0.15	1.90
	CONSERVATION TAX	Dec 19				(24.49)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Dec 19				(1,235.47)	0.00010759	0.00010759		(0.13)
	SEVERANCE TAX	Dec 19				(222.60)	0.00010759	0.00010759		(0.02)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,383.25	12.78	17,674.05	0.00006812	0.00006812	0.09	1.21
	CONSERVATION TAX	Dec 19				(24.49)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Dec 19				(1,235.47)	0.00006812	0.00006812		(0.08)
	SEVERANCE TAX	Dec 19				(222.60)	0.00006812	0.00006812		(0.02)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00010759	0.00010759	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006812	0.00006812	0.00	0.00
							Total NATURAL GAS LIQUIDS		0.24	2.86
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00010759	0.00010759	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006812	0.00006812	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,197.59	50.69	60,704.21	0.00010759	0.00010759	0.13	6.53
	AD VALOREM TAX	Jan 20				(4,249.29)	0.00010759	0.00010759		(0.46)
	SEVERANCE TAX	Jan 20				(607.04)	0.00010759	0.00010759		(0.07)
	CONSERVATION TAX	Jan 20				(66.77)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,197.59	50.69	60,704.21	0.00006812	0.00006812	0.08	4.14
	AD VALOREM TAX	Jan 20				(4,249.29)	0.00006812	0.00006812		(0.29)
	SEVERANCE TAX	Jan 20				(607.04)	0.00006812	0.00006812		(0.04)
	CONSERVATION TAX	Jan 20				(66.77)	0.00006812	0.00006812		0.00
							Total OIL SALES		0.21	9.80
							Total Property			16.16
Property: 14*1120 DT MARTINEZ 03-05-06 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Dec 19		11,259.19	1.79	20,169.28	0.00010759	0.00010759	1.21	2.17
	CONSERVATION TAX	Dec 19				(28.64)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Dec 19				(1,409.84)	0.00010759	0.00010759		(0.15)
	SEVERANCE TAX	Dec 19				(260.36)	0.00010759	0.00010759		(0.03)
	FORCE POOLED ROYALTY INTEREST	Dec 19		11,259.19	1.79	20,169.28	0.00006812	0.00006812	0.77	1.37
	CONSERVATION TAX	Dec 19				(28.64)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Dec 19				(1,409.84)	0.00006812	0.00006812		(0.10)
	SEVERANCE TAX	Dec 19				(260.36)	0.00006812	0.00006812		(0.02)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00010759	0.00010759	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006812	0.00006812	0.00	0.00
							Total GAS SALES		1.98	3.24
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,283.65	12.78	16,401.42	0.00010759	0.00010759	0.14	1.76
	CONSERVATION TAX	Dec 19				(22.72)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Dec 19				(1,146.51)	0.00010759	0.00010759		(0.12)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(206.57)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,283.65	12.78	16,401.42	0.00006812	0.00006812	0.09	1.12
CONSERVATION TAX	Dec 19				(22.72)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Dec 19				(1,146.51)	0.00006812	0.00006812		(0.08)
SEVERANCE TAX	Dec 19				(206.57)	0.00006812	0.00006812		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00010759	0.00010759	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006812	0.00006812	0.00	0.00
Total NATURAL GAS LIQUIDS								0.23	2.65
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00010759	0.00010759	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006812	0.00006812	0.00	0.00
ROYALTY INTEREST	Jan 20		1,443.82	50.69	73,185.08	0.00010759	0.00010759	0.16	7.87
AD VALOREM TAX	Jan 20				(5,122.96)	0.00010759	0.00010759		(0.55)
SEVERANCE TAX	Jan 20				(731.85)	0.00010759	0.00010759		(0.08)
CONSERVATION TAX	Jan 20				(80.50)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,443.82	50.69	73,185.08	0.00006812	0.00006812	0.10	4.99
AD VALOREM TAX	Jan 20				(5,122.96)	0.00006812	0.00006812		(0.35)
SEVERANCE TAX	Jan 20				(731.85)	0.00006812	0.00006812		(0.05)
CONSERVATION TAX	Jan 20				(80.50)	0.00006812	0.00006812		(0.01)
Total OIL SALES								0.26	11.81
Total Property									17.70
Property: 14*1121 DT HABITAT C04-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		11,733.04	1.79	21,018.11	0.00019092	0.00019092	2.24	4.01
CONSERVATION TAX	Dec 19				(29.84)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Dec 19				(1,469.18)	0.00019092	0.00019092		(0.28)
SEVERANCE TAX	Dec 19				(271.31)	0.00019092	0.00019092		(0.05)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
Total GAS SALES								2.24	3.67
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,340.42	12.78	17,126.81	0.00019092	0.00019092	0.26	3.27
CONSERVATION TAX	Dec 19				(23.73)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Dec 19				(1,197.22)	0.00019092	0.00019092		(0.23)
SEVERANCE TAX	Dec 19				(215.70)	0.00019092	0.00019092		(0.04)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
Total NATURAL GAS LIQUIDS								0.26	3.00
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00019092	0.00019092	0.00	0.00
ROYALTY INTEREST	Jan 20		1,380.60	50.69	69,980.67	0.00019092	0.00019092	0.26	13.36
AD VALOREM TAX	Jan 20				(4,898.65)	0.00019092	0.00019092		(0.94)
SEVERANCE TAX	Jan 20				(699.81)	0.00019092	0.00019092		(0.13)
CONSERVATION TAX	Jan 20				(76.98)	0.00019092	0.00019092		(0.01)

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		0.26	12.28
								Total Property			18.95
Property:	14*1122	DT HABITAT J03-05-06 CO WELD									
OIL SALES											
	ROYALTY INTEREST	Jan 20		14.68	50.70	744.28	0.00019092	0.00019092	0.00	0.14	
	AD VALOREM TAX	Jan 20				(52.10)	0.00019092	0.00019092		(0.01)	
	SEVERANCE TAX	Jan 20				(7.44)	0.00019092	0.00019092		0.00	
	CONSERVATION TAX	Jan 20				(0.82)	0.00019092	0.00019092		0.00	
								Total OIL SALES		0.00	0.13
								Total Property			0.13
Property:	14*113	DIAMOND VALLEY EAST 12 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 19		133.71	1.87	249.44	0.00020983	0.00020983	0.03	0.05	
	CONSERVATION TAX	Dec 19				(0.34)	0.00020983	0.00020983		0.00	
	AD VALOREM TAX	Dec 19				(22.42)	0.00020983	0.00020983		0.00	
	SEVERANCE TAX	Dec 19				(3.09)	0.00020983	0.00020983		0.00	
	FORCE POOLED ROYALTY INTEREST	Dec 19		133.71	1.87	249.44	0.00005029	0.00005029	0.01	0.02	
	CONSERVATION TAX	Dec 19				(0.34)	0.00005029	0.00005029		0.00	
	AD VALOREM TAX	Dec 19				(22.42)	0.00005029	0.00005029		0.00	
	SEVERANCE TAX	Dec 19				(3.09)	0.00005029	0.00005029		0.00	
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020983	0.00020983	0.00	0.00	
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005029	0.00005029	0.00	0.00	
								Total GAS SALES		0.04	0.07
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 19		12.92	12.07	155.94	0.00020983	0.00020983	0.00	0.03	
	CONSERVATION TAX	Dec 19				(0.22)	0.00020983	0.00020983		0.00	
	AD VALOREM TAX	Dec 19				(14.01)	0.00020983	0.00020983		0.00	
	SEVERANCE TAX	Dec 19				(1.97)	0.00020983	0.00020983		0.00	
	FORCE POOLED ROYALTY INTEREST	Dec 19		12.92	12.07	155.94	0.00005029	0.00005029	0.00	0.01	
	CONSERVATION TAX	Dec 19				(0.22)	0.00005029	0.00005029		0.00	
	AD VALOREM TAX	Dec 19				(14.01)	0.00005029	0.00005029		0.00	
	SEVERANCE TAX	Dec 19				(1.97)	0.00005029	0.00005029		0.00	
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020983	0.00020983	0.00	0.00	
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005029	0.00005029	0.00	0.00	
								Total NATURAL GAS LIQUIDS		0.00	0.04
OIL SALES											
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020983	0.00020983	0.00	0.00	
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005029	0.00005029	0.00	0.00	
	ROYALTY INTEREST	Jan 20		386.58	50.69	19,595.31	0.00020983	0.00020983	0.08	4.11	
	AD VALOREM TAX	Jan 20				(1,763.58)	0.00020983	0.00020983		(0.37)	
	SEVERANCE TAX	Jan 20				(195.95)	0.00020983	0.00020983		(0.04)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				(21.55)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jan 20		386.58	50.69	19,595.31	0.00005029	0.00005029	0.02	0.99
AD VALOREM TAX	Jan 20				(1,763.58)	0.00005029	0.00005029		(0.09)
SEVERANCE TAX	Jan 20				(195.95)	0.00005029	0.00005029		(0.01)
CONSERVATION TAX	Jan 20				(21.55)	0.00005029	0.00005029		0.00
Total OIL SALES								0.10	4.59
Total Property									4.70
Property: 14*114 DIAMOND VALLEY EAST 13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		2,313.36	1.87	4,315.91	0.00020983	0.00020983	0.49	0.90
CONSERVATION TAX	Dec 19				(5.88)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Dec 19				(387.90)	0.00020983	0.00020983		(0.08)
SEVERANCE TAX	Dec 19				(53.49)	0.00020983	0.00020983		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 19		2,313.36	1.87	4,315.91	0.00005029	0.00005029	0.12	0.22
CONSERVATION TAX	Dec 19				(5.88)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Dec 19				(387.90)	0.00005029	0.00005029		(0.02)
SEVERANCE TAX	Dec 19				(53.49)	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020983	0.00020983	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005029	0.00005029	0.00	0.00
Total GAS SALES								0.61	1.01
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		298.25	12.07	3,598.57	0.00020983	0.00020983	0.06	0.75
CONSERVATION TAX	Dec 19				(4.99)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Dec 19				(323.42)	0.00020983	0.00020983		(0.07)
SEVERANCE TAX	Dec 19				(45.37)	0.00020983	0.00020983		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 19		298.25	12.07	3,598.57	0.00005029	0.00005029	0.01	0.18
CONSERVATION TAX	Dec 19				(4.99)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Dec 19				(323.42)	0.00005029	0.00005029		(0.02)
SEVERANCE TAX	Dec 19				(45.37)	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020983	0.00020983	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005029	0.00005029	0.00	0.00
Total NATURAL GAS LIQUIDS								0.07	0.83
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020983	0.00020983	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005029	0.00005029	0.00	0.00
ROYALTY INTEREST	Jan 20		1,006.47	50.69	51,016.58	0.00020983	0.00020983	0.21	10.70
AD VALOREM TAX	Jan 20				(4,591.49)	0.00020983	0.00020983		(0.96)
SEVERANCE TAX	Jan 20				(510.17)	0.00020983	0.00020983		(0.11)
CONSERVATION TAX	Jan 20				(56.12)	0.00020983	0.00020983		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,006.47	50.69	51,016.58	0.00005029	0.00005029	0.05	2.57
AD VALOREM TAX	Jan 20				(4,591.49)	0.00005029	0.00005029		(0.23)
SEVERANCE TAX	Jan 20				(510.17)	0.00005029	0.00005029		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				(56.12)	0.00005029	0.00005029		0.00
Total OIL SALES								0.26	11.93
Total Property									13.77
Property: 14*116 DIAMOND VALLEY EAST 03 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		4,696.44	1.87	8,761.89	0.00013331	0.00013331	0.63	1.17
CONSERVATION TAX	Dec 19				(11.95)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Dec 19				(787.49)	0.00013331	0.00013331		(0.10)
SEVERANCE TAX	Dec 19				(108.60)	0.00013331	0.00013331		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
Total GAS SALES								0.63	1.06
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		618.70	12.07	7,464.92	0.00013331	0.00013331	0.08	0.99
CONSERVATION TAX	Dec 19				(10.35)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Dec 19				(670.91)	0.00013331	0.00013331		(0.09)
SEVERANCE TAX	Dec 19				(94.13)	0.00013331	0.00013331		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
Total NATURAL GAS LIQUIDS								0.08	0.89
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
ROYALTY INTEREST	Jan 20		617.55	50.69	31,302.72	0.00013331	0.00013331	0.08	4.17
AD VALOREM TAX	Jan 20				(2,817.24)	0.00013331	0.00013331		(0.38)
SEVERANCE TAX	Jan 20				(313.03)	0.00013331	0.00013331		(0.04)
CONSERVATION TAX	Jan 20				(34.43)	0.00013331	0.00013331		0.00
Total OIL SALES								0.08	3.75
Total Property									5.70
Property: 14*118 DIAMOND VALLEY EAST 05 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		5,521.23	1.87	10,300.64	0.00013331	0.00013331	0.74	1.37
CONSERVATION TAX	Dec 19				(14.04)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Dec 19				(925.79)	0.00013331	0.00013331		(0.12)
SEVERANCE TAX	Dec 19				(127.67)	0.00013331	0.00013331		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
Total GAS SALES								0.74	1.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		729.86	12.07	8,806.19	0.00013331	0.00013331	0.10	1.17
CONSERVATION TAX	Dec 19				(12.21)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Dec 19				(791.46)	0.00013331	0.00013331		(0.11)
SEVERANCE TAX	Dec 19				(111.04)	0.00013331	0.00013331		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
Total NATURAL GAS LIQUIDS								0.10	1.05

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
	ROYALTY INTEREST	Jan 20		507.88	50.69	25,743.91	0.00013331	0.00013331	0.07	3.43
	AD VALOREM TAX	Jan 20				(2,316.95)	0.00013331	0.00013331		(0.31)
	SEVERANCE TAX	Jan 20				(257.44)	0.00013331	0.00013331		(0.03)
	CONSERVATION TAX	Jan 20				(28.32)	0.00013331	0.00013331		0.00
Total OIL SALES									0.07	3.09
Total Property										5.37

Property: 14*119 DIAMOND VALLEY EAST 06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		3,899.02	1.87	7,274.19	0.00013331	0.00013331	0.52	0.97
CONSERVATION TAX	Dec 19				(9.92)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Dec 19				(653.78)	0.00013331	0.00013331		(0.09)
SEVERANCE TAX	Dec 19				(90.16)	0.00013331	0.00013331		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
Total GAS SALES								0.52	0.87
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		513.76	12.07	6,198.80	0.00013331	0.00013331	0.07	0.82
CONSERVATION TAX	Dec 19				(8.60)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Dec 19				(557.12)	0.00013331	0.00013331		(0.07)
SEVERANCE TAX	Dec 19				(78.16)	0.00013331	0.00013331		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
Total NATURAL GAS LIQUIDS								0.07	0.74
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
ROYALTY INTEREST	Jan 20		524.13	50.69	26,567.66	0.00013331	0.00013331	0.07	3.54
AD VALOREM TAX	Jan 20				(2,391.09)	0.00013331	0.00013331		(0.32)
SEVERANCE TAX	Jan 20				(265.68)	0.00013331	0.00013331		(0.04)
CONSERVATION TAX	Jan 20				(29.22)	0.00013331	0.00013331		0.00
Total OIL SALES								0.07	3.18
Total Property									4.79

Property: 14*121 DIAMOND VALLEY EAST 08 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		6,635.46	1.87	12,379.41	0.00013331	0.00013331	0.88	1.65
CONSERVATION TAX	Dec 19				(16.88)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Dec 19				(1,112.63)	0.00013331	0.00013331		(0.15)
SEVERANCE TAX	Dec 19				(153.44)	0.00013331	0.00013331		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
Total GAS SALES								0.88	1.48
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		876.05	12.07	10,569.95	0.00013331	0.00013331	0.12	1.41

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(14.66)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Dec 19				(949.98)	0.00013331	0.00013331		(0.13)
SEVERANCE TAX	Dec 19				(133.28)	0.00013331	0.00013331		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
						Total NATURAL GAS LIQUIDS		0.12	1.26
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
ROYALTY INTEREST	Jan 20		662.11	50.69	33,561.39	0.00013331	0.00013331	0.09	4.47
AD VALOREM TAX	Jan 20				(3,020.53)	0.00013331	0.00013331		(0.40)
SEVERANCE TAX	Jan 20				(335.61)	0.00013331	0.00013331		(0.04)
CONSERVATION TAX	Jan 20				(36.92)	0.00013331	0.00013331		0.00
						Total OIL SALES		0.09	4.03
						Total Property			6.77

Property: 14*122 DIAMOND VALLEY EAST 09 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		5,591.91	1.87	10,432.51	0.00013331	0.00013331	0.75	1.39
CONSERVATION TAX	Dec 19				(14.22)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Dec 19				(937.65)	0.00013331	0.00013331		(0.12)
SEVERANCE TAX	Dec 19				(129.31)	0.00013331	0.00013331		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
						Total GAS SALES		0.75	1.25
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		733.17	12.07	8,846.04	0.00013331	0.00013331	0.10	1.18
CONSERVATION TAX	Dec 19				(12.27)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Dec 19				(795.04)	0.00013331	0.00013331		(0.11)
SEVERANCE TAX	Dec 19				(111.54)	0.00013331	0.00013331		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
						Total NATURAL GAS LIQUIDS		0.10	1.06
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013331	0.00013331	0.00	0.00
ROYALTY INTEREST	Jan 20		1,152.04	50.69	58,395.31	0.00013331	0.00013331	0.15	7.78
AD VALOREM TAX	Jan 20				(5,255.58)	0.00013331	0.00013331		(0.70)
SEVERANCE TAX	Jan 20				(583.95)	0.00013331	0.00013331		(0.08)
CONSERVATION TAX	Jan 20				(64.23)	0.00013331	0.00013331		(0.01)
						Total OIL SALES		0.15	6.99
						Total Property			9.30

Property: 14*1642 CS SHERWOOD 01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		34,710.61	1.87	64,798.81	0.00031760	0.00031760	11.02	20.58
CONSERVATION TAX	Dec 19				(88.29)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(4,529.74)	0.00031760	0.00031760		(1.44)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(802.64)	0.00031760	0.00031760		(0.25)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00031760	0.00031760	0.00	0.00
Total GAS SALES								11.02	18.86
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		4,210.80	15.13	63,704.64	0.00031760	0.00031760	1.34	20.23
CONSERVATION TAX	Dec 19				(87.98)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(4,453.17)	0.00031760	0.00031760		(1.41)
SEVERANCE TAX	Dec 19				(799.86)	0.00031760	0.00031760		(0.25)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00031760	0.00031760	0.00	0.00
Total NATURAL GAS LIQUIDS								1.34	18.54
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00031760	0.00031760	0.00	0.00
ROYALTY INTEREST	Jan 20		3,847.67	50.69	195,033.17	0.00031760	0.00031760	1.22	61.94
AD VALOREM TAX	Jan 20				(13,652.32)	0.00031760	0.00031760		(4.34)
SEVERANCE TAX	Jan 20				(1,950.33)	0.00031760	0.00031760		(0.62)
CONSERVATION TAX	Jan 20				(214.54)	0.00031760	0.00031760		(0.07)
Total OIL SALES								1.22	56.91
Total Property									94.31
Property: 14*1643 CS SHERWOOD 02-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		42,372.53	1.87	79,102.32	0.00031760	0.00031760	13.46	25.12
CONSERVATION TAX	Dec 19				(107.78)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(5,529.62)	0.00031760	0.00031760		(1.76)
SEVERANCE TAX	Dec 19				(979.81)	0.00031760	0.00031760		(0.31)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00031760	0.00031760	0.00	0.00
Total GAS SALES								13.46	23.02
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		5,071.75	15.13	76,729.83	0.00031760	0.00031760	1.61	24.37
CONSERVATION TAX	Dec 19				(105.97)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(5,363.67)	0.00031760	0.00031760		(1.70)
SEVERANCE TAX	Dec 19				(963.40)	0.00031760	0.00031760		(0.31)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00031760	0.00031760	0.00	0.00
Total NATURAL GAS LIQUIDS								1.61	22.33
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00031760	0.00031760	0.00	0.00
ROYALTY INTEREST	Jan 20		7,629.20	50.69	386,713.67	0.00031760	0.00031760	2.42	122.82
AD VALOREM TAX	Jan 20				(27,069.96)	0.00031760	0.00031760		(8.60)
SEVERANCE TAX	Jan 20				(3,867.14)	0.00031760	0.00031760		(1.23)
CONSERVATION TAX	Jan 20				(425.39)	0.00031760	0.00031760		(0.14)
Total OIL SALES								2.42	112.85
Total Property									158.20

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:		14*1646	CS SCOTT 04-01-13 CO WELD									
GAS SALES												
		ROYALTY INTEREST	Dec 19		43,601.86	1.87	81,397.26	0.00028199	0.00028199	12.30	22.95	
		CONSERVATION TAX	Dec 19				(110.91)	0.00028199	0.00028199		(0.03)	
		AD VALOREM TAX	Dec 19				(5,690.04)	0.00028199	0.00028199		(1.60)	
		SEVERANCE TAX	Dec 19				(1,008.24)	0.00028199	0.00028199		(0.28)	
		FORCE POOLED ROYALTY INTEREST	Dec 19		43,601.86	1.87	81,397.26	0.00002203	0.00002203	0.96	1.79	
		CONSERVATION TAX	Dec 19				(110.91)	0.00002203	0.00002203		0.00	
		AD VALOREM TAX	Dec 19				(5,690.04)	0.00002203	0.00002203		(0.13)	
		SEVERANCE TAX	Dec 19				(1,008.24)	0.00002203	0.00002203		(0.02)	
		ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028199	0.00028199	0.00	0.00	
		FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002203	0.00002203	0.00	0.00	
										Total GAS SALES	13.26	22.68
NATURAL GAS LIQUIDS												
		ROYALTY INTEREST	Dec 19		5,246.75	15.13	79,377.37	0.00028199	0.00028199	1.48	22.38	
		CONSERVATION TAX	Dec 19				(109.63)	0.00028199	0.00028199		(0.03)	
		AD VALOREM TAX	Dec 19				(5,548.74)	0.00028199	0.00028199		(1.56)	
		SEVERANCE TAX	Dec 19				(996.65)	0.00028199	0.00028199		(0.28)	
		FORCE POOLED ROYALTY INTEREST	Dec 19		5,246.75	15.13	79,377.37	0.00002203	0.00002203	0.12	1.75	
		CONSERVATION TAX	Dec 19				(109.63)	0.00002203	0.00002203		0.00	
		AD VALOREM TAX	Dec 19				(5,548.74)	0.00002203	0.00002203		(0.12)	
		SEVERANCE TAX	Dec 19				(996.65)	0.00002203	0.00002203		(0.02)	
		ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028199	0.00028199	0.00	0.00	
		FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002203	0.00002203	0.00	0.00	
										Total NATURAL GAS LIQUIDS	1.60	22.12
OIL SALES												
		ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028199	0.00028199	0.00	0.00	
		FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002203	0.00002203	0.00	0.00	
		ROYALTY INTEREST	Jan 20		6,871.77	50.69	348,320.42	0.00028199	0.00028199	1.94	98.22	
		AD VALOREM TAX	Jan 20				(24,382.43)	0.00028199	0.00028199		(6.88)	
		SEVERANCE TAX	Jan 20				(3,483.20)	0.00028199	0.00028199		(0.98)	
		CONSERVATION TAX	Jan 20				(383.15)	0.00028199	0.00028199		(0.11)	
		FORCE POOLED ROYALTY INTEREST	Jan 20		6,871.77	50.69	348,320.42	0.00002203	0.00002203	0.15	7.67	
		AD VALOREM TAX	Jan 20				(24,382.43)	0.00002203	0.00002203		(0.54)	
		SEVERANCE TAX	Jan 20				(3,483.20)	0.00002203	0.00002203		(0.08)	
		CONSERVATION TAX	Jan 20				(383.15)	0.00002203	0.00002203		(0.01)	
										Total OIL SALES	2.09	97.29
										Total Property		142.09

Property: 14*1647

CS SCOTT 05-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		33,899.14	1.87	63,283.93	0.00028199	0.00028199	9.56	17.84

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(86.23)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(4,423.84)	0.00028199	0.00028199		(1.25)
SEVERANCE TAX	Dec 19				(783.87)	0.00028199	0.00028199		(0.22)
FORCE POOLED ROYALTY INTEREST	Dec 19		33,899.14	1.87	63,283.93	0.00002203	0.00002203	0.75	1.40
CONSERVATION TAX	Dec 19				(86.23)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(4,423.84)	0.00002203	0.00002203		(0.10)
SEVERANCE TAX	Dec 19				(783.87)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028199	0.00028199	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002203	0.00002203	0.00	0.00
Total GAS SALES								10.31	17.63
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		4,071.33	15.13	61,594.54	0.00028199	0.00028199	1.15	17.37
CONSERVATION TAX	Dec 19				(85.07)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(4,305.66)	0.00028199	0.00028199		(1.21)
SEVERANCE TAX	Dec 19				(773.37)	0.00028199	0.00028199		(0.22)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,071.33	15.13	61,594.54	0.00002203	0.00002203	0.09	1.35
CONSERVATION TAX	Dec 19				(85.07)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(4,305.66)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Dec 19				(773.37)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028199	0.00028199	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002203	0.00002203	0.00	0.00
Total NATURAL GAS LIQUIDS								1.24	17.16
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028199	0.00028199	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002203	0.00002203	0.00	0.00
ROYALTY INTEREST	Jan 20		5,524.05	50.69	280,006.32	0.00028199	0.00028199	1.56	78.96
AD VALOREM TAX	Jan 20				(19,600.44)	0.00028199	0.00028199		(5.53)
SEVERANCE TAX	Jan 20				(2,800.06)	0.00028199	0.00028199		(0.79)
CONSERVATION TAX	Jan 20				(308.01)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Jan 20		5,524.05	50.69	280,006.32	0.00002203	0.00002203	0.12	6.17
AD VALOREM TAX	Jan 20				(19,600.44)	0.00002203	0.00002203		(0.43)
SEVERANCE TAX	Jan 20				(2,800.06)	0.00002203	0.00002203		(0.06)
CONSERVATION TAX	Jan 20				(308.01)	0.00002203	0.00002203		(0.01)
Total OIL SALES								1.68	78.22
Total Property									113.01

Property: 14*1648

CS SCOTT C02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		29,994.74	1.87	55,995.09	0.00028199	0.00028199	8.46	15.79
CONSERVATION TAX	Dec 19				(76.29)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(3,914.32)	0.00028199	0.00028199		(1.10)
SEVERANCE TAX	Dec 19				(693.59)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	Dec 19		29,994.74	1.87	55,995.09	0.00002203	0.00002203	0.66	1.24

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(76.29)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(3,914.32)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Dec 19				(693.59)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028199	0.00028199	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002203	0.00002203	0.00	0.00
Total GAS SALES								9.12	15.60
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		3,641.77	15.13	55,095.84	0.00028199	0.00028199	1.03	15.54
CONSERVATION TAX	Dec 19				(76.09)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(3,851.38)	0.00028199	0.00028199		(1.09)
SEVERANCE TAX	Dec 19				(691.77)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,641.77	15.13	55,095.84	0.00002203	0.00002203	0.08	1.21
CONSERVATION TAX	Dec 19				(76.09)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(3,851.38)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Dec 19				(691.77)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028199	0.00028199	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002203	0.00002203	0.00	0.00
Total NATURAL GAS LIQUIDS								1.11	15.34
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028199	0.00028199	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002203	0.00002203	0.00	0.00
ROYALTY INTEREST	Jan 20		3,392.30	50.69	171,951.14	0.00028199	0.00028199	0.96	48.49
AD VALOREM TAX	Jan 20				(12,036.58)	0.00028199	0.00028199		(3.39)
SEVERANCE TAX	Jan 20				(1,719.51)	0.00028199	0.00028199		(0.48)
CONSERVATION TAX	Jan 20				(189.15)	0.00028199	0.00028199		(0.05)
FORCE POOLED ROYALTY INTEREST	Jan 20		3,392.30	50.69	171,951.14	0.00002203	0.00002203	0.07	3.79
AD VALOREM TAX	Jan 20				(12,036.58)	0.00002203	0.00002203		(0.27)
SEVERANCE TAX	Jan 20				(1,719.51)	0.00002203	0.00002203		(0.04)
CONSERVATION TAX	Jan 20				(189.15)	0.00002203	0.00002203		0.00
Total OIL SALES								1.03	48.05
Total Property									78.99

Property: 14*1650

CS SCOTT C04-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		43,529.74	1.87	81,262.62	0.00028199	0.00028199	12.27	22.91
CONSERVATION TAX	Dec 19				(110.72)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Dec 19				(5,680.63)	0.00028199	0.00028199		(1.60)
SEVERANCE TAX	Dec 19				(1,006.57)	0.00028199	0.00028199		(0.28)
FORCE POOLED ROYALTY INTEREST	Dec 19		43,529.74	1.87	81,262.62	0.00002203	0.00002203	0.96	1.79
CONSERVATION TAX	Dec 19				(110.72)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(5,680.63)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Dec 19				(1,006.57)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028199	0.00028199	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002203	0.00002203	0.00	0.00
Total GAS SALES								13.23	22.64
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		5,301.93	15.13	80,212.14	0.00028199	0.00028199	1.50	22.62
CONSERVATION TAX	Dec 19				(110.78)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Dec 19				(5,607.10)	0.00028199	0.00028199		(1.58)
SEVERANCE TAX	Dec 19				(1,007.13)	0.00028199	0.00028199		(0.28)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,301.93	15.13	80,212.14	0.00002203	0.00002203	0.12	1.77
CONSERVATION TAX	Dec 19				(110.78)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(5,607.10)	0.00002203	0.00002203		(0.12)
SEVERANCE TAX	Dec 19				(1,007.13)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028199	0.00028199	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002203	0.00002203	0.00	0.00
Total NATURAL GAS LIQUIDS								1.62	22.36
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028199	0.00028199	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002203	0.00002203	0.00	0.00
ROYALTY INTEREST	Jan 20		4,169.90	50.69	211,366.15	0.00028199	0.00028199	1.18	59.60
AD VALOREM TAX	Jan 20				(14,795.63)	0.00028199	0.00028199		(4.17)
SEVERANCE TAX	Jan 20				(2,113.66)	0.00028199	0.00028199		(0.60)
CONSERVATION TAX	Jan 20				(232.50)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,169.90	50.69	211,366.15	0.00002203	0.00002203	0.09	4.66
AD VALOREM TAX	Jan 20				(14,795.63)	0.00002203	0.00002203		(0.33)
SEVERANCE TAX	Jan 20				(2,113.66)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Jan 20				(232.50)	0.00002203	0.00002203		(0.01)
Total OIL SALES								1.27	59.03
Total Property									104.03
Property: 14*1742 ARELLANO T-10-09HN CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		12,330.83	1.87	22,999.51	0.00004895	0.00004895	0.60	1.13
CONSERVATION TAX	Dec 19				(31.36)	0.00004895	0.00004895		0.00
AD VALOREM TAX	Dec 19				(1,607.77)	0.00004895	0.00004895		(0.08)
SEVERANCE TAX	Dec 19				(285.14)	0.00004895	0.00004895		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004895	0.00004895	0.00	0.00
Total GAS SALES								0.60	1.04
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,364.91	13.14	17,928.95	0.00004895	0.00004895	0.07	0.87
CONSERVATION TAX	Dec 19				(24.83)	0.00004895	0.00004895		0.00
AD VALOREM TAX	Dec 19				(1,253.29)	0.00004895	0.00004895		(0.06)
SEVERANCE TAX	Dec 19				(225.68)	0.00004895	0.00004895		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004895	0.00004895	0.00	0.00
Total NATURAL GAS LIQUIDS								0.07	0.80

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

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES											
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004895	0.00004895	0.00	0.00	
	ROYALTY INTEREST	Jan 20		1,020.79	50.69	51,742.65	0.00004895	0.00004895	0.05	2.53	
	AD VALOREM TAX	Jan 20				(3,621.99)	0.00004895	0.00004895		(0.18)	
	SEVERANCE TAX	Jan 20				(517.43)	0.00004895	0.00004895		(0.03)	
	CONSERVATION TAX	Jan 20				(56.92)	0.00004895	0.00004895		0.00	
									Total OIL SALES	0.05	2.32
									Total Property		4.16
Property: 14*1751 											

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(40.04)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(3,170.51)	0.00039572	0.00039572		(1.25)
SEVERANCE TAX	Dec 19				(363.97)	0.00039572	0.00039572		(0.14)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
						Total NATURAL GAS LIQUIDS		0.95	10.01
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
ROYALTY INTEREST	Jan 20	3,863.92		50.69	195,856.81	0.00039572	0.00039572	1.53	77.50
AD VALOREM TAX	Jan 20				(21,544.25)	0.00039572	0.00039572		(8.53)
SEVERANCE TAX	Jan 20				(1,958.57)	0.00039572	0.00039572		(0.78)
CONSERVATION TAX	Jan 20				(215.44)	0.00039572	0.00039572		(0.09)
						Total OIL SALES		1.53	68.10
						Total Property			92.85

Property: 14*1753 TC-AIMS 03-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19	23,294.43		1.79	41,714.33	0.00039572	0.00039572	9.22	16.51
CONSERVATION TAX	Dec 19				(59.25)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(4,582.06)	0.00039572	0.00039572		(1.81)
SEVERANCE TAX	Dec 19				(538.66)	0.00039572	0.00039572		(0.21)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
						Total GAS SALES		9.22	14.47
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	2,360.16		12.01	28,342.45	0.00039572	0.00039572	0.93	11.21
CONSERVATION TAX	Dec 19				(39.32)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(3,113.34)	0.00039572	0.00039572		(1.23)
SEVERANCE TAX	Dec 19				(357.41)	0.00039572	0.00039572		(0.14)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
						Total NATURAL GAS LIQUIDS		0.93	9.82
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
ROYALTY INTEREST	Jan 20	3,174.20		50.69	160,895.63	0.00039572	0.00039572	1.26	63.67
AD VALOREM TAX	Jan 20				(17,698.52)	0.00039572	0.00039572		(7.00)
SEVERANCE TAX	Jan 20				(1,608.96)	0.00039572	0.00039572		(0.64)
CONSERVATION TAX	Jan 20				(176.99)	0.00039572	0.00039572		(0.07)
						Total OIL SALES		1.26	55.96
						Total Property			80.25

Property: 14*1754 TC-AIMS 04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19	23,200.32		1.79	41,545.82	0.00039572	0.00039572	9.18	16.44
CONSERVATION TAX	Dec 19				(59.01)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(4,563.55)	0.00039572	0.00039572		(1.81)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(536.48)	0.00039572	0.00039572		(0.21)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
Total GAS SALES								9.18	14.40
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,350.26	12.01	28,223.55	0.00039572	0.00039572	0.93	11.16
CONSERVATION TAX	Dec 19				(39.15)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(3,100.28)	0.00039572	0.00039572		(1.23)
SEVERANCE TAX	Dec 19				(355.91)	0.00039572	0.00039572		(0.14)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
Total NATURAL GAS LIQUIDS								0.93	9.77
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
ROYALTY INTEREST	Jan 20		3,382.49	50.69	171,453.87	0.00039572	0.00039572	1.34	67.85
AD VALOREM TAX	Jan 20				(18,859.93)	0.00039572	0.00039572		(7.46)
SEVERANCE TAX	Jan 20				(1,714.54)	0.00039572	0.00039572		(0.68)
CONSERVATION TAX	Jan 20				(188.60)	0.00039572	0.00039572		(0.07)
Total OIL SALES								1.34	59.64
Total Property									83.81
Property: 14*1755 TC-AIMS C04-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		27,629.32	1.79	49,477.01	0.00039572	0.00039572	10.93	19.58
CONSERVATION TAX	Dec 19				(70.28)	0.00039572	0.00039572		(0.03)
AD VALOREM TAX	Dec 19				(5,434.74)	0.00039572	0.00039572		(2.15)
SEVERANCE TAX	Dec 19				(638.90)	0.00039572	0.00039572		(0.25)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
Total GAS SALES								10.93	17.15
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,809.78	12.01	33,741.72	0.00039572	0.00039572	1.11	13.35
CONSERVATION TAX	Dec 19				(46.80)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(3,706.44)	0.00039572	0.00039572		(1.47)
SEVERANCE TAX	Dec 19				(425.50)	0.00039572	0.00039572		(0.17)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
Total NATURAL GAS LIQUIDS								1.11	11.69
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
ROYALTY INTEREST	Jan 20		2,331.05	50.69	118,157.52	0.00039572	0.00039572	0.92	46.76
AD VALOREM TAX	Jan 20				(12,997.33)	0.00039572	0.00039572		(5.14)
SEVERANCE TAX	Jan 20				(1,181.58)	0.00039572	0.00039572		(0.47)
CONSERVATION TAX	Jan 20				(129.97)	0.00039572	0.00039572		(0.05)
Total OIL SALES								0.92	41.10
Total Property									69.94

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1756	TC-AIMS C05-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		27,409.55	1.79	49,083.46	0.00039572	0.00039572	10.85	19.42
	CONSERVATION TAX	Dec 19				(69.72)	0.00039572	0.00039572		(0.03)
	AD VALOREM TAX	Dec 19				(5,391.51)	0.00039572	0.00039572		(2.13)
	SEVERANCE TAX	Dec 19				(633.82)	0.00039572	0.00039572		(0.25)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
							Total GAS SALES		10.85	17.01
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		2,788.93	12.01	33,491.41	0.00039572	0.00039572	1.10	13.25
	CONSERVATION TAX	Dec 19				(46.46)	0.00039572	0.00039572		(0.02)
	AD VALOREM TAX	Dec 19				(3,678.94)	0.00039572	0.00039572		(1.46)
	SEVERANCE TAX	Dec 19				(422.34)	0.00039572	0.00039572		(0.17)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
							Total NATURAL GAS LIQUIDS		1.10	11.60
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00039572	0.00039572	0.00	0.00
	ROYALTY INTEREST	Jan 20		2,119.45	50.69	107,432.07	0.00039572	0.00039572	0.84	42.51
	AD VALOREM TAX	Jan 20				(11,817.53)	0.00039572	0.00039572		(4.68)
	SEVERANCE TAX	Jan 20				(1,074.32)	0.00039572	0.00039572		(0.43)
	CONSERVATION TAX	Jan 20				(118.18)	0.00039572	0.00039572		(0.05)
							Total OIL SALES		0.84	37.35
							Total Property			65.96
Property:	14*1757	TC-COUNTRY CLUB WEST 01-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		25,719.74	1.79	46,057.46	0.00015425	0.00015425	3.97	7.10
	CONSERVATION TAX	Dec 19				(65.42)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Dec 19				(5,059.12)	0.00015425	0.00015425		(0.78)
	SEVERANCE TAX	Dec 19				(594.74)	0.00015425	0.00015425		(0.09)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
							Total GAS SALES		3.97	6.22
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		2,604.70	12.01	31,279.05	0.00015425	0.00015425	0.40	4.82
	CONSERVATION TAX	Dec 19				(43.39)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Dec 19				(3,435.92)	0.00015425	0.00015425		(0.53)
	SEVERANCE TAX	Dec 19				(394.44)	0.00015425	0.00015425		(0.06)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
							Total NATURAL GAS LIQUIDS		0.40	4.22
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
	ROYALTY INTEREST	Jan 20		3,909.69	50.69	198,176.87	0.00015425	0.00015425	0.60	30.57

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				(21,799.46)	0.00015425	0.00015425		(3.36)
SEVERANCE TAX	Jan 20				(1,981.77)	0.00015425	0.00015425		(0.31)
CONSERVATION TAX	Jan 20				(217.99)	0.00015425	0.00015425		(0.03)
Total OIL SALES								0.60	26.87
Total Property									37.31

Property: 14*1758

TC-COUNTRY CLUB WEST 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19	23,286.30	1.79	41,699.78	0.00015425	0.00015425	3.59	6.44	
CONSERVATION TAX	Dec 19			(59.23)	0.00015425	0.00015425		(0.01)	
AD VALOREM TAX	Dec 19			(4,580.46)	0.00015425	0.00015425		(0.71)	
SEVERANCE TAX	Dec 19			(538.47)	0.00015425	0.00015425		(0.08)	
ROYALTY INTEREST	Dec 19	0.00		0.00	0.00015425	0.00015425	0.00	0.00	
Total GAS SALES								3.59	5.64
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	2,354.99	12.01	28,280.29	0.00015425	0.00015425	0.36	4.36	
CONSERVATION TAX	Dec 19			(39.23)	0.00015425	0.00015425		(0.01)	
AD VALOREM TAX	Dec 19			(3,106.52)	0.00015425	0.00015425		(0.48)	
SEVERANCE TAX	Dec 19			(356.63)	0.00015425	0.00015425		(0.06)	
ROYALTY INTEREST	Dec 19	0.00		0.00	0.00015425	0.00015425	0.00	0.00	
Total NATURAL GAS LIQUIDS								0.36	3.81
OIL SALES									
ROYALTY INTEREST	Dec 19	0.00		0.00	0.00015425	0.00015425	0.00	0.00	
ROYALTY INTEREST	Jan 20	3,949.29	50.69	200,183.85	0.00015425	0.00015425	0.61	30.88	
AD VALOREM TAX	Jan 20			(22,020.22)	0.00015425	0.00015425		(3.40)	
SEVERANCE TAX	Jan 20			(2,001.84)	0.00015425	0.00015425		(0.31)	
CONSERVATION TAX	Jan 20			(220.20)	0.00015425	0.00015425		(0.03)	
Total OIL SALES								0.61	27.14
Total Property									36.59

Property: 14*1759

TC-COUNTRY CLUB WEST 03-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19	21,668.89	1.79	38,803.42	0.00015425	0.00015425	3.34	5.99	
CONSERVATION TAX	Dec 19			(55.12)	0.00015425	0.00015425		(0.01)	
AD VALOREM TAX	Dec 19			(4,262.31)	0.00015425	0.00015425		(0.66)	
SEVERANCE TAX	Dec 19			(501.07)	0.00015425	0.00015425		(0.08)	
ROYALTY INTEREST	Dec 19	0.00		0.00	0.00015425	0.00015425	0.00	0.00	
Total GAS SALES								3.34	5.24
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	2,193.20	12.01	26,337.43	0.00015425	0.00015425	0.34	4.06	
CONSERVATION TAX	Dec 19			(36.53)	0.00015425	0.00015425		(0.01)	
AD VALOREM TAX	Dec 19			(2,893.10)	0.00015425	0.00015425		(0.45)	
SEVERANCE TAX	Dec 19			(332.13)	0.00015425	0.00015425		(0.05)	

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
							Total NATURAL GAS LIQUIDS		0.34	3.55
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
	ROYALTY INTEREST	Jan 20		3,408.84	50.69	172,789.38	0.00015425	0.00015425	0.53	26.65
	AD VALOREM TAX	Jan 20				(19,006.83)	0.00015425	0.00015425		(2.93)
	SEVERANCE TAX	Jan 20				(1,727.89)	0.00015425	0.00015425		(0.27)
	CONSERVATION TAX	Jan 20				(190.07)	0.00015425	0.00015425		(0.03)
						Total OIL SALES		0.53	23.42	
						Total Property			32.21	
Property: 14*1760			TC-COUNTRY CLUB WEST 04-09-11 CO WELD							
GAS SALES	ROYALTY INTEREST	Dec 19		24,011.28	1.79	42,998.03	0.00015425	0.00015425	3.70	6.63
	CONSERVATION TAX	Dec 19				(61.08)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Dec 19				(5,152.43)	0.00015425	0.00015425		(0.79)
	SEVERANCE TAX	Dec 19				(555.24)	0.00015425	0.00015425		(0.09)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
							Total GAS SALES		3.70	5.74
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Dec 19		2,431.33	12.01	29,197.03	0.00015425	0.00015425	0.38	4.50
	CONSERVATION TAX	Dec 19				(40.50)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Dec 19				(3,498.78)	0.00015425	0.00015425		(0.54)
	SEVERANCE TAX	Dec 19				(368.19)	0.00015425	0.00015425		(0.06)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
							Total NATURAL GAS LIQUIDS		0.38	3.89
OIL SALES	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
	ROYALTY INTEREST	Jan 20		3,683.28	50.69	186,700.13	0.00015425	0.00015425	0.57	28.80
	AD VALOREM TAX	Jan 20				(22,404.02)	0.00015425	0.00015425		(3.46)
	SEVERANCE TAX	Jan 20				(1,867.00)	0.00015425	0.00015425		(0.29)
	CONSERVATION TAX	Jan 20				(205.37)	0.00015425	0.00015425		(0.03)
							Total OIL SALES		0.57	25.02
						Total Property			34.65	
Property: 14*1761			TC-COUNTRY CLUB WEST 05-09-11 CO WELD							
GAS SALES	ROYALTY INTEREST	Dec 19		20,452.18	1.79	36,624.60	0.00015425	0.00015425	3.15	5.65
	CONSERVATION TAX	Dec 19				(52.02)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Dec 19				(4,022.98)	0.00015425	0.00015425		(0.62)
	SEVERANCE TAX	Dec 19				(472.94)	0.00015425	0.00015425		(0.07)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
							Total GAS SALES		3.15	4.95

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		2,066.09	12.01	24,810.95	0.00015425	0.00015425	0.32	3.83
	CONSERVATION TAX	Dec 19				(34.42)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Dec 19				(2,725.42)	0.00015425	0.00015425		(0.42)
	SEVERANCE TAX	Dec 19				(312.88)	0.00015425	0.00015425		(0.05)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
							Total NATURAL GAS LIQUIDS		0.32	3.35
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
	ROYALTY INTEREST	Jan 20		3,777.37	50.69	191,469.37	0.00015425	0.00015425	0.58	29.53
	AD VALOREM TAX	Jan 20				(21,061.63)	0.00015425	0.00015425		(3.25)
	SEVERANCE TAX	Jan 20				(1,914.69)	0.00015425	0.00015425		(0.30)
	CONSERVATION TAX	Jan 20				(210.62)	0.00015425	0.00015425		(0.03)
							Total OIL SALES		0.58	25.95
							Total Property			34.25

Property: 14*1762

TC-COUNTRY CLUB WEST C01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		34,141.22	1.79	61,138.16	0.00015425	0.00015425	5.27	9.43
CONSERVATION TAX	Dec 19				(86.84)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Dec 19				(6,715.65)	0.00015425	0.00015425		(1.04)
SEVERANCE TAX	Dec 19				(789.48)	0.00015425	0.00015425		(0.12)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
Total GAS SALES								5.27	8.26
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		3,464.09	12.01	41,599.14	0.00015425	0.00015425	0.53	6.41
CONSERVATION TAX	Dec 19				(57.70)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Dec 19				(4,569.56)	0.00015425	0.00015425		(0.70)
SEVERANCE TAX	Dec 19				(524.58)	0.00015425	0.00015425		(0.08)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
Total NATURAL GAS LIQUIDS								0.53	5.62
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
ROYALTY INTEREST	Jan 20		4,233.42	50.69	214,585.94	0.00015425	0.00015425	0.65	33.10
AD VALOREM TAX	Jan 20				(23,604.45)	0.00015425	0.00015425		(3.64)
SEVERANCE TAX	Jan 20				(2,145.86)	0.00015425	0.00015425		(0.33)
CONSERVATION TAX	Jan 20				(236.04)	0.00015425	0.00015425		(0.04)
Total OIL SALES								0.65	29.09
Total Property									42.97

Property: 14*1763

TC-COUNTRY CLUB WEST A02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		25,150.34	1.79	45,037.80	0.00015425	0.00015425	3.88	6.95

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(63.97)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Dec 19				(4,947.12)	0.00015425	0.00015425		(0.76)
SEVERANCE TAX	Dec 19				(581.58)	0.00015425	0.00015425		(0.09)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
Total GAS SALES								3.88	6.09
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,549.64	12.01	30,617.75	0.00015425	0.00015425	0.39	4.73
CONSERVATION TAX	Dec 19				(42.47)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Dec 19				(3,363.28)	0.00015425	0.00015425		(0.52)
SEVERANCE TAX	Dec 19				(386.10)	0.00015425	0.00015425		(0.06)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
Total NATURAL GAS LIQUIDS								0.39	4.14
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
ROYALTY INTEREST	Jan 20		3,307.73	50.69	167,664.42	0.00015425	0.00015425	0.51	25.86
AD VALOREM TAX	Jan 20				(18,443.09)	0.00015425	0.00015425		(2.84)
SEVERANCE TAX	Jan 20				(1,676.64)	0.00015425	0.00015425		(0.26)
CONSERVATION TAX	Jan 20				(184.43)	0.00015425	0.00015425		(0.03)
Total OIL SALES								0.51	22.73
Total Property									32.96
Property: 14*1764 TC-COUNTRY CLUB WEST C03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		27,360.57	1.79	48,995.76	0.00015425	0.00015425	4.22	7.56
CONSERVATION TAX	Dec 19				(69.60)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Dec 19				(5,381.88)	0.00015425	0.00015425		(0.83)
SEVERANCE TAX	Dec 19				(632.69)	0.00015425	0.00015425		(0.10)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
Total GAS SALES								4.22	6.62
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,783.13	12.01	33,421.69	0.00015425	0.00015425	0.43	5.15
CONSERVATION TAX	Dec 19				(46.36)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Dec 19				(3,671.29)	0.00015425	0.00015425		(0.57)
SEVERANCE TAX	Dec 19				(421.46)	0.00015425	0.00015425		(0.07)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
Total NATURAL GAS LIQUIDS								0.43	4.50
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00015425	0.00015425	0.00	0.00
ROYALTY INTEREST	Jan 20		2,290.88	50.69	116,121.75	0.00015425	0.00015425	0.35	17.91
AD VALOREM TAX	Jan 20				(12,773.39)	0.00015425	0.00015425		(1.97)
SEVERANCE TAX	Jan 20				(1,161.22)	0.00015425	0.00015425		(0.18)
CONSERVATION TAX	Jan 20				(127.73)	0.00015425	0.00015425		(0.02)
Total OIL SALES								0.35	15.74
Total Property									26.86

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1765	TC-HILAND KNOLLS 01-09-11 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Dec 19	27,537.71	1.79	49,312.97	0.00038229	0.00038229	10.53	18.85
	CONSERVATION TAX	Dec 19			(70.05)	0.00038229	0.00038229		(0.03)
	AD VALOREM TAX	Dec 19			(5,416.72)	0.00038229	0.00038229		(2.07)
	SEVERANCE TAX	Dec 19			(636.78)	0.00038229	0.00038229		(0.24)
	ROYALTY INTEREST	Dec 19	0.00		0.00	0.00038229	0.00038229	0.00	0.00
Total GAS SALES								10.53	16.51
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Dec 19	2,788.33	12.01	33,484.16	0.00038229	0.00038229	1.07	12.80
	CONSERVATION TAX	Dec 19			(46.45)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Dec 19			(3,678.15)	0.00038229	0.00038229		(1.41)
	SEVERANCE TAX	Dec 19			(422.25)	0.00038229	0.00038229		(0.16)
	ROYALTY INTEREST	Dec 19	0.00		0.00	0.00038229	0.00038229	0.00	0.00
Total NATURAL GAS LIQUIDS								1.07	11.21
OIL SALES									
	ROYALTY INTEREST	Dec 19	0.00		0.00	0.00038229	0.00038229	0.00	0.00
	ROYALTY INTEREST	Jan 20	4,256.16	50.69	215,738.85	0.00038229	0.00038229	1.63	82.47
	AD VALOREM TAX	Jan 20			(23,731.27)	0.00038229	0.00038229		(9.07)
	SEVERANCE TAX	Jan 20			(2,157.39)	0.00038229	0.00038229		(0.82)
	CONSERVATION TAX	Jan 20			(237.31)	0.00038229	0.00038229		(0.09)
Total OIL SALES								1.63	72.49
Total Property									100.21
Property:	14*1766	TC-HILAND KNOLLS 02-09-11 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Dec 19	29,511.93	1.79	52,848.29	0.00038229	0.00038229	11.28	20.20
	CONSERVATION TAX	Dec 19			(75.07)	0.00038229	0.00038229		(0.03)
	AD VALOREM TAX	Dec 19			(5,805.05)	0.00038229	0.00038229		(2.22)
	SEVERANCE TAX	Dec 19			(682.43)	0.00038229	0.00038229		(0.26)
	ROYALTY INTEREST	Dec 19	0.00		0.00	0.00038229	0.00038229	0.00	0.00
Total GAS SALES								11.28	17.69
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Dec 19	2,991.24	12.01	35,920.87	0.00038229	0.00038229	1.14	13.74
	CONSERVATION TAX	Dec 19			(49.83)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Dec 19			(3,945.81)	0.00038229	0.00038229		(1.51)
	SEVERANCE TAX	Dec 19			(452.98)	0.00038229	0.00038229		(0.17)
	ROYALTY INTEREST	Dec 19	0.00		0.00	0.00038229	0.00038229	0.00	0.00
Total NATURAL GAS LIQUIDS								1.14	12.04
OIL SALES									
	ROYALTY INTEREST	Dec 19	0.00		0.00	0.00038229	0.00038229	0.00	0.00
	ROYALTY INTEREST	Jan 20	4,111.02	50.69	208,381.99	0.00038229	0.00038229	1.57	79.66

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				(22,922.02)	0.00038229	0.00038229		(8.76)
SEVERANCE TAX	Jan 20				(2,083.82)	0.00038229	0.00038229		(0.80)
CONSERVATION TAX	Jan 20				(229.22)	0.00038229	0.00038229		(0.09)
Total OIL SALES								1.57	70.01
Total Property									99.74

Property: 14*1767

TC-HILAND KNOLLS 03-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19	32,715.68	1.79	58,585.39	0.00038229	0.00038229	12.51	22.40	
CONSERVATION TAX	Dec 19			(83.22)	0.00038229	0.00038229		(0.03)	
AD VALOREM TAX	Dec 19			(6,435.24)	0.00038229	0.00038229		(2.46)	
SEVERANCE TAX	Dec 19			(756.52)	0.00038229	0.00038229		(0.29)	
ROYALTY INTEREST	Dec 19	0.00		0.00	0.00038229	0.00038229	0.00	0.00	
Total GAS SALES								12.51	19.62
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	3,316.81	12.01	39,830.47	0.00038229	0.00038229	1.27	15.23	
CONSERVATION TAX	Dec 19			(55.25)	0.00038229	0.00038229		(0.02)	
AD VALOREM TAX	Dec 19			(4,375.27)	0.00038229	0.00038229		(1.67)	
SEVERANCE TAX	Dec 19			(502.28)	0.00038229	0.00038229		(0.19)	
ROYALTY INTEREST	Dec 19	0.00		0.00	0.00038229	0.00038229	0.00	0.00	
Total NATURAL GAS LIQUIDS								1.27	13.35
OIL SALES									
ROYALTY INTEREST	Dec 19	0.00		0.00	0.00038229	0.00038229	0.00	0.00	
ROYALTY INTEREST	Jan 20	4,427.52	50.69	224,424.62	0.00038229	0.00038229	1.69	85.80	
AD VALOREM TAX	Jan 20			(24,686.71)	0.00038229	0.00038229		(9.44)	
SEVERANCE TAX	Jan 20			(2,244.25)	0.00038229	0.00038229		(0.86)	
CONSERVATION TAX	Jan 20			(246.87)	0.00038229	0.00038229		(0.09)	
Total OIL SALES								1.69	75.41
Total Property									108.38

Property: 14*1768

TC-HILAND KNOLLS 04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19	35,945.52	1.79	64,369.20	0.00038229	0.00038229	13.74	24.61	
CONSERVATION TAX	Dec 19			(91.43)	0.00038229	0.00038229		(0.03)	
AD VALOREM TAX	Dec 19			(7,070.55)	0.00038229	0.00038229		(2.70)	
SEVERANCE TAX	Dec 19			(831.20)	0.00038229	0.00038229		(0.32)	
ROYALTY INTEREST	Dec 19	0.00		0.00	0.00038229	0.00038229	0.00	0.00	
Total GAS SALES								13.74	21.56
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	3,632.31	12.01	43,619.21	0.00038229	0.00038229	1.39	16.68	
CONSERVATION TAX	Dec 19			(60.51)	0.00038229	0.00038229		(0.02)	
AD VALOREM TAX	Dec 19			(4,791.46)	0.00038229	0.00038229		(1.83)	
SEVERANCE TAX	Dec 19			(550.06)	0.00038229	0.00038229		(0.21)	

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

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		Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00038229	0.00038229	0.00	0.00
							Total NATURAL GAS LIQUIDS		1.39	14.62
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00038229	0.00038229	0.00	0.00
	ROYALTY INTEREST	Jan 20		6,799.31	50.69	344,647.38	0.00038229	0.00038229	2.60	131.76
	AD VALOREM TAX	Jan 20				(37,911.21)	0.00038229	0.00038229		(14.49)
	SEVERANCE TAX	Jan 20				(3,446.47)	0.00038229	0.00038229		(1.32)
	CONSERVATION TAX	Jan 20				(379.11)	0.00038229	0.00038229		(0.14)
						Total OIL SALES		2.60	115.81	
						Total Property			151.99	
Property: 14*1769 TC-HILAND KNOLLS C06-09-11 CO WELD										
GAS SALES	ROYALTY INTEREST	Dec 19		29,855.51	1.79	53,463.55	0.00038229	0.00038229	11.41	20.44
	CONSERVATION TAX	Dec 19				(75.94)	0.00038229	0.00038229		(0.03)
	AD VALOREM TAX	Dec 19				(5,872.64)	0.00038229	0.00038229		(2.25)
	SEVERANCE TAX	Dec 19				(690.38)	0.00038229	0.00038229		(0.26)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00038229	0.00038229	0.00	0.00
							Total GAS SALES		11.41	17.90
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Dec 19		3,038.84	12.01	36,492.42	0.00038229	0.00038229	1.16	13.95
	CONSERVATION TAX	Dec 19				(50.62)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Dec 19				(4,008.60)	0.00038229	0.00038229		(1.53)
	SEVERANCE TAX	Dec 19				(460.18)	0.00038229	0.00038229		(0.18)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00038229	0.00038229	0.00	0.00
							Total NATURAL GAS LIQUIDS		1.16	12.22
OIL SALES	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00038229	0.00038229	0.00	0.00
	ROYALTY INTEREST	Jan 20		2,111.10	50.69	107,008.91	0.00038229	0.00038229	0.81	40.91
	AD VALOREM TAX	Jan 20				(11,770.98)	0.00038229	0.00038229		(4.50)
	SEVERANCE TAX	Jan 20				(1,070.09)	0.00038229	0.00038229		(0.41)
	CONSERVATION TAX	Jan 20				(117.71)	0.00038229	0.00038229		(0.04)
							Total OIL SALES		0.81	35.96
						Total Property			66.08	
Property: 14*1770 TC-HILAND KNOLLS C07-09-11 CO WELD										
GAS SALES	ROYALTY INTEREST	Dec 19		32,537.42	1.79	58,266.17	0.00038229	0.00038229	12.44	22.27
	CONSERVATION TAX	Dec 19				(82.76)	0.00038229	0.00038229		(0.03)
	AD VALOREM TAX	Dec 19				(6,400.18)	0.00038229	0.00038229		(2.45)
	SEVERANCE TAX	Dec 19				(752.39)	0.00038229	0.00038229		(0.29)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00038229	0.00038229	0.00	0.00
							Total GAS SALES		12.44	19.50

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			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		3,305.57	12.01	39,695.52	0.00038229	0.00038229	1.26	15.18
	CONSERVATION TAX	Dec 19				(55.06)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Dec 19				(4,360.45)	0.00038229	0.00038229		(1.67)
	SEVERANCE TAX	Dec 19				(500.58)	0.00038229	0.00038229		(0.19)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00038229	0.00038229	0.00	0.00
							Total NATURAL GAS LIQUIDS		1.26	13.30
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00038229	0.00038229	0.00	0.00
	ROYALTY INTEREST	Jan 20		3,279.47	50.69	166,231.84	0.00038229	0.00038229	1.25	63.55
	AD VALOREM TAX	Jan 20				(18,285.50)	0.00038229	0.00038229		(6.99)
	SEVERANCE TAX	Jan 20				(1,662.32)	0.00038229	0.00038229		(0.64)
	CONSERVATION TAX	Jan 20				(182.86)	0.00038229	0.00038229		(0.07)
							Total OIL SALES		1.25	55.85
							Total Property			88.65

Property: 14*1771

TC-MOISER HILL 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		29,641.55	1.79	53,080.40	0.00004933	0.00004933	1.46	2.62
CONSERVATION TAX	Dec 19				(75.40)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Dec 19				(5,830.55)	0.00004933	0.00004933		(0.29)
SEVERANCE TAX	Dec 19				(685.43)	0.00004933	0.00004933		(0.03)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004933	0.00004933	0.00	0.00
Total GAS SALES								1.46	2.30
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,988.64	12.01	35,889.56	0.00004933	0.00004933	0.15	1.77
CONSERVATION TAX	Dec 19				(49.78)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Dec 19				(3,942.38)	0.00004933	0.00004933		(0.19)
SEVERANCE TAX	Dec 19				(452.58)	0.00004933	0.00004933		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004933	0.00004933	0.00	0.00
Total NATURAL GAS LIQUIDS								0.15	1.56
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004933	0.00004933	0.00	0.00
ROYALTY INTEREST	Jan 20		6,680.05	50.69	338,602.38	0.00004933	0.00004933	0.33	16.70
AD VALOREM TAX	Jan 20				(37,246.26)	0.00004933	0.00004933		(1.84)
SEVERANCE TAX	Jan 20				(3,386.02)	0.00004933	0.00004933		(0.17)
CONSERVATION TAX	Jan 20				(372.46)	0.00004933	0.00004933		(0.02)
Total OIL SALES								0.33	14.67
Total Property									18.53

Property: 14*1772

TC-MOISER HILL 03-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		24,223.81	1.79	43,378.63	0.00004933	0.00004933	1.19	2.14

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(61.62)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Dec 19				(4,764.87)	0.00004933	0.00004933		(0.24)
SEVERANCE TAX	Dec 19				(560.15)	0.00004933	0.00004933		(0.03)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004933	0.00004933	0.00	0.00
Total GAS SALES								1.19	1.87
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,449.55	12.01	29,415.89	0.00004933	0.00004933	0.12	1.45
CONSERVATION TAX	Dec 19				(40.80)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Dec 19				(3,231.26)	0.00004933	0.00004933		(0.16)
SEVERANCE TAX	Dec 19				(370.95)	0.00004933	0.00004933		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004933	0.00004933	0.00	0.00
Total NATURAL GAS LIQUIDS								0.12	1.27
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004933	0.00004933	0.00	0.00
ROYALTY INTEREST	Jan 20		4,189.79	50.69	212,374.72	0.00004933	0.00004933	0.21	10.48
AD VALOREM TAX	Jan 20				(23,361.22)	0.00004933	0.00004933		(1.15)
SEVERANCE TAX	Jan 20				(2,123.75)	0.00004933	0.00004933		(0.10)
CONSERVATION TAX	Jan 20				(233.61)	0.00004933	0.00004933		(0.01)
Total OIL SALES								0.21	9.22
Total Property									12.36

Property: 14*1879

CS BITTERSWEET 03-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		38,005.36	1.87	70,949.56	0.00017279	0.00017279	6.57	12.26
CONSERVATION TAX	Dec 19				(96.67)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Dec 19				(4,959.70)	0.00017279	0.00017279		(0.86)
SEVERANCE TAX	Dec 19				(878.82)	0.00017279	0.00017279		(0.15)
FORCE POOLED ROYALTY INTEREST	Dec 19		38,005.36	1.87	70,949.56	0.00002080	0.00002080	0.79	1.48
CONSERVATION TAX	Dec 19				(96.67)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				(4,959.70)	0.00002080	0.00002080		(0.10)
SEVERANCE TAX	Dec 19				(878.82)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00017279	0.00017279	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002080	0.00002080	0.00	0.00
Total GAS SALES								7.36	12.59
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		4,605.45	15.13	69,675.19	0.00017279	0.00017279	0.80	12.04
CONSERVATION TAX	Dec 19				(96.23)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Dec 19				(4,870.53)	0.00017279	0.00017279		(0.84)
SEVERANCE TAX	Dec 19				(874.83)	0.00017279	0.00017279		(0.15)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,605.45	15.13	69,675.19	0.00002080	0.00002080	0.10	1.45
CONSERVATION TAX	Dec 19				(96.23)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				(4,870.53)	0.00002080	0.00002080		(0.10)
SEVERANCE TAX	Dec 19				(874.83)	0.00002080	0.00002080		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00017279	0.00017279	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002080	0.00002080	0.00	0.00
						Total NATURAL GAS LIQUIDS		0.90	12.36
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00017279	0.00017279	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002080	0.00002080	0.00	0.00
ROYALTY INTEREST	Jan 20		4,475.95	50.69	226,879.39	0.00017279	0.00017279	0.77	39.20
AD VALOREM TAX	Jan 20				(15,881.56)	0.00017279	0.00017279		(2.74)
SEVERANCE TAX	Jan 20				(2,268.79)	0.00017279	0.00017279		(0.39)
CONSERVATION TAX	Jan 20				(249.57)	0.00017279	0.00017279		(0.04)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,475.95	50.69	226,879.39	0.00002080	0.00002080	0.09	4.72
AD VALOREM TAX	Jan 20				(15,881.56)	0.00002080	0.00002080		(0.33)
SEVERANCE TAX	Jan 20				(2,268.79)	0.00002080	0.00002080		(0.05)
CONSERVATION TAX	Jan 20				(249.57)	0.00002080	0.00002080		(0.01)
						Total OIL SALES		0.86	40.36
						Total Property			65.31

Property: 14*1880

CS BITTERSWEET C01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		42,061.55	1.87	78,521.77	0.00017279	0.00017279	7.27	13.57
CONSERVATION TAX	Dec 19				(106.99)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Dec 19				(5,489.03)	0.00017279	0.00017279		(0.95)
SEVERANCE TAX	Dec 19				(972.62)	0.00017279	0.00017279		(0.17)
FORCE POOLED ROYALTY INTEREST	Dec 19		42,061.55	1.87	78,521.77	0.00002080	0.00002080	0.87	1.63
CONSERVATION TAX	Dec 19				(106.99)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				(5,489.03)	0.00002080	0.00002080		(0.11)
SEVERANCE TAX	Dec 19				(972.62)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00017279	0.00017279	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002080	0.00002080	0.00	0.00
						Total GAS SALES		8.14	13.93
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		5,108.25	15.13	77,282.10	0.00017279	0.00017279	0.88	13.36
CONSERVATION TAX	Dec 19				(106.74)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Dec 19				(5,402.28)	0.00017279	0.00017279		(0.93)
SEVERANCE TAX	Dec 19				(970.34)	0.00017279	0.00017279		(0.17)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,108.25	15.13	77,282.10	0.00002080	0.00002080	0.11	1.61
CONSERVATION TAX	Dec 19				(106.74)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				(5,402.28)	0.00002080	0.00002080		(0.11)
SEVERANCE TAX	Dec 19				(970.34)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00017279	0.00017279	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002080	0.00002080	0.00	0.00
						Total NATURAL GAS LIQUIDS		0.99	13.72
OIL SALES									

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			Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00017279	0.00017279	0.00	0.00	
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00002080	0.00002080	0.00	0.00	
	ROYALTY INTEREST	Jan 20		4,629.19	50.69	234,647.04	0.00017279	0.00017279	0.80	40.54	
	AD VALOREM TAX	Jan 20				(16,425.29)	0.00017279	0.00017279		(2.84)	
	SEVERANCE TAX	Jan 20				(2,346.47)	0.00017279	0.00017279		(0.41)	
	CONSERVATION TAX	Jan 20				(258.11)	0.00017279	0.00017279		(0.04)	
	FORCE POOLED ROYALTY INTEREST	Jan 20		4,629.19	50.69	234,647.04	0.00002080	0.00002080	0.10	4.88	
	AD VALOREM TAX	Jan 20				(16,425.29)	0.00002080	0.00002080		(0.34)	
	SEVERANCE TAX	Jan 20				(2,346.47)	0.00002080	0.00002080		(0.05)	
	CONSERVATION TAX	Jan 20				(258.11)	0.00002080	0.00002080		(0.01)	
									Total OIL SALES	0.90	41.73
									Total Property		69.38
Property:	14*1881	CS KINKADE C06-01-13 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 19		44,521.08	1.87	83,113.30	0.00049515	0.00049515	22.04	41.16	
	CONSERVATION TAX	Dec 19				(113.24)	0.00049515	0.00049515		(0.06)	
	AD VALOREM TAX	Dec 19				(5,810.00)	0.00049515	0.00049515		(2.88)	
	SEVERANCE TAX	Dec 19				(1,029.49)	0.00049515	0.00049515		(0.51)	
	FORCE POOLED ROYALTY INTEREST	Dec 19		44,521.08	1.87	83,113.30	0.00004368	0.00004368	1.94	3.63	
	CONSERVATION TAX	Dec 19				(113.24)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Dec 19				(5,810.00)	0.00004368	0.00004368		(0.25)	
	SEVERANCE TAX	Dec 19				(1,029.49)	0.00004368	0.00004368		(0.04)	
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00	
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00	
									Total GAS SALES	23.98	41.05
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 19		5,409.33	15.13	81,837.06	0.00049515	0.00049515	2.68	40.52	
	CONSERVATION TAX	Dec 19				(113.03)	0.00049515	0.00049515		(0.06)	
	AD VALOREM TAX	Dec 19				(5,720.68)	0.00049515	0.00049515		(2.83)	
	SEVERANCE TAX	Dec 19				(1,027.53)	0.00049515	0.00049515		(0.51)	
	FORCE POOLED ROYALTY INTEREST	Dec 19		5,409.33	15.13	81,837.06	0.00004368	0.00004368	0.24	3.58	
	CONSERVATION TAX	Dec 19				(113.03)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Dec 19				(5,720.68)	0.00004368	0.00004368		(0.25)	
	SEVERANCE TAX	Dec 19				(1,027.53)	0.00004368	0.00004368		(0.04)	
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00	
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00	
									Total NATURAL GAS LIQUIDS	2.92	40.41
OIL SALES											
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00	
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00	
	ROYALTY INTEREST	Jan 20		4,730.84	50.69	239,799.75	0.00049515	0.00049515	2.34	118.74	
	AD VALOREM TAX	Jan 20				(16,785.98)	0.00049515	0.00049515		(8.31)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				(2,398.00)	0.00049515	0.00049515		(1.19)
CONSERVATION TAX	Jan 20				(263.78)	0.00049515	0.00049515		(0.13)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,730.84	50.69	239,799.75	0.00004368	0.00004368	0.21	10.47
AD VALOREM TAX	Jan 20				(16,785.98)	0.00004368	0.00004368		(0.73)
SEVERANCE TAX	Jan 20				(2,398.00)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jan 20				(263.78)	0.00004368	0.00004368		(0.01)
Total OIL SALES								2.55	118.74
Total Property									200.20

Property: 14*1883 CS KINKADE C08-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		40,451.77	1.87	75,516.58	0.00049515	0.00049515	20.03	37.40
CONSERVATION TAX	Dec 19				(102.89)	0.00049515	0.00049515		(0.05)
AD VALOREM TAX	Dec 19				(5,278.96)	0.00049515	0.00049515		(2.61)
SEVERANCE TAX	Dec 19				(935.39)	0.00049515	0.00049515		(0.46)
FORCE POOLED ROYALTY INTEREST	Dec 19		40,451.77	1.87	75,516.58	0.00004368	0.00004368	1.77	3.30
CONSERVATION TAX	Dec 19				(102.89)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,278.96)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Dec 19				(935.39)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
Total GAS SALES								21.80	37.31
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		4,908.20	15.13	74,255.57	0.00049515	0.00049515	2.43	36.76
CONSERVATION TAX	Dec 19				(102.56)	0.00049515	0.00049515		(0.05)
AD VALOREM TAX	Dec 19				(5,190.71)	0.00049515	0.00049515		(2.57)
SEVERANCE TAX	Dec 19				(932.34)	0.00049515	0.00049515		(0.46)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,908.20	15.13	74,255.57	0.00004368	0.00004368	0.21	3.24
CONSERVATION TAX	Dec 19				(102.56)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,190.71)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Dec 19				(932.34)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
Total NATURAL GAS LIQUIDS								2.64	36.65
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
ROYALTY INTEREST	Jan 20		4,605.36	50.69	233,439.10	0.00049515	0.00049515	2.28	115.59
AD VALOREM TAX	Jan 20				(16,340.74)	0.00049515	0.00049515		(8.09)
SEVERANCE TAX	Jan 20				(2,334.39)	0.00049515	0.00049515		(1.16)
CONSERVATION TAX	Jan 20				(256.78)	0.00049515	0.00049515		(0.13)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,605.36	50.69	233,439.10	0.00004368	0.00004368	0.20	10.20
AD VALOREM TAX	Jan 20				(16,340.74)	0.00004368	0.00004368		(0.71)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				(2,334.39)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jan 20				(256.78)	0.00004368	0.00004368		(0.01)
Total OIL SALES								2.48	115.59
Total Property									189.55
Property: 14*1884 CS SHERWOOD 03-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19	42,109.58	1.87	78,611.42		0.00031760	0.00031760	13.37	24.97
CONSERVATION TAX	Dec 19			(107.11)		0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19			(5,495.30)		0.00031760	0.00031760		(1.75)
SEVERANCE TAX	Dec 19			(973.73)		0.00031760	0.00031760		(0.31)
ROYALTY INTEREST	Dec 19	0.00		0.00		0.00031760	0.00031760	0.00	0.00
Total GAS SALES								13.37	22.88
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	5,055.41	15.13	76,482.63		0.00031760	0.00031760	1.61	24.29
CONSERVATION TAX	Dec 19			(105.63)		0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19			(5,346.39)		0.00031760	0.00031760		(1.70)
SEVERANCE TAX	Dec 19			(960.30)		0.00031760	0.00031760		(0.30)
ROYALTY INTEREST	Dec 19	0.00		0.00		0.00031760	0.00031760	0.00	0.00
Total NATURAL GAS LIQUIDS								1.61	22.26
OIL SALES									
ROYALTY INTEREST	Dec 19	0.00		0.00		0.00031760	0.00031760	0.00	0.00
ROYALTY INTEREST	Jan 20	6,999.78	50.69	354,808.90		0.00031760	0.00031760	2.22	112.69
AD VALOREM TAX	Jan 20			(24,836.62)		0.00031760	0.00031760		(7.89)
SEVERANCE TAX	Jan 20			(3,548.09)		0.00031760	0.00031760		(1.13)
CONSERVATION TAX	Jan 20			(390.29)		0.00031760	0.00031760		(0.12)
Total OIL SALES								2.22	103.55
Total Property									148.69
Property: 14*198 BRENNIMAN 05 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19	4,949.62	1.87	9,234.23		0.00006088	0.00006088	0.30	0.57
CONSERVATION TAX	Dec 19			(12.59)		0.00006088	0.00006088		0.00
SEVERANCE TAX	Dec 19			(114.45)		0.00006088	0.00006088		(0.01)
AD VALOREM TAX	Dec 19			(792.27)		0.00006088	0.00006088		(0.05)
ROYALTY INTEREST	Dec 19	0.00		0.00		0.00006088	0.00006088	0.00	0.00
Total GAS SALES								0.30	0.51
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	685.27	12.11	8,300.32		0.00006088	0.00006088	0.04	0.51
CONSERVATION TAX	Dec 19			(11.51)		0.00006088	0.00006088		0.00
SEVERANCE TAX	Dec 19			(104.65)		0.00006088	0.00006088		(0.01)
AD VALOREM TAX	Dec 19			(724.43)		0.00006088	0.00006088		(0.04)
ROYALTY INTEREST	Dec 19	0.00		0.00		0.00006088	0.00006088	0.00	0.00

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		0.04	0.46
OIL SALES	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006088	0.00006088	0.00	0.00
	ROYALTY INTEREST	Jan 20		649.42	50.69	32,918.13	0.00006088	0.00006088	0.04	2.00
	SEVERANCE TAX	Jan 20				(329.18)	0.00006088	0.00006088		(0.02)
	CONSERVATION TAX	Jan 20				(36.21)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Jan 20				(2,304.27)	0.00006088	0.00006088		(0.14)
							Total OIL SALES		0.04	1.84
							Total Property			2.81
Property:	14*199		BRENNIMAN 06 CO WELD							
GAS SALES	ROYALTY INTEREST	Dec 19		11,228.76	1.87	20,948.89	0.00005769	0.00005769	0.65	1.21
	CONSERVATION TAX	Dec 19				(28.56)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Dec 19				(259.65)	0.00005769	0.00005769		(0.01)
	AD VALOREM TAX	Dec 19				(1,797.36)	0.00005769	0.00005769		(0.10)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005769	0.00005769	0.00	0.00
							Total GAS SALES		0.65	1.10
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Dec 19		1,559.12	12.11	18,884.81	0.00005769	0.00005769	0.09	1.09
	CONSERVATION TAX	Dec 19				(26.19)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Dec 19				(238.10)	0.00005769	0.00005769		(0.01)
	AD VALOREM TAX	Dec 19				(1,648.22)	0.00005769	0.00005769		(0.10)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005769	0.00005769	0.00	0.00
							Total NATURAL GAS LIQUIDS		0.09	0.98
OIL SALES	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005769	0.00005769	0.00	0.00
	ROYALTY INTEREST	Jan 20		852.47	50.69	43,210.45	0.00005769	0.00005769	0.05	2.49
	SEVERANCE TAX	Jan 20				(432.10)	0.00005769	0.00005769		(0.02)
	CONSERVATION TAX	Jan 20				(47.53)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Jan 20				(3,024.73)	0.00005769	0.00005769		(0.17)
							Total OIL SALES		0.05	2.30
							Total Property			4.38
Property:	14*200		BRENNIMAN 07 CO WELD							
GAS SALES	ROYALTY INTEREST	Dec 19		9,329.24	1.87	17,405.08	0.00005769	0.00005769	0.54	1.00
	CONSERVATION TAX	Dec 19				(23.73)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Dec 19				(215.72)	0.00005769	0.00005769		(0.01)
	AD VALOREM TAX	Dec 19				(1,493.31)	0.00005769	0.00005769		(0.09)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005769	0.00005769	0.00	0.00
							Total GAS SALES		0.54	0.90
NATURAL GAS LIQUIDS										

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		1,293.03	12.11	15,661.83	0.00005769	0.00005769	0.07	0.90
CONSERVATION TAX	Dec 19				(21.72)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Dec 19				(197.47)	0.00005769	0.00005769		(0.01)
AD VALOREM TAX	Dec 19				(1,366.92)	0.00005769	0.00005769		(0.08)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005769	0.00005769	0.00	0.00
Total NATURAL GAS LIQUIDS								0.07	0.81
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005769	0.00005769	0.00	0.00
ROYALTY INTEREST	Jan 20		968.83	50.69	49,108.60	0.00005769	0.00005769	0.06	2.83
SEVERANCE TAX	Jan 20				(491.09)	0.00005769	0.00005769		(0.03)
CONSERVATION TAX	Jan 20				(54.02)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Jan 20				(3,437.60)	0.00005769	0.00005769		(0.20)
Total OIL SALES								0.06	2.60
Total Property									4.31
Property: 14*201 BRENNIMAN 08 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		8,734.85	1.87	16,296.14	0.00006507	0.00006507	0.57	1.06
CONSERVATION TAX	Dec 19				(22.22)	0.00006507	0.00006507		0.00
SEVERANCE TAX	Dec 19				(201.98)	0.00006507	0.00006507		(0.01)
AD VALOREM TAX	Dec 19				(1,398.17)	0.00006507	0.00006507		(0.09)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006507	0.00006507	0.00	0.00
Total GAS SALES								0.57	0.96
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,209.76	12.11	14,653.16	0.00006507	0.00006507	0.08	0.95
CONSERVATION TAX	Dec 19				(20.32)	0.00006507	0.00006507		0.00
SEVERANCE TAX	Dec 19				(184.75)	0.00006507	0.00006507		(0.01)
AD VALOREM TAX	Dec 19				(1,278.89)	0.00006507	0.00006507		(0.08)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006507	0.00006507	0.00	0.00
Total NATURAL GAS LIQUIDS								0.08	0.86
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006507	0.00006507	0.00	0.00
ROYALTY INTEREST	Jan 20		1,110.66	50.69	56,297.93	0.00006507	0.00006507	0.07	3.66
SEVERANCE TAX	Jan 20				(562.98)	0.00006507	0.00006507		(0.04)
CONSERVATION TAX	Jan 20				(61.93)	0.00006507	0.00006507		0.00
AD VALOREM TAX	Jan 20				(3,940.86)	0.00006507	0.00006507		(0.26)
Total OIL SALES								0.07	3.36
Total Property									5.18
Property: 14*202 BRENNIMAN 09 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		2,695.13	1.87	5,028.15	0.00008053	0.00008053	0.22	0.40
CONSERVATION TAX	Dec 19				(6.86)	0.00008053	0.00008053		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	Dec 19				(62.32)	0.00008053	0.00008053		(0.01)
AD VALOREM TAX	Dec 19				(431.40)	0.00008053	0.00008053		(0.03)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00008053	0.00008053	0.00	0.00
Total GAS SALES								0.22	0.36
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		357.78	12.11	4,333.59	0.00008053	0.00008053	0.03	0.35
CONSERVATION TAX	Dec 19				(6.01)	0.00008053	0.00008053		0.00
SEVERANCE TAX	Dec 19				(54.64)	0.00008053	0.00008053		0.00
AD VALOREM TAX	Dec 19				(378.22)	0.00008053	0.00008053		(0.03)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00008053	0.00008053	0.00	0.00
Total NATURAL GAS LIQUIDS								0.03	0.32
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00008053	0.00008053	0.00	0.00
ROYALTY INTEREST	Jan 20		2,705.68	50.69	137,146.88	0.00008053	0.00008053	0.22	11.04
SEVERANCE TAX	Jan 20				(1,371.47)	0.00008053	0.00008053		(0.11)
CONSERVATION TAX	Jan 20				(150.86)	0.00008053	0.00008053		(0.01)
AD VALOREM TAX	Jan 20				(9,600.28)	0.00008053	0.00008053		(0.77)
Total OIL SALES								0.22	10.15
Total Property									10.83

Property: 14*203

BRENIMAN 10 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		7,685.71	1.87	14,338.83	0.00013020	0.00013020	1.00	1.86
CONSERVATION TAX	Dec 19				(19.55)	0.00013020	0.00013020		0.00
AD VALOREM TAX	Dec 19				(1,288.74)	0.00013020	0.00013020		(0.17)
SEVERANCE TAX	Dec 19				(177.72)	0.00013020	0.00013020		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013020	0.00013020	0.00	0.00
Total GAS SALES								1.00	1.67
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,061.53	12.11	12,857.73	0.00013020	0.00013020	0.14	1.67
CONSERVATION TAX	Dec 19				(17.83)	0.00013020	0.00013020		0.00
AD VALOREM TAX	Dec 19				(1,155.59)	0.00013020	0.00013020		(0.15)
SEVERANCE TAX	Dec 19				(162.11)	0.00013020	0.00013020		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013020	0.00013020	0.00	0.00
Total NATURAL GAS LIQUIDS								0.14	1.50
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00013020	0.00013020	0.00	0.00
ROYALTY INTEREST	Jan 20		1,357.23	50.69	68,796.10	0.00013020	0.00013020	0.18	8.96
AD VALOREM TAX	Jan 20				(6,191.65)	0.00013020	0.00013020		(0.81)
SEVERANCE TAX	Jan 20				(687.96)	0.00013020	0.00013020		(0.09)
CONSERVATION TAX	Jan 20				(75.68)	0.00013020	0.00013020		(0.01)
Total OIL SALES								0.18	8.05
Total Property									11.22

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*204	BRENIMAN 11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		4,937.25	1.87	9,211.16	0.00006931	0.00006931	0.34	0.64
	CONSERVATION TAX	Dec 19				(12.56)	0.00006931	0.00006931		0.00
	SEVERANCE TAX	Dec 19				(114.17)	0.00006931	0.00006931		(0.01)
	AD VALOREM TAX	Dec 19				(790.29)	0.00006931	0.00006931		(0.05)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006931	0.00006931	0.00	0.00
							Total GAS SALES		0.34	0.58
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		677.81	12.11	8,209.93	0.00006931	0.00006931	0.05	0.57
	CONSERVATION TAX	Dec 19				(11.39)	0.00006931	0.00006931		0.00
	SEVERANCE TAX	Dec 19				(103.51)	0.00006931	0.00006931		(0.01)
	AD VALOREM TAX	Dec 19				(716.54)	0.00006931	0.00006931		(0.05)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006931	0.00006931	0.00	0.00
							Total NATURAL GAS LIQUIDS		0.05	0.51
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00006931	0.00006931	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,407.23	50.69	71,330.72	0.00006931	0.00006931	0.10	4.94
	SEVERANCE TAX	Jan 20				(713.31)	0.00006931	0.00006931		(0.05)
	CONSERVATION TAX	Jan 20				(78.46)	0.00006931	0.00006931		(0.01)
	AD VALOREM TAX	Jan 20				(4,993.15)	0.00006931	0.00006931		(0.35)
							Total OIL SALES		0.10	4.53
							Total Property			5.62
Property:	14*2243	RBF 01 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		11,837.12	1.87	22,080.75	0.00005738	0.00005738	0.68	1.27
	CONSERVATION TAX	Dec 19				(30.11)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Dec 19				(1,543.54)	0.00005738	0.00005738		(0.09)
	SEVERANCE TAX	Dec 19				(273.72)	0.00005738	0.00005738		(0.02)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005738	0.00005738	0.00	0.00
	ROYALTY INTEREST	Dec 19		609.89	0.30	184.97	0.00005738	0.00005738	0.03	0.01
	CONSERVATION TAX	Dec 19				(0.96)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Dec 19				(12.88)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Dec 19				(8.76)	0.00005738	0.00005738		0.00
							Total GAS SALES		0.71	1.17
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,455.00	12.22	17,779.05	0.00005738	0.00005738	0.08	1.02
	CONSERVATION TAX	Dec 19				(24.65)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Dec 19				(1,242.81)	0.00005738	0.00005738		(0.07)
	SEVERANCE TAX	Dec 19				(224.12)	0.00005738	0.00005738		(0.01)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005738	0.00005738	0.00	0.00

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Dec 19		68.41	15.28	1,045.60	0.00005738	0.00005738	0.00	0.06
	CONSERVATION TAX	Dec 19				(1.66)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Dec 19				(73.08)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Dec 19				(15.11)	0.00005738	0.00005738		0.00
							Total NATURAL GAS LIQUIDS		0.08	1.00
OIL SALES	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005738	0.00005738	0.00	0.00
	ROYALTY INTEREST	Jan 20		651.63	50.69	33,030.42	0.00005738	0.00005738	0.04	1.90
	AD VALOREM TAX	Jan 20				(2,312.13)	0.00005738	0.00005738		(0.13)
	SEVERANCE TAX	Jan 20				(330.30)	0.00005738	0.00005738		(0.02)
	CONSERVATION TAX	Jan 20				(36.33)	0.00005738	0.00005738		0.00
								Total OIL SALES		0.04
							Total Property			3.92
Property:	14*2244	RBF 02 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		17,130.16	1.87	31,954.31	0.00005738	0.00005738	0.98	1.83
	CONSERVATION TAX	Dec 19				(43.57)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Dec 19				(2,233.75)	0.00005738	0.00005738		(0.13)
	SEVERANCE TAX	Dec 19				(396.11)	0.00005738	0.00005738		(0.02)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005738	0.00005738	0.00	0.00
	ROYALTY INTEREST	Dec 19		882.60	0.30	267.68	0.00005738	0.00005738	0.05	0.01
	CONSERVATION TAX	Dec 19				(1.39)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Dec 19				(18.64)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Dec 19				(12.68)	0.00005738	0.00005738		0.00
							Total GAS SALES		1.03	1.69
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		2,105.62	12.22	25,729.07	0.00005738	0.00005738	0.12	1.48
	CONSERVATION TAX	Dec 19				(35.68)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Dec 19				(1,798.54)	0.00005738	0.00005738		(0.10)
	SEVERANCE TAX	Dec 19				(324.34)	0.00005738	0.00005738		(0.02)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005738	0.00005738	0.00	0.00
	ROYALTY INTEREST	Dec 19		99.00	15.28	1,513.14	0.00005738	0.00005738	0.01	0.09
	CONSERVATION TAX	Dec 19				(2.40)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Dec 19				(105.75)	0.00005738	0.00005738		(0.01)
	SEVERANCE TAX	Dec 19				(21.86)	0.00005738	0.00005738		0.00
							Total NATURAL GAS LIQUIDS		0.13	1.44
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005738	0.00005738	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,717.35	50.69	87,050.22	0.00005738	0.00005738	0.10	4.99
	AD VALOREM TAX	Jan 20				(6,093.52)	0.00005738	0.00005738		(0.35)
	SEVERANCE TAX	Jan 20				(870.50)	0.00005738	0.00005738		(0.05)
	CONSERVATION TAX	Jan 20				(95.76)	0.00005738	0.00005738		(0.01)

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
								Total OIL SALES	0.10	4.58
								Total Property		7.71
Property:	14*2245	RBF 03 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		14,384.22	1.87	26,832.07	0.00005738	0.00005738	0.83	1.54
	CONSERVATION TAX	Dec 19				(36.59)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Dec 19				(1,875.68)	0.00005738	0.00005738		(0.11)
	SEVERANCE TAX	Dec 19				(332.62)	0.00005738	0.00005738		(0.02)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005738	0.00005738	0.00	0.00
	ROYALTY INTEREST	Dec 19		741.12	0.30	224.77	0.00005738	0.00005738	0.04	0.01
	CONSERVATION TAX	Dec 19				(1.17)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Dec 19				(15.65)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Dec 19				(10.65)	0.00005738	0.00005738		0.00
								Total GAS SALES	0.87	1.42
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,768.09	12.22	21,604.72	0.00005738	0.00005738	0.10	1.24
	CONSERVATION TAX	Dec 19				(29.96)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Dec 19				(1,510.23)	0.00005738	0.00005738		(0.09)
	SEVERANCE TAX	Dec 19				(272.35)	0.00005738	0.00005738		(0.02)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005738	0.00005738	0.00	0.00
	ROYALTY INTEREST	Dec 19		83.13	15.28	1,270.59	0.00005738	0.00005738	0.00	0.08
	CONSERVATION TAX	Dec 19				(2.02)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Dec 19				(88.80)	0.00005738	0.00005738		(0.01)
	SEVERANCE TAX	Dec 19				(18.36)	0.00005738	0.00005738		0.00
								Total NATURAL GAS LIQUIDS	0.10	1.20
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005738	0.00005738	0.00	0.00
	ROYALTY INTEREST	Jan 20		823.25	50.69	41,729.59	0.00005738	0.00005738	0.05	2.39
	AD VALOREM TAX	Jan 20				(2,921.07)	0.00005738	0.00005738		(0.17)
	SEVERANCE TAX	Jan 20				(417.30)	0.00005738	0.00005738		(0.02)
	CONSERVATION TAX	Jan 20				(45.90)	0.00005738	0.00005738		0.00
								Total OIL SALES	0.05	2.20
								Total Property		4.82
Property:	14*2246	RBF 04 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		13,784.19	1.87	25,712.79	0.00011508	0.00011508	1.59	2.96
	CONSERVATION TAX	Dec 19				(35.06)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Dec 19				(1,797.44)	0.00011508	0.00011508		(0.21)
	SEVERANCE TAX	Dec 19				(318.74)	0.00011508	0.00011508		(0.04)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011508	0.00011508	0.00	0.00
	ROYALTY INTEREST	Dec 19		710.21	0.30	215.39	0.00011508	0.00011508	0.08	0.03

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(1.12)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Dec 19				(15.00)	0.00011508	0.00011508		0.00
SEVERANCE TAX	Dec 19				(10.20)	0.00011508	0.00011508		0.00
Total GAS SALES								1.67	2.74
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,694.34	12.22	20,703.49	0.00011508	0.00011508	0.19	2.38
CONSERVATION TAX	Dec 19				(28.71)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Dec 19				(1,447.23)	0.00011508	0.00011508		(0.17)
SEVERANCE TAX	Dec 19				(260.98)	0.00011508	0.00011508		(0.03)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011508	0.00011508	0.00	0.00
ROYALTY INTEREST	Dec 19		79.67	15.28	1,217.59	0.00011508	0.00011508	0.01	0.14
CONSERVATION TAX	Dec 19				(1.94)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Dec 19				(85.10)	0.00011508	0.00011508		(0.01)
SEVERANCE TAX	Dec 19				(17.59)	0.00011508	0.00011508		0.00
Total NATURAL GAS LIQUIDS								0.20	2.31
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011508	0.00011508	0.00	0.00
ROYALTY INTEREST	Jan 20		950.73	50.69	48,191.33	0.00011508	0.00011508	0.11	5.55
AD VALOREM TAX	Jan 20				(3,373.39)	0.00011508	0.00011508		(0.39)
SEVERANCE TAX	Jan 20				(481.91)	0.00011508	0.00011508		(0.06)
CONSERVATION TAX	Jan 20				(53.01)	0.00011508	0.00011508		(0.01)
Total OIL SALES								0.11	5.09
Total Property									10.14

Property: 14*2247

RBF 05 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		15,607.24	1.87	29,113.47	0.00020831	0.00020831	3.25	6.07
CONSERVATION TAX	Dec 19				(39.70)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Dec 19				(2,035.16)	0.00020831	0.00020831		(0.42)
SEVERANCE TAX	Dec 19				(360.90)	0.00020831	0.00020831		(0.08)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020831	0.00020831	0.00	0.00
ROYALTY INTEREST	Dec 19		804.14	0.30	243.88	0.00020831	0.00020831	0.17	0.05
CONSERVATION TAX	Dec 19				(1.27)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Dec 19				(16.98)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Dec 19				(11.55)	0.00020831	0.00020831		0.00
Total GAS SALES								3.42	5.61
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,918.42	12.22	23,441.67	0.00020831	0.00020831	0.40	4.89
CONSERVATION TAX	Dec 19				(32.51)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Dec 19				(1,638.64)	0.00020831	0.00020831		(0.34)
SEVERANCE TAX	Dec 19				(295.50)	0.00020831	0.00020831		(0.06)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020831	0.00020831	0.00	0.00
ROYALTY INTEREST	Dec 19		90.20	15.28	1,378.62	0.00020831	0.00020831	0.02	0.28

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

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX		Dec 19				(2.19)	0.00020831	0.00020831		0.00
AD VALOREM TAX		Dec 19				(96.35)	0.00020831	0.00020831		(0.02)
SEVERANCE TAX		Dec 19				(19.92)	0.00020831	0.00020831		0.00
							Total NATURAL GAS LIQUIDS		0.42	4.74
OIL SALES	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020831	0.00020831	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,476.21	50.69	74,827.27	0.00020831	0.00020831	0.31	15.59
	AD VALOREM TAX	Jan 20				(5,237.91)	0.00020831	0.00020831		(1.09)
	SEVERANCE TAX	Jan 20				(748.27)	0.00020831	0.00020831		(0.16)
	CONSERVATION TAX	Jan 20				(82.31)	0.00020831	0.00020831		(0.02)
							Total OIL SALES		0.31	14.32
							Total Property			24.67
Property:	14*2248	RBF 06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		13,471.59	1.87	25,129.67	0.00020831	0.00020831	2.81	5.24
	CONSERVATION TAX	Dec 19				(34.27)	0.00020831	0.00020831		(0.01)
	AD VALOREM TAX	Dec 19				(1,756.68)	0.00020831	0.00020831		(0.37)
	SEVERANCE TAX	Dec 19				(311.51)	0.00020831	0.00020831		(0.06)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020831	0.00020831	0.00	0.00
	ROYALTY INTEREST	Dec 19		694.10	0.30	210.50	0.00020831	0.00020831	0.14	0.05
	CONSERVATION TAX	Dec 19				(1.10)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Dec 19				(14.66)	0.00020831	0.00020831		0.00
	SEVERANCE TAX	Dec 19				(9.97)	0.00020831	0.00020831		0.00
							Total GAS SALES		2.95	4.85
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,655.91	12.22	20,233.99	0.00020831	0.00020831	0.34	4.21
	CONSERVATION TAX	Dec 19				(28.06)	0.00020831	0.00020831		(0.01)
	AD VALOREM TAX	Dec 19				(1,414.42)	0.00020831	0.00020831		(0.29)
	SEVERANCE TAX	Dec 19				(255.07)	0.00020831	0.00020831		(0.05)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020831	0.00020831	0.00	0.00
	ROYALTY INTEREST	Dec 19		77.86	15.28	1,189.97	0.00020831	0.00020831	0.02	0.25
	CONSERVATION TAX	Dec 19				(1.89)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Dec 19				(83.17)	0.00020831	0.00020831		(0.02)
	SEVERANCE TAX	Dec 19				(17.19)	0.00020831	0.00020831		0.00
							Total NATURAL GAS LIQUIDS		0.36	4.09
OIL SALES	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020831	0.00020831	0.00	0.00
	ROYALTY INTEREST	Jan 20		891.23	50.69	45,175.16	0.00020831	0.00020831	0.19	9.41
	AD VALOREM TAX	Jan 20				(3,162.26)	0.00020831	0.00020831		(0.66)
	SEVERANCE TAX	Jan 20				(451.75)	0.00020831	0.00020831		(0.09)
	CONSERVATION TAX	Jan 20				(49.69)	0.00020831	0.00020831		(0.01)
							Total OIL SALES		0.19	8.65

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total Property		17.59		
Property:	14*2249	RBF 07 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 19		14,802.63	1.87	27,612.57	0.00020831	0.00020831	3.08	5.75	
	CONSERVATION TAX	Dec 19				(37.65)	0.00020831	0.00020831		(0.01)	
	AD VALOREM TAX	Dec 19				(1,930.24)	0.00020831	0.00020831		(0.40)	
	SEVERANCE TAX	Dec 19				(342.29)	0.00020831	0.00020831		(0.07)	
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020831	0.00020831	0.00	0.00	
	ROYALTY INTEREST	Dec 19		762.68	0.30	231.30	0.00020831	0.00020831	0.16	0.05	
	CONSERVATION TAX	Dec 19				(1.21)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Dec 19				(16.11)	0.00020831	0.00020831		0.00	
	SEVERANCE TAX	Dec 19				(10.96)	0.00020831	0.00020831		0.00	
							Total GAS SALES		3.24	5.32	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 19		1,819.52	12.22	22,233.17	0.00020831	0.00020831	0.38	4.63	
	CONSERVATION TAX	Dec 19				(30.83)	0.00020831	0.00020831		(0.01)	
	AD VALOREM TAX	Dec 19				(1,554.16)	0.00020831	0.00020831		(0.32)	
	SEVERANCE TAX	Dec 19				(280.27)	0.00020831	0.00020831		(0.06)	
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020831	0.00020831	0.00	0.00	
	ROYALTY INTEREST	Dec 19		85.55	15.28	1,307.55	0.00020831	0.00020831	0.02	0.27	
	CONSERVATION TAX	Dec 19				(2.08)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Dec 19				(91.38)	0.00020831	0.00020831		(0.02)	
	SEVERANCE TAX	Dec 19				(18.89)	0.00020831	0.00020831		0.00	
							Total NATURAL GAS LIQUIDS		0.40	4.49	
OIL SALES											
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020831	0.00020831	0.00	0.00	
	ROYALTY INTEREST	Jan 20		716.57	50.69	36,321.86	0.00020831	0.00020831	0.15	7.57	
	AD VALOREM TAX	Jan 20				(2,542.53)	0.00020831	0.00020831		(0.53)	
	SEVERANCE TAX	Jan 20				(363.22)	0.00020831	0.00020831		(0.08)	
	CONSERVATION TAX	Jan 20				(39.95)	0.00020831	0.00020831		(0.01)	
							Total OIL SALES		0.15	6.95	
							Total Property		16.76		
Property:	14*2250	RBF 08 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 19		19,504.53	1.87	36,383.41	0.00020831	0.00020831	4.06	7.58	
	CONSERVATION TAX	Dec 19				(49.61)	0.00020831	0.00020831		(0.01)	
	AD VALOREM TAX	Dec 19				(2,543.37)	0.00020831	0.00020831		(0.53)	
	SEVERANCE TAX	Dec 19				(451.02)	0.00020831	0.00020831		(0.09)	
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020831	0.00020831	0.00	0.00	
	ROYALTY INTEREST	Dec 19		1,004.94	0.30	304.78	0.00020831	0.00020831	0.21	0.06	
	CONSERVATION TAX	Dec 19				(1.59)	0.00020831	0.00020831		0.00	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(21.22)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Dec 19				(14.44)	0.00020831	0.00020831		0.00
						Total GAS SALES		4.27	7.01
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,397.47	12.22	29,295.29	0.00020831	0.00020831	0.50	6.10
CONSERVATION TAX	Dec 19				(40.62)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Dec 19				(2,047.83)	0.00020831	0.00020831		(0.43)
SEVERANCE TAX	Dec 19				(369.29)	0.00020831	0.00020831		(0.08)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020831	0.00020831	0.00	0.00
ROYALTY INTEREST	Dec 19		112.73	15.28	1,722.87	0.00020831	0.00020831	0.02	0.36
CONSERVATION TAX	Dec 19				(2.74)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Dec 19				(120.41)	0.00020831	0.00020831		(0.03)
SEVERANCE TAX	Dec 19				(24.89)	0.00020831	0.00020831		(0.01)
						Total NATURAL GAS LIQUIDS		0.52	5.90
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020831	0.00020831	0.00	0.00
ROYALTY INTEREST	Jan 20		1,591.95	50.69	80,693.90	0.00020831	0.00020831	0.33	16.81
AD VALOREM TAX	Jan 20				(5,648.57)	0.00020831	0.00020831		(1.18)
SEVERANCE TAX	Jan 20				(806.94)	0.00020831	0.00020831		(0.17)
CONSERVATION TAX	Jan 20				(88.76)	0.00020831	0.00020831		(0.02)
						Total OIL SALES		0.33	15.44
						Total Property			28.35

Property: 14*2251

RBF 09 CO WELD

GAS SALES									
	ROYALTY INTEREST	Dec 19	13,450.31	1.87	25,089.98	0.00020831	0.00020831	2.80	5.23
	CONSERVATION TAX	Dec 19			(34.21)	0.00020831	0.00020831		(0.01)
	AD VALOREM TAX	Dec 19			(1,753.90)	0.00020831	0.00020831		(0.37)
	SEVERANCE TAX	Dec 19			(311.02)	0.00020831	0.00020831		(0.06)
	ROYALTY INTEREST	Dec 19	0.00		0.00	0.00020831	0.00020831	0.00	0.00
	ROYALTY INTEREST	Dec 19	693.00	0.30	210.18	0.00020831	0.00020831	0.14	0.05
	CONSERVATION TAX	Dec 19			(1.10)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Dec 19			(14.64)	0.00020831	0.00020831		0.00
	SEVERANCE TAX	Dec 19			(9.95)	0.00020831	0.00020831		0.00
						Total GAS SALES		2.94	4.84
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Dec 19	1,653.30	12.22	20,202.03	0.00020831	0.00020831	0.34	4.20
	CONSERVATION TAX	Dec 19			(28.01)	0.00020831	0.00020831		(0.01)
	AD VALOREM TAX	Dec 19			(1,412.18)	0.00020831	0.00020831		(0.29)
	SEVERANCE TAX	Dec 19			(254.66)	0.00020831	0.00020831		(0.05)
	ROYALTY INTEREST	Dec 19	0.00		0.00	0.00020831	0.00020831	0.00	0.00
	ROYALTY INTEREST	Dec 19	77.74	15.28	1,188.09	0.00020831	0.00020831	0.02	0.25
	CONSERVATION TAX	Dec 19			(1.89)	0.00020831	0.00020831		0.00

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Dec 19				(83.03)	0.00020831	0.00020831		(0.02)
SEVERANCE TAX		Dec 19				(17.17)	0.00020831	0.00020831		0.00
			Total NATURAL GAS LIQUIDS						0.36	4.08
OIL SALES	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00020831	0.00020831	0.00	0.00
	ROYALTY INTEREST	Jan 20		977.71	50.69	49,558.84	0.00020831	0.00020831	0.20	10.32
	AD VALOREM TAX	Jan 20				(3,469.12)	0.00020831	0.00020831		(0.72)
	SEVERANCE TAX	Jan 20				(495.59)	0.00020831	0.00020831		(0.10)
	CONSERVATION TAX	Jan 20				(54.51)	0.00020831	0.00020831		(0.01)
							Total OIL SALES		0.20	9.49
							Total Property			18.41
Property: 14*2252			RBF 10 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Dec 19		13,118.70	1.87	24,471.39	0.00030114	0.00030114	3.95	7.37
	CONSERVATION TAX	Dec 19				(33.37)	0.00030114	0.00030114		(0.01)
	AD VALOREM TAX	Dec 19				(1,710.66)	0.00030114	0.00030114		(0.52)
	SEVERANCE TAX	Dec 19				(303.35)	0.00030114	0.00030114		(0.09)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00030114	0.00030114	0.00	0.00
	ROYALTY INTEREST	Dec 19		675.92	0.30	205.00	0.00030114	0.00030114	0.20	0.06
	CONSERVATION TAX	Dec 19				(1.07)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Dec 19				(14.28)	0.00030114	0.00030114		0.00
	SEVERANCE TAX	Dec 19				(9.71)	0.00030114	0.00030114		0.00
							Total GAS SALES		4.15	6.81
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,612.53	12.22	19,703.94	0.00030114	0.00030114	0.49	5.93
	CONSERVATION TAX	Dec 19				(27.32)	0.00030114	0.00030114		(0.01)
	AD VALOREM TAX	Dec 19				(1,377.36)	0.00030114	0.00030114		(0.41)
	SEVERANCE TAX	Dec 19				(248.38)	0.00030114	0.00030114		(0.07)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00030114	0.00030114	0.00	0.00
	ROYALTY INTEREST	Dec 19		75.82	15.28	1,158.80	0.00030114	0.00030114	0.02	0.34
	CONSERVATION TAX	Dec 19				(1.84)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Dec 19				(80.99)	0.00030114	0.00030114		(0.02)
	SEVERANCE TAX	Dec 19				(16.74)	0.00030114	0.00030114		(0.01)
							Total NATURAL GAS LIQUIDS		0.51	5.75
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00030114	0.00030114	0.00	0.00
	ROYALTY INTEREST	Jan 20		722.56	50.69	36,625.31	0.00030114	0.00030114	0.22	11.03
	AD VALOREM TAX	Jan 20				(2,563.77)	0.00030114	0.00030114		(0.77)
	SEVERANCE TAX	Jan 20				(366.25)	0.00030114	0.00030114		(0.11)
	CONSERVATION TAX	Jan 20				(40.29)	0.00030114	0.00030114		(0.01)
							Total OIL SALES		0.22	10.14
							Total Property			22.70

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*2253	RBF 11 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Dec 19		13,252.12	1.87	24,720.28	0.00028194	0.00028194	3.74	6.97
	CONSERVATION TAX	Dec 19				(33.71)	0.00028194	0.00028194		(0.01)
	AD VALOREM TAX	Dec 19				(1,728.06)	0.00028194	0.00028194		(0.49)
	SEVERANCE TAX	Dec 19				(306.44)	0.00028194	0.00028194		(0.09)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028194	0.00028194	0.00	0.00
	ROYALTY INTEREST	Dec 19		682.79	0.30	207.08	0.00028194	0.00028194	0.19	0.06
	CONSERVATION TAX	Dec 19				(1.08)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Dec 19				(14.42)	0.00028194	0.00028194		0.00
	SEVERANCE TAX	Dec 19				(9.81)	0.00028194	0.00028194		0.00
							Total GAS SALES		3.93	6.44
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,628.94	12.22	19,904.35	0.00028194	0.00028194	0.46	5.61
	CONSERVATION TAX	Dec 19				(27.60)	0.00028194	0.00028194		(0.01)
	AD VALOREM TAX	Dec 19				(1,391.37)	0.00028194	0.00028194		(0.39)
	SEVERANCE TAX	Dec 19				(250.91)	0.00028194	0.00028194		(0.07)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028194	0.00028194	0.00	0.00
	ROYALTY INTEREST	Dec 19		76.59	15.28	1,170.58	0.00028194	0.00028194	0.02	0.33
	CONSERVATION TAX	Dec 19				(1.86)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Dec 19				(81.81)	0.00028194	0.00028194		(0.02)
	SEVERANCE TAX	Dec 19				(16.91)	0.00028194	0.00028194		0.00
							Total NATURAL GAS LIQUIDS		0.48	5.45
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00028194	0.00028194	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,103.80	50.69	55,950.20	0.00028194	0.00028194	0.31	15.77
	AD VALOREM TAX	Jan 20				(3,916.51)	0.00028194	0.00028194		(1.10)
	SEVERANCE TAX	Jan 20				(559.50)	0.00028194	0.00028194		(0.16)
	CONSERVATION TAX	Jan 20				(61.55)	0.00028194	0.00028194		(0.02)
							Total OIL SALES		0.31	14.49
							Total Property			26.38
Property:		14*2340	CS KINKADE 01-01-13 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Dec 19		30,084.44	1.87	56,162.54	0.00049515	0.00049515	14.90	27.81
	CONSERVATION TAX	Dec 19				(76.52)	0.00049515	0.00049515		(0.04)
	AD VALOREM TAX	Dec 19				(3,926.02)	0.00049515	0.00049515		(1.94)
	SEVERANCE TAX	Dec 19				(695.66)	0.00049515	0.00049515		(0.34)
	FORCE POOLED ROYALTY INTEREST	Dec 19		30,084.44	1.87	56,162.54	0.00004368	0.00004368	1.31	2.45
	CONSERVATION TAX	Dec 19				(76.52)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Dec 19				(3,926.02)	0.00004368	0.00004368		(0.17)
	SEVERANCE TAX	Dec 19				(695.66)	0.00004368	0.00004368		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
Total GAS SALES								16.21	27.74
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		3,618.28	15.13	54,740.53	0.00049515	0.00049515	1.79	27.10
CONSERVATION TAX	Dec 19				(75.60)	0.00049515	0.00049515		(0.04)
AD VALOREM TAX	Dec 19				(3,826.55)	0.00049515	0.00049515		(1.89)
SEVERANCE TAX	Dec 19				(687.31)	0.00049515	0.00049515		(0.34)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,618.28	15.13	54,740.53	0.00004368	0.00004368	0.16	2.39
CONSERVATION TAX	Dec 19				(75.60)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(3,826.55)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Dec 19				(687.31)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
Total NATURAL GAS LIQUIDS								1.95	27.02
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
ROYALTY INTEREST	Jan 20		4,709.57	50.69	238,721.47	0.00049515	0.00049515	2.33	118.20
AD VALOREM TAX	Jan 20				(16,710.50)	0.00049515	0.00049515		(8.27)
SEVERANCE TAX	Jan 20				(2,387.21)	0.00049515	0.00049515		(1.18)
CONSERVATION TAX	Jan 20				(262.59)	0.00049515	0.00049515		(0.13)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,709.57	50.69	238,721.47	0.00004368	0.00004368	0.21	10.43
AD VALOREM TAX	Jan 20				(16,710.50)	0.00004368	0.00004368		(0.73)
SEVERANCE TAX	Jan 20				(2,387.21)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jan 20				(262.59)	0.00004368	0.00004368		(0.01)
Total OIL SALES								2.54	118.21
Total Property									172.97

Property: 14*2341

CS KINKADE 02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		32,411.85	1.87	60,507.41	0.00049515	0.00049515	16.05	29.96
CONSERVATION TAX	Dec 19				(82.44)	0.00049515	0.00049515		(0.04)
AD VALOREM TAX	Dec 19				(4,229.75)	0.00049515	0.00049515		(2.09)
SEVERANCE TAX	Dec 19				(749.48)	0.00049515	0.00049515		(0.37)
FORCE POOLED ROYALTY INTEREST	Dec 19		32,411.85	1.87	60,507.41	0.00004368	0.00004368	1.42	2.64
CONSERVATION TAX	Dec 19				(82.44)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(4,229.75)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Dec 19				(749.48)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
Total GAS SALES								17.47	29.89

NATURAL GAS LIQUIDS

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Dec 19		3,909.90	15.13	59,152.31	0.00049515	0.00049515	1.94	29.29
	CONSERVATION TAX	Dec 19				(81.70)	0.00049515	0.00049515		(0.04)
	AD VALOREM TAX	Dec 19				(4,134.94)	0.00049515	0.00049515		(2.05)
	SEVERANCE TAX	Dec 19				(742.70)	0.00049515	0.00049515		(0.37)
	FORCE POOLED ROYALTY INTEREST	Dec 19		3,909.90	15.13	59,152.31	0.00004368	0.00004368	0.17	2.58
	CONSERVATION TAX	Dec 19				(81.70)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Dec 19				(4,134.94)	0.00004368	0.00004368		(0.18)
	SEVERANCE TAX	Dec 19				(742.70)	0.00004368	0.00004368		(0.03)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
	Total NATURAL GAS LIQUIDS								2.11	29.20
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
	ROYALTY INTEREST	Jan 20		4,545.29	50.69	230,394.42	0.00049515	0.00049515	2.25	114.08
	AD VALOREM TAX	Jan 20				(16,127.61)	0.00049515	0.00049515		(7.99)
	SEVERANCE TAX	Jan 20				(2,303.94)	0.00049515	0.00049515		(1.14)
	CONSERVATION TAX	Jan 20				(253.43)	0.00049515	0.00049515		(0.13)
	FORCE POOLED ROYALTY INTEREST	Jan 20		4,545.29	50.69	230,394.42	0.00004368	0.00004368	0.20	10.06
	AD VALOREM TAX	Jan 20				(16,127.61)	0.00004368	0.00004368		(0.70)
	SEVERANCE TAX	Jan 20				(2,303.94)	0.00004368	0.00004368		(0.10)
	CONSERVATION TAX	Jan 20				(253.43)	0.00004368	0.00004368		(0.01)
	Total OIL SALES								2.45	114.07
	Total Property									173.16
Property:	14*2342	CS KINKADE 03-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		38,293.69	1.87	71,487.81	0.00049515	0.00049515	18.96	35.40
	CONSERVATION TAX	Dec 19				(97.40)	0.00049515	0.00049515		(0.05)
	AD VALOREM TAX	Dec 19				(4,997.33)	0.00049515	0.00049515		(2.47)
	SEVERANCE TAX	Dec 19				(885.49)	0.00049515	0.00049515		(0.44)
	FORCE POOLED ROYALTY INTEREST	Dec 19		38,293.69	1.87	71,487.81	0.00004368	0.00004368	1.67	3.12
	CONSERVATION TAX	Dec 19				(97.40)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Dec 19				(4,997.33)	0.00004368	0.00004368		(0.22)
	SEVERANCE TAX	Dec 19				(885.49)	0.00004368	0.00004368		(0.04)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
	Total GAS SALES								20.63	35.30
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		4,627.85	15.13	70,014.06	0.00049515	0.00049515	2.29	34.67
	CONSERVATION TAX	Dec 19				(96.70)	0.00049515	0.00049515		(0.05)
	AD VALOREM TAX	Dec 19				(4,894.22)	0.00049515	0.00049515		(2.42)
	SEVERANCE TAX	Dec 19				(879.08)	0.00049515	0.00049515		(0.44)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 19		4,627.85	15.13	70,014.06	0.00004368	0.00004368	0.20	3.06
CONSERVATION TAX	Dec 19				(96.70)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(4,894.22)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Dec 19				(879.08)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
Total NATURAL GAS LIQUIDS								2.49	34.57
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
ROYALTY INTEREST	Jan 20		5,124.76	50.69	259,766.86	0.00049515	0.00049515	2.54	128.62
AD VALOREM TAX	Jan 20				(18,183.68)	0.00049515	0.00049515		(9.00)
SEVERANCE TAX	Jan 20				(2,597.67)	0.00049515	0.00049515		(1.29)
CONSERVATION TAX	Jan 20				(285.74)	0.00049515	0.00049515		(0.14)
FORCE POOLED ROYALTY INTEREST	Jan 20		5,124.76	50.69	259,766.86	0.00004368	0.00004368	0.22	11.35
AD VALOREM TAX	Jan 20				(18,183.68)	0.00004368	0.00004368		(0.79)
SEVERANCE TAX	Jan 20				(2,597.67)	0.00004368	0.00004368		(0.11)
CONSERVATION TAX	Jan 20				(285.74)	0.00004368	0.00004368		(0.01)
Total OIL SALES								2.76	128.63
Total Property									198.50
Property: 14*2343 CS KINKADE 04-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		43,705.37	1.87	81,590.51	0.00049515	0.00049515	21.64	40.40
CONSERVATION TAX	Dec 19				(111.17)	0.00049515	0.00049515		(0.06)
AD VALOREM TAX	Dec 19				(5,703.55)	0.00049515	0.00049515		(2.82)
SEVERANCE TAX	Dec 19				(1,010.63)	0.00049515	0.00049515		(0.50)
FORCE POOLED ROYALTY INTEREST	Dec 19		43,705.37	1.87	81,590.51	0.00004368	0.00004368	1.91	3.56
CONSERVATION TAX	Dec 19				(111.17)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,703.55)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Dec 19				(1,010.63)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
Total GAS SALES								23.55	40.29
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		5,278.01	15.13	79,850.38	0.00049515	0.00049515	2.61	39.53
CONSERVATION TAX	Dec 19				(110.28)	0.00049515	0.00049515		(0.05)
AD VALOREM TAX	Dec 19				(5,581.81)	0.00049515	0.00049515		(2.76)
SEVERANCE TAX	Dec 19				(1,002.59)	0.00049515	0.00049515		(0.50)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,278.01	15.13	79,850.38	0.00004368	0.00004368	0.23	3.49
CONSERVATION TAX	Dec 19				(110.28)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,581.81)	0.00004368	0.00004368		(0.24)
SEVERANCE TAX	Dec 19				(1,002.59)	0.00004368	0.00004368		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
						Total NATURAL GAS LIQUIDS		2.84	39.43
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00049515	0.00049515	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004368	0.00004368	0.00	0.00
ROYALTY INTEREST	Jan 20	6,002.15		50.69	304,240.33	0.00049515	0.00049515	2.97	150.64
AD VALOREM TAX	Jan 20				(21,296.82)	0.00049515	0.00049515		(10.55)
SEVERANCE TAX	Jan 20				(3,042.40)	0.00049515	0.00049515		(1.51)
CONSERVATION TAX	Jan 20				(334.66)	0.00049515	0.00049515		(0.17)
FORCE POOLED ROYALTY INTEREST	Jan 20	6,002.15		50.69	304,240.33	0.00004368	0.00004368	0.26	13.29
AD VALOREM TAX	Jan 20				(21,296.82)	0.00004368	0.00004368		(0.93)
SEVERANCE TAX	Jan 20				(3,042.40)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Jan 20				(334.66)	0.00004368	0.00004368		(0.01)
						Total OIL SALES		3.23	150.63
						Total Property			230.35

Property: 14*2344

CS LONGMEADOW 01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 18	33,290.47		1.84	61,287.86	0.00007769	0.00007769	2.59	4.76
CONSERVATION TAX	Aug 18				(83.76)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Aug 18				(4,896.33)	0.00007769	0.00007769		(0.38)
SEVERANCE TAX	Aug 18				(612.88)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Aug 18	(33,290.47)		1.84	(61,287.86)	0.00007769	0.00007769	(2.59)	(4.76)
CONSERVATION TAX	Aug 18				83.76	0.00007769	0.00007769		0.01
AD VALOREM TAX	Aug 18				4,896.33	0.00007769	0.00007769		0.38
SEVERANCE TAX	Aug 18				612.88	0.00007769	0.00007769		0.05
ROYALTY INTEREST	Aug 18	33,290.47		1.84	61,287.86	0.00007769	0.00007769	2.59	4.76
CONSERVATION TAX	Aug 18				(83.76)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Aug 18				(4,896.33)	0.00007769	0.00007769		(0.38)
SEVERANCE TAX	Aug 18				(612.88)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Sep 18	33,215.48		1.58	52,579.44	0.00007769	0.00007769	2.58	4.08
CONSERVATION TAX	Sep 18				(72.46)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Sep 18				(4,200.56)	0.00007769	0.00007769		(0.33)
SEVERANCE TAX	Sep 18				(525.79)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Sep 18	(33,215.48)		1.58	(52,579.44)	0.00007769	0.00007769	(2.58)	(4.08)
CONSERVATION TAX	Sep 18				72.46	0.00007769	0.00007769		0.01
AD VALOREM TAX	Sep 18				4,200.56	0.00007769	0.00007769		0.33
SEVERANCE TAX	Sep 18				525.79	0.00007769	0.00007769		0.04
ROYALTY INTEREST	Sep 18	33,215.48		1.58	52,579.44	0.00007769	0.00007769	2.58	4.08
CONSERVATION TAX	Sep 18				(72.46)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Sep 18				(4,200.56)	0.00007769	0.00007769		(0.33)
SEVERANCE TAX	Sep 18				(525.79)	0.00007769	0.00007769		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 18		37,540.50	1.69	63,487.40	0.00007769	0.00007769	2.92	4.93
CONSERVATION TAX	Oct 18				(87.33)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Oct 18				(5,072.01)	0.00007769	0.00007769		(0.39)
SEVERANCE TAX	Oct 18				(634.87)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Oct 18		(37,540.50)	1.69	(63,487.40)	0.00007769	0.00007769	(2.92)	(4.93)
CONSERVATION TAX	Oct 18				87.33	0.00007769	0.00007769		0.01
AD VALOREM TAX	Oct 18				5,072.01	0.00007769	0.00007769		0.39
SEVERANCE TAX	Oct 18				634.87	0.00007769	0.00007769		0.05
ROYALTY INTEREST	Oct 18		37,540.50	1.69	63,487.40	0.00007769	0.00007769	2.92	4.93
CONSERVATION TAX	Oct 18				(87.33)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Oct 18				(5,072.01)	0.00007769	0.00007769		(0.39)
SEVERANCE TAX	Oct 18				(634.87)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Nov 18		37,018.96	2.71	100,255.72	0.00007769	0.00007769	2.88	7.79
CONSERVATION TAX	Nov 18				(135.42)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Nov 18				(8,009.62)	0.00007769	0.00007769		(0.62)
SEVERANCE TAX	Nov 18				(1,002.56)	0.00007769	0.00007769		(0.08)
ROYALTY INTEREST	Nov 18		(37,018.96)	2.71	(100,255.72)	0.00007769	0.00007769	(2.88)	(7.79)
CONSERVATION TAX	Nov 18				135.42	0.00007769	0.00007769		0.01
AD VALOREM TAX	Nov 18				8,009.62	0.00007769	0.00007769		0.62
SEVERANCE TAX	Nov 18				1,002.56	0.00007769	0.00007769		0.08
ROYALTY INTEREST	Nov 18		37,018.96	2.71	100,255.72	0.00007769	0.00007769	2.88	7.79
CONSERVATION TAX	Nov 18				(135.42)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Nov 18				(8,009.62)	0.00007769	0.00007769		(0.62)
SEVERANCE TAX	Nov 18				(1,002.56)	0.00007769	0.00007769		(0.08)
ROYALTY INTEREST	Dec 18		38,612.69	3.54	136,742.54	0.00007769	0.00007769	3.00	10.62
CONSERVATION TAX	Dec 18				(183.13)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Dec 18				(10,924.75)	0.00007769	0.00007769		(0.85)
SEVERANCE TAX	Dec 18				(1,367.43)	0.00007769	0.00007769		(0.11)
ROYALTY INTEREST	Dec 18		(38,612.69)	3.54	(136,742.54)	0.00007769	0.00007769	(3.00)	(10.62)
CONSERVATION TAX	Dec 18				183.13	0.00007769	0.00007769		0.01
AD VALOREM TAX	Dec 18				10,924.75	0.00007769	0.00007769		0.85
SEVERANCE TAX	Dec 18				1,367.43	0.00007769	0.00007769		0.11
ROYALTY INTEREST	Dec 18		38,612.69	3.54	136,742.54	0.00007769	0.00007769	3.00	10.62
CONSERVATION TAX	Dec 18				(183.13)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Dec 18				(10,924.75)	0.00007769	0.00007769		(0.85)
SEVERANCE TAX	Dec 18				(1,367.43)	0.00007769	0.00007769		(0.11)
ROYALTY INTEREST	Jan 19		35,701.45	2.86	102,215.23	0.00007769	0.00007769	2.77	7.94
CONSERVATION TAX	Jan 19				(137.95)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Jan 19				(8,166.18)	0.00007769	0.00007769		(0.63)
SEVERANCE TAX	Jan 19				(1,022.15)	0.00007769	0.00007769		(0.08)
ROYALTY INTEREST	Jan 19		(35,701.45)	2.86	(102,215.23)	0.00007769	0.00007769	(2.77)	(7.94)
CONSERVATION TAX	Jan 19				137.95	0.00007769	0.00007769		0.01
AD VALOREM TAX	Jan 19				8,166.18	0.00007769	0.00007769		0.63
SEVERANCE TAX	Jan 19				1,022.15	0.00007769	0.00007769		0.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 19		35,701.45	2.86	102,215.23	0.00007769	0.00007769	2.77	7.94
CONSERVATION TAX	Jan 19				(137.95)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Jan 19				(8,166.18)	0.00007769	0.00007769		(0.63)
SEVERANCE TAX	Jan 19				(1,022.15)	0.00007769	0.00007769		(0.08)
ROYALTY INTEREST	Feb 19		29,808.44	2.29	68,370.84	0.00007769	0.00007769	2.32	5.31
CONSERVATION TAX	Feb 19				(93.76)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Feb 19				(5,462.17)	0.00007769	0.00007769		(0.42)
SEVERANCE TAX	Feb 19				(683.71)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Feb 19		(29,808.44)	2.29	(68,370.84)	0.00007769	0.00007769	(2.32)	(5.31)
CONSERVATION TAX	Feb 19				93.76	0.00007769	0.00007769		0.01
AD VALOREM TAX	Feb 19				5,462.17	0.00007769	0.00007769		0.42
SEVERANCE TAX	Feb 19				683.71	0.00007769	0.00007769		0.05
ROYALTY INTEREST	Feb 19		29,808.44	2.29	68,370.84	0.00007769	0.00007769	2.32	5.31
CONSERVATION TAX	Feb 19				(93.76)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Feb 19				(5,462.17)	0.00007769	0.00007769		(0.42)
SEVERANCE TAX	Feb 19				(683.71)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Mar 19		18,036.25	2.09	37,613.86	0.00007769	0.00007769	1.40	2.92
CONSERVATION TAX	Mar 19				(51.92)	0.00007769	0.00007769		0.00
AD VALOREM TAX	Mar 19				(2,734.47)	0.00007769	0.00007769		(0.21)
SEVERANCE TAX	Mar 19				(376.14)	0.00007769	0.00007769		(0.03)
ROYALTY INTEREST	Apr 19		41,994.42	1.68	70,545.19	0.00007769	0.00007769	3.26	5.48
CONSERVATION TAX	Apr 19				(98.81)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Apr 19				(5,635.71)	0.00007769	0.00007769		(0.44)
SEVERANCE TAX	Apr 19				(705.45)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	May 19		48,231.48	1.37	65,841.92	0.00007769	0.00007769	3.75	5.12
CONSERVATION TAX	May 19				(95.20)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	May 19				(4,234.02)	0.00007769	0.00007769		(0.33)
SEVERANCE TAX	May 19				(658.42)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Jun 19		40,892.14	1.37	55,831.72	0.00007769	0.00007769	3.18	4.34
CONSERVATION TAX	Jun 19				(78.24)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Jun 19				(3,902.74)	0.00007769	0.00007769		(0.30)
SEVERANCE TAX	Jun 19				(558.32)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Jul 19		39,493.37	1.27	49,965.20	0.00007769	0.00007769	3.07	3.88
CONSERVATION TAX	Jul 19				(70.46)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Jul 19				(3,492.63)	0.00007769	0.00007769		(0.27)
SEVERANCE TAX	Jul 19				(499.65)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Aug 19		42,075.77	1.36	57,321.60	0.00007769	0.00007769	3.27	4.45
CONSERVATION TAX	Aug 19				(79.67)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Aug 19				(4,006.94)	0.00007769	0.00007769		(0.31)
SEVERANCE TAX	Aug 19				(573.22)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Sep 19		33,815.72	1.32	44,763.29	0.00007769	0.00007769	2.63	3.48
CONSERVATION TAX	Sep 19				(61.97)	0.00007769	0.00007769		0.00
AD VALOREM TAX	Sep 19				(2,878.72)	0.00007769	0.00007769		(0.22)
SEVERANCE TAX	Sep 19				(447.63)	0.00007769	0.00007769		(0.03)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		40,316.45	1.40	56,317.93	0.00007769	0.00007769	3.13	4.38
CONSERVATION TAX	Oct 19				(77.62)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Oct 19				(3,936.82)	0.00007769	0.00007769		(0.31)
SEVERANCE TAX	Oct 19				(563.18)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Nov 19		37,837.34	1.68	63,386.30	0.00007769	0.00007769	2.94	4.92
CONSERVATION TAX	Nov 19				(86.66)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Nov 19				(4,430.97)	0.00007769	0.00007769		(0.34)
SEVERANCE TAX	Nov 19				(787.81)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Dec 19		37,385.34	1.87	69,792.08	0.00068948	0.00068948	25.78	48.12
CONSERVATION TAX	Dec 19				(95.09)	0.00068948	0.00068948		(0.07)
AD VALOREM TAX	Dec 19				(4,878.79)	0.00068948	0.00068948		(3.36)
SEVERANCE TAX	Dec 19				(864.49)	0.00068948	0.00068948		(0.60)
FORCE POOLED ROYALTY INTEREST	Dec 19		37,385.34	1.87	69,792.08	0.00004217	0.00004217	1.58	2.95
CONSERVATION TAX	Dec 19				(95.09)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 19				(4,878.79)	0.00004217	0.00004217		(0.21)
SEVERANCE TAX	Dec 19				(864.49)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00068948	0.00068948	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004217	0.00004217	0.00	0.00
Total GAS SALES								73.05	123.86
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		4,175.08	20.30	84,774.42	0.00007769	0.00007769	0.32	6.59
CONSERVATION TAX	Aug 18				(113.62)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Aug 18				(6,772.86)	0.00007769	0.00007769		(0.53)
SEVERANCE TAX	Aug 18				(847.74)	0.00007769	0.00007769		(0.07)
ROYALTY INTEREST	Aug 18		(4,175.08)	20.30	(84,774.42)	0.00007769	0.00007769	(0.32)	(6.59)
CONSERVATION TAX	Aug 18				113.62	0.00007769	0.00007769		0.01
AD VALOREM TAX	Aug 18				6,772.86	0.00007769	0.00007769		0.53
SEVERANCE TAX	Aug 18				847.74	0.00007769	0.00007769		0.07
ROYALTY INTEREST	Aug 18		4,175.08	20.30	84,774.42	0.00007769	0.00007769	0.32	6.59
CONSERVATION TAX	Aug 18				(113.62)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Aug 18				(6,772.86)	0.00007769	0.00007769		(0.53)
SEVERANCE TAX	Aug 18				(847.74)	0.00007769	0.00007769		(0.07)
ROYALTY INTEREST	Sep 18		4,161.86	24.55	102,190.70	0.00007769	0.00007769	0.32	7.94
CONSERVATION TAX	Sep 18				(136.63)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Sep 18				(8,164.33)	0.00007769	0.00007769		(0.63)
SEVERANCE TAX	Sep 18				(1,021.91)	0.00007769	0.00007769		(0.08)
ROYALTY INTEREST	Sep 18		(4,161.86)	24.55	(102,190.70)	0.00007769	0.00007769	(0.32)	(7.94)
CONSERVATION TAX	Sep 18				136.63	0.00007769	0.00007769		0.01
AD VALOREM TAX	Sep 18				8,164.33	0.00007769	0.00007769		0.63
SEVERANCE TAX	Sep 18				1,021.91	0.00007769	0.00007769		0.08
ROYALTY INTEREST	Sep 18		4,161.86	24.55	102,190.70	0.00007769	0.00007769	0.32	7.94
CONSERVATION TAX	Sep 18				(136.63)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Sep 18				(8,164.33)	0.00007769	0.00007769		(0.63)
SEVERANCE TAX	Sep 18				(1,021.91)	0.00007769	0.00007769		(0.08)

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ROYALTY INTEREST	Oct 18		4,410.86	22.57	99,563.69	0.00007769	0.00007769	0.34	7.74
CONSERVATION TAX	Oct 18				(133.48)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Oct 18				(7,954.42)	0.00007769	0.00007769		(0.62)
SEVERANCE TAX	Oct 18				(995.64)	0.00007769	0.00007769		(0.08)
ROYALTY INTEREST	Oct 18		(4,410.86)	22.57	(99,563.69)	0.00007769	0.00007769	(0.34)	(7.74)
CONSERVATION TAX	Oct 18				133.48	0.00007769	0.00007769		0.01
AD VALOREM TAX	Oct 18				7,954.42	0.00007769	0.00007769		0.62
SEVERANCE TAX	Oct 18				995.64	0.00007769	0.00007769		0.08
ROYALTY INTEREST	Oct 18		4,410.86	22.57	99,563.69	0.00007769	0.00007769	0.34	7.74
CONSERVATION TAX	Oct 18				(133.48)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Oct 18				(7,954.42)	0.00007769	0.00007769		(0.62)
SEVERANCE TAX	Oct 18				(995.64)	0.00007769	0.00007769		(0.08)
ROYALTY INTEREST	Nov 18		4,815.91	17.22	82,932.48	0.00007769	0.00007769	0.37	6.44
CONSERVATION TAX	Nov 18				(111.77)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Nov 18				(6,625.66)	0.00007769	0.00007769		(0.51)
SEVERANCE TAX	Nov 18				(829.32)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Nov 18		(4,815.91)	17.22	(82,932.48)	0.00007769	0.00007769	(0.37)	(6.44)
CONSERVATION TAX	Nov 18				111.77	0.00007769	0.00007769		0.01
AD VALOREM TAX	Nov 18				6,625.66	0.00007769	0.00007769		0.51
SEVERANCE TAX	Nov 18				829.32	0.00007769	0.00007769		0.06
ROYALTY INTEREST	Nov 18		4,815.91	17.22	82,932.48	0.00007769	0.00007769	0.37	6.44
CONSERVATION TAX	Nov 18				(111.77)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Nov 18				(6,625.66)	0.00007769	0.00007769		(0.51)
SEVERANCE TAX	Nov 18				(829.32)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Dec 18		4,336.85	15.90	68,940.06	0.00007769	0.00007769	0.34	5.36
CONSERVATION TAX	Dec 18				(92.98)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Dec 18				(5,507.77)	0.00007769	0.00007769		(0.43)
SEVERANCE TAX	Dec 18				(689.40)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Dec 18		(4,336.85)	15.90	(68,940.06)	0.00007769	0.00007769	(0.34)	(5.36)
CONSERVATION TAX	Dec 18				92.98	0.00007769	0.00007769		0.01
AD VALOREM TAX	Dec 18				5,507.77	0.00007769	0.00007769		0.43
SEVERANCE TAX	Dec 18				689.40	0.00007769	0.00007769		0.05
ROYALTY INTEREST	Dec 18		4,336.85	15.90	68,940.06	0.00007769	0.00007769	0.34	5.36
CONSERVATION TAX	Dec 18				(92.98)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Dec 18				(5,507.77)	0.00007769	0.00007769		(0.43)
SEVERANCE TAX	Dec 18				(689.40)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Jan 19		4,355.47	13.08	56,990.65	0.00007769	0.00007769	0.34	4.43
CONSERVATION TAX	Jan 19				(77.03)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Jan 19				(4,553.09)	0.00007769	0.00007769		(0.35)
SEVERANCE TAX	Jan 19				(569.91)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Jan 19		(4,355.47)	13.08	(56,990.65)	0.00007769	0.00007769	(0.34)	(4.43)
CONSERVATION TAX	Jan 19				77.03	0.00007769	0.00007769		0.01
AD VALOREM TAX	Jan 19				4,553.09	0.00007769	0.00007769		0.35
SEVERANCE TAX	Jan 19				569.91	0.00007769	0.00007769		0.04

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ROYALTY INTEREST	Jan 19		4,355.47	13.08	56,990.65	0.00007769	0.00007769	0.34	4.43
CONSERVATION TAX	Jan 19				(77.03)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Jan 19				(4,553.09)	0.00007769	0.00007769		(0.35)
SEVERANCE TAX	Jan 19				(569.91)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Feb 19		3,622.80	13.08	47,370.96	0.00007769	0.00007769	0.28	3.68
CONSERVATION TAX	Feb 19				(65.55)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Feb 19				(3,784.43)	0.00007769	0.00007769		(0.29)
SEVERANCE TAX	Feb 19				(473.71)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Feb 19		(3,622.80)	13.08	(47,370.96)	0.00007769	0.00007769	(0.28)	(3.68)
CONSERVATION TAX	Feb 19				65.55	0.00007769	0.00007769		0.01
AD VALOREM TAX	Feb 19				3,784.43	0.00007769	0.00007769		0.29
SEVERANCE TAX	Feb 19				473.71	0.00007769	0.00007769		0.04
ROYALTY INTEREST	Feb 19		3,622.80	13.08	47,370.96	0.00007769	0.00007769	0.28	3.68
CONSERVATION TAX	Feb 19				(65.55)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Feb 19				(3,784.43)	0.00007769	0.00007769		(0.29)
SEVERANCE TAX	Feb 19				(473.71)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Mar 19		2,078.31	12.74	26,478.57	0.00007769	0.00007769	0.16	2.06
CONSERVATION TAX	Mar 19				(36.64)	0.00007769	0.00007769		0.00
AD VALOREM TAX	Mar 19				(1,924.94)	0.00007769	0.00007769		(0.15)
SEVERANCE TAX	Mar 19				(264.79)	0.00007769	0.00007769		(0.02)
ROYALTY INTEREST	Apr 19		4,471.86	12.45	55,696.53	0.00007769	0.00007769	0.35	4.33
CONSERVATION TAX	Apr 19				(76.97)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Apr 19				(4,449.56)	0.00007769	0.00007769		(0.35)
SEVERANCE TAX	Apr 19				(556.97)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	May 19		5,238.46	10.27	53,809.69	0.00007769	0.00007769	0.41	4.18
CONSERVATION TAX	May 19				(74.67)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	May 19				(3,460.48)	0.00007769	0.00007769		(0.27)
SEVERANCE TAX	May 19				(538.10)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Jun 19		4,537.32	6.95	31,536.72	0.00007769	0.00007769	0.35	2.45
CONSERVATION TAX	Jun 19				(44.07)	0.00007769	0.00007769		0.00
AD VALOREM TAX	Jun 19				(2,204.49)	0.00007769	0.00007769		(0.17)
SEVERANCE TAX	Jun 19				(315.37)	0.00007769	0.00007769		(0.02)
ROYALTY INTEREST	Jul 19		4,194.57	7.07	29,654.20	0.00007769	0.00007769	0.33	2.30
CONSERVATION TAX	Jul 19				(41.68)	0.00007769	0.00007769		0.00
AD VALOREM TAX	Jul 19				(2,072.88)	0.00007769	0.00007769		(0.16)
SEVERANCE TAX	Jul 19				(296.54)	0.00007769	0.00007769		(0.02)
ROYALTY INTEREST	Aug 19		4,446.95	6.01	26,705.27	0.00007769	0.00007769	0.35	2.07
CONSERVATION TAX	Aug 19				(37.70)	0.00007769	0.00007769		0.00
AD VALOREM TAX	Aug 19				(1,866.73)	0.00007769	0.00007769		(0.15)
SEVERANCE TAX	Aug 19				(267.05)	0.00007769	0.00007769		(0.02)
ROYALTY INTEREST	Sep 19		3,857.85	10.20	39,331.20	0.00007769	0.00007769	0.30	3.06
CONSERVATION TAX	Sep 19				(54.60)	0.00007769	0.00007769		0.00
AD VALOREM TAX	Sep 19				(2,529.38)	0.00007769	0.00007769		(0.20)
SEVERANCE TAX	Sep 19				(393.31)	0.00007769	0.00007769		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		4,509.27	10.02	45,187.84	0.00007769	0.00007769	0.35	3.51
CONSERVATION TAX	Oct 19				(62.86)	0.00007769	0.00007769		0.00
AD VALOREM TAX	Oct 19				(3,158.75)	0.00007769	0.00007769		(0.25)
SEVERANCE TAX	Oct 19				(451.88)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Nov 19		4,260.04	13.22	56,327.28	0.00007769	0.00007769	0.33	4.38
CONSERVATION TAX	Nov 19				(77.86)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Nov 19				(3,937.46)	0.00007769	0.00007769		(0.31)
SEVERANCE TAX	Nov 19				(707.84)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Dec 19		4,523.35	15.13	68,433.10	0.00068948	0.00068948	3.12	47.18
CONSERVATION TAX	Dec 19				(94.52)	0.00068948	0.00068948		(0.07)
AD VALOREM TAX	Dec 19				(4,783.70)	0.00068948	0.00068948		(3.30)
SEVERANCE TAX	Dec 19				(859.23)	0.00068948	0.00068948		(0.59)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,523.35	15.13	68,433.10	0.00004217	0.00004217	0.19	2.88
CONSERVATION TAX	Dec 19				(94.52)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 19				(4,783.70)	0.00004217	0.00004217		(0.20)
SEVERANCE TAX	Dec 19				(859.23)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00068948	0.00068948	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004217	0.00004217	0.00	0.00
Total NATURAL GAS LIQUIDS								8.55	110.21
OIL SALES									
ROYALTY INTEREST	Aug 18		9,663.39	61.69	596,088.17	0.00007769	0.00007769	0.75	46.31
AD VALOREM TAX	Aug 18				(47,687.05)	0.00007769	0.00007769		(3.70)
SEVERANCE TAX	Aug 18				(5,960.88)	0.00007769	0.00007769		(0.46)
CONSERVATION TAX	Aug 18				(655.70)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Aug 18		(9,663.39)	61.69	(596,088.17)	0.00007769	0.00007769	(0.75)	(46.31)
AD VALOREM TAX	Aug 18				47,687.05	0.00007769	0.00007769		3.70
SEVERANCE TAX	Aug 18				5,960.88	0.00007769	0.00007769		0.46
CONSERVATION TAX	Aug 18				655.70	0.00007769	0.00007769		0.05
ROYALTY INTEREST	Aug 18		9,663.39	61.69	596,088.17	0.00007769	0.00007769	0.75	46.31
AD VALOREM TAX	Aug 18				(47,687.05)	0.00007769	0.00007769		(3.70)
SEVERANCE TAX	Aug 18				(5,960.88)	0.00007769	0.00007769		(0.46)
CONSERVATION TAX	Aug 18				(655.70)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Sep 18		10,528.39	63.08	664,180.41	0.00007769	0.00007769	0.82	51.60
AD VALOREM TAX	Sep 18				(53,134.43)	0.00007769	0.00007769		(4.13)
SEVERANCE TAX	Sep 18				(6,641.80)	0.00007769	0.00007769		(0.52)
CONSERVATION TAX	Sep 18				(730.60)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Sep 18		(10,528.39)	63.08	(664,180.41)	0.00007769	0.00007769	(0.82)	(51.60)
AD VALOREM TAX	Sep 18				53,134.43	0.00007769	0.00007769		4.13
SEVERANCE TAX	Sep 18				6,641.80	0.00007769	0.00007769		0.52
CONSERVATION TAX	Sep 18				730.60	0.00007769	0.00007769		0.06
ROYALTY INTEREST	Sep 18		10,528.39	63.08	664,180.41	0.00007769	0.00007769	0.82	51.60
AD VALOREM TAX	Sep 18				(53,134.43)	0.00007769	0.00007769		(4.13)
SEVERANCE TAX	Sep 18				(6,641.80)	0.00007769	0.00007769		(0.52)
CONSERVATION TAX	Sep 18				(730.60)	0.00007769	0.00007769		(0.06)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 18		11,716.39	63.53	744,316.68	0.00007769	0.00007769	0.91	57.83
AD VALOREM TAX	Oct 18				(59,545.33)	0.00007769	0.00007769		(4.63)
SEVERANCE TAX	Oct 18				(7,443.17)	0.00007769	0.00007769		(0.58)
CONSERVATION TAX	Oct 18				(818.75)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Oct 18		(11,716.39)	63.53	(744,316.68)	0.00007769	0.00007769	(0.91)	(57.83)
AD VALOREM TAX	Oct 18				59,545.33	0.00007769	0.00007769		4.63
SEVERANCE TAX	Oct 18				7,443.17	0.00007769	0.00007769		0.58
CONSERVATION TAX	Oct 18				818.75	0.00007769	0.00007769		0.06
ROYALTY INTEREST	Oct 18		11,716.39	63.53	744,316.68	0.00007769	0.00007769	0.91	57.83
AD VALOREM TAX	Oct 18				(59,545.33)	0.00007769	0.00007769		(4.63)
SEVERANCE TAX	Oct 18				(7,443.17)	0.00007769	0.00007769		(0.58)
CONSERVATION TAX	Oct 18				(818.75)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Nov 18		11,455.50	49.74	569,834.46	0.00007769	0.00007769	0.89	44.27
AD VALOREM TAX	Nov 18				(45,586.76)	0.00007769	0.00007769		(3.54)
SEVERANCE TAX	Nov 18				(5,698.34)	0.00007769	0.00007769		(0.44)
CONSERVATION TAX	Nov 18				(626.82)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Nov 18		(11,455.50)	49.74	(569,834.46)	0.00007769	0.00007769	(0.89)	(44.27)
AD VALOREM TAX	Nov 18				45,586.76	0.00007769	0.00007769		3.54
SEVERANCE TAX	Nov 18				5,698.34	0.00007769	0.00007769		0.44
CONSERVATION TAX	Nov 18				626.82	0.00007769	0.00007769		0.05
ROYALTY INTEREST	Nov 18		11,455.50	49.74	569,834.46	0.00007769	0.00007769	0.89	44.27
AD VALOREM TAX	Nov 18				(45,586.76)	0.00007769	0.00007769		(3.54)
SEVERANCE TAX	Nov 18				(5,698.34)	0.00007769	0.00007769		(0.44)
CONSERVATION TAX	Nov 18				(626.82)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Dec 18		11,378.71	41.66	474,071.35	0.00007769	0.00007769	0.88	36.83
AD VALOREM TAX	Dec 18				(37,925.71)	0.00007769	0.00007769		(2.95)
SEVERANCE TAX	Dec 18				(4,740.71)	0.00007769	0.00007769		(0.37)
CONSERVATION TAX	Dec 18				(521.48)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Dec 18		(11,378.71)	41.66	(474,071.35)	0.00007769	0.00007769	(0.88)	(36.83)
AD VALOREM TAX	Dec 18				37,925.71	0.00007769	0.00007769		2.95
SEVERANCE TAX	Dec 18				4,740.71	0.00007769	0.00007769		0.37
CONSERVATION TAX	Dec 18				521.48	0.00007769	0.00007769		0.04
ROYALTY INTEREST	Dec 18		11,378.71	41.66	474,071.35	0.00007769	0.00007769	0.88	36.83
AD VALOREM TAX	Dec 18				(37,925.71)	0.00007769	0.00007769		(2.95)
SEVERANCE TAX	Dec 18				(4,740.71)	0.00007769	0.00007769		(0.37)
CONSERVATION TAX	Dec 18				(521.48)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Jan 19		10,628.32	43.51	462,443.52	0.00007769	0.00007769	0.83	35.93
AD VALOREM TAX	Jan 19				(36,995.48)	0.00007769	0.00007769		(2.87)
SEVERANCE TAX	Jan 19				(4,624.44)	0.00007769	0.00007769		(0.36)
CONSERVATION TAX	Jan 19				(508.69)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Jan 19		(10,628.32)	43.51	(462,443.52)	0.00007769	0.00007769	(0.83)	(35.93)
AD VALOREM TAX	Jan 19				36,995.48	0.00007769	0.00007769		2.87
SEVERANCE TAX	Jan 19				4,624.44	0.00007769	0.00007769		0.36
CONSERVATION TAX	Jan 19				508.69	0.00007769	0.00007769		0.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 19		10,628.32	43.51	462,443.52	0.00007769	0.00007769	0.83	35.93
AD VALOREM TAX	Jan 19				(36,995.48)	0.00007769	0.00007769		(2.87)
SEVERANCE TAX	Jan 19				(4,624.44)	0.00007769	0.00007769		(0.36)
CONSERVATION TAX	Jan 19				(508.69)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Feb 19		8,671.23	46.48	403,043.26	0.00007769	0.00007769	0.67	31.31
AD VALOREM TAX	Feb 19				(32,243.46)	0.00007769	0.00007769		(2.50)
SEVERANCE TAX	Feb 19				(4,030.43)	0.00007769	0.00007769		(0.31)
CONSERVATION TAX	Feb 19				(443.35)	0.00007769	0.00007769		(0.03)
ROYALTY INTEREST	Feb 19		(8,671.23)	46.48	(403,043.26)	0.00007769	0.00007769	(0.67)	(31.31)
AD VALOREM TAX	Feb 19				32,243.46	0.00007769	0.00007769		2.50
SEVERANCE TAX	Feb 19				4,030.43	0.00007769	0.00007769		0.31
CONSERVATION TAX	Feb 19				443.35	0.00007769	0.00007769		0.03
ROYALTY INTEREST	Feb 19		8,671.23	46.48	403,043.26	0.00007769	0.00007769	0.67	31.31
AD VALOREM TAX	Feb 19				(32,243.46)	0.00007769	0.00007769		(2.50)
SEVERANCE TAX	Feb 19				(4,030.43)	0.00007769	0.00007769		(0.31)
CONSERVATION TAX	Feb 19				(443.35)	0.00007769	0.00007769		(0.03)
ROYALTY INTEREST	Feb 19		8,671.23	46.98	407,374.54	0.00007769	0.00007769	0.67	31.65
AD VALOREM TAX	Feb 19				(32,589.96)	0.00007769	0.00007769		(2.53)
SEVERANCE TAX	Feb 19				(4,073.75)	0.00007769	0.00007769		(0.32)
CONSERVATION TAX	Feb 19				(448.11)	0.00007769	0.00007769		(0.03)
ROYALTY INTEREST	Feb 19		(8,671.23)	46.48	(403,043.26)	0.00007769	0.00007769	(0.67)	(31.31)
AD VALOREM TAX	Feb 19				32,243.46	0.00007769	0.00007769		2.50
SEVERANCE TAX	Feb 19				4,030.43	0.00007769	0.00007769		0.31
CONSERVATION TAX	Feb 19				443.35	0.00007769	0.00007769		0.03
ROYALTY INTEREST	Mar 19		4,986.26	49.07	244,666.34	0.00007769	0.00007769	0.39	19.01
AD VALOREM TAX	Mar 19				(19,573.31)	0.00007769	0.00007769		(1.52)
SEVERANCE TAX	Mar 19				(2,446.66)	0.00007769	0.00007769		(0.19)
CONSERVATION TAX	Mar 19				(269.13)	0.00007769	0.00007769		(0.02)
ROYALTY INTEREST	Mar 19		(4,986.26)	49.07	(244,666.34)	0.00007769	0.00007769	(0.39)	(19.01)
AD VALOREM TAX	Mar 19				19,573.31	0.00007769	0.00007769		1.52
SEVERANCE TAX	Mar 19				2,446.66	0.00007769	0.00007769		0.19
CONSERVATION TAX	Mar 19				269.13	0.00007769	0.00007769		0.02
ROYALTY INTEREST	Mar 19		4,986.26	49.07	244,666.34	0.00007769	0.00007769	0.39	19.01
AD VALOREM TAX	Mar 19				(19,573.31)	0.00007769	0.00007769		(1.52)
SEVERANCE TAX	Mar 19				(2,446.66)	0.00007769	0.00007769		(0.19)
CONSERVATION TAX	Mar 19				(269.13)	0.00007769	0.00007769		(0.02)
ROYALTY INTEREST	Mar 19		4,986.26	49.82	248,415.56	0.00007769	0.00007769	0.39	19.30
AD VALOREM TAX	Mar 19				(19,873.24)	0.00007769	0.00007769		(1.54)
SEVERANCE TAX	Mar 19				(2,484.16)	0.00007769	0.00007769		(0.19)
CONSERVATION TAX	Mar 19				(273.26)	0.00007769	0.00007769		(0.02)
ROYALTY INTEREST	Mar 19		(4,986.26)	49.07	(244,666.34)	0.00007769	0.00007769	(0.39)	(19.01)
AD VALOREM TAX	Mar 19				19,573.31	0.00007769	0.00007769		1.52
SEVERANCE TAX	Mar 19				2,446.66	0.00007769	0.00007769		0.19
CONSERVATION TAX	Mar 19				269.13	0.00007769	0.00007769		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 19		9,587.00	55.31	530,266.47	0.00007769	0.00007769	0.74	41.20
AD VALOREM TAX	Apr 19				(42,421.32)	0.00007769	0.00007769		(3.30)
SEVERANCE TAX	Apr 19				(5,302.66)	0.00007769	0.00007769		(0.41)
CONSERVATION TAX	Apr 19				(583.29)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	May 19		10,459.54	52.11	544,999.62	0.00007769	0.00007769	0.81	42.34
AD VALOREM TAX	May 19				(38,149.97)	0.00007769	0.00007769		(2.96)
SEVERANCE TAX	May 19				(5,450.00)	0.00007769	0.00007769		(0.42)
CONSERVATION TAX	May 19				(599.50)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Jun 19		8,447.22	46.24	390,641.14	0.00007769	0.00007769	0.66	30.35
AD VALOREM TAX	Jun 19				(27,344.88)	0.00007769	0.00007769		(2.12)
SEVERANCE TAX	Jun 19				(3,906.41)	0.00007769	0.00007769		(0.30)
CONSERVATION TAX	Jun 19				(429.71)	0.00007769	0.00007769		(0.03)
ROYALTY INTEREST	Jul 19		7,451.72	49.26	367,044.99	0.00007769	0.00007769	0.58	28.52
AD VALOREM TAX	Jul 19				(25,693.15)	0.00007769	0.00007769		(2.00)
SEVERANCE TAX	Jul 19				(3,670.45)	0.00007769	0.00007769		(0.29)
CONSERVATION TAX	Jul 19				(403.75)	0.00007769	0.00007769		(0.03)
ROYALTY INTEREST	Aug 19		8,457.79	46.64	394,506.23	0.00007769	0.00007769	0.66	30.65
AD VALOREM TAX	Aug 19				(27,615.44)	0.00007769	0.00007769		(2.15)
SEVERANCE TAX	Aug 19				(3,945.06)	0.00007769	0.00007769		(0.31)
CONSERVATION TAX	Aug 19				(433.96)	0.00007769	0.00007769		(0.03)
ROYALTY INTEREST	Sep 19		6,233.59	49.56	308,917.79	0.00007769	0.00007769	0.48	24.00
AD VALOREM TAX	Sep 19				(21,624.25)	0.00007769	0.00007769		(1.68)
SEVERANCE TAX	Sep 19				(3,089.18)	0.00007769	0.00007769		(0.24)
CONSERVATION TAX	Sep 19				(339.81)	0.00007769	0.00007769		(0.03)
ROYALTY INTEREST	Oct 19		7,339.54	46.10	338,321.42	0.00007769	0.00007769	0.57	26.28
AD VALOREM TAX	Oct 19				(23,682.50)	0.00007769	0.00007769		(1.84)
SEVERANCE TAX	Oct 19				(3,383.21)	0.00007769	0.00007769		(0.26)
CONSERVATION TAX	Oct 19				(372.15)	0.00007769	0.00007769		(0.03)
ROYALTY INTEREST	Oct 19		(7,339.54)	46.10	(338,321.42)	0.00007769	0.00007769	(0.57)	(26.28)
AD VALOREM TAX	Oct 19				23,682.50	0.00007769	0.00007769		1.84
SEVERANCE TAX	Oct 19				3,383.21	0.00007769	0.00007769		0.26
CONSERVATION TAX	Oct 19				372.15	0.00007769	0.00007769		0.03
ROYALTY INTEREST	Oct 19		7,339.54	46.85	343,826.07	0.00007769	0.00007769	0.57	26.71
AD VALOREM TAX	Oct 19				(24,067.82)	0.00007769	0.00007769		(1.87)
SEVERANCE TAX	Oct 19				(3,438.26)	0.00007769	0.00007769		(0.27)
CONSERVATION TAX	Oct 19				(378.21)	0.00007769	0.00007769		(0.03)
ROYALTY INTEREST	Nov 19		5,681.67	48.95	278,117.69	0.00007769	0.00007769	0.44	21.61
AD VALOREM TAX	Nov 19				(19,468.24)	0.00007769	0.00007769		(1.51)
SEVERANCE TAX	Nov 19				(2,781.18)	0.00007769	0.00007769		(0.22)
CONSERVATION TAX	Nov 19				(305.93)	0.00007769	0.00007769		(0.02)
ROYALTY INTEREST	Nov 19		(5,681.67)	48.95	(278,117.69)	0.00007769	0.00007769	(0.44)	(21.61)
AD VALOREM TAX	Nov 19				19,468.24	0.00007769	0.00007769		1.51
SEVERANCE TAX	Nov 19				2,781.18	0.00007769	0.00007769		0.22
CONSERVATION TAX	Nov 19				305.93	0.00007769	0.00007769		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 19		5,681.67	49.75	282,663.03	0.00007769	0.00007769	0.44	21.96
AD VALOREM TAX	Nov 19				(19,786.41)	0.00007769	0.00007769		(1.54)
SEVERANCE TAX	Nov 19				(2,826.63)	0.00007769	0.00007769		(0.22)
CONSERVATION TAX	Nov 19				(310.93)	0.00007769	0.00007769		(0.02)
ROYALTY INTEREST	Dec 19		5,219.47	52.49	273,995.11	0.00007769	0.00007769	0.41	21.29
AD VALOREM TAX	Dec 19				(19,179.66)	0.00007769	0.00007769		(1.49)
SEVERANCE TAX	Dec 19				(2,739.95)	0.00007769	0.00007769		(0.21)
CONSERVATION TAX	Dec 19				(301.39)	0.00007769	0.00007769		(0.02)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00068948	0.00068948	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004217	0.00004217	0.00	0.00
ROYALTY INTEREST	Jan 20		4,680.80	50.69	237,263.25	0.00068948	0.00068948	3.23	163.59
AD VALOREM TAX	Jan 20				(16,608.43)	0.00068948	0.00068948		(11.45)
SEVERANCE TAX	Jan 20				(2,372.63)	0.00068948	0.00068948		(1.64)
CONSERVATION TAX	Jan 20				(260.99)	0.00068948	0.00068948		(0.18)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,680.80	50.69	237,263.25	0.00004217	0.00004217	0.20	10.01
AD VALOREM TAX	Jan 20				(16,608.43)	0.00004217	0.00004217		(0.70)
SEVERANCE TAX	Jan 20				(2,372.63)	0.00004217	0.00004217		(0.10)
CONSERVATION TAX	Jan 20				(260.99)	0.00004217	0.00004217		(0.01)
Total OIL SALES								14.92	698.71
Total Property									932.78

Property: 14*2345

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GAS SALES									
ROYALTY INTEREST	Aug 18		36,304.00	1.84	66,835.77	0.00007769	0.00007769	2.82	5.19
CONSERVATION TAX	Aug 18				(91.34)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Aug 18				(5,339.55)	0.00007769	0.00007769		(0.41)
SEVERANCE TAX	Aug 18				(668.36)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Aug 18		(36,304.00)	1.84	(66,835.77)	0.00007769	0.00007769	(2.82)	(5.19)
CONSERVATION TAX	Aug 18				91.34	0.00007769	0.00007769		0.01
AD VALOREM TAX	Aug 18				5,339.55	0.00007769	0.00007769		0.41
SEVERANCE TAX	Aug 18				668.36	0.00007769	0.00007769		0.05
ROYALTY INTEREST	Aug 18		36,304.00	1.84	66,835.77	0.00007769	0.00007769	2.82	5.19
CONSERVATION TAX	Aug 18				(91.34)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Aug 18				(5,339.55)	0.00007769	0.00007769		(0.41)
SEVERANCE TAX	Aug 18				(668.36)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Sep 18		39,121.15	1.58	61,928.01	0.00007769	0.00007769	3.04	4.81
CONSERVATION TAX	Sep 18				(85.34)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Sep 18				(4,947.41)	0.00007769	0.00007769		(0.38)
SEVERANCE TAX	Sep 18				(619.28)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Sep 18		(39,121.15)	1.58	(61,928.01)	0.00007769	0.00007769	(3.04)	(4.81)
CONSERVATION TAX	Sep 18				85.34	0.00007769	0.00007769		0.01
AD VALOREM TAX	Sep 18				4,947.41	0.00007769	0.00007769		0.38
SEVERANCE TAX	Sep 18				619.28	0.00007769	0.00007769		0.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 18		39,121.15	1.58	61,928.01	0.00007769	0.00007769	3.04	4.81
CONSERVATION TAX	Sep 18				(85.34)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Sep 18				(4,947.41)	0.00007769	0.00007769		(0.38)
SEVERANCE TAX	Sep 18				(619.28)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Oct 18		45,527.23	1.69	76,994.32	0.00007769	0.00007769	3.54	5.98
CONSERVATION TAX	Oct 18				(105.91)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Oct 18				(6,151.07)	0.00007769	0.00007769		(0.48)
SEVERANCE TAX	Oct 18				(769.94)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Oct 18		(45,527.23)	1.69	(76,994.32)	0.00007769	0.00007769	(3.54)	(5.98)
CONSERVATION TAX	Oct 18				105.91	0.00007769	0.00007769		0.01
AD VALOREM TAX	Oct 18				6,151.07	0.00007769	0.00007769		0.48
SEVERANCE TAX	Oct 18				769.94	0.00007769	0.00007769		0.06
ROYALTY INTEREST	Oct 18		45,527.23	1.69	76,994.32	0.00007769	0.00007769	3.54	5.98
CONSERVATION TAX	Oct 18				(105.91)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Oct 18				(6,151.07)	0.00007769	0.00007769		(0.48)
SEVERANCE TAX	Oct 18				(769.94)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Nov 18		44,319.40	2.71	120,026.96	0.00007769	0.00007769	3.44	9.32
CONSERVATION TAX	Nov 18				(162.12)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Nov 18				(9,589.19)	0.00007769	0.00007769		(0.74)
SEVERANCE TAX	Nov 18				(1,200.27)	0.00007769	0.00007769		(0.09)
ROYALTY INTEREST	Nov 18		(44,319.40)	2.71	(120,026.96)	0.00007769	0.00007769	(3.44)	(9.32)
CONSERVATION TAX	Nov 18				162.12	0.00007769	0.00007769		0.01
AD VALOREM TAX	Nov 18				9,589.19	0.00007769	0.00007769		0.74
SEVERANCE TAX	Nov 18				1,200.27	0.00007769	0.00007769		0.09
ROYALTY INTEREST	Nov 18		44,319.40	2.71	120,026.96	0.00007769	0.00007769	3.44	9.32
CONSERVATION TAX	Nov 18				(162.12)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Nov 18				(9,589.19)	0.00007769	0.00007769		(0.74)
SEVERANCE TAX	Nov 18				(1,200.27)	0.00007769	0.00007769		(0.09)
ROYALTY INTEREST	Dec 18		47,084.48	3.54	166,744.45	0.00007769	0.00007769	3.66	12.95
CONSERVATION TAX	Dec 18				(223.32)	0.00007769	0.00007769		(0.02)
AD VALOREM TAX	Dec 18				(13,321.69)	0.00007769	0.00007769		(1.03)
SEVERANCE TAX	Dec 18				(1,667.44)	0.00007769	0.00007769		(0.13)
ROYALTY INTEREST	Dec 18		(47,084.48)	3.54	(166,744.45)	0.00007769	0.00007769	(3.66)	(12.95)
CONSERVATION TAX	Dec 18				223.32	0.00007769	0.00007769		0.02
AD VALOREM TAX	Dec 18				13,321.69	0.00007769	0.00007769		1.03
SEVERANCE TAX	Dec 18				1,667.44	0.00007769	0.00007769		0.13
ROYALTY INTEREST	Dec 18		47,084.48	3.54	166,744.45	0.00007769	0.00007769	3.66	12.95
CONSERVATION TAX	Dec 18				(223.32)	0.00007769	0.00007769		(0.02)
AD VALOREM TAX	Dec 18				(13,321.69)	0.00007769	0.00007769		(1.03)
SEVERANCE TAX	Dec 18				(1,667.44)	0.00007769	0.00007769		(0.13)
ROYALTY INTEREST	Jan 19		44,596.93	2.86	127,683.49	0.00007769	0.00007769	3.46	9.92
CONSERVATION TAX	Jan 19				(172.32)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Jan 19				(10,200.89)	0.00007769	0.00007769		(0.79)
SEVERANCE TAX	Jan 19				(1,276.83)	0.00007769	0.00007769		(0.10)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 19		(44,596.93)	2.86	(127,683.49)	0.00007769	0.00007769	(3.46)	(9.92)
CONSERVATION TAX	Jan 19				172.32	0.00007769	0.00007769		0.01
AD VALOREM TAX	Jan 19				10,200.89	0.00007769	0.00007769		0.79
SEVERANCE TAX	Jan 19				1,276.83	0.00007769	0.00007769		0.10
ROYALTY INTEREST	Jan 19		44,596.93	2.86	127,683.49	0.00007769	0.00007769	3.46	9.92
CONSERVATION TAX	Jan 19				(172.32)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Jan 19				(10,200.89)	0.00007769	0.00007769		(0.79)
SEVERANCE TAX	Jan 19				(1,276.83)	0.00007769	0.00007769		(0.10)
ROYALTY INTEREST	Feb 19		38,495.73	2.29	88,296.65	0.00007769	0.00007769	2.99	6.86
CONSERVATION TAX	Feb 19				(121.08)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Feb 19				(7,054.05)	0.00007769	0.00007769		(0.55)
SEVERANCE TAX	Feb 19				(882.97)	0.00007769	0.00007769		(0.07)
ROYALTY INTEREST	Feb 19		(38,495.73)	2.29	(88,296.65)	0.00007769	0.00007769	(2.99)	(6.86)
CONSERVATION TAX	Feb 19				121.08	0.00007769	0.00007769		0.01
AD VALOREM TAX	Feb 19				7,054.05	0.00007769	0.00007769		0.55
SEVERANCE TAX	Feb 19				882.97	0.00007769	0.00007769		0.07
ROYALTY INTEREST	Feb 19		38,495.73	2.29	88,296.65	0.00007769	0.00007769	2.99	6.86
CONSERVATION TAX	Feb 19				(121.08)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Feb 19				(7,054.05)	0.00007769	0.00007769		(0.55)
SEVERANCE TAX	Feb 19				(882.97)	0.00007769	0.00007769		(0.07)
ROYALTY INTEREST	Mar 19		32,868.00	2.09	68,544.88	0.00007769	0.00007769	2.55	5.33
CONSERVATION TAX	Mar 19				(94.62)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Mar 19				(4,983.10)	0.00007769	0.00007769		(0.39)
SEVERANCE TAX	Mar 19				(685.45)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Apr 19		51,003.40	1.68	85,679.11	0.00007769	0.00007769	3.96	6.66
CONSERVATION TAX	Apr 19				(120.00)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Apr 19				(6,844.73)	0.00007769	0.00007769		(0.53)
SEVERANCE TAX	Apr 19				(856.79)	0.00007769	0.00007769		(0.07)
ROYALTY INTEREST	May 19		54,060.48	1.37	73,799.20	0.00007769	0.00007769	4.20	5.73
CONSERVATION TAX	May 19				(106.71)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	May 19				(4,745.72)	0.00007769	0.00007769		(0.37)
SEVERANCE TAX	May 19				(737.99)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Jun 19		47,850.88	1.37	65,332.77	0.00007769	0.00007769	3.72	5.08
CONSERVATION TAX	Jun 19				(91.55)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Jun 19				(4,566.89)	0.00007769	0.00007769		(0.35)
SEVERANCE TAX	Jun 19				(653.33)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Jul 19		51,355.74	1.27	64,972.92	0.00007769	0.00007769	3.99	5.05
CONSERVATION TAX	Jul 19				(91.62)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Jul 19				(4,541.69)	0.00007769	0.00007769		(0.35)
SEVERANCE TAX	Jul 19				(649.73)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Aug 19		47,758.43	1.36	65,063.31	0.00007769	0.00007769	3.71	5.05
CONSERVATION TAX	Aug 19				(90.44)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Aug 19				(4,548.10)	0.00007769	0.00007769		(0.35)
SEVERANCE TAX	Aug 19				(650.63)	0.00007769	0.00007769		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 19	45,099.81		1.32	59,700.53	0.00007769	0.00007769	3.50	4.64
CONSERVATION TAX	Sep 19				(82.65)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Sep 19				(3,839.33)	0.00007769	0.00007769		(0.30)
SEVERANCE TAX	Sep 19				(597.01)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Oct 19	52,810.88		1.40	73,771.39	0.00007769	0.00007769	4.10	5.73
CONSERVATION TAX	Oct 19				(101.67)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Oct 19				(5,156.88)	0.00007769	0.00007769		(0.40)
SEVERANCE TAX	Oct 19				(737.71)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Nov 19	48,253.10		1.68	80,835.10	0.00007769	0.00007769	3.75	6.28
CONSERVATION TAX	Nov 19				(110.51)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Nov 19				(5,650.72)	0.00007769	0.00007769		(0.44)
SEVERANCE TAX	Nov 19				(1,004.68)	0.00007769	0.00007769		(0.08)
ROYALTY INTEREST	Dec 19	46,106.32		1.87	86,072.66	0.00068948	0.00068948	31.79	59.35
CONSERVATION TAX	Dec 19				(117.28)	0.00068948	0.00068948		(0.08)
AD VALOREM TAX	Dec 19				(6,016.88)	0.00068948	0.00068948		(4.15)
SEVERANCE TAX	Dec 19				(1,066.15)	0.00068948	0.00068948		(0.74)
FORCE POOLED ROYALTY INTEREST	Dec 19	46,106.32		1.87	86,072.66	0.00004217	0.00004217	1.94	3.63
CONSERVATION TAX	Dec 19				(117.28)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 19				(6,016.88)	0.00004217	0.00004217		(0.25)
SEVERANCE TAX	Dec 19				(1,066.15)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00068948	0.00068948	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004217	0.00004217	0.00	0.00
Total GAS SALES								90.16	153.20
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18	4,547.64		20.30	92,339.23	0.00007769	0.00007769	0.35	7.17
CONSERVATION TAX	Aug 18				(123.75)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Aug 18				(7,377.24)	0.00007769	0.00007769		(0.57)
SEVERANCE TAX	Aug 18				(923.39)	0.00007769	0.00007769		(0.07)
ROYALTY INTEREST	Aug 18	(4,547.64)		20.30	(92,339.23)	0.00007769	0.00007769	(0.35)	(7.17)
CONSERVATION TAX	Aug 18				123.75	0.00007769	0.00007769		0.01
AD VALOREM TAX	Aug 18				7,377.24	0.00007769	0.00007769		0.57
SEVERANCE TAX	Aug 18				923.39	0.00007769	0.00007769		0.07
ROYALTY INTEREST	Aug 18	4,547.64		20.30	92,339.23	0.00007769	0.00007769	0.35	7.17
CONSERVATION TAX	Aug 18				(123.75)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Aug 18				(7,377.24)	0.00007769	0.00007769		(0.57)
SEVERANCE TAX	Aug 18				(923.39)	0.00007769	0.00007769		(0.07)
ROYALTY INTEREST	Sep 18	4,910.95		24.55	120,583.91	0.00007769	0.00007769	0.38	9.37
CONSERVATION TAX	Sep 18				(161.22)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Sep 18				(9,633.82)	0.00007769	0.00007769		(0.75)
SEVERANCE TAX	Sep 18				(1,205.84)	0.00007769	0.00007769		(0.09)
ROYALTY INTEREST	Sep 18	(4,910.95)		24.55	(120,583.91)	0.00007769	0.00007769	(0.38)	(9.37)
CONSERVATION TAX	Sep 18				161.22	0.00007769	0.00007769		0.01
AD VALOREM TAX	Sep 18				9,633.82	0.00007769	0.00007769		0.75
SEVERANCE TAX	Sep 18				1,205.84	0.00007769	0.00007769		0.09

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 18		4,910.95	24.55	120,583.91	0.00007769	0.00007769	0.38	9.37
CONSERVATION TAX	Sep 18				(161.22)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Sep 18				(9,633.82)	0.00007769	0.00007769		(0.75)
SEVERANCE TAX	Sep 18				(1,205.84)	0.00007769	0.00007769		(0.09)
ROYALTY INTEREST	Oct 18		5,356.48	22.57	120,908.46	0.00007769	0.00007769	0.42	9.39
CONSERVATION TAX	Oct 18				(162.10)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Oct 18				(9,659.71)	0.00007769	0.00007769		(0.75)
SEVERANCE TAX	Oct 18				(1,209.08)	0.00007769	0.00007769		(0.09)
ROYALTY INTEREST	Oct 18		(5,356.48)	22.57	(120,908.46)	0.00007769	0.00007769	(0.42)	(9.39)
CONSERVATION TAX	Oct 18				162.10	0.00007769	0.00007769		0.01
AD VALOREM TAX	Oct 18				9,659.71	0.00007769	0.00007769		0.75
SEVERANCE TAX	Oct 18				1,209.08	0.00007769	0.00007769		0.09
ROYALTY INTEREST	Oct 18		5,356.48	22.57	120,908.46	0.00007769	0.00007769	0.42	9.39
CONSERVATION TAX	Oct 18				(162.10)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Oct 18				(9,659.71)	0.00007769	0.00007769		(0.75)
SEVERANCE TAX	Oct 18				(1,209.08)	0.00007769	0.00007769		(0.09)
ROYALTY INTEREST	Nov 18		5,767.02	17.22	99,311.17	0.00007769	0.00007769	0.45	7.72
CONSERVATION TAX	Nov 18				(133.85)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Nov 18				(7,934.19)	0.00007769	0.00007769		(0.62)
SEVERANCE TAX	Nov 18				(993.11)	0.00007769	0.00007769		(0.08)
ROYALTY INTEREST	Nov 18		(5,767.02)	17.22	(99,311.17)	0.00007769	0.00007769	(0.45)	(7.72)
CONSERVATION TAX	Nov 18				133.85	0.00007769	0.00007769		0.01
AD VALOREM TAX	Nov 18				7,934.19	0.00007769	0.00007769		0.62
SEVERANCE TAX	Nov 18				993.11	0.00007769	0.00007769		0.08
ROYALTY INTEREST	Nov 18		5,767.02	17.22	99,311.17	0.00007769	0.00007769	0.45	7.72
CONSERVATION TAX	Nov 18				(133.85)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Nov 18				(7,934.19)	0.00007769	0.00007769		(0.62)
SEVERANCE TAX	Nov 18				(993.11)	0.00007769	0.00007769		(0.08)
ROYALTY INTEREST	Dec 18		5,285.58	15.90	84,021.36	0.00007769	0.00007769	0.41	6.53
CONSERVATION TAX	Dec 18				(113.32)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Dec 18				(6,712.64)	0.00007769	0.00007769		(0.52)
SEVERANCE TAX	Dec 18				(840.21)	0.00007769	0.00007769		(0.07)
ROYALTY INTEREST	Dec 18		(5,285.58)	15.90	(84,021.36)	0.00007769	0.00007769	(0.41)	(6.53)
CONSERVATION TAX	Dec 18				113.32	0.00007769	0.00007769		0.01
AD VALOREM TAX	Dec 18				6,712.64	0.00007769	0.00007769		0.52
SEVERANCE TAX	Dec 18				840.21	0.00007769	0.00007769		0.07
ROYALTY INTEREST	Dec 18		5,285.58	15.90	84,021.36	0.00007769	0.00007769	0.41	6.53
CONSERVATION TAX	Dec 18				(113.32)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Dec 18				(6,712.64)	0.00007769	0.00007769		(0.52)
SEVERANCE TAX	Dec 18				(840.21)	0.00007769	0.00007769		(0.07)
ROYALTY INTEREST	Jan 19		5,439.06	13.08	71,169.13	0.00007769	0.00007769	0.42	5.53
CONSERVATION TAX	Jan 19				(96.19)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Jan 19				(5,685.84)	0.00007769	0.00007769		(0.44)
SEVERANCE TAX	Jan 19				(711.69)	0.00007769	0.00007769		(0.06)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 19		(5,439.06)	13.08	(71,169.13)	0.00007769	0.00007769	(0.42)	(5.53)
CONSERVATION TAX	Jan 19				96.19	0.00007769	0.00007769		0.01
AD VALOREM TAX	Jan 19				5,685.84	0.00007769	0.00007769		0.44
SEVERANCE TAX	Jan 19				711.69	0.00007769	0.00007769		0.06
ROYALTY INTEREST	Jan 19		5,439.06	13.08	71,169.13	0.00007769	0.00007769	0.42	5.53
CONSERVATION TAX	Jan 19				(96.19)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Jan 19				(5,685.84)	0.00007769	0.00007769		(0.44)
SEVERANCE TAX	Jan 19				(711.69)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Feb 19		4,678.39	13.08	61,173.66	0.00007769	0.00007769	0.36	4.75
CONSERVATION TAX	Feb 19				(84.64)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Feb 19				(4,887.12)	0.00007769	0.00007769		(0.38)
SEVERANCE TAX	Feb 19				(611.74)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Feb 19		(4,678.39)	13.08	(61,173.66)	0.00007769	0.00007769	(0.36)	(4.75)
CONSERVATION TAX	Feb 19				84.64	0.00007769	0.00007769		0.01
AD VALOREM TAX	Feb 19				4,887.12	0.00007769	0.00007769		0.38
SEVERANCE TAX	Feb 19				611.74	0.00007769	0.00007769		0.05
ROYALTY INTEREST	Feb 19		4,678.39	13.08	61,173.66	0.00007769	0.00007769	0.36	4.75
CONSERVATION TAX	Feb 19				(84.64)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Feb 19				(4,887.12)	0.00007769	0.00007769		(0.38)
SEVERANCE TAX	Feb 19				(611.74)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Mar 19		3,784.90	12.74	48,221.32	0.00007769	0.00007769	0.29	3.75
CONSERVATION TAX	Mar 19				(66.72)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Mar 19				(3,505.60)	0.00007769	0.00007769		(0.27)
SEVERANCE TAX	Mar 19				(482.21)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Apr 19		5,414.52	12.45	67,437.28	0.00007769	0.00007769	0.42	5.24
CONSERVATION TAX	Apr 19				(93.20)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	Apr 19				(5,387.53)	0.00007769	0.00007769		(0.42)
SEVERANCE TAX	Apr 19				(674.37)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	May 19		5,851.45	10.27	60,106.26	0.00007769	0.00007769	0.45	4.67
CONSERVATION TAX	May 19				(83.41)	0.00007769	0.00007769		(0.01)
AD VALOREM TAX	May 19				(3,865.41)	0.00007769	0.00007769		(0.30)
SEVERANCE TAX	May 19				(601.06)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Jun 19		5,291.93	6.95	36,781.69	0.00007769	0.00007769	0.41	2.86
CONSERVATION TAX	Jun 19				(51.39)	0.00007769	0.00007769		0.00
AD VALOREM TAX	Jun 19				(2,571.12)	0.00007769	0.00007769		(0.20)
SEVERANCE TAX	Jun 19				(367.82)	0.00007769	0.00007769		(0.03)
ROYALTY INTEREST	Jul 19		5,439.22	7.07	38,453.40	0.00007769	0.00007769	0.42	2.99
CONSERVATION TAX	Jul 19				(54.05)	0.00007769	0.00007769		0.00
AD VALOREM TAX	Jul 19				(2,687.95)	0.00007769	0.00007769		(0.21)
SEVERANCE TAX	Jul 19				(384.53)	0.00007769	0.00007769		(0.03)
ROYALTY INTEREST	Aug 19		5,031.65	6.01	30,216.58	0.00007769	0.00007769	0.39	2.35
CONSERVATION TAX	Aug 19				(42.66)	0.00007769	0.00007769		0.00
AD VALOREM TAX	Aug 19				(2,112.17)	0.00007769	0.00007769		(0.16)
SEVERANCE TAX	Aug 19				(302.17)	0.00007769	0.00007769		(0.02)

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	ROYALTY INTEREST	Sep 19		5,126.75	10.20	52,267.78	0.00007769	0.00007769	0.40	4.06	
	CONSERVATION TAX	Sep 19				(72.56)	0.00007769	0.00007769		(0.01)	
	AD VALOREM TAX	Sep 19				(3,361.32)	0.00007769	0.00007769		(0.26)	
	SEVERANCE TAX	Sep 19				(522.68)	0.00007769	0.00007769		(0.04)	
	ROYALTY INTEREST	Oct 19		5,881.37	10.02	58,937.79	0.00007769	0.00007769	0.46	4.58	
	CONSERVATION TAX	Oct 19				(81.99)	0.00007769	0.00007769		(0.01)	
	AD VALOREM TAX	Oct 19				(4,119.91)	0.00007769	0.00007769		(0.32)	
	SEVERANCE TAX	Oct 19				(589.38)	0.00007769	0.00007769		(0.05)	
	ROYALTY INTEREST	Nov 19		5,410.51	13.22	71,539.02	0.00007769	0.00007769	0.42	5.55	
	CONSERVATION TAX	Nov 19				(98.89)	0.00007769	0.00007769		(0.01)	
	AD VALOREM TAX	Nov 19				(5,000.81)	0.00007769	0.00007769		(0.39)	
	SEVERANCE TAX	Nov 19				(899.00)	0.00007769	0.00007769		(0.07)	
	ROYALTY INTEREST	Dec 19		5,546.41	15.13	83,910.94	0.00068948	0.00068948	3.82	57.85	
	CONSERVATION TAX	Dec 19				(115.89)	0.00068948	0.00068948		(0.08)	
	AD VALOREM TAX	Dec 19				(5,865.65)	0.00068948	0.00068948		(4.04)	
	SEVERANCE TAX	Dec 19				(1,053.57)	0.00068948	0.00068948		(0.73)	
	FORCE POOLED ROYALTY INTEREST	Dec 19		5,546.41	15.13	83,910.94	0.00004217	0.00004217	0.23	3.54	
	CONSERVATION TAX	Dec 19				(115.89)	0.00004217	0.00004217		0.00	
	AD VALOREM TAX	Dec 19				(5,865.65)	0.00004217	0.00004217		(0.25)	
	SEVERANCE TAX	Dec 19				(1,053.57)	0.00004217	0.00004217		(0.04)	
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00068948	0.00068948	0.00	0.00	
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004217	0.00004217	0.00	0.00	
							Total NATURAL GAS LIQUIDS		10.50	135.18	
	ROYALTY INTEREST	Aug 18		10,932.09	61.69	674,347.88	0.00007769	0.00007769	0.85	52.39	
	AD VALOREM TAX	Aug 18				(53,947.83)	0.00007769	0.00007769		(4.19)	
	SEVERANCE TAX	Aug 18				(6,743.48)	0.00007769	0.00007769		(0.52)	
	CONSERVATION TAX	Aug 18				(741.78)	0.00007769	0.00007769		(0.06)	
	ROYALTY INTEREST	Aug 18		(10,932.09)	61.69	(674,347.88)	0.00007769	0.00007769	(0.85)	(52.39)	
AD VALOREM TAX	Aug 18				53,947.83	0.00007769	0.00007769		4.19		
SEVERANCE TAX	Aug 18				6,743.48	0.00007769	0.00007769		0.52		
CONSERVATION TAX	Aug 18				741.78	0.00007769	0.00007769		0.06		
ROYALTY INTEREST	Aug 18		10,932.09	61.69	674,347.88	0.00007769	0.00007769	0.85	52.39		
AD VALOREM TAX	Aug 18				(53,947.83)	0.00007769	0.00007769		(4.19)		
SEVERANCE TAX	Aug 18				(6,743.48)	0.00007769	0.00007769		(0.52)		
CONSERVATION TAX	Aug 18				(741.78)	0.00007769	0.00007769		(0.06)		
ROYALTY INTEREST	Sep 18		11,631.79	63.08	733,787.84	0.00007769	0.00007769	0.90	57.01		
AD VALOREM TAX	Sep 18				(58,703.03)	0.00007769	0.00007769		(4.56)		
SEVERANCE TAX	Sep 18				(7,337.88)	0.00007769	0.00007769		(0.57)		
CONSERVATION TAX	Sep 18				(807.17)	0.00007769	0.00007769		(0.06)		
ROYALTY INTEREST	Sep 18		(11,631.79)	63.08	(733,787.84)	0.00007769	0.00007769	(0.90)	(57.01)		
AD VALOREM TAX	Sep 18				58,703.03	0.00007769	0.00007769		4.56		
SEVERANCE TAX	Sep 18				7,337.88	0.00007769	0.00007769		0.57		
CONSERVATION TAX	Sep 18				807.17	0.00007769	0.00007769		0.06		

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 18		11,631.79	63.08	733,787.84	0.00007769	0.00007769	0.90	57.01
AD VALOREM TAX	Sep 18				(58,703.03)	0.00007769	0.00007769		(4.56)
SEVERANCE TAX	Sep 18				(7,337.88)	0.00007769	0.00007769		(0.57)
CONSERVATION TAX	Sep 18				(807.17)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Oct 18		13,424.00	63.53	852,797.25	0.00007769	0.00007769	1.04	66.25
AD VALOREM TAX	Oct 18				(68,223.78)	0.00007769	0.00007769		(5.30)
SEVERANCE TAX	Oct 18				(8,527.97)	0.00007769	0.00007769		(0.66)
CONSERVATION TAX	Oct 18				(938.08)	0.00007769	0.00007769		(0.07)
ROYALTY INTEREST	Oct 18		(13,424.00)	63.53	(852,797.25)	0.00007769	0.00007769	(1.04)	(66.25)
AD VALOREM TAX	Oct 18				68,223.78	0.00007769	0.00007769		5.30
SEVERANCE TAX	Oct 18				8,527.97	0.00007769	0.00007769		0.66
CONSERVATION TAX	Oct 18				938.08	0.00007769	0.00007769		0.07
ROYALTY INTEREST	Oct 18		13,424.00	63.53	852,797.25	0.00007769	0.00007769	1.04	66.25
AD VALOREM TAX	Oct 18				(68,223.78)	0.00007769	0.00007769		(5.30)
SEVERANCE TAX	Oct 18				(8,527.97)	0.00007769	0.00007769		(0.66)
CONSERVATION TAX	Oct 18				(938.08)	0.00007769	0.00007769		(0.07)
ROYALTY INTEREST	Nov 18		13,575.99	49.74	675,314.76	0.00007769	0.00007769	1.05	52.47
AD VALOREM TAX	Nov 18				(54,025.18)	0.00007769	0.00007769		(4.20)
SEVERANCE TAX	Nov 18				(6,753.15)	0.00007769	0.00007769		(0.52)
CONSERVATION TAX	Nov 18				(742.85)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Nov 18		(13,575.99)	49.74	(675,314.76)	0.00007769	0.00007769	(1.05)	(52.47)
AD VALOREM TAX	Nov 18				54,025.18	0.00007769	0.00007769		4.20
SEVERANCE TAX	Nov 18				6,753.15	0.00007769	0.00007769		0.52
CONSERVATION TAX	Nov 18				742.85	0.00007769	0.00007769		0.06
ROYALTY INTEREST	Nov 18		13,575.99	49.74	675,314.76	0.00007769	0.00007769	1.05	52.47
AD VALOREM TAX	Nov 18				(54,025.18)	0.00007769	0.00007769		(4.20)
SEVERANCE TAX	Nov 18				(6,753.15)	0.00007769	0.00007769		(0.52)
CONSERVATION TAX	Nov 18				(742.85)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Dec 18		14,193.84	41.66	591,357.83	0.00007769	0.00007769	1.10	45.94
AD VALOREM TAX	Dec 18				(47,308.63)	0.00007769	0.00007769		(3.68)
SEVERANCE TAX	Dec 18				(5,913.58)	0.00007769	0.00007769		(0.46)
CONSERVATION TAX	Dec 18				(650.49)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Dec 18		(14,193.84)	41.66	(591,357.83)	0.00007769	0.00007769	(1.10)	(45.94)
AD VALOREM TAX	Dec 18				47,308.63	0.00007769	0.00007769		3.68
SEVERANCE TAX	Dec 18				5,913.58	0.00007769	0.00007769		0.46
CONSERVATION TAX	Dec 18				650.49	0.00007769	0.00007769		0.05
ROYALTY INTEREST	Dec 18		14,193.84	41.66	591,357.83	0.00007769	0.00007769	1.10	45.94
AD VALOREM TAX	Dec 18				(47,308.63)	0.00007769	0.00007769		(3.68)
SEVERANCE TAX	Dec 18				(5,913.58)	0.00007769	0.00007769		(0.46)
CONSERVATION TAX	Dec 18				(650.49)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Jan 19		13,455.20	43.51	585,442.53	0.00007769	0.00007769	1.05	45.48
AD VALOREM TAX	Jan 19				(46,835.40)	0.00007769	0.00007769		(3.64)
SEVERANCE TAX	Jan 19				(5,854.43)	0.00007769	0.00007769		(0.45)
CONSERVATION TAX	Jan 19				(643.99)	0.00007769	0.00007769		(0.05)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 19		(13,455.20)	43.51	(585,442.53)	0.00007769	0.00007769	(1.05)	(45.48)
AD VALOREM TAX	Jan 19				46,835.40	0.00007769	0.00007769		3.64
SEVERANCE TAX	Jan 19				5,854.43	0.00007769	0.00007769		0.45
CONSERVATION TAX	Jan 19				643.99	0.00007769	0.00007769		0.05
ROYALTY INTEREST	Jan 19		13,455.20	43.51	585,442.53	0.00007769	0.00007769	1.05	45.48
AD VALOREM TAX	Jan 19				(46,835.40)	0.00007769	0.00007769		(3.64)
SEVERANCE TAX	Jan 19				(5,854.43)	0.00007769	0.00007769		(0.45)
CONSERVATION TAX	Jan 19				(643.99)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Feb 19		11,223.12	46.48	521,656.32	0.00007769	0.00007769	0.87	40.53
AD VALOREM TAX	Feb 19				(41,732.51)	0.00007769	0.00007769		(3.24)
SEVERANCE TAX	Feb 19				(5,216.56)	0.00007769	0.00007769		(0.41)
CONSERVATION TAX	Feb 19				(573.82)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Feb 19		(11,223.12)	46.48	(521,656.32)	0.00007769	0.00007769	(0.87)	(40.53)
AD VALOREM TAX	Feb 19				41,732.51	0.00007769	0.00007769		3.24
SEVERANCE TAX	Feb 19				5,216.56	0.00007769	0.00007769		0.41
CONSERVATION TAX	Feb 19				573.82	0.00007769	0.00007769		0.04
ROYALTY INTEREST	Feb 19		11,223.12	46.48	521,656.32	0.00007769	0.00007769	0.87	40.53
AD VALOREM TAX	Feb 19				(41,732.51)	0.00007769	0.00007769		(3.24)
SEVERANCE TAX	Feb 19				(5,216.56)	0.00007769	0.00007769		(0.41)
CONSERVATION TAX	Feb 19				(573.82)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Feb 19		11,223.12	46.98	527,262.26	0.00007769	0.00007769	0.87	40.96
AD VALOREM TAX	Feb 19				(42,180.98)	0.00007769	0.00007769		(3.28)
SEVERANCE TAX	Feb 19				(5,272.62)	0.00007769	0.00007769		(0.41)
CONSERVATION TAX	Feb 19				(579.99)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Feb 19		(11,223.12)	46.48	(521,656.32)	0.00007769	0.00007769	(0.87)	(40.53)
AD VALOREM TAX	Feb 19				41,732.51	0.00007769	0.00007769		3.24
SEVERANCE TAX	Feb 19				5,216.56	0.00007769	0.00007769		0.41
CONSERVATION TAX	Feb 19				573.82	0.00007769	0.00007769		0.04
ROYALTY INTEREST	Mar 19		9,310.31	49.07	456,839.27	0.00007769	0.00007769	0.72	35.49
AD VALOREM TAX	Mar 19				(36,547.14)	0.00007769	0.00007769		(2.84)
SEVERANCE TAX	Mar 19				(4,568.39)	0.00007769	0.00007769		(0.35)
CONSERVATION TAX	Mar 19				(502.52)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Mar 19		(9,310.31)	49.07	(456,839.27)	0.00007769	0.00007769	(0.72)	(35.49)
AD VALOREM TAX	Mar 19				36,547.14	0.00007769	0.00007769		2.84
SEVERANCE TAX	Mar 19				4,568.39	0.00007769	0.00007769		0.35
CONSERVATION TAX	Mar 19				502.52	0.00007769	0.00007769		0.04
ROYALTY INTEREST	Mar 19		9,310.31	49.07	456,839.27	0.00007769	0.00007769	0.72	35.49
AD VALOREM TAX	Mar 19				(36,547.14)	0.00007769	0.00007769		(2.84)
SEVERANCE TAX	Mar 19				(4,568.39)	0.00007769	0.00007769		(0.35)
CONSERVATION TAX	Mar 19				(502.52)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Mar 19		9,310.31	49.82	463,839.79	0.00007769	0.00007769	0.72	36.04
AD VALOREM TAX	Mar 19				(37,107.18)	0.00007769	0.00007769		(2.88)
SEVERANCE TAX	Mar 19				(4,638.40)	0.00007769	0.00007769		(0.36)
CONSERVATION TAX	Mar 19				(510.22)	0.00007769	0.00007769		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 19		(9,310.31)	49.07	(456,839.27)	0.00007769	0.00007769	(0.72)	(35.49)
AD VALOREM TAX	Mar 19				36,547.14	0.00007769	0.00007769		2.84
SEVERANCE TAX	Mar 19				4,568.39	0.00007769	0.00007769		0.35
CONSERVATION TAX	Mar 19				502.52	0.00007769	0.00007769		0.04
ROYALTY INTEREST	Apr 19		13,370.18	55.31	739,517.75	0.00007769	0.00007769	1.04	57.45
AD VALOREM TAX	Apr 19				(59,161.42)	0.00007769	0.00007769		(4.60)
SEVERANCE TAX	Apr 19				(7,395.18)	0.00007769	0.00007769		(0.57)
CONSERVATION TAX	Apr 19				(813.47)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	May 19		13,726.89	52.11	715,246.63	0.00007769	0.00007769	1.07	55.57
AD VALOREM TAX	May 19				(50,067.26)	0.00007769	0.00007769		(3.89)
SEVERANCE TAX	May 19				(7,152.47)	0.00007769	0.00007769		(0.56)
CONSERVATION TAX	May 19				(786.77)	0.00007769	0.00007769		(0.06)
ROYALTY INTEREST	Jun 19		11,706.15	46.24	541,350.58	0.00007769	0.00007769	0.91	42.06
AD VALOREM TAX	Jun 19				(37,894.54)	0.00007769	0.00007769		(2.94)
SEVERANCE TAX	Jun 19				(5,413.51)	0.00007769	0.00007769		(0.42)
CONSERVATION TAX	Jun 19				(595.49)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Jul 19		11,353.54	49.26	559,234.61	0.00007769	0.00007769	0.88	43.45
AD VALOREM TAX	Jul 19				(39,146.42)	0.00007769	0.00007769		(3.04)
SEVERANCE TAX	Jul 19				(5,592.35)	0.00007769	0.00007769		(0.43)
CONSERVATION TAX	Jul 19				(615.16)	0.00007769	0.00007769		(0.05)
ROYALTY INTEREST	Aug 19		10,875.62	46.64	507,283.72	0.00007769	0.00007769	0.84	39.41
AD VALOREM TAX	Aug 19				(35,509.86)	0.00007769	0.00007769		(2.76)
SEVERANCE TAX	Aug 19				(5,072.84)	0.00007769	0.00007769		(0.39)
CONSERVATION TAX	Aug 19				(558.01)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Sep 19		9,300.79	49.56	460,919.23	0.00007769	0.00007769	0.72	35.81
AD VALOREM TAX	Sep 19				(32,264.35)	0.00007769	0.00007769		(2.51)
SEVERANCE TAX	Sep 19				(4,609.19)	0.00007769	0.00007769		(0.36)
CONSERVATION TAX	Sep 19				(507.01)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Oct 19		11,114.69	46.10	512,339.50	0.00007769	0.00007769	0.86	39.80
AD VALOREM TAX	Oct 19				(35,863.77)	0.00007769	0.00007769		(2.79)
SEVERANCE TAX	Oct 19				(5,123.40)	0.00007769	0.00007769		(0.40)
CONSERVATION TAX	Oct 19				(563.57)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Oct 19		(11,114.69)	46.10	(512,339.50)	0.00007769	0.00007769	(0.86)	(39.80)
AD VALOREM TAX	Oct 19				35,863.77	0.00007769	0.00007769		2.79
SEVERANCE TAX	Oct 19				5,123.40	0.00007769	0.00007769		0.40
CONSERVATION TAX	Oct 19				563.57	0.00007769	0.00007769		0.04
ROYALTY INTEREST	Oct 19		11,114.69	46.85	520,675.52	0.00007769	0.00007769	0.86	40.45
AD VALOREM TAX	Oct 19				(36,447.29)	0.00007769	0.00007769		(2.83)
SEVERANCE TAX	Oct 19				(5,206.76)	0.00007769	0.00007769		(0.40)
CONSERVATION TAX	Oct 19				(572.74)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Nov 19		8,542.49	48.95	418,154.99	0.00007769	0.00007769	0.66	32.49
AD VALOREM TAX	Nov 19				(29,270.85)	0.00007769	0.00007769		(2.27)
SEVERANCE TAX	Nov 19				(4,181.55)	0.00007769	0.00007769		(0.32)
CONSERVATION TAX	Nov 19				(459.97)	0.00007769	0.00007769		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 19		(8,542.49)	48.95	(418,154.99)	0.00007769	0.00007769	(0.66)	(32.49)
AD VALOREM TAX	Nov 19				29,270.85	0.00007769	0.00007769		2.27
SEVERANCE TAX	Nov 19				4,181.55	0.00007769	0.00007769		0.32
CONSERVATION TAX	Nov 19				459.97	0.00007769	0.00007769		0.04
ROYALTY INTEREST	Nov 19		8,542.49	49.75	424,988.99	0.00007769	0.00007769	0.66	33.02
AD VALOREM TAX	Nov 19				(29,749.23)	0.00007769	0.00007769		(2.31)
SEVERANCE TAX	Nov 19				(4,249.89)	0.00007769	0.00007769		(0.33)
CONSERVATION TAX	Nov 19				(467.49)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Dec 19		7,887.48	52.49	414,051.80	0.00007769	0.00007769	0.61	32.17
AD VALOREM TAX	Dec 19				(28,983.63)	0.00007769	0.00007769		(2.25)
SEVERANCE TAX	Dec 19				(4,140.52)	0.00007769	0.00007769		(0.32)
CONSERVATION TAX	Dec 19				(455.46)	0.00007769	0.00007769		(0.04)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00068948	0.00068948	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00004217	0.00004217	0.00	0.00
ROYALTY INTEREST	Jan 20		6,862.64	50.69	347,857.56	0.00068948	0.00068948	4.73	239.84
AD VALOREM TAX	Jan 20				(24,350.03)	0.00068948	0.00068948		(16.79)
SEVERANCE TAX	Jan 20				(3,478.58)	0.00068948	0.00068948		(2.40)
CONSERVATION TAX	Jan 20				(382.64)	0.00068948	0.00068948		(0.26)
FORCE POOLED ROYALTY INTEREST	Jan 20		6,862.64	50.69	347,857.56	0.00004217	0.00004217	0.29	14.67
AD VALOREM TAX	Jan 20				(24,350.03)	0.00004217	0.00004217		(1.03)
SEVERANCE TAX	Jan 20				(3,478.58)	0.00004217	0.00004217		(0.15)
CONSERVATION TAX	Jan 20				(382.64)	0.00004217	0.00004217		(0.02)
Total OIL SALES								20.19	942.34
Total Property									1,230.72

Property: 14*2834

DUCK CLUB 12W-20-01C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Dec 19		14,838.50	1.76	26,145.56	0.00028276	0.00028276	4.20	7.39
PROCESSING	Dec 19				(18,806.07)	0.00028276	0.00028276		(5.32)
CONSERVATION TAX	Dec 19				(28.76)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Dec 19				(584.86)	0.00028276	0.00028276		(0.17)
SEVERANCE TAX	Dec 19				(261.46)	0.00028276	0.00028276		(0.07)
FORCE POOLED ROYALTY INTEREST	Dec 19		14,838.50	1.76	26,145.56	0.00002540	0.00002540	0.38	0.66
PROCESSING	Dec 19				(18,806.07)	0.00002540	0.00002540		(0.48)
CONSERVATION TAX	Dec 19				(28.76)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Dec 19				(584.86)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Dec 19				(261.46)	0.00002540	0.00002540		(0.01)
Total GAS SALES								4.58	1.98
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,567.81	18.84	29,531.95	0.00028276	0.00028276	0.44	8.35
PROCESSING	Dec 19				(11,922.08)	0.00028276	0.00028276		(3.37)
CONSERVATION TAX	Dec 19				(32.49)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Dec 19				(1,406.19)	0.00028276	0.00028276		(0.40)

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		SEVERANCE TAX	Dec 19			(295.32)	0.00028276	0.00028276		(0.08)
		FORCE POOLED ROYALTY INTEREST	Dec 19	1,567.81	18.84	29,531.95	0.00002540	0.00002540	0.04	0.75
		PROCESSING	Dec 19			(11,922.08)	0.00002540	0.00002540		(0.30)
		CONSERVATION TAX	Dec 19			(32.49)	0.00002540	0.00002540		0.00
		AD VALOREM TAX	Dec 19			(1,406.19)	0.00002540	0.00002540		(0.04)
		SEVERANCE TAX	Dec 19			(295.32)	0.00002540	0.00002540		(0.01)
		Total NATURAL GAS LIQUIDS						0.48	4.89	
OIL SALES										
		ROYALTY INTEREST	Jan 20	6,700.02	50.69	339,614.87	0.00028276	0.00028276	1.89	96.03
		AD VALOREM TAX	Jan 20			(27,169.19)	0.00028276	0.00028276		(7.68)
		SEVERANCE TAX	Jan 20			(3,396.15)	0.00028276	0.00028276		(0.96)
		CONSERVATION TAX	Jan 20			(373.58)	0.00028276	0.00028276		(0.11)
		FORCE POOLED ROYALTY INTEREST	Jan 20	6,700.02	50.69	339,614.87	0.00002540	0.00002540	0.17	8.63
		AD VALOREM TAX	Jan 20			(27,169.19)	0.00002540	0.00002540		(0.69)
		SEVERANCE TAX	Jan 20			(3,396.15)	0.00002540	0.00002540		(0.09)
		CONSERVATION TAX	Jan 20			(373.58)	0.00002540	0.00002540		(0.01)
		Total OIL SALES						2.06	95.12	
		Total Property							101.99	
Property:		14*2835	DUCK CLUB 12W-20-02N CO ADAMS							
GAS SALES										
		ROYALTY INTEREST	Dec 19	16,841.04	1.83	30,772.21	0.00028276	0.00028276	4.76	8.70
		PROCESSING	Dec 19			(22,133.94)	0.00028276	0.00028276		(6.26)
		CONSERVATION TAX	Dec 19			(33.85)	0.00028276	0.00028276		(0.01)
		AD VALOREM TAX	Dec 19			(688.35)	0.00028276	0.00028276		(0.19)
		SEVERANCE TAX	Dec 19			(307.72)	0.00028276	0.00028276		(0.09)
		FORCE POOLED ROYALTY INTEREST	Dec 19	16,841.04	1.83	30,772.21	0.00002540	0.00002540	0.43	0.78
		PROCESSING	Dec 19			(22,133.94)	0.00002540	0.00002540		(0.56)
		CONSERVATION TAX	Dec 19			(33.85)	0.00002540	0.00002540		0.00
		AD VALOREM TAX	Dec 19			(688.35)	0.00002540	0.00002540		(0.02)
		SEVERANCE TAX	Dec 19			(307.72)	0.00002540	0.00002540		(0.01)
		Total GAS SALES						5.19	2.34	
NATURAL GAS LIQUIDS										
		ROYALTY INTEREST	Dec 19	1,779.39	18.84	33,517.45	0.00028276	0.00028276	0.50	9.48
		PROCESSING	Dec 19			(14,031.78)	0.00028276	0.00028276		(3.97)
		CONSERVATION TAX	Dec 19			(36.87)	0.00028276	0.00028276		(0.01)
		AD VALOREM TAX	Dec 19			(1,555.90)	0.00028276	0.00028276		(0.44)
		SEVERANCE TAX	Dec 19			(335.17)	0.00028276	0.00028276		(0.09)
		FORCE POOLED ROYALTY INTEREST	Dec 19	1,779.39	18.84	33,517.45	0.00002540	0.00002540	0.05	0.85
		PROCESSING	Dec 19			(14,031.78)	0.00002540	0.00002540		(0.36)
		CONSERVATION TAX	Dec 19			(36.87)	0.00002540	0.00002540		0.00
		AD VALOREM TAX	Dec 19			(1,555.90)	0.00002540	0.00002540		(0.04)
		SEVERANCE TAX	Dec 19			(335.17)	0.00002540	0.00002540		(0.01)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		0.55	5.41
OIL SALES	ROYALTY INTEREST	Jan 20		3,870.61	50.69	196,195.66	0.00028276	0.00028276	1.09	55.48
	AD VALOREM TAX	Jan 20				(15,695.65)	0.00028276	0.00028276		(4.44)
	SEVERANCE TAX	Jan 20				(1,961.96)	0.00028276	0.00028276		(0.55)
	CONSERVATION TAX	Jan 20				(215.82)	0.00028276	0.00028276		(0.06)
	FORCE POOLED ROYALTY INTEREST	Jan 20		3,870.61	50.69	196,195.66	0.00002540	0.00002540	0.10	4.98
	AD VALOREM TAX	Jan 20				(15,695.65)	0.00002540	0.00002540		(0.40)
	SEVERANCE TAX	Jan 20				(1,961.96)	0.00002540	0.00002540		(0.05)
	CONSERVATION TAX	Jan 20				(215.82)	0.00002540	0.00002540		(0.01)
							Total OIL SALES		1.19	54.95
							Total Property			62.70
Property:	14*2836	DUCK CLUB 12W-20-03N CO ADAMS								
GAS SALES	ROYALTY INTEREST	Dec 19		14,965.69	1.80	26,931.34	0.00028276	0.00028276	4.23	7.62
	PROCESSING	Dec 19				(19,371.27)	0.00028276	0.00028276		(5.48)
	CONSERVATION TAX	Dec 19				(29.62)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Dec 19				(602.44)	0.00028276	0.00028276		(0.17)
	SEVERANCE TAX	Dec 19				(269.31)	0.00028276	0.00028276		(0.08)
	FORCE POOLED ROYALTY INTEREST	Dec 19		14,965.69	1.80	26,931.34	0.00002540	0.00002540	0.38	0.68
	PROCESSING	Dec 19				(19,371.27)	0.00002540	0.00002540		(0.49)
	CONSERVATION TAX	Dec 19				(29.62)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Dec 19				(602.44)	0.00002540	0.00002540		(0.02)
	SEVERANCE TAX	Dec 19				(269.31)	0.00002540	0.00002540		(0.01)
							Total GAS SALES		4.61	2.04
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Dec 19		1,581.25	18.84	29,785.08	0.00028276	0.00028276	0.45	8.42
	PROCESSING	Dec 19				(12,280.39)	0.00028276	0.00028276		(3.47)
	CONSERVATION TAX	Dec 19				(32.76)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Dec 19				(1,397.75)	0.00028276	0.00028276		(0.40)
	SEVERANCE TAX	Dec 19				(297.85)	0.00028276	0.00028276		(0.08)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,581.25	18.84	29,785.08	0.00002540	0.00002540	0.04	0.76
	PROCESSING	Dec 19				(12,280.39)	0.00002540	0.00002540		(0.31)
	CONSERVATION TAX	Dec 19				(32.76)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Dec 19				(1,397.75)	0.00002540	0.00002540		(0.04)
	SEVERANCE TAX	Dec 19				(297.85)	0.00002540	0.00002540		(0.01)
							Total NATURAL GAS LIQUIDS		0.49	4.86
OIL SALES	ROYALTY INTEREST	Jan 20		4,805.91	50.69	243,604.65	0.00028276	0.00028276	1.36	68.88
	AD VALOREM TAX	Jan 20				(19,488.37)	0.00028276	0.00028276		(5.51)
	SEVERANCE TAX	Jan 20				(2,436.05)	0.00028276	0.00028276		(0.69)
	CONSERVATION TAX	Jan 20				(267.97)	0.00028276	0.00028276		(0.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 20		4,805.91	50.69	243,604.65	0.00002540	0.00002540	0.12	6.19
AD VALOREM TAX	Jan 20				(19,488.37)	0.00002540	0.00002540		(0.50)
SEVERANCE TAX	Jan 20				(2,436.05)	0.00002540	0.00002540		(0.06)
CONSERVATION TAX	Jan 20				(267.97)	0.00002540	0.00002540		(0.01)
Total OIL SALES								1.48	68.22
Total Property									75.12
Property: 14*2837 DUCK CLUB 12W-20-04N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Dec 19		16,952.15	1.82	30,867.83	0.00028276	0.00028276	4.79	8.73
PROCESSING	Dec 19				(22,202.72)	0.00028276	0.00028276		(6.28)
CONSERVATION TAX	Dec 19				(33.95)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Dec 19				(690.49)	0.00028276	0.00028276		(0.20)
SEVERANCE TAX	Dec 19				(308.68)	0.00028276	0.00028276		(0.09)
FORCE POOLED ROYALTY INTEREST	Dec 19		16,952.15	1.82	30,867.83	0.00002540	0.00002540	0.43	0.78
PROCESSING	Dec 19				(22,202.72)	0.00002540	0.00002540		(0.56)
CONSERVATION TAX	Dec 19				(33.95)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Dec 19				(690.49)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Dec 19				(308.68)	0.00002540	0.00002540		(0.01)
Total GAS SALES								5.22	2.34
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,791.13	18.84	33,738.59	0.00028276	0.00028276	0.51	9.54
PROCESSING	Dec 19				(14,075.38)	0.00028276	0.00028276		(3.98)
CONSERVATION TAX	Dec 19				(37.11)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Dec 19				(1,570.09)	0.00028276	0.00028276		(0.44)
SEVERANCE TAX	Dec 19				(337.39)	0.00028276	0.00028276		(0.10)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,791.13	18.84	33,738.59	0.00002540	0.00002540	0.05	0.86
PROCESSING	Dec 19				(14,075.38)	0.00002540	0.00002540		(0.36)
CONSERVATION TAX	Dec 19				(37.11)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Dec 19				(1,570.09)	0.00002540	0.00002540		(0.04)
SEVERANCE TAX	Dec 19				(337.39)	0.00002540	0.00002540		(0.01)
Total NATURAL GAS LIQUIDS								0.56	5.46
OIL SALES									
ROYALTY INTEREST	Jan 20		4,305.79	50.69	218,254.48	0.00028276	0.00028276	1.22	61.71
AD VALOREM TAX	Jan 20				(17,460.36)	0.00028276	0.00028276		(4.94)
SEVERANCE TAX	Jan 20				(2,182.54)	0.00028276	0.00028276		(0.62)
CONSERVATION TAX	Jan 20				(240.08)	0.00028276	0.00028276		(0.07)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,305.79	50.69	218,254.48	0.00002540	0.00002540	0.11	5.54
AD VALOREM TAX	Jan 20				(17,460.36)	0.00002540	0.00002540		(0.44)
SEVERANCE TAX	Jan 20				(2,182.54)	0.00002540	0.00002540		(0.06)
CONSERVATION TAX	Jan 20				(240.08)	0.00002540	0.00002540		(0.01)
Total OIL SALES								1.33	61.11
Total Property									68.91

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	14*2838	DUCK CLUB 12W-20-05C CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Dec 19		15,261.63	1.77	27,030.13	0.00028276	0.00028276	4.32	7.64
	PROCESSING	Dec 19				(19,442.33)	0.00028276	0.00028276		(5.50)
	CONSERVATION TAX	Dec 19				(29.73)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Dec 19				(604.65)	0.00028276	0.00028276		(0.17)
	SEVERANCE TAX	Dec 19				(270.30)	0.00028276	0.00028276		(0.08)
	FORCE POOLED ROYALTY INTEREST	Dec 19		15,261.63	1.77	27,030.13	0.00002540	0.00002540	0.39	0.69
	PROCESSING	Dec 19				(19,442.33)	0.00002540	0.00002540		(0.49)
	CONSERVATION TAX	Dec 19				(29.73)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Dec 19				(604.65)	0.00002540	0.00002540		(0.02)
	SEVERANCE TAX	Dec 19				(270.30)	0.00002540	0.00002540		(0.01)
							Total GAS SALES		4.71	2.05
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,612.51	18.84	30,374.07	0.00028276	0.00028276	0.46	8.59
	PROCESSING	Dec 19				(12,325.43)	0.00028276	0.00028276		(3.49)
	CONSERVATION TAX	Dec 19				(33.41)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Dec 19				(1,441.22)	0.00028276	0.00028276		(0.41)
	SEVERANCE TAX	Dec 19				(303.74)	0.00028276	0.00028276		(0.09)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,612.51	18.84	30,374.07	0.00002540	0.00002540	0.04	0.77
	PROCESSING	Dec 19				(12,325.43)	0.00002540	0.00002540		(0.31)
	CONSERVATION TAX	Dec 19				(33.41)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Dec 19				(1,441.22)	0.00002540	0.00002540		(0.04)
	SEVERANCE TAX	Dec 19				(303.74)	0.00002540	0.00002540		(0.01)
							Total NATURAL GAS LIQUIDS		0.50	5.00
OIL SALES										
	ROYALTY INTEREST	Jan 20		6,101.25	50.69	309,263.72	0.00028276	0.00028276	1.73	87.45
	AD VALOREM TAX	Jan 20				(24,741.10)	0.00028276	0.00028276		(7.00)
	SEVERANCE TAX	Jan 20				(3,092.64)	0.00028276	0.00028276		(0.87)
	CONSERVATION TAX	Jan 20				(340.19)	0.00028276	0.00028276		(0.10)
	FORCE POOLED ROYALTY INTEREST	Jan 20		6,101.25	50.69	309,263.72	0.00002540	0.00002540	0.15	7.86
	AD VALOREM TAX	Jan 20				(24,741.10)	0.00002540	0.00002540		(0.63)
	SEVERANCE TAX	Jan 20				(3,092.64)	0.00002540	0.00002540		(0.08)
	CONSERVATION TAX	Jan 20				(340.19)	0.00002540	0.00002540		(0.01)
							Total OIL SALES		1.88	86.62
							Total Property			93.67
Property:	14*2839	DUCK CLUB 12W-20-06N CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Dec 19		14,151.81	1.82	25,785.13	0.00028276	0.00028276	4.00	7.29
	PROCESSING	Dec 19				(18,546.82)	0.00028276	0.00028276		(5.24)
	CONSERVATION TAX	Dec 19				(28.36)	0.00028276	0.00028276		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(576.80)	0.00028276	0.00028276		(0.16)
SEVERANCE TAX	Dec 19				(257.85)	0.00028276	0.00028276		(0.07)
FORCE POOLED ROYALTY INTEREST	Dec 19		14,151.81	1.82	25,785.13	0.00002540	0.00002540	0.36	0.65
PROCESSING	Dec 19				(18,546.82)	0.00002540	0.00002540		(0.47)
CONSERVATION TAX	Dec 19				(28.36)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Dec 19				(576.80)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Dec 19				(257.85)	0.00002540	0.00002540		(0.01)
Total GAS SALES								4.36	1.97
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,495.25	18.84	28,165.28	0.00028276	0.00028276	0.42	7.96
PROCESSING	Dec 19				(11,757.73)	0.00028276	0.00028276		(3.32)
CONSERVATION TAX	Dec 19				(30.98)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Dec 19				(1,310.13)	0.00028276	0.00028276		(0.37)
SEVERANCE TAX	Dec 19				(281.65)	0.00028276	0.00028276		(0.08)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,495.25	18.84	28,165.28	0.00002540	0.00002540	0.04	0.72
PROCESSING	Dec 19				(11,757.73)	0.00002540	0.00002540		(0.30)
CONSERVATION TAX	Dec 19				(30.98)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Dec 19				(1,310.13)	0.00002540	0.00002540		(0.03)
SEVERANCE TAX	Dec 19				(281.65)	0.00002540	0.00002540		(0.01)
Total NATURAL GAS LIQUIDS								0.46	4.56
OIL SALES									
ROYALTY INTEREST	Jan 20		3,524.76	50.69	178,665.31	0.00028276	0.00028276	1.00	50.52
AD VALOREM TAX	Jan 20				(14,293.22)	0.00028276	0.00028276		(4.04)
SEVERANCE TAX	Jan 20				(1,786.65)	0.00028276	0.00028276		(0.51)
CONSERVATION TAX	Jan 20				(196.53)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Jan 20		3,524.76	50.69	178,665.31	0.00002540	0.00002540	0.09	4.54
AD VALOREM TAX	Jan 20				(14,293.22)	0.00002540	0.00002540		(0.36)
SEVERANCE TAX	Jan 20				(1,786.65)	0.00002540	0.00002540		(0.05)
CONSERVATION TAX	Jan 20				(196.53)	0.00002540	0.00002540		0.00
Total OIL SALES								1.09	50.04
Total Property									56.57

Property: 14*2840

DUCK CLUB 12W-20-07N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Dec 19		14,242.51	1.81	25,717.11	0.00028276	0.00028276	4.03	7.27
PROCESSING	Dec 19				(18,497.90)	0.00028276	0.00028276		(5.23)
CONSERVATION TAX	Dec 19				(28.29)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Dec 19				(575.27)	0.00028276	0.00028276		(0.16)
SEVERANCE TAX	Dec 19				(257.17)	0.00028276	0.00028276		(0.07)
FORCE POOLED ROYALTY INTEREST	Dec 19		14,242.51	1.81	25,717.11	0.00002540	0.00002540	0.36	0.65
PROCESSING	Dec 19				(18,497.90)	0.00002540	0.00002540		(0.47)
CONSERVATION TAX	Dec 19				(28.29)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Dec 19				(575.27)	0.00002540	0.00002540		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(257.17)	0.00002540	0.00002540		(0.01)
						Total GAS SALES		4.39	1.96
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,504.84	18.84	28,345.78	0.00028276	0.00028276	0.43	8.02
PROCESSING	Dec 19				(11,726.71)	0.00028276	0.00028276		(3.32)
CONSERVATION TAX	Dec 19				(31.18)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Dec 19				(1,327.03)	0.00028276	0.00028276		(0.38)
SEVERANCE TAX	Dec 19				(283.46)	0.00028276	0.00028276		(0.08)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,504.84	18.84	28,345.78	0.00002540	0.00002540	0.04	0.72
PROCESSING	Dec 19				(11,726.71)	0.00002540	0.00002540		(0.30)
CONSERVATION TAX	Dec 19				(31.18)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Dec 19				(1,327.03)	0.00002540	0.00002540		(0.03)
SEVERANCE TAX	Dec 19				(283.46)	0.00002540	0.00002540		(0.01)
						Total NATURAL GAS LIQUIDS		0.47	4.61
OIL SALES									
ROYALTY INTEREST	Jan 20		4,280.92	50.69	216,993.90	0.00028276	0.00028276	1.21	61.36
AD VALOREM TAX	Jan 20				(17,359.51)	0.00028276	0.00028276		(4.91)
SEVERANCE TAX	Jan 20				(2,169.94)	0.00028276	0.00028276		(0.61)
CONSERVATION TAX	Jan 20				(238.69)	0.00028276	0.00028276		(0.07)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,280.92	50.69	216,993.90	0.00002540	0.00002540	0.11	5.51
AD VALOREM TAX	Jan 20				(17,359.51)	0.00002540	0.00002540		(0.44)
SEVERANCE TAX	Jan 20				(2,169.94)	0.00002540	0.00002540		(0.06)
CONSERVATION TAX	Jan 20				(238.69)	0.00002540	0.00002540		(0.01)
						Total OIL SALES		1.32	60.77
						Total Property			67.34

Property: 14*2841

DUCK CLUB 12W-20-08C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Dec 19		15,583.44	1.76	27,434.03	0.00028276	0.00028276	4.41	7.76
PROCESSING	Dec 19				(19,732.85)	0.00028276	0.00028276		(5.58)
CONSERVATION TAX	Dec 19				(30.18)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Dec 19				(613.68)	0.00028276	0.00028276		(0.17)
SEVERANCE TAX	Dec 19				(274.34)	0.00028276	0.00028276		(0.08)
FORCE POOLED ROYALTY INTEREST	Dec 19		15,583.44	1.76	27,434.03	0.00002540	0.00002540	0.40	0.70
PROCESSING	Dec 19				(19,732.85)	0.00002540	0.00002540		(0.50)
CONSERVATION TAX	Dec 19				(30.18)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Dec 19				(613.68)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Dec 19				(274.34)	0.00002540	0.00002540		(0.01)
						Total GAS SALES		4.81	2.09
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,646.52	18.84	31,014.54	0.00028276	0.00028276	0.47	8.77
PROCESSING	Dec 19				(12,509.61)	0.00028276	0.00028276		(3.54)
CONSERVATION TAX	Dec 19				(34.12)	0.00028276	0.00028276		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(1,477.66)	0.00028276	0.00028276		(0.42)
SEVERANCE TAX	Dec 19				(310.15)	0.00028276	0.00028276		(0.09)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,646.52	18.84	31,014.54	0.00002540	0.00002540	0.04	0.79
PROCESSING	Dec 19				(12,509.61)	0.00002540	0.00002540		(0.32)
CONSERVATION TAX	Dec 19				(34.12)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Dec 19				(1,477.66)	0.00002540	0.00002540		(0.04)
SEVERANCE TAX	Dec 19				(310.15)	0.00002540	0.00002540		(0.01)
Total NATURAL GAS LIQUIDS								0.51	5.13
OIL SALES									
ROYALTY INTEREST	Jan 20		6,876.46	50.69	348,557.94	0.00028276	0.00028276	1.94	98.56
AD VALOREM TAX	Jan 20				(27,884.64)	0.00028276	0.00028276		(7.88)
SEVERANCE TAX	Jan 20				(3,485.58)	0.00028276	0.00028276		(0.99)
CONSERVATION TAX	Jan 20				(383.41)	0.00028276	0.00028276		(0.11)
FORCE POOLED ROYALTY INTEREST	Jan 20		6,876.46	50.69	348,557.94	0.00002540	0.00002540	0.17	8.85
AD VALOREM TAX	Jan 20				(27,884.64)	0.00002540	0.00002540		(0.71)
SEVERANCE TAX	Jan 20				(3,485.58)	0.00002540	0.00002540		(0.09)
CONSERVATION TAX	Jan 20				(383.41)	0.00002540	0.00002540		(0.01)
Total OIL SALES								2.11	97.62
Total Property									104.84
Property: 14*2842 DUCK CLUB 12W-20-09N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Dec 19		19,718.16	1.83	36,063.63	0.00028276	0.00028276	5.58	10.20
PROCESSING	Dec 19				(25,939.97)	0.00028276	0.00028276		(7.33)
CONSERVATION TAX	Dec 19				(39.67)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Dec 19				(806.72)	0.00028276	0.00028276		(0.23)
SEVERANCE TAX	Dec 19				(360.64)	0.00028276	0.00028276		(0.10)
FORCE POOLED ROYALTY INTEREST	Dec 19		19,718.16	1.83	36,063.63	0.00002540	0.00002540	0.50	0.92
PROCESSING	Dec 19				(25,939.97)	0.00002540	0.00002540		(0.66)
CONSERVATION TAX	Dec 19				(39.67)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Dec 19				(806.72)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Dec 19				(360.64)	0.00002540	0.00002540		(0.01)
Total GAS SALES								6.08	2.76
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,083.38	18.84	39,243.57	0.00028276	0.00028276	0.59	11.10
PROCESSING	Dec 19				(16,444.61)	0.00028276	0.00028276		(4.65)
CONSERVATION TAX	Dec 19				(43.17)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Dec 19				(1,820.46)	0.00028276	0.00028276		(0.51)
SEVERANCE TAX	Dec 19				(392.44)	0.00028276	0.00028276		(0.11)
FORCE POOLED ROYALTY INTEREST	Dec 19		2,083.38	18.84	39,243.57	0.00002540	0.00002540	0.05	1.00
PROCESSING	Dec 19				(16,444.61)	0.00002540	0.00002540		(0.42)
CONSERVATION TAX	Dec 19				(43.17)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Dec 19				(1,820.46)	0.00002540	0.00002540		(0.05)

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Dec 19				(392.44)	0.00002540	0.00002540		(0.01)
							Total NATURAL GAS LIQUIDS		0.64	6.34
OIL SALES										
ROYALTY INTEREST		Jan 20		4,500.85	50.69	228,141.72	0.00028276	0.00028276	1.27	64.51
AD VALOREM TAX		Jan 20				(18,251.34)	0.00028276	0.00028276		(5.16)
SEVERANCE TAX		Jan 20				(2,281.42)	0.00028276	0.00028276		(0.65)
CONSERVATION TAX		Jan 20				(250.96)	0.00028276	0.00028276		(0.07)
FORCE POOLED ROYALTY INTEREST		Jan 20		4,500.85	50.69	228,141.72	0.00002540	0.00002540	0.11	5.79
AD VALOREM TAX		Jan 20				(18,251.34)	0.00002540	0.00002540		(0.46)
SEVERANCE TAX		Jan 20				(2,281.42)	0.00002540	0.00002540		(0.06)
CONSERVATION TAX		Jan 20				(250.96)	0.00002540	0.00002540		(0.01)
							Total OIL SALES		1.38	63.89
							Total Property			72.99
Property:		14*2843	DUCK CLUB 12W-20-10N CO ADAMS							
GAS SALES										
ROYALTY INTEREST		Dec 19		15,141.59	1.81	27,417.53	0.00028276	0.00028276	4.28	7.75
PROCESSING		Dec 19				(19,720.97)	0.00028276	0.00028276		(5.58)
CONSERVATION TAX		Dec 19				(30.16)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX		Dec 19				(613.31)	0.00028276	0.00028276		(0.17)
SEVERANCE TAX		Dec 19				(274.18)	0.00028276	0.00028276		(0.08)
FORCE POOLED ROYALTY INTEREST		Dec 19		15,141.59	1.81	27,417.53	0.00002540	0.00002540	0.38	0.70
PROCESSING		Dec 19				(19,720.97)	0.00002540	0.00002540		(0.50)
CONSERVATION TAX		Dec 19				(30.16)	0.00002540	0.00002540		0.00
AD VALOREM TAX		Dec 19				(613.31)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX		Dec 19				(274.18)	0.00002540	0.00002540		(0.01)
							Total GAS SALES		4.66	2.08
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Dec 19		1,599.83	18.84	30,135.17	0.00028276	0.00028276	0.45	8.52
PROCESSING		Dec 19				(12,502.08)	0.00028276	0.00028276		(3.54)
CONSERVATION TAX		Dec 19				(33.15)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX		Dec 19				(1,408.00)	0.00028276	0.00028276		(0.40)
SEVERANCE TAX		Dec 19				(301.35)	0.00028276	0.00028276		(0.09)
FORCE POOLED ROYALTY INTEREST		Dec 19		1,599.83	18.84	30,135.17	0.00002540	0.00002540	0.04	0.77
PROCESSING		Dec 19				(12,502.08)	0.00002540	0.00002540		(0.32)
CONSERVATION TAX		Dec 19				(33.15)	0.00002540	0.00002540		0.00
AD VALOREM TAX		Dec 19				(1,408.00)	0.00002540	0.00002540		(0.04)
SEVERANCE TAX		Dec 19				(301.35)	0.00002540	0.00002540		(0.01)
							Total NATURAL GAS LIQUIDS		0.49	4.88
OIL SALES										
ROYALTY INTEREST		Jan 20		4,161.53	50.69	210,941.98	0.00028276	0.00028276	1.18	59.65
AD VALOREM TAX		Jan 20				(16,875.36)	0.00028276	0.00028276		(4.77)
SEVERANCE TAX		Jan 20				(2,109.42)	0.00028276	0.00028276		(0.60)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				(232.04)	0.00028276	0.00028276		(0.07)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,161.53	50.69	210,941.98	0.00002540	0.00002540	0.11	5.36
AD VALOREM TAX	Jan 20				(16,875.36)	0.00002540	0.00002540		(0.43)
SEVERANCE TAX	Jan 20				(2,109.42)	0.00002540	0.00002540		(0.05)
CONSERVATION TAX	Jan 20				(232.04)	0.00002540	0.00002540		(0.01)
Total OIL SALES								1.29	59.08
Total Property									66.04
Property: 14*2844 DUCK CLUB 12W-20-11N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Dec 19		15,866.50	1.83	28,975.40	0.00028276	0.00028276	4.49	8.19
PROCESSING	Dec 19				(20,841.53)	0.00028276	0.00028276		(5.89)
CONSERVATION TAX	Dec 19				(31.87)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Dec 19				(648.16)	0.00028276	0.00028276		(0.18)
SEVERANCE TAX	Dec 19				(289.75)	0.00028276	0.00028276		(0.08)
FORCE POOLED ROYALTY INTEREST	Dec 19		15,866.50	1.83	28,975.40	0.00002540	0.00002540	0.40	0.74
PROCESSING	Dec 19				(20,841.53)	0.00002540	0.00002540		(0.53)
CONSERVATION TAX	Dec 19				(31.87)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Dec 19				(648.16)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Dec 19				(289.75)	0.00002540	0.00002540		(0.01)
Total GAS SALES								4.89	2.21
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,676.42	18.84	31,577.90	0.00028276	0.00028276	0.47	8.93
PROCESSING	Dec 19				(13,212.45)	0.00028276	0.00028276		(3.74)
CONSERVATION TAX	Dec 19				(34.74)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Dec 19				(1,466.46)	0.00028276	0.00028276		(0.41)
SEVERANCE TAX	Dec 19				(315.78)	0.00028276	0.00028276		(0.09)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,676.42	18.84	31,577.90	0.00002540	0.00002540	0.04	0.80
PROCESSING	Dec 19				(13,212.45)	0.00002540	0.00002540		(0.34)
CONSERVATION TAX	Dec 19				(34.74)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Dec 19				(1,466.46)	0.00002540	0.00002540		(0.04)
SEVERANCE TAX	Dec 19				(315.78)	0.00002540	0.00002540		(0.01)
Total NATURAL GAS LIQUIDS								0.51	5.09
OIL SALES									
ROYALTY INTEREST	Jan 20		3,744.40	50.69	189,798.33	0.00028276	0.00028276	1.06	53.67
AD VALOREM TAX	Jan 20				(15,183.87)	0.00028276	0.00028276		(4.29)
SEVERANCE TAX	Jan 20				(1,897.98)	0.00028276	0.00028276		(0.54)
CONSERVATION TAX	Jan 20				(208.78)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Jan 20		3,744.40	50.69	189,798.33	0.00002540	0.00002540	0.10	4.82
AD VALOREM TAX	Jan 20				(15,183.87)	0.00002540	0.00002540		(0.39)
SEVERANCE TAX	Jan 20				(1,897.98)	0.00002540	0.00002540		(0.05)
CONSERVATION TAX	Jan 20				(208.78)	0.00002540	0.00002540		(0.01)
Total OIL SALES								1.16	53.15

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property		60.45	
Property:	14*2845	DUCK CLUB 12W-20-12C CO ADAMS									
GAS SALES											
	ROYALTY INTEREST	Dec 19		14,026.38	1.75	24,493.31	0.00028276	0.00028276	3.97	6.93	
	PROCESSING	Dec 19				(17,617.63)	0.00028276	0.00028276		(4.98)	
	CONSERVATION TAX	Dec 19				(26.94)	0.00028276	0.00028276		(0.01)	
	AD VALOREM TAX	Dec 19				(547.90)	0.00028276	0.00028276		(0.15)	
	SEVERANCE TAX	Dec 19				(244.93)	0.00028276	0.00028276		(0.07)	
	FORCE POOLED ROYALTY INTEREST	Dec 19		14,026.38	1.75	24,493.31	0.00002540	0.00002540	0.36	0.62	
	PROCESSING	Dec 19				(17,617.63)	0.00002540	0.00002540		(0.45)	
	CONSERVATION TAX	Dec 19				(26.94)	0.00002540	0.00002540		0.00	
	AD VALOREM TAX	Dec 19				(547.90)	0.00002540	0.00002540		(0.01)	
	SEVERANCE TAX	Dec 19				(244.93)	0.00002540	0.00002540		(0.01)	
								Total GAS SALES		4.33	1.87
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 19		1,482.00	18.84	27,915.64	0.00028276	0.00028276	0.42	7.89	
	PROCESSING	Dec 19				(11,168.67)	0.00028276	0.00028276		(3.16)	
	CONSERVATION TAX	Dec 19				(30.71)	0.00028276	0.00028276		(0.01)	
	AD VALOREM TAX	Dec 19				(1,337.30)	0.00028276	0.00028276		(0.38)	
	SEVERANCE TAX	Dec 19				(279.16)	0.00028276	0.00028276		(0.08)	
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,482.00	18.84	27,915.64	0.00002540	0.00002540	0.04	0.71	
	PROCESSING	Dec 19				(11,168.67)	0.00002540	0.00002540		(0.28)	
	CONSERVATION TAX	Dec 19				(30.71)	0.00002540	0.00002540		0.00	
	AD VALOREM TAX	Dec 19				(1,337.30)	0.00002540	0.00002540		(0.03)	
	SEVERANCE TAX	Dec 19				(279.16)	0.00002540	0.00002540		(0.01)	
								Total NATURAL GAS LIQUIDS		0.46	4.65
OIL SALES											
	ROYALTY INTEREST	Jan 20		5,594.15	50.69	283,559.56	0.00028276	0.00028276	1.58	80.18	
	AD VALOREM TAX	Jan 20				(22,684.76)	0.00028276	0.00028276		(6.41)	
	SEVERANCE TAX	Jan 20				(2,835.60)	0.00028276	0.00028276		(0.80)	
	CONSERVATION TAX	Jan 20				(311.92)	0.00028276	0.00028276		(0.09)	
	FORCE POOLED ROYALTY INTEREST	Jan 20		5,594.15	50.69	283,559.56	0.00002540	0.00002540	0.14	7.20	
	AD VALOREM TAX	Jan 20				(22,684.76)	0.00002540	0.00002540		(0.58)	
	SEVERANCE TAX	Jan 20				(2,835.60)	0.00002540	0.00002540		(0.07)	
	CONSERVATION TAX	Jan 20				(311.92)	0.00002540	0.00002540		(0.01)	
								Total OIL SALES		1.72	79.42
								Total Property			85.94
Property:	14*459	DT FORBES 01-05-06 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 19		9,701.12	1.79	17,378.20	0.00011401	0.00011401	1.11	1.98	
	CONSERVATION TAX	Dec 19				(24.68)	0.00011401	0.00011401		0.00	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(1,388.28)	0.00011401	0.00011401		(0.16)
SEVERANCE TAX	Dec 19				(224.33)	0.00011401	0.00011401		(0.03)
FORCE POOLED ROYALTY INTEREST	Dec 19		9,701.12	1.79	17,378.20	0.00003449	0.00003449	0.33	0.60
CONSERVATION TAX	Dec 19				(24.68)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(1,388.28)	0.00003449	0.00003449		(0.05)
SEVERANCE TAX	Dec 19				(224.33)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003449	0.00003449	0.00	0.00
Total GAS SALES								1.44	2.33
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,105.52	12.78	14,125.38	0.00011401	0.00011401	0.13	1.61
CONSERVATION TAX	Dec 19				(19.57)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,128.46)	0.00011401	0.00011401		(0.13)
SEVERANCE TAX	Dec 19				(177.90)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,105.52	12.78	14,125.38	0.00003449	0.00003449	0.04	0.48
CONSERVATION TAX	Dec 19				(19.57)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(1,128.46)	0.00003449	0.00003449		(0.04)
SEVERANCE TAX	Dec 19				(177.90)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003449	0.00003449	0.00	0.00
Total NATURAL GAS LIQUIDS								0.17	1.89
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003449	0.00003449	0.00	0.00
ROYALTY INTEREST	Jan 20		1,458.70	50.69	73,939.32	0.00011401	0.00011401	0.17	8.43
AD VALOREM TAX	Jan 20				(5,915.15)	0.00011401	0.00011401		(0.67)
SEVERANCE TAX	Jan 20				(739.39)	0.00011401	0.00011401		(0.08)
CONSERVATION TAX	Jan 20				(81.33)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,458.70	50.69	73,939.32	0.00003449	0.00003449	0.05	2.55
AD VALOREM TAX	Jan 20				(5,915.15)	0.00003449	0.00003449		(0.20)
SEVERANCE TAX	Jan 20				(739.39)	0.00003449	0.00003449		(0.03)
CONSERVATION TAX	Jan 20				(81.33)	0.00003449	0.00003449		0.00
Total OIL SALES								0.22	9.99
Total Property									14.21

Property: 14*460

DT FORBES 02-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		7,783.35	1.79	13,942.78	0.00011401	0.00011401	0.89	1.59
CONSERVATION TAX	Dec 19				(19.80)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,113.84)	0.00011401	0.00011401		(0.13)
SEVERANCE TAX	Dec 19				(179.98)	0.00011401	0.00011401		(0.02)
WORKING INTEREST	Dec 19		7,783.35	1.79	13,942.78	0.00027592	0.00027592	2.15	3.85
CONSERVATION TAX	Dec 19				(19.80)	0.00027592	0.00027592		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(1,113.84)	0.00027592	0.00027592		(0.31)
SEVERANCE TAX	Dec 19				(179.98)	0.00027592	0.00027592		(0.05)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
WORKING INTEREST	Dec 19		0.00		0.00	0.00027592	0.00027592	0.00	0.00
Total GAS SALES								3.04	4.92
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		885.81	12.78	11,318.17	0.00011401	0.00011401	0.10	1.30
CONSERVATION TAX	Dec 19				(15.68)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(904.20)	0.00011401	0.00011401		(0.10)
SEVERANCE TAX	Dec 19				(142.55)	0.00011401	0.00011401		(0.02)
WORKING INTEREST	Dec 19		885.81	12.78	11,318.17	0.00027592	0.00027592	0.24	3.12
CONSERVATION TAX	Dec 19				(15.68)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Dec 19				(904.20)	0.00027592	0.00027592		(0.25)
SEVERANCE TAX	Dec 19				(142.55)	0.00027592	0.00027592		(0.04)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
WORKING INTEREST	Dec 19		0.00		0.00	0.00027592	0.00027592	0.00	0.00
Total NATURAL GAS LIQUIDS								0.34	4.01
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
WORKING INTEREST	Dec 19		0.00		0.00	0.00027592	0.00027592	0.00	0.00
ROYALTY INTEREST	Jan 20		1,440.64	50.69	73,024.20	0.00011401	0.00011401	0.16	8.33
AD VALOREM TAX	Jan 20				(5,841.94)	0.00011401	0.00011401		(0.67)
SEVERANCE TAX	Jan 20				(730.24)	0.00011401	0.00011401		(0.08)
CONSERVATION TAX	Jan 20				(80.33)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Jan 20		1,440.64	50.69	73,024.20	0.00027592	0.00027592	0.40	20.15
AD VALOREM TAX	Jan 20				(5,841.94)	0.00027592	0.00027592		(1.61)
SEVERANCE TAX	Jan 20				(730.24)	0.00027592	0.00027592		(0.20)
CONSERVATION TAX	Jan 20				(80.33)	0.00027592	0.00027592		(0.02)
Total OIL SALES								0.56	25.89
Total Property									34.82

Property: 14*461

DT FORBES 03-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		11,630.87	1.79	20,835.10	0.00011401	0.00011401	1.33	2.38
CONSERVATION TAX	Dec 19				(29.58)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,664.44)	0.00011401	0.00011401		(0.19)
SEVERANCE TAX	Dec 19				(268.95)	0.00011401	0.00011401		(0.03)
FORCE POOLED ROYALTY INTEREST	Dec 19		11,630.87	1.79	20,835.10	0.00003449	0.00003449	0.40	0.72
CONSERVATION TAX	Dec 19				(29.58)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(1,664.44)	0.00003449	0.00003449		(0.06)
SEVERANCE TAX	Dec 19				(268.95)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003449	0.00003449	0.00	0.00

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS							Total GAS SALES		1.73	2.81
	ROYALTY INTEREST	Dec 19		1,326.06	12.78	16,943.30	0.00011401	0.00011401	0.15	1.93
	CONSERVATION TAX	Dec 19				(23.47)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Dec 19				(1,353.59)	0.00011401	0.00011401		(0.15)
	SEVERANCE TAX	Dec 19				(213.39)	0.00011401	0.00011401		(0.02)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,326.06	12.78	16,943.30	0.00003449	0.00003449	0.05	0.59
	CONSERVATION TAX	Dec 19				(23.47)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Dec 19				(1,353.59)	0.00003449	0.00003449		(0.05)
	SEVERANCE TAX	Dec 19				(213.39)	0.00003449	0.00003449		(0.01)
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003449	0.00003449	0.00	0.00
						Total NATURAL GAS LIQUIDS		0.20	2.29	
OIL SALES										
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003449	0.00003449	0.00	0.00
	ROYALTY INTEREST	Jan 20		1,489.81	50.69	75,516.45	0.00011401	0.00011401	0.17	8.61
	AD VALOREM TAX	Jan 20				(6,041.32)	0.00011401	0.00011401		(0.69)
	SEVERANCE TAX	Jan 20				(755.16)	0.00011401	0.00011401		(0.09)
	CONSERVATION TAX	Jan 20				(83.07)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,489.81	50.69	75,516.45	0.00003449	0.00003449	0.05	2.60
	AD VALOREM TAX	Jan 20				(6,041.32)	0.00003449	0.00003449		(0.21)
	SEVERANCE TAX	Jan 20				(755.16)	0.00003449	0.00003449		(0.03)
	CONSERVATION TAX	Jan 20				(83.07)	0.00003449	0.00003449		0.00
						Total OIL SALES		0.22	10.18	
						Total Property			15.28	

Property: 14*462

DT FORBES 04-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		10,796.41	1.79	19,340.26	0.00011401	0.00011401	1.23	2.21
CONSERVATION TAX	Dec 19				(27.46)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,545.02)	0.00011401	0.00011401		(0.18)
SEVERANCE TAX	Dec 19				(249.65)	0.00011401	0.00011401		(0.03)
FORCE POOLED ROYALTY INTEREST	Dec 19		10,796.41	1.79	19,340.26	0.00003449	0.00003449	0.37	0.67
CONSERVATION TAX	Dec 19				(27.46)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(1,545.02)	0.00003449	0.00003449		(0.05)
SEVERANCE TAX	Dec 19				(249.65)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003449	0.00003449	0.00	0.00
						Total GAS SALES		1.60	2.61
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,234.03	12.78	15,767.44	0.00011401	0.00011401	0.14	1.79
CONSERVATION TAX	Dec 19				(21.84)	0.00011401	0.00011401		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(1,259.65)	0.00011401	0.00011401		(0.14)
SEVERANCE TAX	Dec 19				(198.58)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,234.03	12.78	15,767.44	0.00003449	0.00003449	0.04	0.54
CONSERVATION TAX	Dec 19				(21.84)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(1,259.65)	0.00003449	0.00003449		(0.04)
SEVERANCE TAX	Dec 19				(198.58)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003449	0.00003449	0.00	0.00
Total NATURAL GAS LIQUIDS								0.18	2.12
OIL SALES									
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003449	0.00003449	0.00	0.00
ROYALTY INTEREST	Jan 20		918.98	50.69	46,581.59	0.00011401	0.00011401	0.10	5.31
AD VALOREM TAX	Jan 20				(3,726.53)	0.00011401	0.00011401		(0.42)
SEVERANCE TAX	Jan 20				(465.82)	0.00011401	0.00011401		(0.05)
CONSERVATION TAX	Jan 20				(51.24)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 20		918.98	50.69	46,581.59	0.00003449	0.00003449	0.03	1.61
AD VALOREM TAX	Jan 20				(3,726.53)	0.00003449	0.00003449		(0.13)
SEVERANCE TAX	Jan 20				(465.82)	0.00003449	0.00003449		(0.02)
CONSERVATION TAX	Jan 20				(51.24)	0.00003449	0.00003449		0.00
Total OIL SALES								0.13	6.29
Total Property									11.02
Property: 14*463 DT FORBES C06-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		11,711.38	1.79	20,979.30	0.00011401	0.00011401	1.34	2.39
CONSERVATION TAX	Dec 19				(29.79)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,675.96)	0.00011401	0.00011401		(0.19)
SEVERANCE TAX	Dec 19				(270.81)	0.00011401	0.00011401		(0.03)
FORCE POOLED ROYALTY INTEREST	Dec 19		11,711.38	1.79	20,979.30	0.00003449	0.00003449	0.40	0.72
CONSERVATION TAX	Dec 19				(29.79)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(1,675.96)	0.00003449	0.00003449		(0.06)
SEVERANCE TAX	Dec 19				(270.81)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003449	0.00003449	0.00	0.00
Total GAS SALES								1.74	2.82
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,339.98	12.78	17,121.14	0.00011401	0.00011401	0.15	1.95
CONSERVATION TAX	Dec 19				(23.72)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,367.79)	0.00011401	0.00011401		(0.16)
SEVERANCE TAX	Dec 19				(215.63)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,339.98	12.78	17,121.14	0.00003449	0.00003449	0.05	0.59
CONSERVATION TAX	Dec 19				(23.72)	0.00003449	0.00003449		0.00

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19			(1,367.79)	0.00003449	0.00003449		(0.05)
	SEVERANCE TAX	Dec 19			(215.63)	0.00003449	0.00003449		(0.01)
	ROYALTY INTEREST	Dec 19	0.00		0.00	0.00011401	0.00011401	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19	0.00		0.00	0.00003449	0.00003449	0.00	0.00
						Total NATURAL GAS LIQUIDS		0.20	2.30
OIL SALES	ROYALTY INTEREST	Dec 19	0.00		0.00	0.00011401	0.00011401	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19	0.00		0.00	0.00003449	0.00003449	0.00	0.00
	ROYALTY INTEREST	Jan 20	1,111.38	50.69	56,334.45	0.00011401	0.00011401	0.13	6.42
	AD VALOREM TAX	Jan 20			(4,506.76)	0.00011401	0.00011401		(0.51)
	SEVERANCE TAX	Jan 20			(563.34)	0.00011401	0.00011401		(0.06)
	CONSERVATION TAX	Jan 20			(61.97)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jan 20	1,111.38	50.69	56,334.45	0.00003449	0.00003449	0.04	1.94
	AD VALOREM TAX	Jan 20			(4,506.76)	0.00003449	0.00003449		(0.16)
	SEVERANCE TAX	Jan 20			(563.34)	0.00003449	0.00003449		(0.02)
	CONSERVATION TAX	Jan 20			(61.97)	0.00003449	0.00003449		0.00
						Total OIL SALES		0.17	7.60
						Total Property			12.72
Property:	14*464	DT FORBES C07-05-06 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Dec 19	12,979.77	1.79	23,251.46	0.00011401	0.00011401	1.48	2.65
	CONSERVATION TAX	Dec 19			(33.02)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Dec 19			(1,857.48)	0.00011401	0.00011401		(0.21)
	SEVERANCE TAX	Dec 19			(300.14)	0.00011401	0.00011401		(0.03)
	FORCE POOLED ROYALTY INTEREST	Dec 19	12,979.77	1.79	23,251.46	0.00003449	0.00003449	0.45	0.81
	CONSERVATION TAX	Dec 19			(33.02)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Dec 19			(1,857.48)	0.00003449	0.00003449		(0.06)
	SEVERANCE TAX	Dec 19			(300.14)	0.00003449	0.00003449		(0.01)
	ROYALTY INTEREST	Dec 19	0.00		0.00	0.00011401	0.00011401	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19	0.00		0.00	0.00003449	0.00003449	0.00	0.00
						Total GAS SALES		1.93	3.15
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Dec 19	1,486.45	12.78	18,992.57	0.00011401	0.00011401	0.17	2.17
	CONSERVATION TAX	Dec 19			(26.31)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Dec 19			(1,517.30)	0.00011401	0.00011401		(0.17)
	SEVERANCE TAX	Dec 19			(239.20)	0.00011401	0.00011401		(0.03)
	FORCE POOLED ROYALTY INTEREST	Dec 19	1,486.45	12.78	18,992.57	0.00003449	0.00003449	0.05	0.66
	CONSERVATION TAX	Dec 19			(26.31)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Dec 19			(1,517.30)	0.00003449	0.00003449		(0.05)
	SEVERANCE TAX	Dec 19			(239.20)	0.00003449	0.00003449		(0.01)
	ROYALTY INTEREST	Dec 19	0.00		0.00	0.00011401	0.00011401	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19	0.00		0.00	0.00003449	0.00003449	0.00	0.00

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES							Total NATURAL GAS LIQUIDS		0.22	2.57
	ROYALTY INTEREST	Dec 19		0.00		0.00	0.00011401	0.00011401	0.00	0.00
	FORCE POOLED ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003449	0.00003449	0.00	0.00
	ROYALTY INTEREST	Jan 20		973.10	50.69	49,324.88	0.00011401	0.00011401	0.11	5.62
	AD VALOREM TAX	Jan 20				(3,945.99)	0.00011401	0.00011401		(0.45)
	SEVERANCE TAX	Jan 20				(493.25)	0.00011401	0.00011401		(0.06)
	CONSERVATION TAX	Jan 20				(54.26)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jan 20		973.10	50.69	49,324.88	0.00003449	0.00003449	0.03	1.70
	AD VALOREM TAX	Jan 20				(3,945.99)	0.00003449	0.00003449		(0.14)
	SEVERANCE TAX	Jan 20				(493.25)	0.00003449	0.00003449		(0.02)
	CONSERVATION TAX	Jan 20				(54.26)	0.00003449	0.00003449		0.00
								Total OIL SALES		0.14
							Total Property			12.36

Property: 14*JIBNET NET REVENUE TO OPEN AR CO WELD

JIB NETTING									
WORKING INTEREST	Feb 20		0.00		0.00	1.00000000	1.00000000	0.00	(6.49)
						Total JIB NETTING		0.00	(6.49)
						Total Property			(6.49)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	8,118.46	(122.30)	(746.43)		7,249.73
Year to Date	13,999.13	1,544.70	1,293.87	250.83	12,454.43

Revenue Statement

Owner

Operator

Check

EXTRACTION OIL & GAS, INC.
370 17TH STREET
SUITE 5300
DENVER, CO 80202
(720) 481-2380

Check Number 206009
Check Amount 4,167.54
Check Date March 27, 2020

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
Property:	14*101	CS KINKADE 05-01-12 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		9,535.81	1.49	14,191.60	0.00035747	0.00035747	3.41	5.08
	CONSERVATION TAX	Dec 19				(19.62)	0.00035747	0.00035747		(0.01)
	AD VALOREM TAX	Dec 19				(1,275.48)	0.00035747	0.00035747		(0.46)
	SEVERANCE TAX	Dec 19				(178.38)	0.00035747	0.00035747		(0.06)
	ROYALTY INTEREST	Dec 19		(9,535.81)	1.49	(14,191.60)	0.00035747	0.00035747	(3.41)	(5.08)
	AD VALOREM TAX	Dec 19				1,275.48	0.00035747	0.00035747		0.46
	CONSERVATION TAX	Dec 19				19.62	0.00035747	0.00035747		0.01
	SEVERANCE TAX	Dec 19				178.38	0.00035747	0.00035747		0.06
	ROYALTY INTEREST	Jan 20		9,535.81	1.49	14,191.60	0.00035747	0.00035747	3.41	5.08
	AD VALOREM TAX	Jan 20				(1,275.48)	0.00035747	0.00035747		(0.46)
	CONSERVATION TAX	Jan 20				(19.62)	0.00035747	0.00035747		(0.01)
	SEVERANCE TAX	Jan 20				(178.38)	0.00035747	0.00035747		(0.06)
							Total GAS SALES		3.41	4.55
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,163.77	10.07	11,714.66	0.00035747	0.00035747	0.42	4.19
	CONSERVATION TAX	Dec 19				(15.97)	0.00035747	0.00035747		(0.01)
	AD VALOREM TAX	Dec 19				(1,052.88)	0.00035747	0.00035747		(0.38)
	SEVERANCE TAX	Dec 19				(145.22)	0.00035747	0.00035747		(0.05)
	ROYALTY INTEREST	Dec 19		(1,163.77)	10.07	(11,714.66)	0.00035747	0.00035747	(0.42)	(4.19)

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				1,052.88	0.00035747	0.00035747		0.38
	CONSERVATION TAX	Dec 19				15.97	0.00035747	0.00035747		0.01
	SEVERANCE TAX	Dec 19				145.22	0.00035747	0.00035747		0.05
	ROYALTY INTEREST	Jan 20		1,163.77	10.07	11,714.66	0.00035747	0.00035747	0.42	4.19
	AD VALOREM TAX	Jan 20				(1,052.88)	0.00035747	0.00035747		(0.38)
	CONSERVATION TAX	Jan 20				(15.97)	0.00035747	0.00035747		(0.01)
	SEVERANCE TAX	Jan 20				(145.22)	0.00035747	0.00035747		(0.05)
							Total NATURAL GAS LIQUIDS		0.42	3.75
OIL SALES										
	ROYALTY INTEREST	Feb 20		974.33	43.05	41,947.13	0.00035747	0.00035747	0.35	14.99
	AD VALOREM TAX	Feb 20				(3,775.24)	0.00035747	0.00035747		(1.35)
	SEVERANCE TAX	Feb 20				(419.47)	0.00035747	0.00035747		(0.15)
	CONSERVATION TAX	Feb 20				(46.14)	0.00035747	0.00035747		(0.02)
							Total OIL SALES		0.35	13.47
							Total Property			21.77
Property:	14*102	CS SCOTT 01-1-12 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		7,494.43	1.49	11,153.52	0.00015909	0.00015909	1.19	1.77
	CONSERVATION TAX	Dec 19				(15.42)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Dec 19				(1,002.43)	0.00015909	0.00015909		(0.16)
	SEVERANCE TAX	Dec 19				(140.20)	0.00015909	0.00015909		(0.02)
	ROYALTY INTEREST	Dec 19		(7,494.43)	1.49	(11,153.52)	0.00015909	0.00015909	(1.19)	(1.77)
	AD VALOREM TAX	Dec 19				1,002.43	0.00015909	0.00015909		0.16
	CONSERVATION TAX	Dec 19				15.42	0.00015909	0.00015909		0.00
	SEVERANCE TAX	Dec 19				140.20	0.00015909	0.00015909		0.02
	ROYALTY INTEREST	Jan 20		7,494.43	1.49	11,153.52	0.00015909	0.00015909	1.19	1.77
	AD VALOREM TAX	Jan 20				(1,002.43)	0.00015909	0.00015909		(0.16)
	CONSERVATION TAX	Jan 20				(15.42)	0.00015909	0.00015909		0.00
	SEVERANCE TAX	Jan 20				(140.20)	0.00015909	0.00015909		(0.02)
							Total GAS SALES		1.19	1.59
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		915.75	10.07	9,218.08	0.00015909	0.00015909	0.15	1.47
	CONSERVATION TAX	Dec 19				(12.57)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Dec 19				(828.50)	0.00015909	0.00015909		(0.13)
	SEVERANCE TAX	Dec 19				(114.27)	0.00015909	0.00015909		(0.02)
	ROYALTY INTEREST	Dec 19		(915.75)	10.07	(9,218.08)	0.00015909	0.00015909	(0.15)	(1.47)
	AD VALOREM TAX	Dec 19				828.50	0.00015909	0.00015909		0.13
	CONSERVATION TAX	Dec 19				12.57	0.00015909	0.00015909		0.00
	SEVERANCE TAX	Dec 19				114.27	0.00015909	0.00015909		0.02
	ROYALTY INTEREST	Jan 20		915.75	10.07	9,218.08	0.00015909	0.00015909	0.15	1.47
	AD VALOREM TAX	Jan 20				(828.50)	0.00015909	0.00015909		(0.13)
	CONSERVATION TAX	Jan 20				(12.57)	0.00015909	0.00015909		0.00

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jan 20				(114.27)	0.00015909	0.00015909		(0.02)
OIL SALES							Total NATURAL GAS LIQUIDS		0.15	1.32
	ROYALTY INTEREST	Feb 20		626.26	43.05	26,962.00	0.00015909	0.00015909	0.10	4.29
	AD VALOREM TAX	Feb 20				(2,426.58)	0.00015909	0.00015909		(0.39)
	SEVERANCE TAX	Feb 20				(269.62)	0.00015909	0.00015909		(0.04)
	CONSERVATION TAX	Feb 20				(29.66)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.10	3.86
							Total Property			6.77
Property:	14*103	CS SCOTT 02-1-12 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		11,103.95	1.49	16,525.36	0.00015909	0.00015909	1.77	2.62
	CONSERVATION TAX	Dec 19				(22.85)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Dec 19				(1,485.23)	0.00015909	0.00015909		(0.24)
	SEVERANCE TAX	Dec 19				(207.72)	0.00015909	0.00015909		(0.03)
	ROYALTY INTEREST	Dec 19		(11,103.95)	1.49	(16,525.36)	0.00015909	0.00015909	(1.77)	(2.62)
	AD VALOREM TAX	Dec 19				1,485.23	0.00015909	0.00015909		0.24
	CONSERVATION TAX	Dec 19				22.85	0.00015909	0.00015909		0.00
	SEVERANCE TAX	Dec 19				207.72	0.00015909	0.00015909		0.03
	ROYALTY INTEREST	Jan 20		11,103.95	1.49	16,525.36	0.00015909	0.00015909	1.77	2.62
	AD VALOREM TAX	Jan 20				(1,485.23)	0.00015909	0.00015909		(0.24)
	CONSERVATION TAX	Jan 20				(22.85)	0.00015909	0.00015909		0.00
	SEVERANCE TAX	Jan 20				(207.72)	0.00015909	0.00015909		(0.03)
							Total GAS SALES		1.77	2.35
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,358.12	10.07	13,671.02	0.00015909	0.00015909	0.22	2.18
	CONSERVATION TAX	Dec 19				(18.64)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Dec 19				(1,228.71)	0.00015909	0.00015909		(0.20)
	SEVERANCE TAX	Dec 19				(169.47)	0.00015909	0.00015909		(0.03)
	ROYALTY INTEREST	Dec 19		(1,358.12)	10.07	(13,671.02)	0.00015909	0.00015909	(0.22)	(2.18)
	AD VALOREM TAX	Dec 19				1,228.71	0.00015909	0.00015909		0.20
	CONSERVATION TAX	Dec 19				18.64	0.00015909	0.00015909		0.00
	SEVERANCE TAX	Dec 19				169.47	0.00015909	0.00015909		0.03
	ROYALTY INTEREST	Jan 20		1,358.12	10.07	13,671.02	0.00015909	0.00015909	0.22	2.18
	AD VALOREM TAX	Jan 20				(1,228.71)	0.00015909	0.00015909		(0.20)
	CONSERVATION TAX	Jan 20				(18.64)	0.00015909	0.00015909		0.00
	SEVERANCE TAX	Jan 20				(169.47)	0.00015909	0.00015909		(0.03)
							Total NATURAL GAS LIQUIDS		0.22	1.95
OIL SALES										
	ROYALTY INTEREST	Feb 20		957.10	43.05	41,205.12	0.00015909	0.00015909	0.15	6.56
	AD VALOREM TAX	Feb 20				(3,708.46)	0.00015909	0.00015909		(0.59)
	SEVERANCE TAX	Feb 20				(412.05)	0.00015909	0.00015909		(0.07)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				(45.33)	0.00015909	0.00015909		(0.01)
Total OIL SALES								0.15	5.89
Total Property									10.19
Property: 14*104 DT FORBES 05-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		6,351.40	1.41	8,968.02	0.00011401	0.00011401	0.72	1.02
CONSERVATION TAX	Dec 19				(13.07)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(805.95)	0.00011401	0.00011401		(0.09)
SEVERANCE TAX	Dec 19				(118.81)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Dec 19		6,351.40	1.41	8,968.02	0.00027592	0.00027592	1.75	2.48
CONSERVATION TAX	Dec 19				(13.07)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Dec 19				(805.95)	0.00027592	0.00027592		(0.22)
SEVERANCE TAX	Dec 19				(118.81)	0.00027592	0.00027592		(0.03)
ROYALTY INTEREST	Dec 19		(6,351.40)	1.41	(8,968.02)	0.00011401	0.00011401	(0.72)	(1.02)
AD VALOREM TAX	Dec 19				805.95	0.00011401	0.00011401		0.09
CONSERVATION TAX	Dec 19				13.07	0.00011401	0.00011401		0.00
SEVERANCE TAX	Dec 19				118.81	0.00011401	0.00011401		0.01
WORKING INTEREST	Dec 19		(6,351.40)	1.41	(8,968.02)	0.00027592	0.00027592	(1.75)	(2.48)
AD VALOREM TAX	Dec 19				805.95	0.00027592	0.00027592		0.22
CONSERVATION TAX	Dec 19				13.07	0.00027592	0.00027592		0.00
SEVERANCE TAX	Dec 19				118.81	0.00027592	0.00027592		0.03
ROYALTY INTEREST	Jan 20		6,351.40	1.41	8,968.02	0.00011401	0.00011401	0.72	1.02
AD VALOREM TAX	Jan 20				(805.95)	0.00011401	0.00011401		(0.09)
CONSERVATION TAX	Jan 20				(13.07)	0.00011401	0.00011401		0.00
SEVERANCE TAX	Jan 20				(118.81)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Jan 20		6,351.40	1.41	8,968.02	0.00027592	0.00027592	1.75	2.48
AD VALOREM TAX	Jan 20				(805.95)	0.00027592	0.00027592		(0.22)
CONSERVATION TAX	Jan 20				(13.07)	0.00027592	0.00027592		0.00
SEVERANCE TAX	Jan 20				(118.81)	0.00027592	0.00027592		(0.03)
Total GAS SALES								2.47	3.15
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		843.73	10.75	9,072.74	0.00011401	0.00011401	0.10	1.03
CONSERVATION TAX	Dec 19				(12.35)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(815.44)	0.00011401	0.00011401		(0.09)
SEVERANCE TAX	Dec 19				(112.31)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Dec 19		843.73	10.75	9,072.74	0.00027592	0.00027592	0.23	2.50
CONSERVATION TAX	Dec 19				(12.35)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Dec 19				(815.44)	0.00027592	0.00027592		(0.22)
SEVERANCE TAX	Dec 19				(112.31)	0.00027592	0.00027592		(0.03)
ROYALTY INTEREST	Dec 19		(843.73)	10.75	(9,072.74)	0.00011401	0.00011401	(0.10)	(1.03)
AD VALOREM TAX	Dec 19				815.44	0.00011401	0.00011401		0.09
CONSERVATION TAX	Dec 19				12.35	0.00011401	0.00011401		0.00

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19				112.31	0.00011401	0.00011401		0.01
	WORKING INTEREST	Dec 19		(843.73)	10.75	(9,072.74)	0.00027592	0.00027592	(0.23)	(2.50)
	AD VALOREM TAX	Dec 19				815.44	0.00027592	0.00027592		0.22
	CONSERVATION TAX	Dec 19				12.35	0.00027592	0.00027592		0.00
	SEVERANCE TAX	Dec 19				112.31	0.00027592	0.00027592		0.03
	ROYALTY INTEREST	Jan 20		843.73	10.75	9,072.74	0.00011401	0.00011401	0.10	1.03
	AD VALOREM TAX	Jan 20				(815.44)	0.00011401	0.00011401		(0.09)
	CONSERVATION TAX	Jan 20				(12.35)	0.00011401	0.00011401		0.00
	SEVERANCE TAX	Jan 20				(112.31)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Jan 20		843.73	10.75	9,072.74	0.00027592	0.00027592	0.23	2.50
	AD VALOREM TAX	Jan 20				(815.44)	0.00027592	0.00027592		(0.22)
	CONSERVATION TAX	Jan 20				(12.35)	0.00027592	0.00027592		0.00
	SEVERANCE TAX	Jan 20				(112.31)	0.00027592	0.00027592		(0.03)
							Total NATURAL GAS LIQUIDS		0.33	3.18
OIL SALES										
	ROYALTY INTEREST	Feb 20		597.71	43.05	25,732.61	0.00011401	0.00011401	0.07	2.93
	AD VALOREM TAX	Feb 20				(2,315.93)	0.00011401	0.00011401		(0.26)
	SEVERANCE TAX	Feb 20				(257.33)	0.00011401	0.00011401		(0.03)
	CONSERVATION TAX	Feb 20				(28.31)	0.00011401	0.00011401		0.00
	WORKING INTEREST	Feb 20		597.71	43.05	25,732.61	0.00027592	0.00027592	0.16	7.10
	AD VALOREM TAX	Feb 20				(2,315.93)	0.00027592	0.00027592		(0.64)
	SEVERANCE TAX	Feb 20				(257.33)	0.00027592	0.00027592		(0.07)
	CONSERVATION TAX	Feb 20				(28.31)	0.00027592	0.00027592		(0.01)
							Total OIL SALES		0.23	9.02
							Total Property			15.35
Property:	14*105	DT HABITAT 01-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		10,528.60	1.41	14,866.11	0.00019092	0.00019092	2.01	2.84
	CONSERVATION TAX	Dec 19				(21.66)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Dec 19				(1,336.00)	0.00019092	0.00019092		(0.26)
	SEVERANCE TAX	Dec 19				(196.95)	0.00019092	0.00019092		(0.04)
	ROYALTY INTEREST	Dec 19		(10,528.60)	1.41	(14,866.11)	0.00019092	0.00019092	(2.01)	(2.84)
	AD VALOREM TAX	Dec 19				1,336.00	0.00019092	0.00019092		0.26
	CONSERVATION TAX	Dec 19				21.66	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Dec 19				196.95	0.00019092	0.00019092		0.04
	ROYALTY INTEREST	Jan 20		10,528.60	1.41	14,866.11	0.00019092	0.00019092	2.01	2.84
	AD VALOREM TAX	Jan 20				(1,336.00)	0.00019092	0.00019092		(0.26)
	CONSERVATION TAX	Jan 20				(21.66)	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Jan 20				(196.95)	0.00019092	0.00019092		(0.04)
							Total GAS SALES		2.01	2.54
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,398.39	10.75	15,037.09	0.00019092	0.00019092	0.27	2.87

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 19				(20.48)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Dec 19				(1,351.49)	0.00019092	0.00019092		(0.26)
	SEVERANCE TAX	Dec 19				(186.14)	0.00019092	0.00019092		(0.04)
	ROYALTY INTEREST	Dec 19		(1,398.39)	10.75	(15,037.09)	0.00019092	0.00019092	(0.27)	(2.87)
	AD VALOREM TAX	Dec 19				1,351.49	0.00019092	0.00019092		0.26
	CONSERVATION TAX	Dec 19				20.48	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Dec 19				186.14	0.00019092	0.00019092		0.04
	ROYALTY INTEREST	Jan 20		1,398.39	10.75	15,037.09	0.00019092	0.00019092	0.27	2.87
	AD VALOREM TAX	Jan 20				(1,351.49)	0.00019092	0.00019092		(0.26)
	CONSERVATION TAX	Jan 20				(20.48)	0.00019092	0.00019092		0.00
SEVERANCE TAX	Jan 20				(186.14)	0.00019092	0.00019092		(0.04)	
OIL SALES							Total NATURAL GAS LIQUIDS		0.27	2.57
	ROYALTY INTEREST	Feb 20		1,645.74	43.05	70,852.68	0.00019092	0.00019092	0.31	13.53
	AD VALOREM TAX	Feb 20				(6,376.74)	0.00019092	0.00019092		(1.22)
	SEVERANCE TAX	Feb 20				(708.53)	0.00019092	0.00019092		(0.14)
	CONSERVATION TAX	Feb 20				(77.94)	0.00019092	0.00019092		(0.01)
							Total OIL SALES		0.31	12.16
							Total Property			17.27
Property:	14*106	DT HABITAT 02-05-06 CO WELD								
GAS SALES	ROYALTY INTEREST	Dec 19		13,769.28	1.41	19,441.86	0.00019092	0.00019092	2.63	3.71
	CONSERVATION TAX	Dec 19				(28.33)	0.00019092	0.00019092		(0.01)
	AD VALOREM TAX	Dec 19				(1,747.22)	0.00019092	0.00019092		(0.33)
	SEVERANCE TAX	Dec 19				(257.58)	0.00019092	0.00019092		(0.05)
	ROYALTY INTEREST	Dec 19		(13,769.28)	1.41	(19,441.86)	0.00019092	0.00019092	(2.63)	(3.71)
	AD VALOREM TAX	Dec 19				1,747.22	0.00019092	0.00019092		0.33
	CONSERVATION TAX	Dec 19				28.33	0.00019092	0.00019092		0.01
	SEVERANCE TAX	Dec 19				257.58	0.00019092	0.00019092		0.05
	ROYALTY INTEREST	Jan 20		13,769.28	1.41	19,441.86	0.00019092	0.00019092	2.63	3.71
	AD VALOREM TAX	Jan 20				(1,747.22)	0.00019092	0.00019092		(0.33)
CONSERVATION TAX	Jan 20				(28.33)	0.00019092	0.00019092		(0.01)	
SEVERANCE TAX	Jan 20				(257.58)	0.00019092	0.00019092		(0.05)	
							Total GAS SALES		2.63	3.32
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Dec 19		1,840.62	10.75	19,792.49	0.00019092	0.00019092	0.35	3.78
	CONSERVATION TAX	Dec 19				(26.95)	0.00019092	0.00019092		(0.01)
	AD VALOREM TAX	Dec 19				(1,778.90)	0.00019092	0.00019092		(0.34)
	SEVERANCE TAX	Dec 19				(245.00)	0.00019092	0.00019092		(0.05)
	ROYALTY INTEREST	Dec 19		(1,840.62)	10.75	(19,792.49)	0.00019092	0.00019092	(0.35)	(3.78)
	AD VALOREM TAX	Dec 19				1,778.90	0.00019092	0.00019092		0.34
CONSERVATION TAX	Dec 19				26.95	0.00019092	0.00019092		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	Dec 19				245.00	0.00019092	0.00019092		0.05
		ROYALTY INTEREST	Jan 20		1,840.62	10.75	19,792.49	0.00019092	0.00019092	0.35	3.78
		AD VALOREM TAX	Jan 20				(1,778.90)	0.00019092	0.00019092		(0.34)
		CONSERVATION TAX	Jan 20				(26.95)	0.00019092	0.00019092		(0.01)
		SEVERANCE TAX	Jan 20				(245.00)	0.00019092	0.00019092		(0.05)
								Total NATURAL GAS LIQUIDS		0.35	3.38
OIL SALES											
		ROYALTY INTEREST	Feb 20		1,132.10	43.05	48,739.18	0.00019092	0.00019092	0.22	9.31
		AD VALOREM TAX	Feb 20				(4,386.53)	0.00019092	0.00019092		(0.84)
		SEVERANCE TAX	Feb 20				(487.39)	0.00019092	0.00019092		(0.09)
		CONSERVATION TAX	Feb 20				(53.61)	0.00019092	0.00019092		(0.01)
								Total OIL SALES		0.22	8.37
								Total Property			15.07
Property:	14*107	DT HABITAT 03-05-06 CO WELD									
GAS SALES											
		ROYALTY INTEREST	Dec 19		9,921.18	1.41	14,008.44	0.00019092	0.00019092	1.89	2.67
		CONSERVATION TAX	Dec 19				(20.41)	0.00019092	0.00019092		0.00
		AD VALOREM TAX	Dec 19				(1,258.92)	0.00019092	0.00019092		(0.24)
		SEVERANCE TAX	Dec 19				(185.59)	0.00019092	0.00019092		(0.04)
		ROYALTY INTEREST	Dec 19		(9,921.18)	1.41	(14,008.44)	0.00019092	0.00019092	(1.89)	(2.67)
		AD VALOREM TAX	Dec 19				1,258.92	0.00019092	0.00019092		0.24
		CONSERVATION TAX	Dec 19				20.41	0.00019092	0.00019092		0.00
		SEVERANCE TAX	Dec 19				185.59	0.00019092	0.00019092		0.04
		ROYALTY INTEREST	Jan 20		9,921.18	1.41	14,008.44	0.00019092	0.00019092	1.89	2.67
		AD VALOREM TAX	Jan 20				(1,258.92)	0.00019092	0.00019092		(0.24)
		CONSERVATION TAX	Jan 20				(20.41)	0.00019092	0.00019092		0.00
		SEVERANCE TAX	Jan 20				(185.59)	0.00019092	0.00019092		(0.04)
								Total GAS SALES		1.89	2.39
NATURAL GAS LIQUIDS											
		ROYALTY INTEREST	Dec 19		1,321.59	10.75	14,211.28	0.00019092	0.00019092	0.25	2.71
		CONSERVATION TAX	Dec 19				(19.35)	0.00019092	0.00019092		0.00
		AD VALOREM TAX	Dec 19				(1,277.27)	0.00019092	0.00019092		(0.24)
		SEVERANCE TAX	Dec 19				(175.92)	0.00019092	0.00019092		(0.03)
		ROYALTY INTEREST	Dec 19		(1,321.59)	10.75	(14,211.28)	0.00019092	0.00019092	(0.25)	(2.71)
		AD VALOREM TAX	Dec 19				1,277.27	0.00019092	0.00019092		0.24
		CONSERVATION TAX	Dec 19				19.35	0.00019092	0.00019092		0.00
		SEVERANCE TAX	Dec 19				175.92	0.00019092	0.00019092		0.03
		ROYALTY INTEREST	Jan 20		1,321.59	10.75	14,211.28	0.00019092	0.00019092	0.25	2.71
		AD VALOREM TAX	Jan 20				(1,277.27)	0.00019092	0.00019092		(0.24)
		CONSERVATION TAX	Jan 20				(19.35)	0.00019092	0.00019092		0.00
		SEVERANCE TAX	Jan 20				(175.92)	0.00019092	0.00019092		(0.03)
								Total NATURAL GAS LIQUIDS		0.25	2.44

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,260.65	43.05	54,273.71	0.00019092	0.00019092	0.24	10.36
	AD VALOREM TAX	Feb 20				(4,884.63)	0.00019092	0.00019092		(0.93)
	SEVERANCE TAX	Feb 20				(542.74)	0.00019092	0.00019092		(0.10)
	CONSERVATION TAX	Feb 20				(59.70)	0.00019092	0.00019092		(0.01)
									Total OIL SALES	0.24
									Total Property	9.32
Property:	14*108	DT HABITAT 04-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		8,515.24	1.41	12,023.30	0.00019092	0.00019092	1.63	2.29
	CONSERVATION TAX	Dec 19				(17.52)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Dec 19				(1,080.52)	0.00019092	0.00019092		(0.21)
	SEVERANCE TAX	Dec 19				(159.29)	0.00019092	0.00019092		(0.03)
	ROYALTY INTEREST	Dec 19		(8,515.24)	1.41	(12,023.30)	0.00019092	0.00019092	(1.63)	(2.29)
	AD VALOREM TAX	Dec 19				1,080.52	0.00019092	0.00019092		0.21
	CONSERVATION TAX	Dec 19				17.52	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Dec 19				159.29	0.00019092	0.00019092		0.03
	ROYALTY INTEREST	Jan 20		8,515.24	1.41	12,023.30	0.00019092	0.00019092	1.63	2.29
	AD VALOREM TAX	Jan 20				(1,080.52)	0.00019092	0.00019092		(0.21)
	CONSERVATION TAX	Jan 20				(17.52)	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Jan 20				(159.29)	0.00019092	0.00019092		(0.03)
									Total GAS SALES	1.63
									Total Property	2.05
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,134.05	10.75	12,194.58	0.00019092	0.00019092	0.22	2.33
	CONSERVATION TAX	Dec 19				(16.60)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Dec 19				(1,096.02)	0.00019092	0.00019092		(0.21)
	SEVERANCE TAX	Dec 19				(150.95)	0.00019092	0.00019092		(0.03)
	ROYALTY INTEREST	Dec 19		(1,134.05)	10.75	(12,194.58)	0.00019092	0.00019092	(0.22)	(2.33)
	AD VALOREM TAX	Dec 19				1,096.02	0.00019092	0.00019092		0.21
	CONSERVATION TAX	Dec 19				16.60	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Dec 19				150.95	0.00019092	0.00019092		0.03
	ROYALTY INTEREST	Jan 20		1,134.05	10.75	12,194.58	0.00019092	0.00019092	0.22	2.33
	AD VALOREM TAX	Jan 20				(1,096.02)	0.00019092	0.00019092		(0.21)
	CONSERVATION TAX	Jan 20				(16.60)	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Jan 20				(150.95)	0.00019092	0.00019092		(0.03)
									Total NATURAL GAS LIQUIDS	0.22
									Total Property	2.09
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,071.40	43.05	46,125.91	0.00019092	0.00019092	0.20	8.81
	AD VALOREM TAX	Feb 20				(4,151.33)	0.00019092	0.00019092		(0.79)
	SEVERANCE TAX	Feb 20				(461.26)	0.00019092	0.00019092		(0.09)
	CONSERVATION TAX	Feb 20				(50.74)	0.00019092	0.00019092		(0.01)
									Total OIL SALES	0.20
									Total Property	7.92

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Total Property12.06										
Property:	14*109	DT HABITAT 05-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		35.74	1.41	50.46	0.00019092	0.00019092	0.01	0.01
	CONSERVATION TAX	Dec 19				(0.07)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Dec 19				(4.54)	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Dec 19				(0.67)	0.00019092	0.00019092		0.00
	ROYALTY INTEREST	Dec 19		(35.74)	1.41	(50.46)	0.00019092	0.00019092	(0.01)	(0.01)
	AD VALOREM TAX	Dec 19				4.54	0.00019092	0.00019092		0.00
	CONSERVATION TAX	Dec 19				0.07	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Dec 19				0.67	0.00019092	0.00019092		0.00
	ROYALTY INTEREST	Jan 20		35.74	1.41	50.46	0.00019092	0.00019092	0.01	0.01
	AD VALOREM TAX	Jan 20				(4.54)	0.00019092	0.00019092		0.00
	CONSERVATION TAX	Jan 20				(0.07)	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Jan 20				(0.67)	0.00019092	0.00019092		0.00
Total GAS SALES0.010.01										
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		4.77	10.75	51.30	0.00019092	0.00019092	0.00	0.01
	CONSERVATION TAX	Dec 19				(0.07)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Dec 19				(4.61)	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Dec 19				(0.64)	0.00019092	0.00019092		0.00
	ROYALTY INTEREST	Dec 19		(4.77)	10.75	(51.30)	0.00019092	0.00019092	0.00	(0.01)
	AD VALOREM TAX	Dec 19				4.61	0.00019092	0.00019092		0.00
	CONSERVATION TAX	Dec 19				0.07	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Dec 19				0.64	0.00019092	0.00019092		0.00
	ROYALTY INTEREST	Jan 20		4.77	10.75	51.30	0.00019092	0.00019092	0.00	0.01
	AD VALOREM TAX	Jan 20				(4.61)	0.00019092	0.00019092		0.00
	CONSERVATION TAX	Jan 20				(0.07)	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Jan 20				(0.64)	0.00019092	0.00019092		0.00
Total NATURAL GAS LIQUIDS0.000.01										
OIL SALES										
	ROYALTY INTEREST	Feb 20		3.49	43.02	150.14	0.00019092	0.00019092	0.00	0.03
	AD VALOREM TAX	Feb 20				(13.51)	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Feb 20				(1.50)	0.00019092	0.00019092		0.00
	CONSERVATION TAX	Feb 20				(0.17)	0.00019092	0.00019092		0.00
Total OIL SALES0.000.03										
Total Property0.05										
Property:	14*1117	DT MARTINEZ 01-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		7,666.77	1.41	10,825.28	0.00010759	0.00010759	0.82	1.16
	CONSERVATION TAX	Dec 19				(15.78)	0.00010759	0.00010759		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(756.67)	0.00010759	0.00010759		(0.08)
SEVERANCE TAX	Dec 19				(143.42)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		7,666.77	1.41	10,825.28	0.00006812	0.00006812	0.52	0.74
CONSERVATION TAX	Dec 19				(15.78)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Dec 19				(756.67)	0.00006812	0.00006812		(0.05)
SEVERANCE TAX	Dec 19				(143.42)	0.00006812	0.00006812		(0.01)
ROYALTY INTEREST	Dec 19		(7,666.77)	1.41	(10,825.28)	0.00010759	0.00010759	(0.82)	(1.16)
AD VALOREM TAX	Dec 19				756.67	0.00010759	0.00010759		0.08
CONSERVATION TAX	Dec 19				15.78	0.00010759	0.00010759		0.00
SEVERANCE TAX	Dec 19				143.42	0.00010759	0.00010759		0.02
FORCE POOLED ROYALTY INTEREST	Dec 19		(7,666.77)	1.41	(10,825.28)	0.00006812	0.00006812	(0.52)	(0.74)
AD VALOREM TAX	Dec 19				756.67	0.00006812	0.00006812		0.05
CONSERVATION TAX	Dec 19				15.78	0.00006812	0.00006812		0.00
SEVERANCE TAX	Dec 19				143.42	0.00006812	0.00006812		0.01
ROYALTY INTEREST	Jan 20		7,666.77	1.41	10,825.28	0.00010759	0.00010759	0.82	1.16
AD VALOREM TAX	Jan 20				(756.67)	0.00010759	0.00010759		(0.08)
CONSERVATION TAX	Jan 20				(15.78)	0.00010759	0.00010759		0.00
SEVERANCE TAX	Jan 20				(143.42)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Jan 20		7,666.77	1.41	10,825.28	0.00006812	0.00006812	0.52	0.74
AD VALOREM TAX	Jan 20				(756.67)	0.00006812	0.00006812		(0.05)
CONSERVATION TAX	Jan 20				(15.78)	0.00006812	0.00006812		0.00
SEVERANCE TAX	Jan 20				(143.42)	0.00006812	0.00006812		(0.01)
Total GAS SALES								1.34	1.74
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,017.68	10.75	10,943.24	0.00010759	0.00010759	0.11	1.18
CONSERVATION TAX	Dec 19				(14.90)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Dec 19				(764.98)	0.00010759	0.00010759		(0.08)
SEVERANCE TAX	Dec 19				(135.46)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,017.68	10.75	10,943.24	0.00006812	0.00006812	0.07	0.74
CONSERVATION TAX	Dec 19				(14.90)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Dec 19				(764.98)	0.00006812	0.00006812		(0.05)
SEVERANCE TAX	Dec 19				(135.46)	0.00006812	0.00006812		(0.01)
ROYALTY INTEREST	Dec 19		(1,017.68)	10.75	(10,943.24)	0.00010759	0.00010759	(0.11)	(1.18)
AD VALOREM TAX	Dec 19				764.98	0.00010759	0.00010759		0.08
CONSERVATION TAX	Dec 19				14.90	0.00010759	0.00010759		0.00
SEVERANCE TAX	Dec 19				135.46	0.00010759	0.00010759		0.01
FORCE POOLED ROYALTY INTEREST	Dec 19		(1,017.68)	10.75	(10,943.24)	0.00006812	0.00006812	(0.07)	(0.74)
AD VALOREM TAX	Dec 19				764.98	0.00006812	0.00006812		0.05
CONSERVATION TAX	Dec 19				14.90	0.00006812	0.00006812		0.00
SEVERANCE TAX	Dec 19				135.46	0.00006812	0.00006812		0.01
ROYALTY INTEREST	Jan 20		1,017.68	10.75	10,943.24	0.00010759	0.00010759	0.11	1.18
AD VALOREM TAX	Jan 20				(764.98)	0.00010759	0.00010759		(0.08)
CONSERVATION TAX	Jan 20				(14.90)	0.00010759	0.00010759		0.00
SEVERANCE TAX	Jan 20				(135.46)	0.00010759	0.00010759		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 20		1,017.68	10.75	10,943.24	0.00006812	0.00006812	0.07	0.74
AD VALOREM TAX	Jan 20				(764.98)	0.00006812	0.00006812		(0.05)
CONSERVATION TAX	Jan 20				(14.90)	0.00006812	0.00006812		0.00
SEVERANCE TAX	Jan 20				(135.46)	0.00006812	0.00006812		(0.01)
						Total NATURAL GAS LIQUIDS		0.18	1.77
OIL SALES									
ROYALTY INTEREST	Feb 20		1,613.02	43.05	69,444.07	0.00010759	0.00010759	0.17	7.47
AD VALOREM TAX	Feb 20				(4,861.08)	0.00010759	0.00010759		(0.52)
SEVERANCE TAX	Feb 20				(694.44)	0.00010759	0.00010759		(0.07)
CONSERVATION TAX	Feb 20				(76.39)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 20		1,613.02	43.05	69,444.07	0.00006812	0.00006812	0.11	4.73
AD VALOREM TAX	Feb 20				(4,861.08)	0.00006812	0.00006812		(0.33)
SEVERANCE TAX	Feb 20				(694.44)	0.00006812	0.00006812		(0.05)
CONSERVATION TAX	Feb 20				(76.39)	0.00006812	0.00006812		(0.01)
						Total OIL SALES		0.28	11.21
						Total Property			14.72

Property: 14*1118

DT MARTINEZ 02-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		8,338.32	1.41	11,773.50	0.00010759	0.00010759	0.90	1.27
CONSERVATION TAX	Dec 19				(17.16)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Dec 19				(822.94)	0.00010759	0.00010759		(0.09)
SEVERANCE TAX	Dec 19				(155.98)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		8,338.32	1.41	11,773.50	0.00006812	0.00006812	0.57	0.80
CONSERVATION TAX	Dec 19				(17.16)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Dec 19				(822.94)	0.00006812	0.00006812		(0.06)
SEVERANCE TAX	Dec 19				(155.98)	0.00006812	0.00006812		(0.01)
ROYALTY INTEREST	Dec 19		(8,338.32)	1.41	(11,773.50)	0.00010759	0.00010759	(0.90)	(1.27)
AD VALOREM TAX	Dec 19				822.94	0.00010759	0.00010759		0.09
CONSERVATION TAX	Dec 19				17.16	0.00010759	0.00010759		0.00
SEVERANCE TAX	Dec 19				155.98	0.00010759	0.00010759		0.02
FORCE POOLED ROYALTY INTEREST	Dec 19		(8,338.32)	1.41	(11,773.50)	0.00006812	0.00006812	(0.57)	(0.80)
AD VALOREM TAX	Dec 19				822.94	0.00006812	0.00006812		0.06
CONSERVATION TAX	Dec 19				17.16	0.00006812	0.00006812		0.00
SEVERANCE TAX	Dec 19				155.98	0.00006812	0.00006812		0.01
ROYALTY INTEREST	Jan 20		8,338.32	1.41	11,773.50	0.00010759	0.00010759	0.90	1.27
AD VALOREM TAX	Jan 20				(822.94)	0.00010759	0.00010759		(0.09)
CONSERVATION TAX	Jan 20				(17.16)	0.00010759	0.00010759		0.00
SEVERANCE TAX	Jan 20				(155.98)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Jan 20		8,338.32	1.41	11,773.50	0.00006812	0.00006812	0.57	0.80
AD VALOREM TAX	Jan 20				(822.94)	0.00006812	0.00006812		(0.06)
CONSERVATION TAX	Jan 20				(17.16)	0.00006812	0.00006812		0.00
SEVERANCE TAX	Jan 20				(155.98)	0.00006812	0.00006812		(0.01)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES		1.47	1.89
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Dec 19		1,109.27	10.75	11,928.09	0.00010759	0.00010759	0.12	1.28
	CONSERVATION TAX	Dec 19				(16.24)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Dec 19				(833.83)	0.00010759	0.00010759		(0.09)
	SEVERANCE TAX	Dec 19				(147.65)	0.00010759	0.00010759		(0.02)
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,109.27	10.75	11,928.09	0.00006812	0.00006812	0.08	0.82
	CONSERVATION TAX	Dec 19				(16.24)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Dec 19				(833.83)	0.00006812	0.00006812		(0.06)
	SEVERANCE TAX	Dec 19				(147.65)	0.00006812	0.00006812		(0.01)
	ROYALTY INTEREST	Dec 19		(1,109.27)	10.75	(11,928.09)	0.00010759	0.00010759	(0.12)	(1.28)
	AD VALOREM TAX	Dec 19				833.83	0.00010759	0.00010759		0.09
	CONSERVATION TAX	Dec 19				16.24	0.00010759	0.00010759		0.00
	SEVERANCE TAX	Dec 19				147.65	0.00010759	0.00010759		0.02
	FORCE POOLED ROYALTY INTEREST	Dec 19		(1,109.27)	10.75	(11,928.09)	0.00006812	0.00006812	(0.08)	(0.82)
	AD VALOREM TAX	Dec 19				833.83	0.00006812	0.00006812		0.06
	CONSERVATION TAX	Dec 19				16.24	0.00006812	0.00006812		0.00
	SEVERANCE TAX	Dec 19				147.65	0.00006812	0.00006812		0.01
	ROYALTY INTEREST	Jan 20		1,109.27	10.75	11,928.09	0.00010759	0.00010759	0.12	1.28
	AD VALOREM TAX	Jan 20				(833.83)	0.00010759	0.00010759		(0.09)
	CONSERVATION TAX	Jan 20				(16.24)	0.00010759	0.00010759		0.00
	SEVERANCE TAX	Jan 20				(147.65)	0.00010759	0.00010759		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,109.27	10.75	11,928.09	0.00006812	0.00006812	0.08	0.82
	AD VALOREM TAX	Jan 20				(833.83)	0.00006812	0.00006812		(0.06)
	CONSERVATION TAX	Jan 20				(16.24)	0.00006812	0.00006812		0.00
	SEVERANCE TAX	Jan 20				(147.65)	0.00006812	0.00006812		(0.01)
							Total NATURAL GAS LIQUIDS		0.20	1.92
OIL SALES	ROYALTY INTEREST	Feb 20		968.00	43.05	41,674.53	0.00010759	0.00010759	0.10	4.48
	AD VALOREM TAX	Feb 20				(2,917.22)	0.00010759	0.00010759		(0.31)
	SEVERANCE TAX	Feb 20				(416.75)	0.00010759	0.00010759		(0.04)
	CONSERVATION TAX	Feb 20				(45.84)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Feb 20		968.00	43.05	41,674.53	0.00006812	0.00006812	0.07	2.84
	AD VALOREM TAX	Feb 20				(2,917.22)	0.00006812	0.00006812		(0.20)
	SEVERANCE TAX	Feb 20				(416.75)	0.00006812	0.00006812		(0.03)
	CONSERVATION TAX	Feb 20				(45.84)	0.00006812	0.00006812		0.00
							Total OIL SALES		0.17	6.74
							Total Property			10.55
Property: 14*1119 DT MARTINEZ C05-05-06 CO WELD										
GAS SALES	ROYALTY INTEREST	Dec 19		11,782.62	1.41	16,636.76	0.00010759	0.00010759	1.27	1.79
	CONSERVATION TAX	Dec 19				(24.25)	0.00010759	0.00010759		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(1,162.88)	0.00010759	0.00010759		(0.13)
SEVERANCE TAX	Dec 19				(220.41)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		11,782.62	1.41	16,636.76	0.00006812	0.00006812	0.80	1.13
CONSERVATION TAX	Dec 19				(24.25)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Dec 19				(1,162.88)	0.00006812	0.00006812		(0.08)
SEVERANCE TAX	Dec 19				(220.41)	0.00006812	0.00006812		(0.02)
ROYALTY INTEREST	Dec 19		(11,782.62)	1.41	(16,636.76)	0.00010759	0.00010759	(1.27)	(1.79)
AD VALOREM TAX	Dec 19				1,162.88	0.00010759	0.00010759		0.13
CONSERVATION TAX	Dec 19				24.25	0.00010759	0.00010759		0.00
SEVERANCE TAX	Dec 19				220.41	0.00010759	0.00010759		0.02
FORCE POOLED ROYALTY INTEREST	Dec 19		(11,782.62)	1.41	(16,636.76)	0.00006812	0.00006812	(0.80)	(1.13)
AD VALOREM TAX	Dec 19				1,162.88	0.00006812	0.00006812		0.08
CONSERVATION TAX	Dec 19				24.25	0.00006812	0.00006812		0.00
SEVERANCE TAX	Dec 19				220.41	0.00006812	0.00006812		0.02
ROYALTY INTEREST	Jan 20		11,782.62	1.41	16,636.76	0.00010759	0.00010759	1.27	1.79
AD VALOREM TAX	Jan 20				(1,162.88)	0.00010759	0.00010759		(0.13)
CONSERVATION TAX	Jan 20				(24.25)	0.00010759	0.00010759		0.00
SEVERANCE TAX	Jan 20				(220.41)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Jan 20		11,782.62	1.41	16,636.76	0.00006812	0.00006812	0.80	1.13
AD VALOREM TAX	Jan 20				(1,162.88)	0.00006812	0.00006812		(0.08)
CONSERVATION TAX	Jan 20				(24.25)	0.00006812	0.00006812		0.00
SEVERANCE TAX	Jan 20				(220.41)	0.00006812	0.00006812		(0.02)
Total GAS SALES								2.07	2.67
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,574.17	10.75	16,927.31	0.00010759	0.00010759	0.17	1.82
CONSERVATION TAX	Dec 19				(23.05)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Dec 19				(1,183.30)	0.00010759	0.00010759		(0.13)
SEVERANCE TAX	Dec 19				(209.54)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,574.17	10.75	16,927.31	0.00006812	0.00006812	0.11	1.16
CONSERVATION TAX	Dec 19				(23.05)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Dec 19				(1,183.30)	0.00006812	0.00006812		(0.08)
SEVERANCE TAX	Dec 19				(209.54)	0.00006812	0.00006812		(0.01)
ROYALTY INTEREST	Dec 19		(1,574.17)	10.75	(16,927.31)	0.00010759	0.00010759	(0.17)	(1.82)
AD VALOREM TAX	Dec 19				1,183.30	0.00010759	0.00010759		0.13
CONSERVATION TAX	Dec 19				23.05	0.00010759	0.00010759		0.00
SEVERANCE TAX	Dec 19				209.54	0.00010759	0.00010759		0.02
FORCE POOLED ROYALTY INTEREST	Dec 19		(1,574.17)	10.75	(16,927.31)	0.00006812	0.00006812	(0.11)	(1.16)
AD VALOREM TAX	Dec 19				1,183.30	0.00006812	0.00006812		0.08
CONSERVATION TAX	Dec 19				23.05	0.00006812	0.00006812		0.00
SEVERANCE TAX	Dec 19				209.54	0.00006812	0.00006812		0.01
ROYALTY INTEREST	Jan 20		1,574.17	10.75	16,927.31	0.00010759	0.00010759	0.17	1.82
AD VALOREM TAX	Jan 20				(1,183.30)	0.00010759	0.00010759		(0.13)
CONSERVATION TAX	Jan 20				(23.05)	0.00010759	0.00010759		0.00
SEVERANCE TAX	Jan 20				(209.54)	0.00010759	0.00010759		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 20		1,574.17	10.75	16,927.31	0.00006812	0.00006812	0.11	1.16
AD VALOREM TAX	Jan 20				(1,183.30)	0.00006812	0.00006812		(0.08)
CONSERVATION TAX	Jan 20				(23.05)	0.00006812	0.00006812		0.00
SEVERANCE TAX	Jan 20				(209.54)	0.00006812	0.00006812		(0.01)
						Total NATURAL GAS LIQUIDS		0.28	2.74
OIL SALES									
ROYALTY INTEREST	Feb 20		980.72	43.05	42,222.02	0.00010759	0.00010759	0.11	4.54
AD VALOREM TAX	Feb 20				(2,955.54)	0.00010759	0.00010759		(0.32)
SEVERANCE TAX	Feb 20				(422.22)	0.00010759	0.00010759		(0.05)
CONSERVATION TAX	Feb 20				(46.44)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Feb 20		980.72	43.05	42,222.02	0.00006812	0.00006812	0.07	2.88
AD VALOREM TAX	Feb 20				(2,955.54)	0.00006812	0.00006812		(0.20)
SEVERANCE TAX	Feb 20				(422.22)	0.00006812	0.00006812		(0.03)
CONSERVATION TAX	Feb 20				(46.44)	0.00006812	0.00006812		0.00
						Total OIL SALES		0.18	6.82
						Total Property			12.23

Property: 14*1120

DT MARTINEZ 03-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		10,131.12	1.41	14,304.88	0.00010759	0.00010759	1.09	1.54
CONSERVATION TAX	Dec 19				(20.85)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Dec 19				(999.88)	0.00010759	0.00010759		(0.11)
SEVERANCE TAX	Dec 19				(189.52)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		10,131.12	1.41	14,304.88	0.00006812	0.00006812	0.69	0.97
CONSERVATION TAX	Dec 19				(20.85)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Dec 19				(999.88)	0.00006812	0.00006812		(0.07)
SEVERANCE TAX	Dec 19				(189.52)	0.00006812	0.00006812		(0.01)
ROYALTY INTEREST	Dec 19		(10,131.12)	1.41	(14,304.88)	0.00010759	0.00010759	(1.09)	(1.54)
AD VALOREM TAX	Dec 19				999.88	0.00010759	0.00010759		0.11
CONSERVATION TAX	Dec 19				20.85	0.00010759	0.00010759		0.00
SEVERANCE TAX	Dec 19				189.52	0.00010759	0.00010759		0.02
FORCE POOLED ROYALTY INTEREST	Dec 19		(10,131.12)	1.41	(14,304.88)	0.00006812	0.00006812	(0.69)	(0.97)
AD VALOREM TAX	Dec 19				999.88	0.00006812	0.00006812		0.07
CONSERVATION TAX	Dec 19				20.85	0.00006812	0.00006812		0.00
SEVERANCE TAX	Dec 19				189.52	0.00006812	0.00006812		0.01
ROYALTY INTEREST	Jan 20		10,131.12	1.41	14,304.88	0.00010759	0.00010759	1.09	1.54
AD VALOREM TAX	Jan 20				(999.88)	0.00010759	0.00010759		(0.11)
CONSERVATION TAX	Jan 20				(20.85)	0.00010759	0.00010759		0.00
SEVERANCE TAX	Jan 20				(189.52)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Jan 20		10,131.12	1.41	14,304.88	0.00006812	0.00006812	0.69	0.97
AD VALOREM TAX	Jan 20				(999.88)	0.00006812	0.00006812		(0.07)
CONSERVATION TAX	Jan 20				(20.85)	0.00006812	0.00006812		0.00
SEVERANCE TAX	Jan 20				(189.52)	0.00006812	0.00006812		(0.01)

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

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total GAS SALES		1.78	2.30	
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Dec 19		1,349.44	10.75	14,510.74	0.00010759	0.00010759	0.15	1.56	
	CONSERVATION TAX	Dec 19				(19.76)	0.00010759	0.00010759		0.00	
	AD VALOREM TAX	Dec 19				(1,014.37)	0.00010759	0.00010759		(0.11)	
	SEVERANCE TAX	Dec 19				(179.62)	0.00010759	0.00010759		(0.02)	
	FORCE POOLED ROYALTY INTEREST	Dec 19		1,349.44	10.75	14,510.74	0.00006812	0.00006812	0.09	0.98	
	CONSERVATION TAX	Dec 19				(19.76)	0.00006812	0.00006812		0.00	
	AD VALOREM TAX	Dec 19				(1,014.37)	0.00006812	0.00006812		(0.07)	
	SEVERANCE TAX	Dec 19				(179.62)	0.00006812	0.00006812		(0.01)	
	ROYALTY INTEREST	Dec 19		(1,349.44)	10.75	(14,510.74)	0.00010759	0.00010759	(0.15)	(1.56)	
	AD VALOREM TAX	Dec 19				1,014.37	0.00010759	0.00010759		0.11	
	CONSERVATION TAX	Dec 19				19.76	0.00010759	0.00010759		0.00	
	SEVERANCE TAX	Dec 19				179.62	0.00010759	0.00010759		0.02	
	FORCE POOLED ROYALTY INTEREST	Dec 19		(1,349.44)	10.75	(14,510.74)	0.00006812	0.00006812	(0.09)	(0.98)	
	AD VALOREM TAX	Dec 19				1,014.37	0.00006812	0.00006812		0.07	
	CONSERVATION TAX	Dec 19				19.76	0.00006812	0.00006812		0.00	
	SEVERANCE TAX	Dec 19				179.62	0.00006812	0.00006812		0.01	
	ROYALTY INTEREST	Jan 20		1,349.44	10.75	14,510.74	0.00010759	0.00010759	0.15	1.56	
	AD VALOREM TAX	Jan 20				(1,014.37)	0.00010759	0.00010759		(0.11)	
	CONSERVATION TAX	Jan 20				(19.76)	0.00010759	0.00010759		0.00	
	SEVERANCE TAX	Jan 20				(179.62)	0.00010759	0.00010759		(0.02)	
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,349.44	10.75	14,510.74	0.00006812	0.00006812	0.09	0.98	
	AD VALOREM TAX	Jan 20				(1,014.37)	0.00006812	0.00006812		(0.07)	
	CONSERVATION TAX	Jan 20				(19.76)	0.00006812	0.00006812		0.00	
	SEVERANCE TAX	Jan 20				(179.62)	0.00006812	0.00006812		(0.01)	
								Total NATURAL GAS LIQUIDS		0.24	2.33
	OIL SALES	ROYALTY INTEREST	Feb 20		1,228.37	43.05	52,883.70	0.00010759	0.00010759	0.13	5.69
AD VALOREM TAX		Feb 20				(3,701.86)	0.00010759	0.00010759		(0.40)	
SEVERANCE TAX		Feb 20				(528.84)	0.00010759	0.00010759		(0.06)	
CONSERVATION TAX		Feb 20				(58.17)	0.00010759	0.00010759		(0.01)	
FORCE POOLED ROYALTY INTEREST		Feb 20		1,228.37	43.05	52,883.70	0.00006812	0.00006812	0.08	3.60	
AD VALOREM TAX		Feb 20				(3,701.86)	0.00006812	0.00006812		(0.25)	
SEVERANCE TAX		Feb 20				(528.84)	0.00006812	0.00006812		(0.04)	
CONSERVATION TAX		Feb 20				(58.17)	0.00006812	0.00006812		0.00	
							Total OIL SALES		0.21	8.53	
							Total Property			13.16	
Property:	14*1121	DT HABITAT C04-05-06 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 19		12,046.49	1.41	17,009.34	0.00019092	0.00019092	2.30	3.25	
	CONSERVATION TAX	Dec 19				(24.79)	0.00019092	0.00019092		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(1,188.92)	0.00019092	0.00019092		(0.23)
SEVERANCE TAX	Dec 19				(225.35)	0.00019092	0.00019092		(0.04)
ROYALTY INTEREST	Dec 19		(12,046.49)	1.41	(17,009.34)	0.00019092	0.00019092	(2.30)	(3.25)
AD VALOREM TAX	Dec 19				1,188.92	0.00019092	0.00019092		0.23
CONSERVATION TAX	Dec 19				24.79	0.00019092	0.00019092		0.00
SEVERANCE TAX	Dec 19				225.35	0.00019092	0.00019092		0.04
ROYALTY INTEREST	Jan 20		12,046.49	1.41	17,009.34	0.00019092	0.00019092	2.30	3.25
AD VALOREM TAX	Jan 20				(1,188.92)	0.00019092	0.00019092		(0.23)
CONSERVATION TAX	Jan 20				(24.79)	0.00019092	0.00019092		0.00
SEVERANCE TAX	Jan 20				(225.35)	0.00019092	0.00019092		(0.04)
Total GAS SALES								2.30	2.98
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,607.83	10.75	17,289.18	0.00019092	0.00019092	0.31	3.30
CONSERVATION TAX	Dec 19				(23.54)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Dec 19				(1,208.59)	0.00019092	0.00019092		(0.23)
SEVERANCE TAX	Dec 19				(214.02)	0.00019092	0.00019092		(0.04)
ROYALTY INTEREST	Dec 19		(1,607.83)	10.75	(17,289.18)	0.00019092	0.00019092	(0.31)	(3.30)
AD VALOREM TAX	Dec 19				1,208.59	0.00019092	0.00019092		0.23
CONSERVATION TAX	Dec 19				23.54	0.00019092	0.00019092		0.00
SEVERANCE TAX	Dec 19				214.02	0.00019092	0.00019092		0.04
ROYALTY INTEREST	Jan 20		1,607.83	10.75	17,289.18	0.00019092	0.00019092	0.31	3.30
AD VALOREM TAX	Jan 20				(1,208.59)	0.00019092	0.00019092		(0.23)
CONSERVATION TAX	Jan 20				(23.54)	0.00019092	0.00019092		0.00
SEVERANCE TAX	Jan 20				(214.02)	0.00019092	0.00019092		(0.04)
Total NATURAL GAS LIQUIDS								0.31	3.03
OIL SALES									
ROYALTY INTEREST	Feb 20		1,193.44	43.05	51,380.00	0.00019092	0.00019092	0.23	9.81
AD VALOREM TAX	Feb 20				(3,596.60)	0.00019092	0.00019092		(0.69)
SEVERANCE TAX	Feb 20				(513.80)	0.00019092	0.00019092		(0.10)
CONSERVATION TAX	Feb 20				(56.52)	0.00019092	0.00019092		(0.01)
Total OIL SALES								0.23	9.01
Total Property									15.02
Property: 14*1122 DT HABITAT J03-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		150.36	1.41	212.30	0.00019092	0.00019092	0.03	0.04
CONSERVATION TAX	Dec 19				(0.31)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Dec 19				(14.84)	0.00019092	0.00019092		0.00
SEVERANCE TAX	Dec 19				(2.81)	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Dec 19		(150.36)	1.41	(212.30)	0.00019092	0.00019092	(0.03)	(0.04)
AD VALOREM TAX	Dec 19				14.84	0.00019092	0.00019092		0.00
CONSERVATION TAX	Dec 19				0.31	0.00019092	0.00019092		0.00
SEVERANCE TAX	Dec 19				2.81	0.00019092	0.00019092		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		150.36	1.41	212.30	0.00019092	0.00019092	0.03	0.04
AD VALOREM TAX	Jan 20				(14.84)	0.00019092	0.00019092		0.00
CONSERVATION TAX	Jan 20				(0.31)	0.00019092	0.00019092		0.00
SEVERANCE TAX	Jan 20				(2.81)	0.00019092	0.00019092		0.00
Total GAS SALES								0.03	0.04
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		20.09	10.75	215.99	0.00019092	0.00019092	0.00	0.04
CONSERVATION TAX	Dec 19				(0.29)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Dec 19				(15.10)	0.00019092	0.00019092		0.00
SEVERANCE TAX	Dec 19				(2.67)	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Dec 19		(20.09)	10.75	(215.99)	0.00019092	0.00019092	0.00	(0.04)
AD VALOREM TAX	Dec 19				15.10	0.00019092	0.00019092		0.00
CONSERVATION TAX	Dec 19				0.29	0.00019092	0.00019092		0.00
SEVERANCE TAX	Dec 19				2.67	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Jan 20		20.09	10.75	215.99	0.00019092	0.00019092	0.00	0.04
AD VALOREM TAX	Jan 20				(15.10)	0.00019092	0.00019092		0.00
CONSERVATION TAX	Jan 20				(0.29)	0.00019092	0.00019092		0.00
SEVERANCE TAX	Jan 20				(2.67)	0.00019092	0.00019092		0.00
Total NATURAL GAS LIQUIDS								0.00	0.04
OIL SALES									
ROYALTY INTEREST	Feb 20		1.04	43.18	44.91	0.00019092	0.00019092	0.00	0.01
AD VALOREM TAX	Feb 20				(3.14)	0.00019092	0.00019092		0.00
SEVERANCE TAX	Feb 20				(0.45)	0.00019092	0.00019092		0.00
CONSERVATION TAX	Feb 20				(0.05)	0.00019092	0.00019092		0.00
Total OIL SALES								0.00	0.01
Total Property									0.09

Property: 14*113

DIAMOND VALLEY EAST 12 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		390.41	1.49	581.05	0.00020983	0.00020983	0.08	0.12
CONSERVATION TAX	Dec 19				(0.80)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Dec 19				(52.22)	0.00020983	0.00020983		(0.01)
SEVERANCE TAX	Dec 19				(7.30)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		390.41	1.49	581.05	0.00005029	0.00005029	0.02	0.03
CONSERVATION TAX	Dec 19				(0.80)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Dec 19				(52.22)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Dec 19				(7.30)	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Dec 19		(390.41)	1.49	(581.05)	0.00020983	0.00020983	(0.08)	(0.12)
AD VALOREM TAX	Dec 19				52.22	0.00020983	0.00020983		0.01
CONSERVATION TAX	Dec 19				0.80	0.00020983	0.00020983		0.00
SEVERANCE TAX	Dec 19				7.30	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		(390.41)	1.49	(581.05)	0.00005029	0.00005029	(0.02)	(0.03)
AD VALOREM TAX	Dec 19				52.22	0.00005029	0.00005029		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				0.80	0.00005029	0.00005029		0.00
SEVERANCE TAX	Dec 19				7.30	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Jan 20		390.41	1.49	581.05	0.00020983	0.00020983	0.08	0.12
AD VALOREM TAX	Jan 20				(52.22)	0.00020983	0.00020983		(0.01)
CONSERVATION TAX	Jan 20				(0.80)	0.00020983	0.00020983		0.00
SEVERANCE TAX	Jan 20				(7.30)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jan 20		390.41	1.49	581.05	0.00005029	0.00005029	0.02	0.03
AD VALOREM TAX	Jan 20				(52.22)	0.00005029	0.00005029		0.00
CONSERVATION TAX	Jan 20				(0.80)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Jan 20				(7.30)	0.00005029	0.00005029		0.00
Total GAS SALES								0.10	0.14
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		55.84	10.02	559.28	0.00020983	0.00020983	0.01	0.12
CONSERVATION TAX	Dec 19				(0.76)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Dec 19				(50.27)	0.00020983	0.00020983		(0.01)
SEVERANCE TAX	Dec 19				(6.93)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		55.84	10.02	559.28	0.00005029	0.00005029	0.00	0.02
CONSERVATION TAX	Dec 19				(0.76)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Dec 19				(50.27)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Dec 19				(6.93)	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Dec 19		(55.84)	10.02	(559.28)	0.00020983	0.00020983	(0.01)	(0.12)
AD VALOREM TAX	Dec 19				50.27	0.00020983	0.00020983		0.01
CONSERVATION TAX	Dec 19				0.76	0.00020983	0.00020983		0.00
SEVERANCE TAX	Dec 19				6.93	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Dec 19		(55.84)	10.02	(559.28)	0.00005029	0.00005029	0.00	(0.02)
AD VALOREM TAX	Dec 19				50.27	0.00005029	0.00005029		0.00
CONSERVATION TAX	Dec 19				0.76	0.00005029	0.00005029		0.00
SEVERANCE TAX	Dec 19				6.93	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Jan 20		55.84	10.02	559.28	0.00020983	0.00020983	0.01	0.12
AD VALOREM TAX	Jan 20				(50.27)	0.00020983	0.00020983		(0.01)
CONSERVATION TAX	Jan 20				(0.76)	0.00020983	0.00020983		0.00
SEVERANCE TAX	Jan 20				(6.93)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jan 20		55.84	10.02	559.28	0.00005029	0.00005029	0.00	0.02
AD VALOREM TAX	Jan 20				(50.27)	0.00005029	0.00005029		0.00
CONSERVATION TAX	Jan 20				(0.76)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Jan 20				(6.93)	0.00005029	0.00005029		0.00
Total NATURAL GAS LIQUIDS								0.01	0.13
OIL SALES									
ROYALTY INTEREST	Feb 20		331.73	43.05	14,281.51	0.00020983	0.00020983	0.07	3.00
AD VALOREM TAX	Feb 20				(1,285.34)	0.00020983	0.00020983		(0.27)
SEVERANCE TAX	Feb 20				(142.82)	0.00020983	0.00020983		(0.03)
CONSERVATION TAX	Feb 20				(15.71)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Feb 20		331.73	43.05	14,281.51	0.00005029	0.00005029	0.02	0.72
AD VALOREM TAX	Feb 20				(1,285.34)	0.00005029	0.00005029		(0.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 20				(142.82)	0.00005029	0.00005029		(0.01)
CONSERVATION TAX	Feb 20				(15.71)	0.00005029	0.00005029		0.00
Total OIL SALES								0.09	3.35
Total Property									3.62
Property: 14*114 DIAMOND VALLEY EAST 13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19	2,287.30	1.49		3,404.24	0.00020983	0.00020983	0.48	0.72
CONSERVATION TAX	Dec 19				(4.71)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Dec 19				(305.96)	0.00020983	0.00020983		(0.06)
SEVERANCE TAX	Dec 19				(42.79)	0.00020983	0.00020983		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 19	2,287.30	1.49		3,404.24	0.00005029	0.00005029	0.12	0.18
CONSERVATION TAX	Dec 19				(4.71)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Dec 19				(305.96)	0.00005029	0.00005029		(0.02)
SEVERANCE TAX	Dec 19				(42.79)	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Dec 19	(2,287.30)	1.49		(3,404.24)	0.00020983	0.00020983	(0.48)	(0.72)
AD VALOREM TAX	Dec 19				305.96	0.00020983	0.00020983		0.06
CONSERVATION TAX	Dec 19				4.71	0.00020983	0.00020983		0.00
SEVERANCE TAX	Dec 19				42.79	0.00020983	0.00020983		0.01
FORCE POOLED ROYALTY INTEREST	Dec 19	(2,287.30)	1.49		(3,404.24)	0.00005029	0.00005029	(0.12)	(0.18)
AD VALOREM TAX	Dec 19				305.96	0.00005029	0.00005029		0.02
CONSERVATION TAX	Dec 19				4.71	0.00005029	0.00005029		0.00
SEVERANCE TAX	Dec 19				42.79	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Jan 20	2,287.30	1.49		3,404.24	0.00020983	0.00020983	0.48	0.72
AD VALOREM TAX	Jan 20				(305.96)	0.00020983	0.00020983		(0.06)
CONSERVATION TAX	Jan 20				(4.71)	0.00020983	0.00020983		0.00
SEVERANCE TAX	Jan 20				(42.79)	0.00020983	0.00020983		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 20	2,287.30	1.49		3,404.24	0.00005029	0.00005029	0.12	0.18
AD VALOREM TAX	Jan 20				(305.96)	0.00005029	0.00005029		(0.02)
CONSERVATION TAX	Jan 20				(4.71)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Jan 20				(42.79)	0.00005029	0.00005029		0.00
Total GAS SALES								0.60	0.81
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	342.11	10.02		3,426.59	0.00020983	0.00020983	0.07	0.72
CONSERVATION TAX	Dec 19				(4.67)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Dec 19				(307.97)	0.00020983	0.00020983		(0.06)
SEVERANCE TAX	Dec 19				(42.48)	0.00020983	0.00020983		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 19	342.11	10.02		3,426.59	0.00005029	0.00005029	0.02	0.17
CONSERVATION TAX	Dec 19				(4.67)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Dec 19				(307.97)	0.00005029	0.00005029		(0.02)
SEVERANCE TAX	Dec 19				(42.48)	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Dec 19	(342.11)	10.02		(3,426.59)	0.00020983	0.00020983	(0.07)	(0.72)
AD VALOREM TAX	Dec 19				307.97	0.00020983	0.00020983		0.06

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 19			4.67	0.00020983	0.00020983		0.00
	SEVERANCE TAX	Dec 19			42.48	0.00020983	0.00020983		0.01
	FORCE POOLED ROYALTY INTEREST	Dec 19	(342.11)	10.02	(3,426.59)	0.00005029	0.00005029	(0.02)	(0.17)
	AD VALOREM TAX	Dec 19			307.97	0.00005029	0.00005029		0.02
	CONSERVATION TAX	Dec 19			4.67	0.00005029	0.00005029		0.00
	SEVERANCE TAX	Dec 19			42.48	0.00005029	0.00005029		0.00
	ROYALTY INTEREST	Jan 20	342.11	10.02	3,426.59	0.00020983	0.00020983	0.07	0.72
	AD VALOREM TAX	Jan 20			(307.97)	0.00020983	0.00020983		(0.06)
	CONSERVATION TAX	Jan 20			(4.67)	0.00020983	0.00020983		0.00
	SEVERANCE TAX	Jan 20			(42.48)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jan 20	342.11	10.02	3,426.59	0.00005029	0.00005029	0.02	0.17
	AD VALOREM TAX	Jan 20			(307.97)	0.00005029	0.00005029		(0.02)
	CONSERVATION TAX	Jan 20			(4.67)	0.00005029	0.00005029		0.00
	SEVERANCE TAX	Jan 20			(42.48)	0.00005029	0.00005029		0.00
						Total NATURAL GAS LIQUIDS		0.09	0.80
OIL SALES									
	ROYALTY INTEREST	Feb 20	838.96	43.05	36,118.96	0.00020983	0.00020983	0.18	7.58
	AD VALOREM TAX	Feb 20			(3,250.71)	0.00020983	0.00020983		(0.68)
	SEVERANCE TAX	Feb 20			(361.19)	0.00020983	0.00020983		(0.08)
	CONSERVATION TAX	Feb 20			(39.73)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20	838.96	43.05	36,118.96	0.00005029	0.00005029	0.04	1.82
	AD VALOREM TAX	Feb 20			(3,250.71)	0.00005029	0.00005029		(0.16)
	SEVERANCE TAX	Feb 20			(361.19)	0.00005029	0.00005029		(0.02)
	CONSERVATION TAX	Feb 20			(39.73)	0.00005029	0.00005029		0.00
						Total OIL SALES		0.22	8.45
						Total Property			10.06
Property:	14*116	DIAMOND VALLEY EAST 03 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Dec 19	4,138.79	1.49	6,159.85	0.00013331	0.00013331	0.55	0.82
	CONSERVATION TAX	Dec 19			(8.52)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Dec 19			(553.62)	0.00013331	0.00013331		(0.07)
	SEVERANCE TAX	Dec 19			(77.42)	0.00013331	0.00013331		(0.01)
	ROYALTY INTEREST	Dec 19	(4,138.79)	1.49	(6,159.85)	0.00013331	0.00013331	(0.55)	(0.82)
	AD VALOREM TAX	Dec 19			553.62	0.00013331	0.00013331		0.07
	CONSERVATION TAX	Dec 19			8.52	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Dec 19			77.42	0.00013331	0.00013331		0.01
	ROYALTY INTEREST	Jan 20	4,138.79	1.49	6,159.85	0.00013331	0.00013331	0.55	0.82
	AD VALOREM TAX	Jan 20			(553.62)	0.00013331	0.00013331		(0.07)
	CONSERVATION TAX	Jan 20			(8.52)	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Jan 20			(77.42)	0.00013331	0.00013331		(0.01)
						Total GAS SALES		0.55	0.74
NATURAL GAS LIQUIDS									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		634.10	10.02	6,351.27	0.00013331	0.00013331	0.08	0.85
CONSERVATION TAX	Dec 19				(8.66)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Dec 19				(570.83)	0.00013331	0.00013331		(0.08)
SEVERANCE TAX	Dec 19				(78.74)	0.00013331	0.00013331		(0.01)
ROYALTY INTEREST	Dec 19		(634.10)	10.02	(6,351.27)	0.00013331	0.00013331	(0.08)	(0.85)
AD VALOREM TAX	Dec 19				570.83	0.00013331	0.00013331		0.08
CONSERVATION TAX	Dec 19				8.66	0.00013331	0.00013331		0.00
SEVERANCE TAX	Dec 19				78.74	0.00013331	0.00013331		0.01
ROYALTY INTEREST	Jan 20		634.10	10.02	6,351.27	0.00013331	0.00013331	0.08	0.85
AD VALOREM TAX	Jan 20				(570.83)	0.00013331	0.00013331		(0.08)
CONSERVATION TAX	Jan 20				(8.66)	0.00013331	0.00013331		0.00
SEVERANCE TAX	Jan 20				(78.74)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS								0.08	0.76
OIL SALES									
ROYALTY INTEREST	Feb 20		524.62	43.05	22,586.15	0.00013331	0.00013331	0.07	3.01
AD VALOREM TAX	Feb 20				(2,032.75)	0.00013331	0.00013331		(0.27)
SEVERANCE TAX	Feb 20				(225.86)	0.00013331	0.00013331		(0.03)
CONSERVATION TAX	Feb 20				(24.84)	0.00013331	0.00013331		0.00
Total OIL SALES								0.07	2.71
Total Property									4.21

Property: 14*118

DIAMOND VALLEY EAST 05 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		4,923.95	1.49	7,328.43	0.00013331	0.00013331	0.66	0.98
CONSERVATION TAX	Dec 19				(10.13)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Dec 19				(658.65)	0.00013331	0.00013331		(0.09)
SEVERANCE TAX	Dec 19				(92.11)	0.00013331	0.00013331		(0.01)
ROYALTY INTEREST	Dec 19		(4,923.95)	1.49	(7,328.43)	0.00013331	0.00013331	(0.66)	(0.98)
AD VALOREM TAX	Dec 19				658.65	0.00013331	0.00013331		0.09
CONSERVATION TAX	Dec 19				10.13	0.00013331	0.00013331		0.00
SEVERANCE TAX	Dec 19				92.11	0.00013331	0.00013331		0.01
ROYALTY INTEREST	Jan 20		4,923.95	1.49	7,328.43	0.00013331	0.00013331	0.66	0.98
AD VALOREM TAX	Jan 20				(658.65)	0.00013331	0.00013331		(0.09)
CONSERVATION TAX	Jan 20				(10.13)	0.00013331	0.00013331		0.00
SEVERANCE TAX	Jan 20				(92.11)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.66	0.88
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		757.18	10.02	7,584.02	0.00013331	0.00013331	0.10	1.01
CONSERVATION TAX	Dec 19				(10.34)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Dec 19				(681.63)	0.00013331	0.00013331		(0.09)
SEVERANCE TAX	Dec 19				(94.02)	0.00013331	0.00013331		(0.01)
ROYALTY INTEREST	Dec 19		(757.18)	10.02	(7,584.02)	0.00013331	0.00013331	(0.10)	(1.01)
AD VALOREM TAX	Dec 19				681.63	0.00013331	0.00013331		0.09

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 19				10.34	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Dec 19				94.02	0.00013331	0.00013331		0.01
	ROYALTY INTEREST	Jan 20		757.18	10.02	7,584.02	0.00013331	0.00013331	0.10	1.01
	AD VALOREM TAX	Jan 20				(681.63)	0.00013331	0.00013331		(0.09)
	CONSERVATION TAX	Jan 20				(10.34)	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Jan 20				(94.02)	0.00013331	0.00013331		(0.01)
							Total NATURAL GAS LIQUIDS		0.10	0.91
OIL SALES										
	ROYALTY INTEREST	Feb 20		420.78	43.05	18,115.49	0.00013331	0.00013331	0.06	2.41
	AD VALOREM TAX	Feb 20				(1,630.39)	0.00013331	0.00013331		(0.22)
	SEVERANCE TAX	Feb 20				(181.15)	0.00013331	0.00013331		(0.02)
	CONSERVATION TAX	Feb 20				(19.93)	0.00013331	0.00013331		0.00
							Total OIL SALES		0.06	2.17
							Total Property			3.96
Property:	14*119	DIAMOND VALLEY EAST 06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		3,868.72	1.49	5,757.91	0.00013331	0.00013331	0.52	0.76
	CONSERVATION TAX	Dec 19				(7.96)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Dec 19				(517.50)	0.00013331	0.00013331		(0.07)
	SEVERANCE TAX	Dec 19				(72.37)	0.00013331	0.00013331		(0.01)
	ROYALTY INTEREST	Dec 19		(3,868.72)	1.49	(5,757.91)	0.00013331	0.00013331	(0.52)	(0.76)
	AD VALOREM TAX	Dec 19				517.50	0.00013331	0.00013331		0.07
	CONSERVATION TAX	Dec 19				7.96	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Dec 19				72.37	0.00013331	0.00013331		0.01
	ROYALTY INTEREST	Jan 20		3,868.72	1.49	5,757.91	0.00013331	0.00013331	0.52	0.76
	AD VALOREM TAX	Jan 20				(517.50)	0.00013331	0.00013331		(0.07)
	CONSERVATION TAX	Jan 20				(7.96)	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Jan 20				(72.37)	0.00013331	0.00013331		(0.01)
							Total GAS SALES		0.52	0.68
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		593.35	10.02	5,943.09	0.00013331	0.00013331	0.08	0.79
	CONSERVATION TAX	Dec 19				(8.10)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Dec 19				(534.15)	0.00013331	0.00013331		(0.07)
	SEVERANCE TAX	Dec 19				(73.68)	0.00013331	0.00013331		(0.01)
	ROYALTY INTEREST	Dec 19		(593.35)	10.02	(5,943.09)	0.00013331	0.00013331	(0.08)	(0.79)
	AD VALOREM TAX	Dec 19				534.15	0.00013331	0.00013331		0.07
	CONSERVATION TAX	Dec 19				8.10	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Dec 19				73.68	0.00013331	0.00013331		0.01
	ROYALTY INTEREST	Jan 20		593.35	10.02	5,943.09	0.00013331	0.00013331	0.08	0.79
	AD VALOREM TAX	Jan 20				(534.15)	0.00013331	0.00013331		(0.07)
	CONSERVATION TAX	Jan 20				(8.10)	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Jan 20				(73.68)	0.00013331	0.00013331		(0.01)

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		0.08	0.71
OIL SALES	ROYALTY INTEREST	Feb 20		458.59	43.05	19,743.43	0.00013331	0.00013331	0.06	2.63
	AD VALOREM TAX	Feb 20				(1,776.91)	0.00013331	0.00013331		(0.24)
	SEVERANCE TAX	Feb 20				(197.43)	0.00013331	0.00013331		(0.03)
	CONSERVATION TAX	Feb 20				(21.72)	0.00013331	0.00013331		0.00
							Total OIL SALES		0.06	2.36
							Total Property			3.75
Property:	14*121		DIAMOND VALLEY EAST 08 CO WELD							
GAS SALES	ROYALTY INTEREST	Dec 19		4,827.45	1.49	7,184.81	0.00013331	0.00013331	0.64	0.95
	CONSERVATION TAX	Dec 19				(9.93)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Dec 19				(645.74)	0.00013331	0.00013331		(0.09)
	SEVERANCE TAX	Dec 19				(90.30)	0.00013331	0.00013331		(0.01)
	ROYALTY INTEREST	Dec 19		(4,827.45)	1.49	(7,184.81)	0.00013331	0.00013331	(0.64)	(0.95)
	AD VALOREM TAX	Dec 19				645.74	0.00013331	0.00013331		0.09
	CONSERVATION TAX	Dec 19				9.93	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Dec 19				90.30	0.00013331	0.00013331		0.01
	ROYALTY INTEREST	Jan 20		4,827.45	1.49	7,184.81	0.00013331	0.00013331	0.64	0.95
	AD VALOREM TAX	Jan 20				(645.74)	0.00013331	0.00013331		(0.09)
	CONSERVATION TAX	Jan 20				(9.93)	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Jan 20				(90.30)	0.00013331	0.00013331		(0.01)
							Total GAS SALES		0.64	0.85
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Dec 19		740.38	10.02	7,415.79	0.00013331	0.00013331	0.10	0.99
	CONSERVATION TAX	Dec 19				(10.11)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Dec 19				(666.51)	0.00013331	0.00013331		(0.09)
	SEVERANCE TAX	Dec 19				(91.94)	0.00013331	0.00013331		(0.01)
	ROYALTY INTEREST	Dec 19		(740.38)	10.02	(7,415.79)	0.00013331	0.00013331	(0.10)	(0.99)
	AD VALOREM TAX	Dec 19				666.51	0.00013331	0.00013331		0.09
	CONSERVATION TAX	Dec 19				10.11	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Dec 19				91.94	0.00013331	0.00013331		0.01
	ROYALTY INTEREST	Jan 20		740.38	10.02	7,415.79	0.00013331	0.00013331	0.10	0.99
	AD VALOREM TAX	Jan 20				(666.51)	0.00013331	0.00013331		(0.09)
	CONSERVATION TAX	Jan 20				(10.11)	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Jan 20				(91.94)	0.00013331	0.00013331		(0.01)
							Total NATURAL GAS LIQUIDS		0.10	0.89
OIL SALES	ROYALTY INTEREST	Feb 20		529.43	43.05	22,793.26	0.00013331	0.00013331	0.07	3.04
	AD VALOREM TAX	Feb 20				(2,051.39)	0.00013331	0.00013331		(0.27)
	SEVERANCE TAX	Feb 20				(227.93)	0.00013331	0.00013331		(0.03)
	CONSERVATION TAX	Feb 20				(25.07)	0.00013331	0.00013331		0.00

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES		0.07	2.74
							Total Property			4.48
Property:	14*122	DIAMOND VALLEY EAST 09 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		4,943.34	1.49	7,357.30	0.00013331	0.00013331	0.66	0.98
	CONSERVATION TAX	Dec 19				(10.17)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Dec 19				(661.24)	0.00013331	0.00013331		(0.09)
	SEVERANCE TAX	Dec 19				(92.47)	0.00013331	0.00013331		(0.01)
	ROYALTY INTEREST	Dec 19		(4,943.34)	1.49	(7,357.30)	0.00013331	0.00013331	(0.66)	(0.98)
	AD VALOREM TAX	Dec 19				661.24	0.00013331	0.00013331		0.09
	CONSERVATION TAX	Dec 19				10.17	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Dec 19				92.47	0.00013331	0.00013331		0.01
	ROYALTY INTEREST	Jan 20		4,943.34	1.49	7,357.30	0.00013331	0.00013331	0.66	0.98
	AD VALOREM TAX	Jan 20				(661.24)	0.00013331	0.00013331		(0.09)
	CONSERVATION TAX	Jan 20				(10.17)	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Jan 20				(92.47)	0.00013331	0.00013331		(0.01)
							Total GAS SALES		0.66	0.88
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		752.14	10.02	7,533.58	0.00013331	0.00013331	0.10	1.01
	CONSERVATION TAX	Dec 19				(10.27)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Dec 19				(677.10)	0.00013331	0.00013331		(0.09)
	SEVERANCE TAX	Dec 19				(93.40)	0.00013331	0.00013331		(0.01)
	ROYALTY INTEREST	Dec 19		(752.14)	10.02	(7,533.58)	0.00013331	0.00013331	(0.10)	(1.01)
	AD VALOREM TAX	Dec 19				677.10	0.00013331	0.00013331		0.09
	CONSERVATION TAX	Dec 19				10.27	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Dec 19				93.40	0.00013331	0.00013331		0.01
	ROYALTY INTEREST	Jan 20		752.14	10.02	7,533.58	0.00013331	0.00013331	0.10	1.01
	AD VALOREM TAX	Jan 20				(677.10)	0.00013331	0.00013331		(0.09)
	CONSERVATION TAX	Jan 20				(10.27)	0.00013331	0.00013331		0.00
	SEVERANCE TAX	Jan 20				(93.40)	0.00013331	0.00013331		(0.01)
							Total NATURAL GAS LIQUIDS		0.10	0.91
OIL SALES										
	ROYALTY INTEREST	Feb 20		987.53	43.05	42,515.41	0.00013331	0.00013331	0.13	5.67
	AD VALOREM TAX	Feb 20				(3,826.39)	0.00013331	0.00013331		(0.51)
	SEVERANCE TAX	Feb 20				(425.15)	0.00013331	0.00013331		(0.06)
	CONSERVATION TAX	Feb 20				(46.77)	0.00013331	0.00013331		(0.01)
							Total OIL SALES		0.13	5.09
							Total Property			6.88
Property:	14*1642	CS SHERWOOD 01-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		31,365.68	1.49	46,679.72	0.00031760	0.00031760	9.96	14.83

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(64.54)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Dec 19				(3,263.06)	0.00031760	0.00031760		(1.04)
SEVERANCE TAX	Dec 19				(586.75)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Dec 19		(31,365.68)	1.49	(46,679.72)	0.00031760	0.00031760	(9.96)	(14.83)
AD VALOREM TAX	Dec 19				3,263.06	0.00031760	0.00031760		1.04
CONSERVATION TAX	Dec 19				64.54	0.00031760	0.00031760		0.02
SEVERANCE TAX	Dec 19				586.75	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Jan 20		31,365.68	1.49	46,679.72	0.00031760	0.00031760	9.96	14.83
AD VALOREM TAX	Jan 20				(3,263.06)	0.00031760	0.00031760		(1.04)
CONSERVATION TAX	Jan 20				(64.54)	0.00031760	0.00031760		(0.02)
SEVERANCE TAX	Jan 20				(586.75)	0.00031760	0.00031760		(0.19)
Total GAS SALES								9.96	13.58
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		3,822.83	10.07	38,481.04	0.00031760	0.00031760	1.21	12.22
CONSERVATION TAX	Dec 19				(52.47)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Dec 19				(2,690.00)	0.00031760	0.00031760		(0.85)
SEVERANCE TAX	Dec 19				(477.02)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Dec 19		(3,822.83)	10.07	(38,481.04)	0.00031760	0.00031760	(1.21)	(12.22)
AD VALOREM TAX	Dec 19				2,690.00	0.00031760	0.00031760		0.85
CONSERVATION TAX	Dec 19				52.47	0.00031760	0.00031760		0.02
SEVERANCE TAX	Dec 19				477.02	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Jan 20		3,822.83	10.07	38,481.04	0.00031760	0.00031760	1.21	12.22
AD VALOREM TAX	Jan 20				(2,690.00)	0.00031760	0.00031760		(0.85)
CONSERVATION TAX	Jan 20				(52.47)	0.00031760	0.00031760		(0.02)
SEVERANCE TAX	Jan 20				(477.02)	0.00031760	0.00031760		(0.15)
Total NATURAL GAS LIQUIDS								1.21	11.20
OIL SALES									
ROYALTY INTEREST	Feb 20		3,311.57	43.05	142,570.16	0.00031760	0.00031760	1.05	45.28
AD VALOREM TAX	Feb 20				(9,979.91)	0.00031760	0.00031760		(3.17)
SEVERANCE TAX	Feb 20				(1,425.70)	0.00031760	0.00031760		(0.45)
CONSERVATION TAX	Feb 20				(156.83)	0.00031760	0.00031760		(0.05)
Total OIL SALES								1.05	41.61
Total Property									66.39

Property: 14*1643

CS SHERWOOD 02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		39,106.36	1.49	58,199.73	0.00031760	0.00031760	12.42	18.48
CONSERVATION TAX	Dec 19				(80.47)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(4,068.35)	0.00031760	0.00031760		(1.29)
SEVERANCE TAX	Dec 19				(731.55)	0.00031760	0.00031760		(0.23)
ROYALTY INTEREST	Dec 19		(39,106.36)	1.49	(58,199.73)	0.00031760	0.00031760	(12.42)	(18.48)
AD VALOREM TAX	Dec 19				4,068.35	0.00031760	0.00031760		1.29
CONSERVATION TAX	Dec 19				80.47	0.00031760	0.00031760		0.03

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				731.55	0.00031760	0.00031760		0.23
ROYALTY INTEREST	Jan 20		39,106.36	1.49	58,199.73	0.00031760	0.00031760	12.42	18.48
AD VALOREM TAX	Jan 20				(4,068.35)	0.00031760	0.00031760		(1.29)
CONSERVATION TAX	Jan 20				(80.47)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Jan 20				(731.55)	0.00031760	0.00031760		(0.23)
Total GAS SALES								12.42	16.93
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		4,712.80	10.07	47,439.60	0.00031760	0.00031760	1.50	15.07
CONSERVATION TAX	Dec 19				(64.69)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Dec 19				(3,316.24)	0.00031760	0.00031760		(1.05)
SEVERANCE TAX	Dec 19				(588.07)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Dec 19		(4,712.80)	10.07	(47,439.60)	0.00031760	0.00031760	(1.50)	(15.07)
AD VALOREM TAX	Dec 19				3,316.24	0.00031760	0.00031760		1.05
CONSERVATION TAX	Dec 19				64.69	0.00031760	0.00031760		0.02
SEVERANCE TAX	Dec 19				588.07	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Jan 20		4,712.80	10.07	47,439.60	0.00031760	0.00031760	1.50	15.07
AD VALOREM TAX	Jan 20				(3,316.24)	0.00031760	0.00031760		(1.05)
CONSERVATION TAX	Jan 20				(64.69)	0.00031760	0.00031760		(0.02)
SEVERANCE TAX	Jan 20				(588.07)	0.00031760	0.00031760		(0.19)
Total NATURAL GAS LIQUIDS								1.50	13.81
OIL SALES									
ROYALTY INTEREST	Feb 20		6,609.25	43.05	284,542.20	0.00031760	0.00031760	2.10	90.37
AD VALOREM TAX	Feb 20				(19,917.95)	0.00031760	0.00031760		(6.33)
SEVERANCE TAX	Feb 20				(2,845.42)	0.00031760	0.00031760		(0.90)
CONSERVATION TAX	Feb 20				(313.00)	0.00031760	0.00031760		(0.10)
Total OIL SALES								2.10	83.04
Total Property									113.78

Property: 14*1646

CS SCOTT 04-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		40,936.05	1.49	60,922.76	0.00028199	0.00028199	11.54	17.18
CONSERVATION TAX	Dec 19				(84.24)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(4,258.70)	0.00028199	0.00028199		(1.20)
SEVERANCE TAX	Dec 19				(765.78)	0.00028199	0.00028199		(0.22)
FORCE POOLED ROYALTY INTEREST	Dec 19		40,936.05	1.49	60,922.76	0.00002203	0.00002203	0.90	1.35
CONSERVATION TAX	Dec 19				(84.24)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(4,258.70)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Dec 19				(765.78)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		(40,936.05)	1.49	(60,922.76)	0.00028199	0.00028199	(11.54)	(17.18)
AD VALOREM TAX	Dec 19				4,258.70	0.00028199	0.00028199		1.20
CONSERVATION TAX	Dec 19				84.24	0.00028199	0.00028199		0.02
SEVERANCE TAX	Dec 19				765.78	0.00028199	0.00028199		0.22
FORCE POOLED ROYALTY INTEREST	Dec 19		(40,936.05)	1.49	(60,922.76)	0.00002203	0.00002203	(0.90)	(1.35)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				4,258.70	0.00002203	0.00002203		0.09
CONSERVATION TAX	Dec 19				84.24	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				765.78	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Jan 20		40,936.05	1.49	60,922.76	0.00028199	0.00028199	11.54	17.18
AD VALOREM TAX	Jan 20				(4,258.70)	0.00028199	0.00028199		(1.20)
CONSERVATION TAX	Jan 20				(84.24)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Jan 20				(765.78)	0.00028199	0.00028199		(0.22)
FORCE POOLED ROYALTY INTEREST	Jan 20		40,936.05	1.49	60,922.76	0.00002203	0.00002203	0.90	1.35
AD VALOREM TAX	Jan 20				(4,258.70)	0.00002203	0.00002203		(0.09)
CONSERVATION TAX	Jan 20				(84.24)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				(765.78)	0.00002203	0.00002203		(0.02)
Total GAS SALES								12.44	16.98
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		4,954.29	10.07	49,870.40	0.00028199	0.00028199	1.40	14.06
CONSERVATION TAX	Dec 19				(68.00)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(3,486.17)	0.00028199	0.00028199		(0.98)
SEVERANCE TAX	Dec 19				(618.20)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,954.29	10.07	49,870.40	0.00002203	0.00002203	0.11	1.10
CONSERVATION TAX	Dec 19				(68.00)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(3,486.17)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Dec 19				(618.20)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19		(4,954.29)	10.07	(49,870.40)	0.00028199	0.00028199	(1.40)	(14.06)
AD VALOREM TAX	Dec 19				3,486.17	0.00028199	0.00028199		0.98
CONSERVATION TAX	Dec 19				68.00	0.00028199	0.00028199		0.02
SEVERANCE TAX	Dec 19				618.20	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,954.29)	10.07	(49,870.40)	0.00002203	0.00002203	(0.11)	(1.10)
AD VALOREM TAX	Dec 19				3,486.17	0.00002203	0.00002203		0.08
CONSERVATION TAX	Dec 19				68.00	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				618.20	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 20		4,954.29	10.07	49,870.40	0.00028199	0.00028199	1.40	14.06
AD VALOREM TAX	Jan 20				(3,486.17)	0.00028199	0.00028199		(0.98)
CONSERVATION TAX	Jan 20				(68.00)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Jan 20				(618.20)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,954.29	10.07	49,870.40	0.00002203	0.00002203	0.11	1.10
AD VALOREM TAX	Jan 20				(3,486.17)	0.00002203	0.00002203		(0.08)
CONSERVATION TAX	Jan 20				(68.00)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				(618.20)	0.00002203	0.00002203		(0.01)
Total NATURAL GAS LIQUIDS								1.51	13.90
OIL SALES									
ROYALTY INTEREST	Feb 20		6,060.53	43.05	260,918.58	0.00028199	0.00028199	1.71	73.58
AD VALOREM TAX	Feb 20				(18,264.30)	0.00028199	0.00028199		(5.15)
SEVERANCE TAX	Feb 20				(2,609.19)	0.00028199	0.00028199		(0.74)
CONSERVATION TAX	Feb 20				(287.01)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Feb 20		6,060.53	43.05	260,918.58	0.00002203	0.00002203	0.13	5.75

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(18,264.30)	0.00002203	0.00002203		(0.40)
SEVERANCE TAX	Feb 20				(2,609.19)	0.00002203	0.00002203		(0.06)
CONSERVATION TAX	Feb 20				(287.01)	0.00002203	0.00002203		(0.01)
Total OIL SALES								1.84	72.89
Total Property									103.77

Property: 14*1647

CS SCOTT 05-01-13 CO WELD

GAS SALES

ROYALTY INTEREST	Dec 19	31,557.68	1.49	46,965.46	0.00028199	0.00028199	8.90	13.25
CONSERVATION TAX	Dec 19			(64.94)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19			(3,283.04)	0.00028199	0.00028199		(0.93)
SEVERANCE TAX	Dec 19			(590.34)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Dec 19	31,557.68	1.49	46,965.46	0.00002203	0.00002203	0.70	1.03
CONSERVATION TAX	Dec 19			(64.94)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19			(3,283.04)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Dec 19			(590.34)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19	(31,557.68)	1.49	(46,965.46)	0.00028199	0.00028199	(8.90)	(13.25)
AD VALOREM TAX	Dec 19			3,283.04	0.00028199	0.00028199		0.93
CONSERVATION TAX	Dec 19			64.94	0.00028199	0.00028199		0.02
SEVERANCE TAX	Dec 19			590.34	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Dec 19	(31,557.68)	1.49	(46,965.46)	0.00002203	0.00002203	(0.70)	(1.03)
AD VALOREM TAX	Dec 19			3,283.04	0.00002203	0.00002203		0.07
CONSERVATION TAX	Dec 19			64.94	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19			590.34	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 20	31,557.68	1.49	46,965.46	0.00028199	0.00028199	8.90	13.25
AD VALOREM TAX	Jan 20			(3,283.04)	0.00028199	0.00028199		(0.93)
CONSERVATION TAX	Jan 20			(64.94)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Jan 20			(590.34)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Jan 20	31,557.68	1.49	46,965.46	0.00002203	0.00002203	0.70	1.03
AD VALOREM TAX	Jan 20			(3,283.04)	0.00002203	0.00002203		(0.07)
CONSERVATION TAX	Jan 20			(64.94)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20			(590.34)	0.00002203	0.00002203		(0.01)
Total GAS SALES							9.60	13.08

NATURAL GAS LIQUIDS

ROYALTY INTEREST	Dec 19	3,815.03	10.07	38,402.50	0.00028199	0.00028199	1.08	10.83
CONSERVATION TAX	Dec 19			(52.36)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Dec 19			(2,684.51)	0.00028199	0.00028199		(0.76)
SEVERANCE TAX	Dec 19			(476.04)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Dec 19	3,815.03	10.07	38,402.50	0.00002203	0.00002203	0.08	0.85
CONSERVATION TAX	Dec 19			(52.36)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19			(2,684.51)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Dec 19			(476.04)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19	(3,815.03)	10.07	(38,402.50)	0.00028199	0.00028199	(1.08)	(10.83)

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				2,684.51	0.00028199	0.00028199		0.76
	CONSERVATION TAX	Dec 19				52.36	0.00028199	0.00028199		0.01
	SEVERANCE TAX	Dec 19				476.04	0.00028199	0.00028199		0.13
	FORCE POOLED ROYALTY INTEREST	Dec 19		(3,815.03)	10.07	(38,402.50)	0.00002203	0.00002203	(0.08)	(0.85)
	AD VALOREM TAX	Dec 19				2,684.51	0.00002203	0.00002203		0.06
	CONSERVATION TAX	Dec 19				52.36	0.00002203	0.00002203		0.00
	SEVERANCE TAX	Dec 19				476.04	0.00002203	0.00002203		0.01
	ROYALTY INTEREST	Jan 20		3,815.03	10.07	38,402.50	0.00028199	0.00028199	1.08	10.83
	AD VALOREM TAX	Jan 20				(2,684.51)	0.00028199	0.00028199		(0.76)
	CONSERVATION TAX	Jan 20				(52.36)	0.00028199	0.00028199		(0.01)
	SEVERANCE TAX	Jan 20				(476.04)	0.00028199	0.00028199		(0.13)
	FORCE POOLED ROYALTY INTEREST	Jan 20		3,815.03	10.07	38,402.50	0.00002203	0.00002203	0.08	0.85
	AD VALOREM TAX	Jan 20				(2,684.51)	0.00002203	0.00002203		(0.06)
	CONSERVATION TAX	Jan 20				(52.36)	0.00002203	0.00002203		0.00
	SEVERANCE TAX	Jan 20				(476.04)	0.00002203	0.00002203		(0.01)
							Total NATURAL GAS LIQUIDS		1.16	10.71
OIL SALES										
	ROYALTY INTEREST	Feb 20		4,804.48	43.05	206,842.89	0.00028199	0.00028199	1.35	58.33
	AD VALOREM TAX	Feb 20				(14,479.00)	0.00028199	0.00028199		(4.08)
	SEVERANCE TAX	Feb 20				(2,068.43)	0.00028199	0.00028199		(0.58)
	CONSERVATION TAX	Feb 20				(227.53)	0.00028199	0.00028199		(0.06)
	FORCE POOLED ROYALTY INTEREST	Feb 20		4,804.48	43.05	206,842.89	0.00002203	0.00002203	0.11	4.56
	AD VALOREM TAX	Feb 20				(14,479.00)	0.00002203	0.00002203		(0.32)
	SEVERANCE TAX	Feb 20				(2,068.43)	0.00002203	0.00002203		(0.05)
	CONSERVATION TAX	Feb 20				(227.53)	0.00002203	0.00002203		(0.01)
							Total OIL SALES		1.46	57.79
							Total Property			81.58
Property:	14*1648	CS SCOTT C02-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		28,834.98	1.49	42,913.43	0.00028199	0.00028199	8.13	12.10
	CONSERVATION TAX	Dec 19				(59.34)	0.00028199	0.00028199		(0.02)
	AD VALOREM TAX	Dec 19				(2,999.79)	0.00028199	0.00028199		(0.85)
	SEVERANCE TAX	Dec 19				(539.41)	0.00028199	0.00028199		(0.15)
	FORCE POOLED ROYALTY INTEREST	Dec 19		28,834.98	1.49	42,913.43	0.00002203	0.00002203	0.64	0.95
	CONSERVATION TAX	Dec 19				(59.34)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Dec 19				(2,999.79)	0.00002203	0.00002203		(0.07)
	SEVERANCE TAX	Dec 19				(539.41)	0.00002203	0.00002203		(0.01)
	ROYALTY INTEREST	Dec 19		(28,834.98)	1.49	(42,913.43)	0.00028199	0.00028199	(8.13)	(12.10)
	AD VALOREM TAX	Dec 19				2,999.79	0.00028199	0.00028199		0.85
	CONSERVATION TAX	Dec 19				59.34	0.00028199	0.00028199		0.02
	SEVERANCE TAX	Dec 19				539.41	0.00028199	0.00028199		0.15
	FORCE POOLED ROYALTY INTEREST	Dec 19		(28,834.98)	1.49	(42,913.43)	0.00002203	0.00002203	(0.64)	(0.95)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				2,999.79	0.00002203	0.00002203		0.07
CONSERVATION TAX	Dec 19				59.34	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				539.41	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 20		28,834.98	1.49	42,913.43	0.00028199	0.00028199	8.13	12.10
AD VALOREM TAX	Jan 20				(2,999.79)	0.00028199	0.00028199		(0.85)
CONSERVATION TAX	Jan 20				(59.34)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Jan 20				(539.41)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	Jan 20		28,834.98	1.49	42,913.43	0.00002203	0.00002203	0.64	0.95
AD VALOREM TAX	Jan 20				(2,999.79)	0.00002203	0.00002203		(0.07)
CONSERVATION TAX	Jan 20				(59.34)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				(539.41)	0.00002203	0.00002203		(0.01)
Total GAS SALES								8.77	11.95
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		3,517.08	10.07	35,403.27	0.00028199	0.00028199	0.99	9.99
CONSERVATION TAX	Dec 19				(48.27)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Dec 19				(2,474.85)	0.00028199	0.00028199		(0.70)
SEVERANCE TAX	Dec 19				(438.86)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,517.08	10.07	35,403.27	0.00002203	0.00002203	0.08	0.78
CONSERVATION TAX	Dec 19				(48.27)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(2,474.85)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Dec 19				(438.86)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19		(3,517.08)	10.07	(35,403.27)	0.00028199	0.00028199	(0.99)	(9.99)
AD VALOREM TAX	Dec 19				2,474.85	0.00028199	0.00028199		0.70
CONSERVATION TAX	Dec 19				48.27	0.00028199	0.00028199		0.01
SEVERANCE TAX	Dec 19				438.86	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,517.08)	10.07	(35,403.27)	0.00002203	0.00002203	(0.08)	(0.78)
AD VALOREM TAX	Dec 19				2,474.85	0.00002203	0.00002203		0.05
CONSERVATION TAX	Dec 19				48.27	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				438.86	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 20		3,517.08	10.07	35,403.27	0.00028199	0.00028199	0.99	9.99
AD VALOREM TAX	Jan 20				(2,474.85)	0.00028199	0.00028199		(0.70)
CONSERVATION TAX	Jan 20				(48.27)	0.00028199	0.00028199		(0.01)
SEVERANCE TAX	Jan 20				(438.86)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Jan 20		3,517.08	10.07	35,403.27	0.00002203	0.00002203	0.08	0.78
AD VALOREM TAX	Jan 20				(2,474.85)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Jan 20				(48.27)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				(438.86)	0.00002203	0.00002203		(0.01)
Total NATURAL GAS LIQUIDS								1.07	9.88
OIL SALES									
ROYALTY INTEREST	Feb 20		3,095.39	43.05	133,263.09	0.00028199	0.00028199	0.87	37.58
AD VALOREM TAX	Feb 20				(9,328.42)	0.00028199	0.00028199		(2.63)
SEVERANCE TAX	Feb 20				(1,332.63)	0.00028199	0.00028199		(0.38)
CONSERVATION TAX	Feb 20				(146.59)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,095.39	43.05	133,263.09	0.00002203	0.00002203	0.07	2.94

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(9,328.42)	0.00002203	0.00002203		(0.21)
SEVERANCE TAX	Feb 20				(1,332.63)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Feb 20				(146.59)	0.00002203	0.00002203		0.00
Total OIL SALES								0.94	37.23
Total Property									59.06

Property: 14*1650 CS SCOTT C04-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19	40,292.59	1.49	59,965.13	0.00028199	0.00028199	11.36	16.90	
CONSERVATION TAX	Dec 19			(82.91)	0.00028199	0.00028199		(0.02)	
AD VALOREM TAX	Dec 19			(4,191.76)	0.00028199	0.00028199		(1.18)	
SEVERANCE TAX	Dec 19			(753.75)	0.00028199	0.00028199		(0.21)	
FORCE POOLED ROYALTY INTEREST	Dec 19	40,292.59	1.49	59,965.13	0.00002203	0.00002203	0.89	1.32	
CONSERVATION TAX	Dec 19			(82.91)	0.00002203	0.00002203		0.00	
AD VALOREM TAX	Dec 19			(4,191.76)	0.00002203	0.00002203		(0.09)	
SEVERANCE TAX	Dec 19			(753.75)	0.00002203	0.00002203		(0.02)	
ROYALTY INTEREST	Dec 19	(40,292.59)	1.49	(59,965.13)	0.00028199	0.00028199	(11.36)	(16.90)	
AD VALOREM TAX	Dec 19			4,191.76	0.00028199	0.00028199		1.18	
CONSERVATION TAX	Dec 19			82.91	0.00028199	0.00028199		0.02	
SEVERANCE TAX	Dec 19			753.75	0.00028199	0.00028199		0.21	
FORCE POOLED ROYALTY INTEREST	Dec 19	(40,292.59)	1.49	(59,965.13)	0.00002203	0.00002203	(0.89)	(1.32)	
AD VALOREM TAX	Dec 19			4,191.76	0.00002203	0.00002203		0.09	
CONSERVATION TAX	Dec 19			82.91	0.00002203	0.00002203		0.00	
SEVERANCE TAX	Dec 19			753.75	0.00002203	0.00002203		0.02	
ROYALTY INTEREST	Jan 20	40,292.59	1.49	59,965.13	0.00028199	0.00028199	11.36	16.90	
AD VALOREM TAX	Jan 20			(4,191.76)	0.00028199	0.00028199		(1.18)	
CONSERVATION TAX	Jan 20			(82.91)	0.00028199	0.00028199		(0.02)	
SEVERANCE TAX	Jan 20			(753.75)	0.00028199	0.00028199		(0.21)	
FORCE POOLED ROYALTY INTEREST	Jan 20	40,292.59	1.49	59,965.13	0.00002203	0.00002203	0.89	1.32	
AD VALOREM TAX	Jan 20			(4,191.76)	0.00002203	0.00002203		(0.09)	
CONSERVATION TAX	Jan 20			(82.91)	0.00002203	0.00002203		0.00	
SEVERANCE TAX	Jan 20			(753.75)	0.00002203	0.00002203		(0.02)	
Total GAS SALES								12.25	16.70
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	4,925.36	10.07	49,579.26	0.00028199	0.00028199	1.39	13.98	
CONSERVATION TAX	Dec 19			(67.60)	0.00028199	0.00028199		(0.02)	
AD VALOREM TAX	Dec 19			(3,465.82)	0.00028199	0.00028199		(0.98)	
SEVERANCE TAX	Dec 19			(614.59)	0.00028199	0.00028199		(0.17)	
FORCE POOLED ROYALTY INTEREST	Dec 19	4,925.36	10.07	49,579.26	0.00002203	0.00002203	0.11	1.09	
CONSERVATION TAX	Dec 19			(67.60)	0.00002203	0.00002203		0.00	
AD VALOREM TAX	Dec 19			(3,465.82)	0.00002203	0.00002203		(0.08)	
SEVERANCE TAX	Dec 19			(614.59)	0.00002203	0.00002203		(0.01)	
ROYALTY INTEREST	Dec 19	(4,925.36)	10.07	(49,579.26)	0.00028199	0.00028199	(1.39)	(13.98)	

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				3,465.82	0.00028199	0.00028199		0.98
	CONSERVATION TAX	Dec 19				67.60	0.00028199	0.00028199		0.02
	SEVERANCE TAX	Dec 19				614.59	0.00028199	0.00028199		0.17
	FORCE POOLED ROYALTY INTEREST	Dec 19		(4,925.36)	10.07	(49,579.26)	0.00002203	0.00002203	(0.11)	(1.09)
	AD VALOREM TAX	Dec 19				3,465.82	0.00002203	0.00002203		0.08
	CONSERVATION TAX	Dec 19				67.60	0.00002203	0.00002203		0.00
	SEVERANCE TAX	Dec 19				614.59	0.00002203	0.00002203		0.01
	ROYALTY INTEREST	Jan 20		4,925.36	10.07	49,579.26	0.00028199	0.00028199	1.39	13.98
	AD VALOREM TAX	Jan 20				(3,465.82)	0.00028199	0.00028199		(0.98)
	CONSERVATION TAX	Jan 20				(67.60)	0.00028199	0.00028199		(0.02)
	SEVERANCE TAX	Jan 20				(614.59)	0.00028199	0.00028199		(0.17)
	FORCE POOLED ROYALTY INTEREST	Jan 20		4,925.36	10.07	49,579.26	0.00002203	0.00002203	0.11	1.09
	AD VALOREM TAX	Jan 20				(3,465.82)	0.00002203	0.00002203		(0.08)
	CONSERVATION TAX	Jan 20				(67.60)	0.00002203	0.00002203		0.00
	SEVERANCE TAX	Jan 20				(614.59)	0.00002203	0.00002203		(0.01)
							Total NATURAL GAS LIQUIDS		1.50	13.81
OIL SALES										
	ROYALTY INTEREST	Feb 20		3,668.38	43.05	157,931.33	0.00028199	0.00028199	1.03	44.54
	AD VALOREM TAX	Feb 20				(11,055.19)	0.00028199	0.00028199		(3.12)
	SEVERANCE TAX	Feb 20				(1,579.31)	0.00028199	0.00028199		(0.45)
	CONSERVATION TAX	Feb 20				(173.72)	0.00028199	0.00028199		(0.05)
	FORCE POOLED ROYALTY INTEREST	Feb 20		3,668.38	43.05	157,931.33	0.00002203	0.00002203	0.08	3.48
	AD VALOREM TAX	Feb 20				(11,055.19)	0.00002203	0.00002203		(0.24)
	SEVERANCE TAX	Feb 20				(1,579.31)	0.00002203	0.00002203		(0.03)
	CONSERVATION TAX	Feb 20				(173.72)	0.00002203	0.00002203		0.00
							Total OIL SALES		1.11	44.13
							Total Property			74.64
Property:	14*1742	ARELLANO T-10-09HN CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		7,046.10	1.49	10,487.85	0.00004895	0.00004895	0.34	0.52
	CONSERVATION TAX	Dec 19				(14.50)	0.00004895	0.00004895		0.00
	AD VALOREM TAX	Dec 19				(733.13)	0.00004895	0.00004895		(0.04)
	SEVERANCE TAX	Dec 19				(131.81)	0.00004895	0.00004895		(0.01)
	ROYALTY INTEREST	Dec 19		(7,046.10)	1.49	(10,487.85)	0.00004895	0.00004895	(0.34)	(0.52)
	AD VALOREM TAX	Dec 19				733.13	0.00004895	0.00004895		0.04
	CONSERVATION TAX	Dec 19				14.50	0.00004895	0.00004895		0.00
	SEVERANCE TAX	Dec 19				131.81	0.00004895	0.00004895		0.01
	ROYALTY INTEREST	Jan 20		7,046.10	1.49	10,487.85	0.00004895	0.00004895	0.34	0.52
	AD VALOREM TAX	Jan 20				(733.13)	0.00004895	0.00004895		(0.04)
	CONSERVATION TAX	Jan 20				(14.50)	0.00004895	0.00004895		0.00
	SEVERANCE TAX	Jan 20				(131.81)	0.00004895	0.00004895		(0.01)
							Total GAS SALES		0.34	0.47

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		911.00	11.11	10,117.30	0.00004895	0.00004895	0.04	0.49
	CONSERVATION TAX	Dec 19				(13.77)	0.00004895	0.00004895		0.00
	AD VALOREM TAX	Dec 19				(707.25)	0.00004895	0.00004895		(0.03)
	SEVERANCE TAX	Dec 19				(125.15)	0.00004895	0.00004895		(0.01)
	ROYALTY INTEREST	Dec 19		(911.00)	11.11	(10,117.30)	0.00004895	0.00004895	(0.04)	(0.49)
	AD VALOREM TAX	Dec 19				707.25	0.00004895	0.00004895		0.03
	CONSERVATION TAX	Dec 19				13.77	0.00004895	0.00004895		0.00
	SEVERANCE TAX	Dec 19				125.15	0.00004895	0.00004895		0.01
	ROYALTY INTEREST	Jan 20		911.00	11.11	10,117.30	0.00004895	0.00004895	0.04	0.49
	AD VALOREM TAX	Jan 20				(707.25)	0.00004895	0.00004895		(0.03)
	CONSERVATION TAX	Jan 20				(13.77)	0.00004895	0.00004895		0.00
	SEVERANCE TAX	Jan 20				(125.15)	0.00004895	0.00004895		(0.01)
							Total NATURAL GAS LIQUIDS		0.04	0.45
OIL SALES										
	ROYALTY INTEREST	Feb 20		858.39	43.05	36,955.38	0.00004895	0.00004895	0.04	1.81
	AD VALOREM TAX	Feb 20				(2,586.88)	0.00004895	0.00004895		(0.13)
	SEVERANCE TAX	Feb 20				(369.55)	0.00004895	0.00004895		(0.02)
	CONSERVATION TAX	Feb 20				(40.65)	0.00004895	0.00004895		0.00
							Total OIL SALES		0.04	1.66
							Total Property			2.58
Property: 14*1751 TC-AIMS 01-09-11 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Dec 19		22,288.08	1.41	31,471.80	0.00039572	0.00039572	8.82	12.45
	CONSERVATION TAX	Dec 19				(45.86)	0.00039572	0.00039572		(0.02)
	AD VALOREM TAX	Dec 19				(3,456.85)	0.00039572	0.00039572		(1.37)
	SEVERANCE TAX	Dec 19				(416.94)	0.00039572	0.00039572		(0.16)
	ROYALTY INTEREST	Dec 19		(22,288.08)	1.41	(31,471.80)	0.00039572	0.00039572	(8.82)	(12.45)
	AD VALOREM TAX	Dec 19				3,456.85	0.00039572	0.00039572		1.37
	CONSERVATION TAX	Dec 19				45.86	0.00039572	0.00039572		0.02
	SEVERANCE TAX	Dec 19				416.94	0.00039572	0.00039572		0.16
	ROYALTY INTEREST	Jan 20		22,288.08	1.41	31,471.80	0.00039572	0.00039572	8.82	12.45
	AD VALOREM TAX	Jan 20				(3,456.85)	0.00039572	0.00039572		(1.37)
	CONSERVATION TAX	Jan 20				(45.86)	0.00039572	0.00039572		(0.02)
	SEVERANCE TAX	Jan 20				(416.94)	0.00039572	0.00039572		(0.16)
							Total GAS SALES		8.82	10.90
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		2,493.02	8.92	22,239.42	0.00039572	0.00039572	0.99	8.80
	CONSERVATION TAX	Dec 19				(30.41)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Dec 19				(2,442.99)	0.00039572	0.00039572		(0.97)
	SEVERANCE TAX	Dec 19				(276.47)	0.00039572	0.00039572		(0.11)
	ROYALTY INTEREST	Dec 19		(2,493.02)	8.92	(22,239.42)	0.00039572	0.00039572	(0.99)	(8.80)

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				2,442.99	0.00039572	0.00039572		0.97
	CONSERVATION TAX	Dec 19				30.41	0.00039572	0.00039572		0.01
	SEVERANCE TAX	Dec 19				276.47	0.00039572	0.00039572		0.11
	ROYALTY INTEREST	Jan 20		2,493.02	8.92	22,239.42	0.00039572	0.00039572	0.99	8.80
	AD VALOREM TAX	Jan 20				(2,442.99)	0.00039572	0.00039572		(0.97)
	CONSERVATION TAX	Jan 20				(30.41)	0.00039572	0.00039572		(0.01)
	SEVERANCE TAX	Jan 20				(276.47)	0.00039572	0.00039572		(0.11)
							Total NATURAL GAS LIQUIDS		0.99	7.71
OIL SALES										
	ROYALTY INTEREST	Feb 20		3,083.71	43.05	132,760.22	0.00039572	0.00039572	1.22	52.54
	AD VALOREM TAX	Feb 20				(14,603.62)	0.00039572	0.00039572		(5.78)
	SEVERANCE TAX	Feb 20				(1,327.60)	0.00039572	0.00039572		(0.53)
	CONSERVATION TAX	Feb 20				(146.04)	0.00039572	0.00039572		(0.06)
							Total OIL SALES		1.22	46.17
							Total Property			64.78
Property:	14*1752	TC-AIMS 02-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		(23,748.68)	1.79	(42,527.79)	0.00039572	0.00039572	(9.40)	(16.83)
	CONSERVATION TAX	Dec 19				60.41	0.00039572	0.00039572		0.02
	AD VALOREM TAX	Dec 19				4,671.41	0.00039572	0.00039572		1.85
	SEVERANCE TAX	Dec 19				549.16	0.00039572	0.00039572		0.22
	ROYALTY INTEREST	Dec 19		23,748.68	1.79	42,527.79	0.00039572	0.00039572	9.40	16.83
	CONSERVATION TAX	Dec 19				(60.41)	0.00039572	0.00039572		(0.02)
	AD VALOREM TAX	Dec 19				(4,671.41)	0.00039572	0.00039572		(1.85)
	SEVERANCE TAX	Dec 19				(549.16)	0.00039572	0.00039572		(0.22)
	ROYALTY INTEREST	Dec 19		21,896.90	1.41	30,919.44	0.00039572	0.00039572	8.67	12.24
	CONSERVATION TAX	Dec 19				(45.06)	0.00039572	0.00039572		(0.02)
	AD VALOREM TAX	Dec 19				(3,396.18)	0.00039572	0.00039572		(1.34)
	SEVERANCE TAX	Dec 19				(409.63)	0.00039572	0.00039572		(0.16)
	ROYALTY INTEREST	Dec 19		(21,896.90)	1.41	(30,919.44)	0.00039572	0.00039572	(8.67)	(12.24)
	AD VALOREM TAX	Dec 19				3,396.18	0.00039572	0.00039572		1.34
	CONSERVATION TAX	Dec 19				45.06	0.00039572	0.00039572		0.02
	SEVERANCE TAX	Dec 19				409.63	0.00039572	0.00039572		0.16
	ROYALTY INTEREST	Jan 20		21,896.90	1.41	30,919.44	0.00039572	0.00039572	8.67	12.24
	AD VALOREM TAX	Jan 20				(3,396.18)	0.00039572	0.00039572		(1.34)
	CONSERVATION TAX	Jan 20				(45.06)	0.00039572	0.00039572		(0.02)
	SEVERANCE TAX	Jan 20				(409.63)	0.00039572	0.00039572		(0.16)
							Total GAS SALES		8.67	10.72
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		(2,403.50)	12.01	(28,862.86)	0.00039572	0.00039572	(0.95)	(11.42)
	CONSERVATION TAX	Dec 19				40.04	0.00039572	0.00039572		0.02
	AD VALOREM TAX	Dec 19				3,170.51	0.00039572	0.00039572		1.25

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19				363.97	0.00039572	0.00039572		0.14
	ROYALTY INTEREST	Dec 19		2,403.50	12.01	28,862.86	0.00039572	0.00039572	0.95	11.42
	CONSERVATION TAX	Dec 19				(40.04)	0.00039572	0.00039572		(0.02)
	AD VALOREM TAX	Dec 19				(3,170.51)	0.00039572	0.00039572		(1.25)
	SEVERANCE TAX	Dec 19				(363.97)	0.00039572	0.00039572		(0.14)
	ROYALTY INTEREST	Dec 19		2,446.64	8.92	21,825.64	0.00039572	0.00039572	0.97	8.64
	CONSERVATION TAX	Dec 19				(29.85)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Dec 19				(2,397.54)	0.00039572	0.00039572		(0.95)
	SEVERANCE TAX	Dec 19				(271.32)	0.00039572	0.00039572		(0.11)
	ROYALTY INTEREST	Dec 19		(2,446.64)	8.92	(21,825.64)	0.00039572	0.00039572	(0.97)	(8.64)
	AD VALOREM TAX	Dec 19				2,397.54	0.00039572	0.00039572		0.95
	CONSERVATION TAX	Dec 19				29.85	0.00039572	0.00039572		0.01
	SEVERANCE TAX	Dec 19				271.32	0.00039572	0.00039572		0.11
	ROYALTY INTEREST	Jan 20		2,446.64	8.92	21,825.64	0.00039572	0.00039572	0.97	8.64
	AD VALOREM TAX	Jan 20				(2,397.54)	0.00039572	0.00039572		(0.95)
	CONSERVATION TAX	Jan 20				(29.85)	0.00039572	0.00039572		(0.01)
	SEVERANCE TAX	Jan 20				(271.32)	0.00039572	0.00039572		(0.11)
OIL SALES							Total NATURAL GAS LIQUIDS		0.97	7.57
	ROYALTY INTEREST	Dec 19		(3,958.19)	52.49	(207,784.41)	0.00039572	0.00039572	(1.57)	(82.22)
	AD VALOREM TAX	Dec 19				22,856.29	0.00039572	0.00039572		9.04
	SEVERANCE TAX	Dec 19				2,077.84	0.00039572	0.00039572		0.82
	CONSERVATION TAX	Dec 19				228.56	0.00039572	0.00039572		0.09
	ROYALTY INTEREST	Dec 19		3,958.19	52.49	207,784.41	0.00039572	0.00039572	1.57	82.22
	AD VALOREM TAX	Dec 19				(22,856.29)	0.00039572	0.00039572		(9.04)
	SEVERANCE TAX	Dec 19				(2,077.84)	0.00039572	0.00039572		(0.82)
	CONSERVATION TAX	Dec 19				(228.56)	0.00039572	0.00039572		(0.09)
	ROYALTY INTEREST	Jan 20		(3,863.92)	50.69	(195,856.81)	0.00039572	0.00039572	(1.53)	(77.50)
	AD VALOREM TAX	Jan 20				21,544.25	0.00039572	0.00039572		8.53
	SEVERANCE TAX	Jan 20				1,958.57	0.00039572	0.00039572		0.78
	CONSERVATION TAX	Jan 20				215.44	0.00039572	0.00039572		0.09
	ROYALTY INTEREST	Jan 20		3,863.92	50.69	195,856.81	0.00039572	0.00039572	1.53	77.50
	AD VALOREM TAX	Jan 20				(21,544.25)	0.00039572	0.00039572		(8.53)
	SEVERANCE TAX	Jan 20				(1,958.57)	0.00039572	0.00039572		(0.78)
CONSERVATION TAX	Jan 20				(215.44)	0.00039572	0.00039572		(0.09)	
ROYALTY INTEREST	Feb 20		3,375.14	43.05	145,306.71	0.00039572	0.00039572	1.34	57.50	
AD VALOREM TAX	Feb 20				(15,983.74)	0.00039572	0.00039572		(6.33)	
SEVERANCE TAX	Feb 20				(1,453.07)	0.00039572	0.00039572		(0.58)	
	CONSERVATION TAX	Feb 20				(159.84)	0.00039572	0.00039572		(0.06)
							Total OIL SALES		1.34	50.53
							Total Property			68.82

Property: 14*1753

TC-AIMS 03-09-11 CO WELD

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

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
GAS SALES											
	ROYALTY INTEREST	Dec 19		21,602.07	1.41	30,503.13	0.00039572	0.00039572	8.55	12.07	
	CONSERVATION TAX	Dec 19				(44.45)	0.00039572	0.00039572		(0.02)	
	AD VALOREM TAX	Dec 19				(3,350.45)	0.00039572	0.00039572		(1.33)	
	SEVERANCE TAX	Dec 19				(404.11)	0.00039572	0.00039572		(0.16)	
	ROYALTY INTEREST	Dec 19		(21,602.07)	1.41	(30,503.13)	0.00039572	0.00039572	(8.55)	(12.07)	
	AD VALOREM TAX	Dec 19				3,350.45	0.00039572	0.00039572		1.33	
	CONSERVATION TAX	Dec 19				44.45	0.00039572	0.00039572		0.02	
	SEVERANCE TAX	Dec 19				404.11	0.00039572	0.00039572		0.16	
	ROYALTY INTEREST	Jan 20		21,602.07	1.41	30,503.13	0.00039572	0.00039572	8.55	12.07	
	AD VALOREM TAX	Jan 20				(3,350.45)	0.00039572	0.00039572		(1.33)	
	CONSERVATION TAX	Jan 20				(44.45)	0.00039572	0.00039572		(0.02)	
	SEVERANCE TAX	Jan 20				(404.11)	0.00039572	0.00039572		(0.16)	
									Total GAS SALES	8.55	10.56
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 19		2,418.94	8.92	21,578.53	0.00039572	0.00039572	0.96	8.54	
	CONSERVATION TAX	Dec 19				(29.51)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Dec 19				(2,370.39)	0.00039572	0.00039572		(0.94)	
	SEVERANCE TAX	Dec 19				(268.25)	0.00039572	0.00039572		(0.11)	
	ROYALTY INTEREST	Dec 19		(2,418.94)	8.92	(21,578.53)	0.00039572	0.00039572	(0.96)	(8.54)	
	AD VALOREM TAX	Dec 19				2,370.39	0.00039572	0.00039572		0.94	
	CONSERVATION TAX	Dec 19				29.51	0.00039572	0.00039572		0.01	
	SEVERANCE TAX	Dec 19				268.25	0.00039572	0.00039572		0.11	
	ROYALTY INTEREST	Jan 20		2,418.94	8.92	21,578.53	0.00039572	0.00039572	0.96	8.54	
	AD VALOREM TAX	Jan 20				(2,370.39)	0.00039572	0.00039572		(0.94)	
	CONSERVATION TAX	Jan 20				(29.51)	0.00039572	0.00039572		(0.01)	
	SEVERANCE TAX	Jan 20				(268.25)	0.00039572	0.00039572		(0.11)	
									Total NATURAL GAS LIQUIDS	0.96	7.48
OIL SALES											
	ROYALTY INTEREST	Feb 20		2,794.54	43.05	120,310.78	0.00039572	0.00039572	1.11	47.61	
	AD VALOREM TAX	Feb 20				(13,234.19)	0.00039572	0.00039572		(5.24)	
	SEVERANCE TAX	Feb 20				(1,203.11)	0.00039572	0.00039572		(0.48)	
	CONSERVATION TAX	Feb 20				(132.34)	0.00039572	0.00039572		(0.05)	
									Total OIL SALES	1.11	41.84
									Total Property		59.88

Property: 14*1754

TC-AIMS 04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		21,561.93	1.41	30,446.44	0.00039572	0.00039572	8.53	12.05
CONSERVATION TAX	Dec 19				(44.37)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(3,344.23)	0.00039572	0.00039572		(1.32)
SEVERANCE TAX	Dec 19				(403.36)	0.00039572	0.00039572		(0.16)
ROYALTY INTEREST	Dec 19		(21,561.93)	1.41	(30,446.44)	0.00039572	0.00039572	(8.53)	(12.05)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				3,344.23	0.00039572	0.00039572		1.32
CONSERVATION TAX	Dec 19				44.37	0.00039572	0.00039572		0.02
SEVERANCE TAX	Dec 19				403.36	0.00039572	0.00039572		0.16
ROYALTY INTEREST	Jan 20		21,561.93	1.41	30,446.44	0.00039572	0.00039572	8.53	12.05
AD VALOREM TAX	Jan 20				(3,344.23)	0.00039572	0.00039572		(1.32)
CONSERVATION TAX	Jan 20				(44.37)	0.00039572	0.00039572		(0.02)
SEVERANCE TAX	Jan 20				(403.36)	0.00039572	0.00039572		(0.16)
Total GAS SALES								8.53	10.55
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,412.67	8.92	21,522.62	0.00039572	0.00039572	0.95	8.52
CONSERVATION TAX	Dec 19				(29.43)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Dec 19				(2,364.25)	0.00039572	0.00039572		(0.94)
SEVERANCE TAX	Dec 19				(267.56)	0.00039572	0.00039572		(0.11)
ROYALTY INTEREST	Dec 19		(2,412.67)	8.92	(21,522.62)	0.00039572	0.00039572	(0.95)	(8.52)
AD VALOREM TAX	Dec 19				2,364.25	0.00039572	0.00039572		0.94
CONSERVATION TAX	Dec 19				29.43	0.00039572	0.00039572		0.01
SEVERANCE TAX	Dec 19				267.56	0.00039572	0.00039572		0.11
ROYALTY INTEREST	Jan 20		2,412.67	8.92	21,522.62	0.00039572	0.00039572	0.95	8.52
AD VALOREM TAX	Jan 20				(2,364.25)	0.00039572	0.00039572		(0.94)
CONSERVATION TAX	Jan 20				(29.43)	0.00039572	0.00039572		(0.01)
SEVERANCE TAX	Jan 20				(267.56)	0.00039572	0.00039572		(0.11)
Total NATURAL GAS LIQUIDS								0.95	7.46
OIL SALES									
ROYALTY INTEREST	Feb 20		2,925.06	43.05	125,930.09	0.00039572	0.00039572	1.16	49.83
AD VALOREM TAX	Feb 20				(13,852.31)	0.00039572	0.00039572		(5.48)
SEVERANCE TAX	Feb 20				(1,259.30)	0.00039572	0.00039572		(0.50)
CONSERVATION TAX	Feb 20				(138.52)	0.00039572	0.00039572		(0.05)
Total OIL SALES								1.16	43.80
Total Property									61.81
Property:	14*1755	TC-AIMS C04-09-11 CO WELD							
GAS SALES									
ROYALTY INTEREST	Dec 19		26,017.84	1.41	36,738.40	0.00039572	0.00039572	10.30	14.54
CONSERVATION TAX	Dec 19				(53.54)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(4,035.33)	0.00039572	0.00039572		(1.60)
SEVERANCE TAX	Dec 19				(486.72)	0.00039572	0.00039572		(0.19)
ROYALTY INTEREST	Dec 19		(26,017.84)	1.41	(36,738.40)	0.00039572	0.00039572	(10.30)	(14.54)
AD VALOREM TAX	Dec 19				4,035.33	0.00039572	0.00039572		1.60
CONSERVATION TAX	Dec 19				53.54	0.00039572	0.00039572		0.02
SEVERANCE TAX	Dec 19				486.72	0.00039572	0.00039572		0.19
ROYALTY INTEREST	Jan 20		26,017.84	1.41	36,738.40	0.00039572	0.00039572	10.30	14.54
AD VALOREM TAX	Jan 20				(4,035.33)	0.00039572	0.00039572		(1.60)
CONSERVATION TAX	Jan 20				(53.54)	0.00039572	0.00039572		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				(486.72)	0.00039572	0.00039572		(0.19)
						Total GAS SALES		10.30	12.73
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,925.58	8.92	26,098.11	0.00039572	0.00039572	1.16	10.33
CONSERVATION TAX	Dec 19				(35.69)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Dec 19				(2,866.87)	0.00039572	0.00039572		(1.13)
SEVERANCE TAX	Dec 19				(324.44)	0.00039572	0.00039572		(0.13)
ROYALTY INTEREST	Dec 19		(2,925.58)	8.92	(26,098.11)	0.00039572	0.00039572	(1.16)	(10.33)
AD VALOREM TAX	Dec 19				2,866.87	0.00039572	0.00039572		1.13
CONSERVATION TAX	Dec 19				35.69	0.00039572	0.00039572		0.01
SEVERANCE TAX	Dec 19				324.44	0.00039572	0.00039572		0.13
ROYALTY INTEREST	Jan 20		2,925.58	8.92	26,098.11	0.00039572	0.00039572	1.16	10.33
AD VALOREM TAX	Jan 20				(2,866.87)	0.00039572	0.00039572		(1.13)
CONSERVATION TAX	Jan 20				(35.69)	0.00039572	0.00039572		(0.01)
SEVERANCE TAX	Jan 20				(324.44)	0.00039572	0.00039572		(0.13)
						Total NATURAL GAS LIQUIDS		1.16	9.06
OIL SALES									
ROYALTY INTEREST	Feb 20		1,973.36	43.05	84,957.21	0.00039572	0.00039572	0.78	33.62
AD VALOREM TAX	Feb 20				(9,345.29)	0.00039572	0.00039572		(3.70)
SEVERANCE TAX	Feb 20				(849.57)	0.00039572	0.00039572		(0.34)
CONSERVATION TAX	Feb 20				(93.45)	0.00039572	0.00039572		(0.04)
						Total OIL SALES		0.78	29.54
						Total Property			51.33

Property: 14*1756

TC-AIMS C05-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		26,064.48	1.41	36,804.25	0.00039572	0.00039572	10.31	14.56
CONSERVATION TAX	Dec 19				(53.63)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(4,042.57)	0.00039572	0.00039572		(1.60)
SEVERANCE TAX	Dec 19				(487.59)	0.00039572	0.00039572		(0.19)
ROYALTY INTEREST	Dec 19		(26,064.48)	1.41	(36,804.25)	0.00039572	0.00039572	(10.31)	(14.56)
AD VALOREM TAX	Dec 19				4,042.57	0.00039572	0.00039572		1.60
CONSERVATION TAX	Dec 19				53.63	0.00039572	0.00039572		0.02
SEVERANCE TAX	Dec 19				487.59	0.00039572	0.00039572		0.19
ROYALTY INTEREST	Jan 20		26,064.48	1.41	36,804.25	0.00039572	0.00039572	10.31	14.56
AD VALOREM TAX	Jan 20				(4,042.57)	0.00039572	0.00039572		(1.60)
CONSERVATION TAX	Jan 20				(53.63)	0.00039572	0.00039572		(0.02)
SEVERANCE TAX	Jan 20				(487.59)	0.00039572	0.00039572		(0.19)
						Total GAS SALES		10.31	12.75
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,932.58	8.92	26,160.59	0.00039572	0.00039572	1.16	10.35
CONSERVATION TAX	Dec 19				(35.77)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Dec 19				(2,873.73)	0.00039572	0.00039572		(1.14)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(325.21)	0.00039572	0.00039572		(0.13)
ROYALTY INTEREST	Dec 19		(2,932.58)	8.92	(26,160.59)	0.00039572	0.00039572	(1.16)	(10.35)
AD VALOREM TAX	Dec 19				2,873.73	0.00039572	0.00039572		1.14
CONSERVATION TAX	Dec 19				35.77	0.00039572	0.00039572		0.01
SEVERANCE TAX	Dec 19				325.21	0.00039572	0.00039572		0.13
ROYALTY INTEREST	Jan 20		2,932.58	8.92	26,160.59	0.00039572	0.00039572	1.16	10.35
AD VALOREM TAX	Jan 20				(2,873.73)	0.00039572	0.00039572		(1.14)
CONSERVATION TAX	Jan 20				(35.77)	0.00039572	0.00039572		(0.01)
SEVERANCE TAX	Jan 20				(325.21)	0.00039572	0.00039572		(0.13)
						Total NATURAL GAS LIQUIDS		1.16	9.07
OIL SALES									
ROYALTY INTEREST	Feb 20		1,858.79	43.05	80,024.68	0.00039572	0.00039572	0.74	31.67
AD VALOREM TAX	Feb 20				(8,802.71)	0.00039572	0.00039572		(3.48)
SEVERANCE TAX	Feb 20				(800.25)	0.00039572	0.00039572		(0.32)
CONSERVATION TAX	Feb 20				(88.03)	0.00039572	0.00039572		(0.03)
						Total OIL SALES		0.74	27.84
						Total Property			49.66

Property: 14*1757

TC-COUNTRY CLUB WEST 01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		24,713.80	1.41	34,897.02	0.00015425	0.00015425	3.81	5.38
CONSERVATION TAX	Dec 19				(50.86)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Dec 19				(3,833.08)	0.00015425	0.00015425		(0.59)
SEVERANCE TAX	Dec 19				(462.32)	0.00015425	0.00015425		(0.07)
ROYALTY INTEREST	Dec 19		(24,713.80)	1.41	(34,897.02)	0.00015425	0.00015425	(3.81)	(5.38)
AD VALOREM TAX	Dec 19				3,833.08	0.00015425	0.00015425		0.59
CONSERVATION TAX	Dec 19				50.86	0.00015425	0.00015425		0.01
SEVERANCE TAX	Dec 19				462.32	0.00015425	0.00015425		0.07
ROYALTY INTEREST	Jan 20		24,713.80	1.41	34,897.02	0.00015425	0.00015425	3.81	5.38
AD VALOREM TAX	Jan 20				(3,833.08)	0.00015425	0.00015425		(0.59)
CONSERVATION TAX	Jan 20				(50.86)	0.00015425	0.00015425		(0.01)
SEVERANCE TAX	Jan 20				(462.32)	0.00015425	0.00015425		(0.07)
						Total GAS SALES		3.81	4.71
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,765.07	8.92	24,666.30	0.00015425	0.00015425	0.43	3.80
CONSERVATION TAX	Dec 19				(33.73)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Dec 19				(2,709.58)	0.00015425	0.00015425		(0.42)
SEVERANCE TAX	Dec 19				(306.64)	0.00015425	0.00015425		(0.05)
ROYALTY INTEREST	Dec 19		(2,765.07)	8.92	(24,666.30)	0.00015425	0.00015425	(0.43)	(3.80)
AD VALOREM TAX	Dec 19				2,709.58	0.00015425	0.00015425		0.42
CONSERVATION TAX	Dec 19				33.73	0.00015425	0.00015425		0.01
SEVERANCE TAX	Dec 19				306.64	0.00015425	0.00015425		0.05
ROYALTY INTEREST	Jan 20		2,765.07	8.92	24,666.30	0.00015425	0.00015425	0.43	3.80

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				(2,709.58)	0.00015425	0.00015425		(0.42)
CONSERVATION TAX	Jan 20				(33.73)	0.00015425	0.00015425		(0.01)
SEVERANCE TAX	Jan 20				(306.64)	0.00015425	0.00015425		(0.05)
						Total NATURAL GAS LIQUIDS		0.43	3.32
OIL SALES									
ROYALTY INTEREST	Feb 20		3,417.72	43.05	147,140.06	0.00015425	0.00015425	0.53	22.70
AD VALOREM TAX	Feb 20				(16,185.41)	0.00015425	0.00015425		(2.50)
SEVERANCE TAX	Feb 20				(1,471.40)	0.00015425	0.00015425		(0.23)
CONSERVATION TAX	Feb 20				(161.85)	0.00015425	0.00015425		(0.02)
						Total OIL SALES		0.53	19.95
						Total Property			27.98

Property: 14*1758

TC-COUNTRY CLUB WEST 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		21,577.36	1.41	30,468.23	0.00015425	0.00015425	3.33	4.70
CONSERVATION TAX	Dec 19				(44.40)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Dec 19				(3,346.62)	0.00015425	0.00015425		(0.52)
SEVERANCE TAX	Dec 19				(403.65)	0.00015425	0.00015425		(0.06)
ROYALTY INTEREST	Dec 19		(21,577.36)	1.41	(30,468.23)	0.00015425	0.00015425	(3.33)	(4.70)
AD VALOREM TAX	Dec 19				3,346.62	0.00015425	0.00015425		0.52
CONSERVATION TAX	Dec 19				44.40	0.00015425	0.00015425		0.01
SEVERANCE TAX	Dec 19				403.65	0.00015425	0.00015425		0.06
ROYALTY INTEREST	Jan 20		21,577.36	1.41	30,468.23	0.00015425	0.00015425	3.33	4.70
AD VALOREM TAX	Jan 20				(3,346.62)	0.00015425	0.00015425		(0.52)
CONSERVATION TAX	Jan 20				(44.40)	0.00015425	0.00015425		(0.01)
SEVERANCE TAX	Jan 20				(403.65)	0.00015425	0.00015425		(0.06)
						Total GAS SALES		3.33	4.11
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,409.79	8.92	21,496.93	0.00015425	0.00015425	0.37	3.31
CONSERVATION TAX	Dec 19				(29.40)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Dec 19				(2,361.43)	0.00015425	0.00015425		(0.36)
SEVERANCE TAX	Dec 19				(267.24)	0.00015425	0.00015425		(0.04)
ROYALTY INTEREST	Dec 19		(2,409.79)	8.92	(21,496.93)	0.00015425	0.00015425	(0.37)	(3.31)
AD VALOREM TAX	Dec 19				2,361.43	0.00015425	0.00015425		0.36
CONSERVATION TAX	Dec 19				29.40	0.00015425	0.00015425		0.00
SEVERANCE TAX	Dec 19				267.24	0.00015425	0.00015425		0.04
ROYALTY INTEREST	Jan 20		2,409.79	8.92	21,496.93	0.00015425	0.00015425	0.37	3.31
AD VALOREM TAX	Jan 20				(2,361.43)	0.00015425	0.00015425		(0.36)
CONSERVATION TAX	Jan 20				(29.40)	0.00015425	0.00015425		0.00
SEVERANCE TAX	Jan 20				(267.24)	0.00015425	0.00015425		(0.04)
						Total NATURAL GAS LIQUIDS		0.37	2.91
OIL SALES									
ROYALTY INTEREST	Feb 20		3,437.27	43.05	147,981.57	0.00015425	0.00015425	0.53	22.83

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(16,277.97)	0.00015425	0.00015425		(2.51)
SEVERANCE TAX	Feb 20				(1,479.82)	0.00015425	0.00015425		(0.23)
CONSERVATION TAX	Feb 20				(162.78)	0.00015425	0.00015425		(0.03)
Total OIL SALES								0.53	20.06
Total Property									27.08
Property: 14*1759 TC-COUNTRY CLUB WEST 03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19	20,056.96	1.41		28,321.35	0.00015425	0.00015425	3.09	4.37
CONSERVATION TAX	Dec 19				(41.27)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Dec 19				(3,110.81)	0.00015425	0.00015425		(0.48)
SEVERANCE TAX	Dec 19				(375.21)	0.00015425	0.00015425		(0.06)
ROYALTY INTEREST	Dec 19	(20,056.96)	1.41		(28,321.35)	0.00015425	0.00015425	(3.09)	(4.37)
AD VALOREM TAX	Dec 19				3,110.81	0.00015425	0.00015425		0.48
CONSERVATION TAX	Dec 19				41.27	0.00015425	0.00015425		0.01
SEVERANCE TAX	Dec 19				375.21	0.00015425	0.00015425		0.06
ROYALTY INTEREST	Jan 20	20,056.96	1.41		28,321.35	0.00015425	0.00015425	3.09	4.37
AD VALOREM TAX	Jan 20				(3,110.81)	0.00015425	0.00015425		(0.48)
CONSERVATION TAX	Jan 20				(41.27)	0.00015425	0.00015425		(0.01)
SEVERANCE TAX	Jan 20				(375.21)	0.00015425	0.00015425		(0.06)
Total GAS SALES								3.09	3.82
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	2,242.13	8.92		20,001.31	0.00015425	0.00015425	0.35	3.09
CONSERVATION TAX	Dec 19				(27.35)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Dec 19				(2,197.14)	0.00015425	0.00015425		(0.34)
SEVERANCE TAX	Dec 19				(248.64)	0.00015425	0.00015425		(0.04)
ROYALTY INTEREST	Dec 19	(2,242.13)	8.92		(20,001.31)	0.00015425	0.00015425	(0.35)	(3.09)
AD VALOREM TAX	Dec 19				2,197.14	0.00015425	0.00015425		0.34
CONSERVATION TAX	Dec 19				27.35	0.00015425	0.00015425		0.00
SEVERANCE TAX	Dec 19				248.64	0.00015425	0.00015425		0.04
ROYALTY INTEREST	Jan 20	2,242.13	8.92		20,001.31	0.00015425	0.00015425	0.35	3.09
AD VALOREM TAX	Jan 20				(2,197.14)	0.00015425	0.00015425		(0.34)
CONSERVATION TAX	Jan 20				(27.35)	0.00015425	0.00015425		0.00
SEVERANCE TAX	Jan 20				(248.64)	0.00015425	0.00015425		(0.04)
Total NATURAL GAS LIQUIDS								0.35	2.71
OIL SALES									
ROYALTY INTEREST	Feb 20	2,881.95	43.05		124,074.10	0.00015425	0.00015425	0.44	19.14
AD VALOREM TAX	Feb 20				(13,648.15)	0.00015425	0.00015425		(2.11)
SEVERANCE TAX	Feb 20				(1,240.74)	0.00015425	0.00015425		(0.19)
CONSERVATION TAX	Feb 20				(136.48)	0.00015425	0.00015425		(0.02)
Total OIL SALES								0.44	16.82
Total Property									23.35

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*1760	TC-COUNTRY CLUB WEST 04-09-11 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Dec 19		22,646.19	1.41	31,977.47	0.00015425	0.00015425	3.49	4.93
	CONSERVATION TAX	Dec 19				(46.60)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Dec 19				(3,831.70)	0.00015425	0.00015425		(0.59)
	SEVERANCE TAX	Dec 19				(423.64)	0.00015425	0.00015425		(0.07)
	ROYALTY INTEREST	Dec 19		(22,646.19)	1.41	(31,977.47)	0.00015425	0.00015425	(3.49)	(4.93)
	AD VALOREM TAX	Dec 19				3,831.70	0.00015425	0.00015425		0.59
	CONSERVATION TAX	Dec 19				46.60	0.00015425	0.00015425		0.01
	SEVERANCE TAX	Dec 19				423.64	0.00015425	0.00015425		0.07
	ROYALTY INTEREST	Jan 20		22,646.19	1.41	31,977.47	0.00015425	0.00015425	3.49	4.93
	AD VALOREM TAX	Jan 20				(3,831.70)	0.00015425	0.00015425		(0.59)
	CONSERVATION TAX	Jan 20				(46.60)	0.00015425	0.00015425		(0.01)
	SEVERANCE TAX	Jan 20				(423.64)	0.00015425	0.00015425		(0.07)
Total GAS SALES									3.49	4.26
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		2,532.92	8.92	22,595.35	0.00015425	0.00015425	0.39	3.48
	CONSERVATION TAX	Dec 19				(30.90)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Dec 19				(2,707.73)	0.00015425	0.00015425		(0.42)
	SEVERANCE TAX	Dec 19				(280.89)	0.00015425	0.00015425		(0.04)
	ROYALTY INTEREST	Dec 19		(2,532.92)	8.92	(22,595.35)	0.00015425	0.00015425	(0.39)	(3.48)
	AD VALOREM TAX	Dec 19				2,707.73	0.00015425	0.00015425		0.42
	CONSERVATION TAX	Dec 19				30.90	0.00015425	0.00015425		0.00
	SEVERANCE TAX	Dec 19				280.89	0.00015425	0.00015425		0.04
	ROYALTY INTEREST	Jan 20		2,532.92	8.92	22,595.35	0.00015425	0.00015425	0.39	3.48
	AD VALOREM TAX	Jan 20				(2,707.73)	0.00015425	0.00015425		(0.42)
	CONSERVATION TAX	Jan 20				(30.90)	0.00015425	0.00015425		0.00
	SEVERANCE TAX	Jan 20				(280.89)	0.00015425	0.00015425		(0.04)
Total NATURAL GAS LIQUIDS									0.39	3.02
OIL SALES										
	ROYALTY INTEREST	Feb 20		3,176.57	43.05	136,758.00	0.00015425	0.00015425	0.49	21.09
	AD VALOREM TAX	Feb 20				(16,410.96)	0.00015425	0.00015425		(2.53)
	SEVERANCE TAX	Feb 20				(1,367.58)	0.00015425	0.00015425		(0.21)
	CONSERVATION TAX	Feb 20				(150.43)	0.00015425	0.00015425		(0.02)
Total OIL SALES									0.49	18.33
Total Property										25.61
Property:		14*1761	TC-COUNTRY CLUB WEST 05-09-11 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Dec 19		19,357.72	1.41	27,334.00	0.00015425	0.00015425	2.99	4.22
	CONSERVATION TAX	Dec 19				(39.83)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Dec 19				(3,002.36)	0.00015425	0.00015425		(0.46)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(362.13)	0.00015425	0.00015425		(0.06)
ROYALTY INTEREST	Dec 19		(19,357.72)	1.41	(27,334.00)	0.00015425	0.00015425	(2.99)	(4.22)
AD VALOREM TAX	Dec 19				3,002.36	0.00015425	0.00015425		0.46
CONSERVATION TAX	Dec 19				39.83	0.00015425	0.00015425		0.01
SEVERANCE TAX	Dec 19				362.13	0.00015425	0.00015425		0.06
ROYALTY INTEREST	Jan 20		19,357.72	1.41	27,334.00	0.00015425	0.00015425	2.99	4.22
AD VALOREM TAX	Jan 20				(3,002.36)	0.00015425	0.00015425		(0.46)
CONSERVATION TAX	Jan 20				(39.83)	0.00015425	0.00015425		(0.01)
SEVERANCE TAX	Jan 20				(362.13)	0.00015425	0.00015425		(0.06)
Total GAS SALES								2.99	3.69
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,159.99	8.92	19,268.53	0.00015425	0.00015425	0.33	2.97
CONSERVATION TAX	Dec 19				(26.35)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Dec 19				(2,116.64)	0.00015425	0.00015425		(0.33)
SEVERANCE TAX	Dec 19				(239.54)	0.00015425	0.00015425		(0.04)
ROYALTY INTEREST	Dec 19		(2,159.99)	8.92	(19,268.53)	0.00015425	0.00015425	(0.33)	(2.97)
AD VALOREM TAX	Dec 19				2,116.64	0.00015425	0.00015425		0.33
CONSERVATION TAX	Dec 19				26.35	0.00015425	0.00015425		0.00
SEVERANCE TAX	Dec 19				239.54	0.00015425	0.00015425		0.04
ROYALTY INTEREST	Jan 20		2,159.99	8.92	19,268.53	0.00015425	0.00015425	0.33	2.97
AD VALOREM TAX	Jan 20				(2,116.64)	0.00015425	0.00015425		(0.33)
CONSERVATION TAX	Jan 20				(26.35)	0.00015425	0.00015425		0.00
SEVERANCE TAX	Jan 20				(239.54)	0.00015425	0.00015425		(0.04)
Total NATURAL GAS LIQUIDS								0.33	2.60
OIL SALES									
ROYALTY INTEREST	Feb 20		3,262.60	43.05	140,461.95	0.00015425	0.00015425	0.50	21.67
AD VALOREM TAX	Feb 20				(15,450.81)	0.00015425	0.00015425		(2.38)
SEVERANCE TAX	Feb 20				(1,404.62)	0.00015425	0.00015425		(0.22)
CONSERVATION TAX	Feb 20				(154.51)	0.00015425	0.00015425		(0.02)
Total OIL SALES								0.50	19.05
Total Property									25.34

Property: 14*1762

TC-COUNTRY CLUB WEST C01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		31,827.19	1.41	44,941.47	0.00015425	0.00015425	4.91	6.93
CONSERVATION TAX	Dec 19				(65.49)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Dec 19				(4,936.36)	0.00015425	0.00015425		(0.76)
SEVERANCE TAX	Dec 19				(595.39)	0.00015425	0.00015425		(0.09)
ROYALTY INTEREST	Dec 19		(31,827.19)	1.41	(44,941.47)	0.00015425	0.00015425	(4.91)	(6.93)
AD VALOREM TAX	Dec 19				4,936.36	0.00015425	0.00015425		0.76
CONSERVATION TAX	Dec 19				65.49	0.00015425	0.00015425		0.01
SEVERANCE TAX	Dec 19				595.39	0.00015425	0.00015425		0.09
ROYALTY INTEREST	Jan 20		31,827.19	1.41	44,941.47	0.00015425	0.00015425	4.91	6.93

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS	AD VALOREM TAX	Jan 20				(4,936.36)	0.00015425	0.00015425		(0.76)
	CONSERVATION TAX	Jan 20				(65.49)	0.00015425	0.00015425		(0.01)
	SEVERANCE TAX	Jan 20				(595.39)	0.00015425	0.00015425		(0.09)
							Total GAS SALES		4.91	6.07
	ROYALTY INTEREST	Dec 19		3,567.49	8.92	31,824.43	0.00015425	0.00015425	0.55	4.91
	CONSERVATION TAX	Dec 19				(43.52)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Dec 19				(3,495.90)	0.00015425	0.00015425		(0.54)
	SEVERANCE TAX	Dec 19				(395.62)	0.00015425	0.00015425		(0.06)
	ROYALTY INTEREST	Dec 19		(3,567.49)	8.92	(31,824.43)	0.00015425	0.00015425	(0.55)	(4.91)
	AD VALOREM TAX	Dec 19				3,495.90	0.00015425	0.00015425		0.54
	CONSERVATION TAX	Dec 19				43.52	0.00015425	0.00015425		0.01
	SEVERANCE TAX	Dec 19				395.62	0.00015425	0.00015425		0.06
	ROYALTY INTEREST	Jan 20		3,567.49	8.92	31,824.43	0.00015425	0.00015425	0.55	4.91
	AD VALOREM TAX	Jan 20				(3,495.90)	0.00015425	0.00015425		(0.54)
	CONSERVATION TAX	Jan 20				(43.52)	0.00015425	0.00015425		(0.01)
	SEVERANCE TAX	Jan 20				(395.62)	0.00015425	0.00015425		(0.06)
							Total NATURAL GAS LIQUIDS		0.55	4.30
OIL SALES	ROYALTY INTEREST	Feb 20		3,681.00	43.05	158,474.91	0.00015425	0.00015425	0.57	24.44
	AD VALOREM TAX	Feb 20				(17,432.24)	0.00015425	0.00015425		(2.69)
	SEVERANCE TAX	Feb 20				(1,584.75)	0.00015425	0.00015425		(0.24)
	CONSERVATION TAX	Feb 20				(174.32)	0.00015425	0.00015425		(0.03)
						Total OIL SALES		0.57	21.48	
						Total Property			31.85	

Property: 14*1763

TC-COUNTRY CLUB WEST A02-09-11 CO WELD

GAS SALES									
	ROYALTY INTEREST	Dec 19	24,113.44	1.41	34,049.30	0.00015425	0.00015425	3.72	5.25
	CONSERVATION TAX	Dec 19			(49.62)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Dec 19			(3,739.96)	0.00015425	0.00015425		(0.58)
	SEVERANCE TAX	Dec 19			(451.09)	0.00015425	0.00015425		(0.07)
	ROYALTY INTEREST	Dec 19	(24,113.44)	1.41	(34,049.30)	0.00015425	0.00015425	(3.72)	(5.25)
	AD VALOREM TAX	Dec 19			3,739.96	0.00015425	0.00015425		0.58
	CONSERVATION TAX	Dec 19			49.62	0.00015425	0.00015425		0.01
	SEVERANCE TAX	Dec 19			451.09	0.00015425	0.00015425		0.07
	ROYALTY INTEREST	Jan 20	24,113.44	1.41	34,049.30	0.00015425	0.00015425	3.72	5.25
	AD VALOREM TAX	Jan 20			(3,739.96)	0.00015425	0.00015425		(0.58)
	CONSERVATION TAX	Jan 20			(49.62)	0.00015425	0.00015425		(0.01)
	SEVERANCE TAX	Jan 20			(451.09)	0.00015425	0.00015425		(0.07)
			Total GAS SALES					3.72	4.59
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Dec 19	2,702.06	8.92	24,104.22	0.00015425	0.00015425	0.42	3.72

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	CONSERVATION TAX	Dec 19			(32.96)	0.00015425	0.00015425		(0.01)	
	AD VALOREM TAX	Dec 19			(2,647.84)	0.00015425	0.00015425		(0.41)	
	SEVERANCE TAX	Dec 19			(299.65)	0.00015425	0.00015425		(0.05)	
	ROYALTY INTEREST	Dec 19	(2,702.06)	8.92	(24,104.22)	0.00015425	0.00015425	(0.42)	(3.72)	
	AD VALOREM TAX	Dec 19			2,647.84	0.00015425	0.00015425		0.41	
	CONSERVATION TAX	Dec 19			32.96	0.00015425	0.00015425		0.01	
	SEVERANCE TAX	Dec 19			299.65	0.00015425	0.00015425		0.05	
	ROYALTY INTEREST	Jan 20	2,702.06	8.92	24,104.22	0.00015425	0.00015425	0.42	3.72	
	AD VALOREM TAX	Jan 20			(2,647.84)	0.00015425	0.00015425		(0.41)	
	CONSERVATION TAX	Jan 20			(32.96)	0.00015425	0.00015425		(0.01)	
	SEVERANCE TAX	Jan 20			(299.65)	0.00015425	0.00015425		(0.05)	
OIL SALES						Total NATURAL GAS LIQUIDS		0.42	3.25	
	ROYALTY INTEREST	Feb 20	2,797.53	43.05	120,439.56	0.00015425	0.00015425	0.43	18.58	
	AD VALOREM TAX	Feb 20			(13,248.35)	0.00015425	0.00015425		(2.04)	
	SEVERANCE TAX	Feb 20			(1,204.40)	0.00015425	0.00015425		(0.19)	
	CONSERVATION TAX	Feb 20			(132.48)	0.00015425	0.00015425		(0.02)	
								Total OIL SALES	0.43	16.33
								Total Property		24.17
Property:	14*1764	TC-COUNTRY CLUB WEST C03-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19	26,035.34	1.41	36,763.11	0.00015425	0.00015425	4.02	5.67	
	CONSERVATION TAX	Dec 19			(53.57)	0.00015425	0.00015425		(0.01)	
	AD VALOREM TAX	Dec 19			(4,038.05)	0.00015425	0.00015425		(0.62)	
	SEVERANCE TAX	Dec 19			(487.04)	0.00015425	0.00015425		(0.08)	
	ROYALTY INTEREST	Dec 19	(26,035.34)	1.41	(36,763.11)	0.00015425	0.00015425	(4.02)	(5.67)	
	AD VALOREM TAX	Dec 19			4,038.05	0.00015425	0.00015425		0.62	
	CONSERVATION TAX	Dec 19			53.57	0.00015425	0.00015425		0.01	
	SEVERANCE TAX	Dec 19			487.04	0.00015425	0.00015425		0.08	
	ROYALTY INTEREST	Jan 20	26,035.34	1.41	36,763.11	0.00015425	0.00015425	4.02	5.67	
	AD VALOREM TAX	Jan 20			(4,038.05)	0.00015425	0.00015425		(0.62)	
	CONSERVATION TAX	Jan 20			(53.57)	0.00015425	0.00015425		(0.01)	
	SEVERANCE TAX	Jan 20			(487.04)	0.00015425	0.00015425		(0.08)	
								Total GAS SALES	4.02	4.96
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19	2,927.87	8.92	26,118.60	0.00015425	0.00015425	0.45	4.03	
	CONSERVATION TAX	Dec 19			(35.72)	0.00015425	0.00015425		(0.01)	
	AD VALOREM TAX	Dec 19			(2,869.12)	0.00015425	0.00015425		(0.44)	
	SEVERANCE TAX	Dec 19			(324.69)	0.00015425	0.00015425		(0.05)	
	ROYALTY INTEREST	Dec 19	(2,927.87)	8.92	(26,118.60)	0.00015425	0.00015425	(0.45)	(4.03)	
	AD VALOREM TAX	Dec 19			2,869.12	0.00015425	0.00015425		0.44	
	CONSERVATION TAX	Dec 19			35.72	0.00015425	0.00015425		0.01	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				324.69	0.00015425	0.00015425		0.05
ROYALTY INTEREST	Jan 20		2,927.87	8.92	26,118.60	0.00015425	0.00015425	0.45	4.03
AD VALOREM TAX	Jan 20				(2,869.12)	0.00015425	0.00015425		(0.44)
CONSERVATION TAX	Jan 20				(35.72)	0.00015425	0.00015425		(0.01)
SEVERANCE TAX	Jan 20				(324.69)	0.00015425	0.00015425		(0.05)
						Total NATURAL GAS LIQUIDS		0.45	3.53
OIL SALES									
ROYALTY INTEREST	Feb 20		1,989.64	43.05	85,658.14	0.00015425	0.00015425	0.31	13.21
AD VALOREM TAX	Feb 20				(9,422.40)	0.00015425	0.00015425		(1.45)
SEVERANCE TAX	Feb 20				(856.58)	0.00015425	0.00015425		(0.13)
CONSERVATION TAX	Feb 20				(94.22)	0.00015425	0.00015425		(0.01)
						Total OIL SALES		0.31	11.62
						Total Property			20.11

Property: 14*1765

TC-HILAND KNOLLS 01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		26,045.77	1.41	36,777.83	0.00038229	0.00038229	9.96	14.06
CONSERVATION TAX	Dec 19				(53.60)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Dec 19				(4,039.67)	0.00038229	0.00038229		(1.54)
SEVERANCE TAX	Dec 19				(487.24)	0.00038229	0.00038229		(0.19)
ROYALTY INTEREST	Dec 19		(26,045.77)	1.41	(36,777.83)	0.00038229	0.00038229	(9.96)	(14.06)
AD VALOREM TAX	Dec 19				4,039.67	0.00038229	0.00038229		1.54
CONSERVATION TAX	Dec 19				53.60	0.00038229	0.00038229		0.02
SEVERANCE TAX	Dec 19				487.24	0.00038229	0.00038229		0.19
ROYALTY INTEREST	Jan 20		26,045.77	1.41	36,777.83	0.00038229	0.00038229	9.96	14.06
AD VALOREM TAX	Jan 20				(4,039.67)	0.00038229	0.00038229		(1.54)
CONSERVATION TAX	Jan 20				(53.60)	0.00038229	0.00038229		(0.02)
SEVERANCE TAX	Jan 20				(487.24)	0.00038229	0.00038229		(0.19)
						Total GAS SALES		9.96	12.31
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		2,912.99	8.92	25,985.82	0.00038229	0.00038229	1.11	9.93
CONSERVATION TAX	Dec 19				(35.53)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Dec 19				(2,854.53)	0.00038229	0.00038229		(1.09)
SEVERANCE TAX	Dec 19				(323.04)	0.00038229	0.00038229		(0.12)
ROYALTY INTEREST	Dec 19		(2,912.99)	8.92	(25,985.82)	0.00038229	0.00038229	(1.11)	(9.93)
AD VALOREM TAX	Dec 19				2,854.53	0.00038229	0.00038229		1.09
CONSERVATION TAX	Dec 19				35.53	0.00038229	0.00038229		0.01
SEVERANCE TAX	Dec 19				323.04	0.00038229	0.00038229		0.12
ROYALTY INTEREST	Jan 20		2,912.99	8.92	25,985.82	0.00038229	0.00038229	1.11	9.93
AD VALOREM TAX	Jan 20				(2,854.53)	0.00038229	0.00038229		(1.09)
CONSERVATION TAX	Jan 20				(35.53)	0.00038229	0.00038229		(0.01)
SEVERANCE TAX	Jan 20				(323.04)	0.00038229	0.00038229		(0.12)
						Total NATURAL GAS LIQUIDS		1.11	8.71

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

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES											
ROYALTY INTEREST		Feb 20		3,668.01	43.05	157,915.61	0.00038229	0.00038229	1.40	60.37	
AD VALOREM TAX		Feb 20				(17,370.72)	0.00038229	0.00038229		(6.64)	
SEVERANCE TAX		Feb 20				(1,579.16)	0.00038229	0.00038229		(0.60)	
CONSERVATION TAX		Feb 20				(173.71)	0.00038229	0.00038229		(0.07)	
									Total OIL SALES	1.40	53.06
									Total Property		74.08
Property:	14*1766	TC-HILAND KNOLLS 02-09-11 CO WELD									
GAS SALES											
ROYALTY INTEREST		Dec 19		27,851.94	1.41	39,328.22	0.00038229	0.00038229	10.65	15.04	
CONSERVATION TAX		Dec 19				(57.31)	0.00038229	0.00038229		(0.02)	
AD VALOREM TAX		Dec 19				(4,319.80)	0.00038229	0.00038229		(1.65)	
SEVERANCE TAX		Dec 19				(521.03)	0.00038229	0.00038229		(0.20)	
ROYALTY INTEREST		Dec 19		(27,851.94)	1.41	(39,328.22)	0.00038229	0.00038229	(10.65)	(15.04)	
AD VALOREM TAX		Dec 19				4,319.80	0.00038229	0.00038229		1.65	
CONSERVATION TAX		Dec 19				57.31	0.00038229	0.00038229		0.02	
SEVERANCE TAX		Dec 19				521.03	0.00038229	0.00038229		0.20	
ROYALTY INTEREST		Jan 20		27,851.94	1.41	39,328.22	0.00038229	0.00038229	10.65	15.04	
AD VALOREM TAX		Jan 20				(4,319.80)	0.00038229	0.00038229		(1.65)	
CONSERVATION TAX		Jan 20				(57.31)	0.00038229	0.00038229		(0.02)	
SEVERANCE TAX		Jan 20				(521.03)	0.00038229	0.00038229		(0.20)	
									Total GAS SALES	10.65	13.17
NATURAL GAS LIQUIDS											
ROYALTY INTEREST		Dec 19		3,118.59	8.92	27,819.93	0.00038229	0.00038229	1.19	10.63	
CONSERVATION TAX		Dec 19				(38.04)	0.00038229	0.00038229		(0.01)	
AD VALOREM TAX		Dec 19				(3,056.01)	0.00038229	0.00038229		(1.17)	
SEVERANCE TAX		Dec 19				(345.84)	0.00038229	0.00038229		(0.13)	
ROYALTY INTEREST		Dec 19		(3,118.59)	8.92	(27,819.93)	0.00038229	0.00038229	(1.19)	(10.63)	
AD VALOREM TAX		Dec 19				3,056.01	0.00038229	0.00038229		1.17	
CONSERVATION TAX		Dec 19				38.04	0.00038229	0.00038229		0.01	
SEVERANCE TAX		Dec 19				345.84	0.00038229	0.00038229		0.13	
ROYALTY INTEREST		Jan 20		3,118.59	8.92	27,819.93	0.00038229	0.00038229	1.19	10.63	
AD VALOREM TAX		Jan 20				(3,056.01)	0.00038229	0.00038229		(1.17)	
CONSERVATION TAX		Jan 20				(38.04)	0.00038229	0.00038229		(0.01)	
SEVERANCE TAX		Jan 20				(345.84)	0.00038229	0.00038229		(0.13)	
									Total NATURAL GAS LIQUIDS	1.19	9.32
OIL SALES											
ROYALTY INTEREST		Feb 20		3,542.03	43.05	152,491.73	0.00038229	0.00038229	1.35	58.30	
AD VALOREM TAX		Feb 20				(16,774.09)	0.00038229	0.00038229		(6.41)	
SEVERANCE TAX		Feb 20				(1,524.92)	0.00038229	0.00038229		(0.58)	
CONSERVATION TAX		Feb 20				(167.74)	0.00038229	0.00038229		(0.06)	
									Total OIL SALES	1.35	51.25

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

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Type	Production Date	Property Values				Owner Share				
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total Property		73.74		
Property:	14*1767	TC-HILAND KNOLLS 03-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		31,321.03	1.41	44,226.74	0.00038229	0.00038229	11.97	16.91
	CONSERVATION TAX	Dec 19				(64.45)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Dec 19				(4,857.85)	0.00038229	0.00038229		(1.86)
	SEVERANCE TAX	Dec 19				(585.92)	0.00038229	0.00038229		(0.22)
	ROYALTY INTEREST	Dec 19		(31,321.03)	1.41	(44,226.74)	0.00038229	0.00038229	(11.97)	(16.91)
	AD VALOREM TAX	Dec 19				4,857.85	0.00038229	0.00038229		1.86
	CONSERVATION TAX	Dec 19				64.45	0.00038229	0.00038229		0.02
	SEVERANCE TAX	Dec 19				585.92	0.00038229	0.00038229		0.22
	ROYALTY INTEREST	Jan 20		31,321.03	1.41	44,226.74	0.00038229	0.00038229	11.97	16.91
	AD VALOREM TAX	Jan 20				(4,857.85)	0.00038229	0.00038229		(1.86)
	CONSERVATION TAX	Jan 20				(64.45)	0.00038229	0.00038229		(0.02)
	SEVERANCE TAX	Jan 20				(585.92)	0.00038229	0.00038229		(0.22)
						Total GAS SALES		11.97	14.81	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		3,508.62	8.92	31,299.30	0.00038229	0.00038229	1.34	11.96
	CONSERVATION TAX	Dec 19				(42.80)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Dec 19				(3,438.22)	0.00038229	0.00038229		(1.31)
	SEVERANCE TAX	Dec 19				(389.09)	0.00038229	0.00038229		(0.15)
	ROYALTY INTEREST	Dec 19		(3,508.62)	8.92	(31,299.30)	0.00038229	0.00038229	(1.34)	(11.96)
	AD VALOREM TAX	Dec 19				3,438.22	0.00038229	0.00038229		1.31
	CONSERVATION TAX	Dec 19				42.80	0.00038229	0.00038229		0.02
	SEVERANCE TAX	Dec 19				389.09	0.00038229	0.00038229		0.15
	ROYALTY INTEREST	Jan 20		3,508.62	8.92	31,299.30	0.00038229	0.00038229	1.34	11.96
	AD VALOREM TAX	Jan 20				(3,438.22)	0.00038229	0.00038229		(1.31)
	CONSERVATION TAX	Jan 20				(42.80)	0.00038229	0.00038229		(0.02)
	SEVERANCE TAX	Jan 20				(389.09)	0.00038229	0.00038229		(0.15)
						Total NATURAL GAS LIQUIDS		1.34	10.48	
OIL SALES										
	ROYALTY INTEREST	Feb 20		3,819.91	43.05	164,455.05	0.00038229	0.00038229	1.46	62.87
	AD VALOREM TAX	Feb 20				(18,090.06)	0.00038229	0.00038229		(6.92)
	SEVERANCE TAX	Feb 20				(1,644.55)	0.00038229	0.00038229		(0.63)
	CONSERVATION TAX	Feb 20				(180.90)	0.00038229	0.00038229		(0.07)
						Total OIL SALES		1.46	55.25	
						Total Property			80.54	
Property:	14*1768	TC-HILAND KNOLLS 04-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		35,066.67	1.41	49,515.77	0.00038229	0.00038229	13.41	18.93
	CONSERVATION TAX	Dec 19				(72.16)	0.00038229	0.00038229		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(5,438.80)	0.00038229	0.00038229		(2.08)
SEVERANCE TAX	Dec 19				(655.99)	0.00038229	0.00038229		(0.25)
ROYALTY INTEREST	Dec 19		(35,066.67)	1.41	(49,515.77)	0.00038229	0.00038229	(13.41)	(18.93)
AD VALOREM TAX	Dec 19				5,438.80	0.00038229	0.00038229		2.08
CONSERVATION TAX	Dec 19				72.16	0.00038229	0.00038229		0.03
SEVERANCE TAX	Dec 19				655.99	0.00038229	0.00038229		0.25
ROYALTY INTEREST	Jan 20		35,066.67	1.41	49,515.77	0.00038229	0.00038229	13.41	18.93
AD VALOREM TAX	Jan 20				(5,438.80)	0.00038229	0.00038229		(2.08)
CONSERVATION TAX	Jan 20				(72.16)	0.00038229	0.00038229		(0.03)
SEVERANCE TAX	Jan 20				(655.99)	0.00038229	0.00038229		(0.25)
Total GAS SALES								13.41	16.57
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		3,913.14	8.92	34,907.86	0.00038229	0.00038229	1.50	13.35
CONSERVATION TAX	Dec 19				(47.73)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Dec 19				(3,834.61)	0.00038229	0.00038229		(1.47)
SEVERANCE TAX	Dec 19				(433.95)	0.00038229	0.00038229		(0.17)
ROYALTY INTEREST	Dec 19		(3,913.14)	8.92	(34,907.86)	0.00038229	0.00038229	(1.50)	(13.35)
AD VALOREM TAX	Dec 19				3,834.61	0.00038229	0.00038229		1.47
CONSERVATION TAX	Dec 19				47.73	0.00038229	0.00038229		0.02
SEVERANCE TAX	Dec 19				433.95	0.00038229	0.00038229		0.17
ROYALTY INTEREST	Jan 20		3,913.14	8.92	34,907.86	0.00038229	0.00038229	1.50	13.35
AD VALOREM TAX	Jan 20				(3,834.61)	0.00038229	0.00038229		(1.47)
CONSERVATION TAX	Jan 20				(47.73)	0.00038229	0.00038229		(0.02)
SEVERANCE TAX	Jan 20				(433.95)	0.00038229	0.00038229		(0.17)
Total NATURAL GAS LIQUIDS								1.50	11.69
OIL SALES									
ROYALTY INTEREST	Feb 20		5,974.80	43.05	257,227.72	0.00038229	0.00038229	2.28	98.34
AD VALOREM TAX	Feb 20				(28,295.05)	0.00038229	0.00038229		(10.82)
SEVERANCE TAX	Feb 20				(2,572.28)	0.00038229	0.00038229		(0.98)
CONSERVATION TAX	Feb 20				(282.95)	0.00038229	0.00038229		(0.11)
Total OIL SALES								2.28	86.43
Total Property									114.69
Property: 14*1769 TC-HILAND KNOLLS C06-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		27,443.40	1.41	38,751.36	0.00038229	0.00038229	10.49	14.82
CONSERVATION TAX	Dec 19				(56.47)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Dec 19				(4,256.44)	0.00038229	0.00038229		(1.63)
SEVERANCE TAX	Dec 19				(513.38)	0.00038229	0.00038229		(0.20)
ROYALTY INTEREST	Dec 19		(27,443.40)	1.41	(38,751.36)	0.00038229	0.00038229	(10.49)	(14.82)
AD VALOREM TAX	Dec 19				4,256.44	0.00038229	0.00038229		1.63
CONSERVATION TAX	Dec 19				56.47	0.00038229	0.00038229		0.02
SEVERANCE TAX	Dec 19				513.38	0.00038229	0.00038229		0.20

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		27,443.40	1.41	38,751.36	0.00038229	0.00038229	10.49	14.82
AD VALOREM TAX	Jan 20				(4,256.44)	0.00038229	0.00038229		(1.63)
CONSERVATION TAX	Jan 20				(56.47)	0.00038229	0.00038229		(0.02)
SEVERANCE TAX	Jan 20				(513.38)	0.00038229	0.00038229		(0.20)
Total GAS SALES								10.49	12.97
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		3,088.72	8.92	27,553.43	0.00038229	0.00038229	1.18	10.53
CONSERVATION TAX	Dec 19				(37.68)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Dec 19				(3,026.73)	0.00038229	0.00038229		(1.16)
SEVERANCE TAX	Dec 19				(342.53)	0.00038229	0.00038229		(0.13)
ROYALTY INTEREST	Dec 19		(3,088.72)	8.92	(27,553.43)	0.00038229	0.00038229	(1.18)	(10.53)
AD VALOREM TAX	Dec 19				3,026.73	0.00038229	0.00038229		1.16
CONSERVATION TAX	Dec 19				37.68	0.00038229	0.00038229		0.01
SEVERANCE TAX	Dec 19				342.53	0.00038229	0.00038229		0.13
ROYALTY INTEREST	Jan 20		3,088.72	8.92	27,553.43	0.00038229	0.00038229	1.18	10.53
AD VALOREM TAX	Jan 20				(3,026.73)	0.00038229	0.00038229		(1.16)
CONSERVATION TAX	Jan 20				(37.68)	0.00038229	0.00038229		(0.01)
SEVERANCE TAX	Jan 20				(342.53)	0.00038229	0.00038229		(0.13)
Total NATURAL GAS LIQUIDS								1.18	9.23
OIL SALES									
ROYALTY INTEREST	Feb 20		1,856.90	43.05	79,943.63	0.00038229	0.00038229	0.71	30.56
AD VALOREM TAX	Feb 20				(8,793.80)	0.00038229	0.00038229		(3.36)
SEVERANCE TAX	Feb 20				(799.44)	0.00038229	0.00038229		(0.31)
CONSERVATION TAX	Feb 20				(87.94)	0.00038229	0.00038229		(0.03)
Total OIL SALES								0.71	26.86
Total Property									49.06

Property: 14*1770

TC-HILAND KNOLLS C07-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		31,545.30	1.41	44,543.42	0.00038229	0.00038229	12.06	17.03
CONSERVATION TAX	Dec 19				(64.91)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Dec 19				(4,892.64)	0.00038229	0.00038229		(1.87)
SEVERANCE TAX	Dec 19				(590.12)	0.00038229	0.00038229		(0.23)
ROYALTY INTEREST	Dec 19		(31,545.30)	1.41	(44,543.42)	0.00038229	0.00038229	(12.06)	(17.03)
AD VALOREM TAX	Dec 19				4,892.64	0.00038229	0.00038229		1.87
CONSERVATION TAX	Dec 19				64.91	0.00038229	0.00038229		0.02
SEVERANCE TAX	Dec 19				590.12	0.00038229	0.00038229		0.23
ROYALTY INTEREST	Jan 20		31,545.30	1.41	44,543.42	0.00038229	0.00038229	12.06	17.03
AD VALOREM TAX	Jan 20				(4,892.64)	0.00038229	0.00038229		(1.87)
CONSERVATION TAX	Jan 20				(64.91)	0.00038229	0.00038229		(0.02)
SEVERANCE TAX	Jan 20				(590.12)	0.00038229	0.00038229		(0.23)
Total GAS SALES								12.06	14.91

NATURAL GAS LIQUIDS

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

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			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Dec 19		3,543.40	8.92	31,609.54	0.00038229	0.00038229	1.35	12.08
	CONSERVATION TAX	Dec 19				(43.22)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Dec 19				(3,472.30)	0.00038229	0.00038229		(1.33)
	SEVERANCE TAX	Dec 19				(392.95)	0.00038229	0.00038229		(0.15)
	ROYALTY INTEREST	Dec 19		(3,543.40)	8.92	(31,609.54)	0.00038229	0.00038229	(1.35)	(12.08)
	AD VALOREM TAX	Dec 19				3,472.30	0.00038229	0.00038229		1.33
	CONSERVATION TAX	Dec 19				43.22	0.00038229	0.00038229		0.02
	SEVERANCE TAX	Dec 19				392.95	0.00038229	0.00038229		0.15
	ROYALTY INTEREST	Jan 20		3,543.40	8.92	31,609.54	0.00038229	0.00038229	1.35	12.08
	AD VALOREM TAX	Jan 20				(3,472.30)	0.00038229	0.00038229		(1.33)
	CONSERVATION TAX	Jan 20				(43.22)	0.00038229	0.00038229		(0.02)
	SEVERANCE TAX	Jan 20				(392.95)	0.00038229	0.00038229		(0.15)
						Total NATURAL GAS LIQUIDS		1.35	10.58	
OIL SALES										
	ROYALTY INTEREST	Feb 20		2,928.19	43.05	126,064.71	0.00038229	0.00038229	1.12	48.19
	AD VALOREM TAX	Feb 20				(13,867.12)	0.00038229	0.00038229		(5.30)
	SEVERANCE TAX	Feb 20				(1,260.65)	0.00038229	0.00038229		(0.48)
	CONSERVATION TAX	Feb 20				(138.67)	0.00038229	0.00038229		(0.05)
						Total OIL SALES		1.12	42.36	
						Total Property			67.85	
Property:	14*1771	TC-MOISER HILL 02-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		28,412.44	1.41	40,119.67	0.00004933	0.00004933	1.40	1.98
	CONSERVATION TAX	Dec 19				(58.47)	0.00004933	0.00004933		0.00
	AD VALOREM TAX	Dec 19				(4,406.73)	0.00004933	0.00004933		(0.22)
	SEVERANCE TAX	Dec 19				(531.51)	0.00004933	0.00004933		(0.03)
	ROYALTY INTEREST	Dec 19		(28,412.44)	1.41	(40,119.67)	0.00004933	0.00004933	(1.40)	(1.98)
	AD VALOREM TAX	Dec 19				4,406.73	0.00004933	0.00004933		0.22
	CONSERVATION TAX	Dec 19				58.47	0.00004933	0.00004933		0.00
	SEVERANCE TAX	Dec 19				531.51	0.00004933	0.00004933		0.03
	ROYALTY INTEREST	Jan 20		28,412.44	1.41	40,119.67	0.00004933	0.00004933	1.40	1.98
	AD VALOREM TAX	Jan 20				(4,406.73)	0.00004933	0.00004933		(0.22)
	CONSERVATION TAX	Jan 20				(58.47)	0.00004933	0.00004933		0.00
	SEVERANCE TAX	Jan 20				(531.51)	0.00004933	0.00004933		(0.03)
						Total GAS SALES		1.40	1.73	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		3,161.00	8.92	28,198.29	0.00004933	0.00004933	0.16	1.39
	CONSERVATION TAX	Dec 19				(38.56)	0.00004933	0.00004933		0.00
	AD VALOREM TAX	Dec 19				(3,097.57)	0.00004933	0.00004933		(0.15)
	SEVERANCE TAX	Dec 19				(350.54)	0.00004933	0.00004933		(0.02)
	ROYALTY INTEREST	Dec 19		(3,161.00)	8.92	(28,198.29)	0.00004933	0.00004933	(0.16)	(1.39)
	AD VALOREM TAX	Dec 19				3,097.57	0.00004933	0.00004933		0.15

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 19				38.56	0.00004933	0.00004933		0.00
	SEVERANCE TAX	Dec 19				350.54	0.00004933	0.00004933		0.02
	ROYALTY INTEREST	Jan 20		3,161.00	8.92	28,198.29	0.00004933	0.00004933	0.16	1.39
	AD VALOREM TAX	Jan 20				(3,097.57)	0.00004933	0.00004933		(0.15)
	CONSERVATION TAX	Jan 20				(38.56)	0.00004933	0.00004933		0.00
	SEVERANCE TAX	Jan 20				(350.54)	0.00004933	0.00004933		(0.02)
							Total NATURAL GAS LIQUIDS		0.16	1.22
OIL SALES	ROYALTY INTEREST	Feb 20		5,818.92	43.05	250,516.61	0.00004933	0.00004933	0.29	12.36
	AD VALOREM TAX	Feb 20				(27,556.83)	0.00004933	0.00004933		(1.36)
	SEVERANCE TAX	Feb 20				(2,505.17)	0.00004933	0.00004933		(0.12)
	CONSERVATION TAX	Feb 20				(275.57)	0.00004933	0.00004933		(0.01)
							Total OIL SALES		0.29	10.87
							Total Property			13.82
Property:	14*1772	TC-MOISER HILL 03-09-11 CO WELD								
GAS SALES	ROYALTY INTEREST	Dec 19		23,162.62	1.41	32,706.70	0.00004933	0.00004933	1.14	1.62
	CONSERVATION TAX	Dec 19				(47.66)	0.00004933	0.00004933		0.00
	AD VALOREM TAX	Dec 19				(3,592.49)	0.00004933	0.00004933		(0.18)
	SEVERANCE TAX	Dec 19				(433.30)	0.00004933	0.00004933		(0.02)
	ROYALTY INTEREST	Dec 19		(23,162.62)	1.41	(32,706.70)	0.00004933	0.00004933	(1.14)	(1.62)
	AD VALOREM TAX	Dec 19				3,592.49	0.00004933	0.00004933		0.18
	CONSERVATION TAX	Dec 19				47.66	0.00004933	0.00004933		0.00
	SEVERANCE TAX	Dec 19				433.30	0.00004933	0.00004933		0.02
	ROYALTY INTEREST	Jan 20		23,162.62	1.41	32,706.70	0.00004933	0.00004933	1.14	1.62
	AD VALOREM TAX	Jan 20				(3,592.49)	0.00004933	0.00004933		(0.18)
	CONSERVATION TAX	Jan 20				(47.66)	0.00004933	0.00004933		0.00
	SEVERANCE TAX	Jan 20				(433.30)	0.00004933	0.00004933		(0.02)
							Total GAS SALES		1.14	1.42
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Dec 19		2,587.23	8.92	23,079.84	0.00004933	0.00004933	0.13	1.14
	CONSERVATION TAX	Dec 19				(31.56)	0.00004933	0.00004933		0.00
	AD VALOREM TAX	Dec 19				(2,535.31)	0.00004933	0.00004933		(0.13)
	SEVERANCE TAX	Dec 19				(286.92)	0.00004933	0.00004933		(0.01)
	ROYALTY INTEREST	Dec 19		(2,587.23)	8.92	(23,079.84)	0.00004933	0.00004933	(0.13)	(1.14)
	AD VALOREM TAX	Dec 19				2,535.31	0.00004933	0.00004933		0.13
	CONSERVATION TAX	Dec 19				31.56	0.00004933	0.00004933		0.00
	SEVERANCE TAX	Dec 19				286.92	0.00004933	0.00004933		0.01
	ROYALTY INTEREST	Jan 20		2,587.23	8.92	23,079.84	0.00004933	0.00004933	0.13	1.14
	AD VALOREM TAX	Jan 20				(2,535.31)	0.00004933	0.00004933		(0.13)
	CONSERVATION TAX	Jan 20				(31.56)	0.00004933	0.00004933		0.00
	SEVERANCE TAX	Jan 20				(286.92)	0.00004933	0.00004933		(0.01)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		0.13	1.00
OIL SALES	ROYALTY INTEREST	Feb 20		3,638.39	43.05	156,640.37	0.00004933	0.00004933	0.18	7.73
	AD VALOREM TAX	Feb 20				(17,230.44)	0.00004933	0.00004933		(0.85)
	SEVERANCE TAX	Feb 20				(1,566.40)	0.00004933	0.00004933		(0.08)
	CONSERVATION TAX	Feb 20				(172.30)	0.00004933	0.00004933		(0.01)
							Total OIL SALES		0.18	6.79
							Total Property			9.21
Property:	14*1879	CS BITTERSWEET 03-01-13 CO WELD								
GAS SALES	ROYALTY INTEREST	Dec 19		34,379.81	1.49	51,165.48	0.00017279	0.00017279	5.94	8.84
	CONSERVATION TAX	Dec 19				(70.74)	0.00017279	0.00017279		(0.01)
	AD VALOREM TAX	Dec 19				(3,576.63)	0.00017279	0.00017279		(0.62)
	SEVERANCE TAX	Dec 19				(643.14)	0.00017279	0.00017279		(0.11)
	FORCE POOLED ROYALTY INTEREST	Dec 19		34,379.81	1.49	51,165.48	0.00002080	0.00002080	0.72	1.07
	CONSERVATION TAX	Dec 19				(70.74)	0.00002080	0.00002080		0.00
	AD VALOREM TAX	Dec 19				(3,576.63)	0.00002080	0.00002080		(0.07)
	SEVERANCE TAX	Dec 19				(643.14)	0.00002080	0.00002080		(0.01)
	ROYALTY INTEREST	Dec 19		(34,379.81)	1.49	(51,165.48)	0.00017279	0.00017279	(5.94)	(8.84)
	AD VALOREM TAX	Dec 19				3,576.63	0.00017279	0.00017279		0.62
	CONSERVATION TAX	Dec 19				70.74	0.00017279	0.00017279		0.01
	SEVERANCE TAX	Dec 19				643.14	0.00017279	0.00017279		0.11
	FORCE POOLED ROYALTY INTEREST	Dec 19		(34,379.81)	1.49	(51,165.48)	0.00002080	0.00002080	(0.72)	(1.07)
	AD VALOREM TAX	Dec 19				3,576.63	0.00002080	0.00002080		0.07
	CONSERVATION TAX	Dec 19				70.74	0.00002080	0.00002080		0.00
	SEVERANCE TAX	Dec 19				643.14	0.00002080	0.00002080		0.01
	ROYALTY INTEREST	Jan 20		34,379.81	1.49	51,165.48	0.00017279	0.00017279	5.94	8.84
	AD VALOREM TAX	Jan 20				(3,576.63)	0.00017279	0.00017279		(0.62)
	CONSERVATION TAX	Jan 20				(70.74)	0.00017279	0.00017279		(0.01)
	SEVERANCE TAX	Jan 20				(643.14)	0.00017279	0.00017279		(0.11)
	FORCE POOLED ROYALTY INTEREST	Jan 20		34,379.81	1.49	51,165.48	0.00002080	0.00002080	0.72	1.07
	AD VALOREM TAX	Jan 20				(3,576.63)	0.00002080	0.00002080		(0.07)
	CONSERVATION TAX	Jan 20				(70.74)	0.00002080	0.00002080		0.00
	SEVERANCE TAX	Jan 20				(643.14)	0.00002080	0.00002080		(0.01)
							Total GAS SALES		6.66	9.09
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Dec 19		4,185.30	10.07	42,129.70	0.00017279	0.00017279	0.72	7.28
	CONSERVATION TAX	Dec 19				(57.45)	0.00017279	0.00017279		(0.01)
	AD VALOREM TAX	Dec 19				(2,945.06)	0.00017279	0.00017279		(0.51)
	SEVERANCE TAX	Dec 19				(522.25)	0.00017279	0.00017279		(0.09)
	FORCE POOLED ROYALTY INTEREST	Dec 19		4,185.30	10.07	42,129.70	0.00002080	0.00002080	0.09	0.88
	CONSERVATION TAX	Dec 19				(57.45)	0.00002080	0.00002080		0.00

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			Property Values				Owner Share		
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19			(2,945.06)	0.00002080	0.00002080		(0.06)
	SEVERANCE TAX	Dec 19			(522.25)	0.00002080	0.00002080		(0.01)
	ROYALTY INTEREST	Dec 19	(4,185.30)	10.07	(42,129.70)	0.00017279	0.00017279	(0.72)	(7.28)
	AD VALOREM TAX	Dec 19			2,945.06	0.00017279	0.00017279		0.51
	CONSERVATION TAX	Dec 19			57.45	0.00017279	0.00017279		0.01
	SEVERANCE TAX	Dec 19			522.25	0.00017279	0.00017279		0.09
	FORCE POOLED ROYALTY INTEREST	Dec 19	(4,185.30)	10.07	(42,129.70)	0.00002080	0.00002080	(0.09)	(0.88)
	AD VALOREM TAX	Dec 19			2,945.06	0.00002080	0.00002080		0.06
	CONSERVATION TAX	Dec 19			57.45	0.00002080	0.00002080		0.00
	SEVERANCE TAX	Dec 19			522.25	0.00002080	0.00002080		0.01
	ROYALTY INTEREST	Jan 20	4,185.30	10.07	42,129.70	0.00017279	0.00017279	0.72	7.28
	AD VALOREM TAX	Jan 20			(2,945.06)	0.00017279	0.00017279		(0.51)
	CONSERVATION TAX	Jan 20			(57.45)	0.00017279	0.00017279		(0.01)
	SEVERANCE TAX	Jan 20			(522.25)	0.00017279	0.00017279		(0.09)
	FORCE POOLED ROYALTY INTEREST	Jan 20	4,185.30	10.07	42,129.70	0.00002080	0.00002080	0.09	0.88
	AD VALOREM TAX	Jan 20			(2,945.06)	0.00002080	0.00002080		(0.06)
	CONSERVATION TAX	Jan 20			(57.45)	0.00002080	0.00002080		0.00
	SEVERANCE TAX	Jan 20			(522.25)	0.00002080	0.00002080		(0.01)
						Total NATURAL GAS LIQUIDS		0.81	7.48
OIL SALES									
	ROYALTY INTEREST	Feb 20	3,572.99	43.05	153,824.84	0.00017279	0.00017279	0.62	26.58
	AD VALOREM TAX	Feb 20			(10,767.74)	0.00017279	0.00017279		(1.86)
	SEVERANCE TAX	Feb 20			(1,538.25)	0.00017279	0.00017279		(0.27)
	CONSERVATION TAX	Feb 20			(169.21)	0.00017279	0.00017279		(0.03)
	FORCE POOLED ROYALTY INTEREST	Feb 20	3,572.99	43.05	153,824.84	0.00002080	0.00002080	0.07	3.20
	AD VALOREM TAX	Feb 20			(10,767.74)	0.00002080	0.00002080		(0.22)
	SEVERANCE TAX	Feb 20			(1,538.25)	0.00002080	0.00002080		(0.03)
	CONSERVATION TAX	Feb 20			(169.21)	0.00002080	0.00002080		0.00
						Total OIL SALES		0.69	27.37
						Total Property			43.94
Property: 14*1880 CS BITTERSWEET C01-01-13 CO WELD									
GAS SALES									
	ROYALTY INTEREST	Dec 19	38,775.26	1.49	57,706.98	0.00017279	0.00017279	6.70	9.97
	CONSERVATION TAX	Dec 19			(79.79)	0.00017279	0.00017279		(0.01)
	AD VALOREM TAX	Dec 19			(4,033.90)	0.00017279	0.00017279		(0.70)
	SEVERANCE TAX	Dec 19			(725.36)	0.00017279	0.00017279		(0.13)
	FORCE POOLED ROYALTY INTEREST	Dec 19	38,775.26	1.49	57,706.98	0.00002080	0.00002080	0.81	1.20
	CONSERVATION TAX	Dec 19			(79.79)	0.00002080	0.00002080		0.00
	AD VALOREM TAX	Dec 19			(4,033.90)	0.00002080	0.00002080		(0.08)
	SEVERANCE TAX	Dec 19			(725.36)	0.00002080	0.00002080		(0.02)
	ROYALTY INTEREST	Dec 19	(38,775.26)	1.49	(57,706.98)	0.00017279	0.00017279	(6.70)	(9.97)
	AD VALOREM TAX	Dec 19			4,033.90	0.00017279	0.00017279		0.70

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				79.79	0.00017279	0.00017279		0.01
SEVERANCE TAX	Dec 19				725.36	0.00017279	0.00017279		0.13
FORCE POOLED ROYALTY INTEREST	Dec 19		(38,775.26)	1.49	(57,706.98)	0.00002080	0.00002080	(0.81)	(1.20)
AD VALOREM TAX	Dec 19				4,033.90	0.00002080	0.00002080		0.08
CONSERVATION TAX	Dec 19				79.79	0.00002080	0.00002080		0.00
SEVERANCE TAX	Dec 19				725.36	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Jan 20		38,775.26	1.49	57,706.98	0.00017279	0.00017279	6.70	9.97
AD VALOREM TAX	Jan 20				(4,033.90)	0.00017279	0.00017279		(0.70)
CONSERVATION TAX	Jan 20				(79.79)	0.00017279	0.00017279		(0.01)
SEVERANCE TAX	Jan 20				(725.36)	0.00017279	0.00017279		(0.13)
FORCE POOLED ROYALTY INTEREST	Jan 20		38,775.26	1.49	57,706.98	0.00002080	0.00002080	0.81	1.20
AD VALOREM TAX	Jan 20				(4,033.90)	0.00002080	0.00002080		(0.08)
CONSERVATION TAX	Jan 20				(79.79)	0.00002080	0.00002080		0.00
SEVERANCE TAX	Jan 20				(725.36)	0.00002080	0.00002080		(0.02)
Total GAS SALES								7.51	10.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		4,728.26	10.07	47,595.19	0.00017279	0.00017279	0.82	8.22
CONSERVATION TAX	Dec 19				(64.90)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Dec 19				(3,327.12)	0.00017279	0.00017279		(0.57)
SEVERANCE TAX	Dec 19				(590.00)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,728.26	10.07	47,595.19	0.00002080	0.00002080	0.10	0.99
CONSERVATION TAX	Dec 19				(64.90)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				(3,327.12)	0.00002080	0.00002080		(0.07)
SEVERANCE TAX	Dec 19				(590.00)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Dec 19		(4,728.26)	10.07	(47,595.19)	0.00017279	0.00017279	(0.82)	(8.22)
AD VALOREM TAX	Dec 19				3,327.12	0.00017279	0.00017279		0.57
CONSERVATION TAX	Dec 19				64.90	0.00017279	0.00017279		0.01
SEVERANCE TAX	Dec 19				590.00	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,728.26)	10.07	(47,595.19)	0.00002080	0.00002080	(0.10)	(0.99)
AD VALOREM TAX	Dec 19				3,327.12	0.00002080	0.00002080		0.07
CONSERVATION TAX	Dec 19				64.90	0.00002080	0.00002080		0.00
SEVERANCE TAX	Dec 19				590.00	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jan 20		4,728.26	10.07	47,595.19	0.00017279	0.00017279	0.82	8.22
AD VALOREM TAX	Jan 20				(3,327.12)	0.00017279	0.00017279		(0.57)
CONSERVATION TAX	Jan 20				(64.90)	0.00017279	0.00017279		(0.01)
SEVERANCE TAX	Jan 20				(590.00)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,728.26	10.07	47,595.19	0.00002080	0.00002080	0.10	0.99
AD VALOREM TAX	Jan 20				(3,327.12)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	Jan 20				(64.90)	0.00002080	0.00002080		0.00
SEVERANCE TAX	Jan 20				(590.00)	0.00002080	0.00002080		(0.01)
Total NATURAL GAS LIQUIDS								0.92	8.45
OIL SALES									
ROYALTY INTEREST	Feb 20		3,998.03	43.05	172,123.51	0.00017279	0.00017279	0.69	29.74
AD VALOREM TAX	Feb 20				(12,048.65)	0.00017279	0.00017279		(2.08)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 20				(1,721.24)	0.00017279	0.00017279		(0.30)
CONSERVATION TAX	Feb 20				(189.34)	0.00017279	0.00017279		(0.03)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,998.03	43.05	172,123.51	0.00002080	0.00002080	0.08	3.58
AD VALOREM TAX	Feb 20				(12,048.65)	0.00002080	0.00002080		(0.25)
SEVERANCE TAX	Feb 20				(1,721.24)	0.00002080	0.00002080		(0.04)
CONSERVATION TAX	Feb 20				(189.34)	0.00002080	0.00002080		0.00
Total OIL SALES								0.77	30.62
Total Property									49.30

Property: 14*1881

CS KINKADE C06-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19	42,178.68	1.49	62,772.09	0.00052923	0.00052923	22.32	33.22	
CONSERVATION TAX	Dec 19			(86.79)	0.00052923	0.00052923		(0.05)	
AD VALOREM TAX	Dec 19			(4,387.97)	0.00052923	0.00052923		(2.32)	
SEVERANCE TAX	Dec 19			(789.03)	0.00052923	0.00052923		(0.42)	
FORCE POOLED ROYALTY INTEREST	Dec 19	42,178.68	1.49	62,772.09	0.00004368	0.00004368	1.84	2.75	
CONSERVATION TAX	Dec 19			(86.79)	0.00004368	0.00004368		0.00	
AD VALOREM TAX	Dec 19			(4,387.97)	0.00004368	0.00004368		(0.19)	
SEVERANCE TAX	Dec 19			(789.03)	0.00004368	0.00004368		(0.03)	
ROYALTY INTEREST	Dec 19	(42,178.68)	1.49	(62,772.09)	0.00052923	0.00052923	(22.32)	(33.22)	
AD VALOREM TAX	Dec 19			4,387.97	0.00052923	0.00052923		2.32	
CONSERVATION TAX	Dec 19			86.79	0.00052923	0.00052923		0.05	
SEVERANCE TAX	Dec 19			789.03	0.00052923	0.00052923		0.42	
FORCE POOLED ROYALTY INTEREST	Dec 19	(42,178.68)	1.49	(62,772.09)	0.00004368	0.00004368	(1.84)	(2.75)	
AD VALOREM TAX	Dec 19			4,387.97	0.00004368	0.00004368		0.19	
CONSERVATION TAX	Dec 19			86.79	0.00004368	0.00004368		0.00	
SEVERANCE TAX	Dec 19			789.03	0.00004368	0.00004368		0.03	
ROYALTY INTEREST	Jan 20	42,178.68	1.49	62,772.09	0.00052923	0.00052923	22.32	33.22	
AD VALOREM TAX	Jan 20			(4,387.97)	0.00052923	0.00052923		(2.32)	
CONSERVATION TAX	Jan 20			(86.79)	0.00052923	0.00052923		(0.05)	
SEVERANCE TAX	Jan 20			(789.03)	0.00052923	0.00052923		(0.42)	
FORCE POOLED ROYALTY INTEREST	Jan 20	42,178.68	1.49	62,772.09	0.00004368	0.00004368	1.84	2.75	
AD VALOREM TAX	Jan 20			(4,387.97)	0.00004368	0.00004368		(0.19)	
CONSERVATION TAX	Jan 20			(86.79)	0.00004368	0.00004368		0.00	
SEVERANCE TAX	Jan 20			(789.03)	0.00004368	0.00004368		(0.03)	
Total GAS SALES								24.16	32.96
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	5,149.04	10.07	51,830.81	0.00052923	0.00052923	2.73	27.43	
CONSERVATION TAX	Dec 19			(70.68)	0.00052923	0.00052923		(0.04)	
AD VALOREM TAX	Dec 19			(3,623.21)	0.00052923	0.00052923		(1.92)	
SEVERANCE TAX	Dec 19			(642.50)	0.00052923	0.00052923		(0.34)	
FORCE POOLED ROYALTY INTEREST	Dec 19	5,149.04	10.07	51,830.81	0.00004368	0.00004368	0.22	2.27	
CONSERVATION TAX	Dec 19			(70.68)	0.00004368	0.00004368		0.00	

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

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			Property Values				Owner Share		
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(3,623.21)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Dec 19				(642.50)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(5,149.04)	10.07	(51,830.81)	0.00052923	0.00052923	(2.73)	(27.43)
AD VALOREM TAX	Dec 19				3,623.21	0.00052923	0.00052923		1.92
CONSERVATION TAX	Dec 19				70.68	0.00052923	0.00052923		0.04
SEVERANCE TAX	Dec 19				642.50	0.00052923	0.00052923		0.34
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,149.04)	10.07	(51,830.81)	0.00004368	0.00004368	(0.22)	(2.27)
AD VALOREM TAX	Dec 19				3,623.21	0.00004368	0.00004368		0.16
CONSERVATION TAX	Dec 19				70.68	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				642.50	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 20		5,149.04	10.07	51,830.81	0.00052923	0.00052923	2.73	27.43
AD VALOREM TAX	Jan 20				(3,623.21)	0.00052923	0.00052923		(1.92)
CONSERVATION TAX	Jan 20				(70.68)	0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Jan 20				(642.50)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Jan 20		5,149.04	10.07	51,830.81	0.00004368	0.00004368	0.22	2.27
AD VALOREM TAX	Jan 20				(3,623.21)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Jan 20				(70.68)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(642.50)	0.00004368	0.00004368		(0.03)
						Total NATURAL GAS LIQUIDS		2.95	27.21
OIL SALES									
ROYALTY INTEREST	Feb 20		4,147.50	43.05	178,558.77	0.00052923	0.00052923	2.19	94.50
AD VALOREM TAX	Feb 20				(12,499.11)	0.00052923	0.00052923		(6.61)
SEVERANCE TAX	Feb 20				(1,785.59)	0.00052923	0.00052923		(0.94)
CONSERVATION TAX	Feb 20				(196.41)	0.00052923	0.00052923		(0.10)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,147.50	43.05	178,558.77	0.00004368	0.00004368	0.18	7.80
AD VALOREM TAX	Feb 20				(12,499.11)	0.00004368	0.00004368		(0.55)
SEVERANCE TAX	Feb 20				(1,785.59)	0.00004368	0.00004368		(0.08)
CONSERVATION TAX	Feb 20				(196.41)	0.00004368	0.00004368		(0.01)
						Total OIL SALES		2.37	94.01
						Total Property			154.18
Property:	14*1883	CS KINKADE C08-01-13 CO WELD							
GAS SALES									
ROYALTY INTEREST	Dec 19		37,394.60	1.49	55,652.22	0.00052923	0.00052923	19.79	29.45
CONSERVATION TAX	Dec 19				(76.95)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(3,890.27)	0.00052923	0.00052923		(2.06)
SEVERANCE TAX	Dec 19				(699.53)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Dec 19		37,394.60	1.49	55,652.22	0.00004368	0.00004368	1.63	2.44
CONSERVATION TAX	Dec 19				(76.95)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(3,890.27)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Dec 19				(699.53)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(37,394.60)	1.49	(55,652.22)	0.00052923	0.00052923	(19.79)	(29.45)
AD VALOREM TAX	Dec 19				3,890.27	0.00052923	0.00052923		2.06

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				76.95	0.00052923	0.00052923		0.04
SEVERANCE TAX	Dec 19				699.53	0.00052923	0.00052923		0.37
FORCE POOLED ROYALTY INTEREST	Dec 19		(37,394.60)	1.49	(55,652.22)	0.00004368	0.00004368	(1.63)	(2.44)
AD VALOREM TAX	Dec 19				3,890.27	0.00004368	0.00004368		0.17
CONSERVATION TAX	Dec 19				76.95	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				699.53	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 20		37,394.60	1.49	55,652.22	0.00052923	0.00052923	19.79	29.45
AD VALOREM TAX	Jan 20				(3,890.27)	0.00052923	0.00052923		(2.06)
CONSERVATION TAX	Jan 20				(76.95)	0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Jan 20				(699.53)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Jan 20		37,394.60	1.49	55,652.22	0.00004368	0.00004368	1.63	2.44
AD VALOREM TAX	Jan 20				(3,890.27)	0.00004368	0.00004368		(0.17)
CONSERVATION TAX	Jan 20				(76.95)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(699.53)	0.00004368	0.00004368		(0.03)
Total GAS SALES								21.42	29.22
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		4,557.25	10.07	45,873.79	0.00052923	0.00052923	2.41	24.28
CONSERVATION TAX	Dec 19				(62.55)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Dec 19				(3,206.79)	0.00052923	0.00052923		(1.70)
SEVERANCE TAX	Dec 19				(568.66)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,557.25	10.07	45,873.79	0.00004368	0.00004368	0.20	2.00
CONSERVATION TAX	Dec 19				(62.55)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(3,206.79)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Dec 19				(568.66)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 19		(4,557.25)	10.07	(45,873.79)	0.00052923	0.00052923	(2.41)	(24.28)
AD VALOREM TAX	Dec 19				3,206.79	0.00052923	0.00052923		1.70
CONSERVATION TAX	Dec 19				62.55	0.00052923	0.00052923		0.03
SEVERANCE TAX	Dec 19				568.66	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,557.25)	10.07	(45,873.79)	0.00004368	0.00004368	(0.20)	(2.00)
AD VALOREM TAX	Dec 19				3,206.79	0.00004368	0.00004368		0.14
CONSERVATION TAX	Dec 19				62.55	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				568.66	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 20		4,557.25	10.07	45,873.79	0.00052923	0.00052923	2.41	24.28
AD VALOREM TAX	Jan 20				(3,206.79)	0.00052923	0.00052923		(1.70)
CONSERVATION TAX	Jan 20				(62.55)	0.00052923	0.00052923		(0.03)
SEVERANCE TAX	Jan 20				(568.66)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,557.25	10.07	45,873.79	0.00004368	0.00004368	0.20	2.00
AD VALOREM TAX	Jan 20				(3,206.79)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Jan 20				(62.55)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(568.66)	0.00004368	0.00004368		(0.02)
Total NATURAL GAS LIQUIDS								2.61	24.09
OIL SALES									
ROYALTY INTEREST	Feb 20		4,053.50	43.05	174,511.88	0.00052923	0.00052923	2.15	92.36
AD VALOREM TAX	Feb 20				(12,215.83)	0.00052923	0.00052923		(6.46)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 20				(1,745.12)	0.00052923	0.00052923		(0.92)
CONSERVATION TAX	Feb 20				(191.96)	0.00052923	0.00052923		(0.10)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,053.50	43.05	174,511.88	0.00004368	0.00004368	0.18	7.62
AD VALOREM TAX	Feb 20				(12,215.83)	0.00004368	0.00004368		(0.53)
SEVERANCE TAX	Feb 20				(1,745.12)	0.00004368	0.00004368		(0.08)
CONSERVATION TAX	Feb 20				(191.96)	0.00004368	0.00004368		(0.01)
Total OIL SALES								2.33	91.88
Total Property									145.19
Property: 14*1884 CS SHERWOOD 03-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		39,427.87	1.49	58,678.22	0.00031760	0.00031760	12.52	18.64
CONSERVATION TAX	Dec 19				(81.13)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(4,101.80)	0.00031760	0.00031760		(1.30)
SEVERANCE TAX	Dec 19				(737.57)	0.00031760	0.00031760		(0.23)
ROYALTY INTEREST	Dec 19		(39,427.87)	1.49	(58,678.22)	0.00031760	0.00031760	(12.52)	(18.64)
AD VALOREM TAX	Dec 19				4,101.80	0.00031760	0.00031760		1.30
CONSERVATION TAX	Dec 19				81.13	0.00031760	0.00031760		0.03
SEVERANCE TAX	Dec 19				737.57	0.00031760	0.00031760		0.23
ROYALTY INTEREST	Jan 20		39,427.87	1.49	58,678.22	0.00031760	0.00031760	12.52	18.64
AD VALOREM TAX	Jan 20				(4,101.80)	0.00031760	0.00031760		(1.30)
CONSERVATION TAX	Jan 20				(81.13)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Jan 20				(737.57)	0.00031760	0.00031760		(0.23)
Total GAS SALES								12.52	17.08
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		4,764.60	10.07	47,960.96	0.00031760	0.00031760	1.51	15.23
CONSERVATION TAX	Dec 19				(65.40)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Dec 19				(3,352.69)	0.00031760	0.00031760		(1.06)
SEVERANCE TAX	Dec 19				(594.53)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Dec 19		(4,764.60)	10.07	(47,960.96)	0.00031760	0.00031760	(1.51)	(15.23)
AD VALOREM TAX	Dec 19				3,352.69	0.00031760	0.00031760		1.06
CONSERVATION TAX	Dec 19				65.40	0.00031760	0.00031760		0.02
SEVERANCE TAX	Dec 19				594.53	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Jan 20		4,764.60	10.07	47,960.96	0.00031760	0.00031760	1.51	15.23
AD VALOREM TAX	Jan 20				(3,352.69)	0.00031760	0.00031760		(1.06)
CONSERVATION TAX	Jan 20				(65.40)	0.00031760	0.00031760		(0.02)
SEVERANCE TAX	Jan 20				(594.53)	0.00031760	0.00031760		(0.19)
Total NATURAL GAS LIQUIDS								1.51	13.96
OIL SALES									
ROYALTY INTEREST	Feb 20		6,189.55	43.05	266,472.97	0.00031760	0.00031760	1.97	84.63
AD VALOREM TAX	Feb 20				(18,653.11)	0.00031760	0.00031760		(5.92)
SEVERANCE TAX	Feb 20				(2,664.73)	0.00031760	0.00031760		(0.85)
CONSERVATION TAX	Feb 20				(293.12)	0.00031760	0.00031760		(0.09)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES		1.97	77.77
							Total Property			108.81
Property:	14*198	BRENIMAN 05 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		4,569.62	1.49	6,800.28	0.00006088	0.00006088	0.28	0.41
	CONSERVATION TAX	Dec 19				(9.40)	0.00006088	0.00006088		0.00
	SEVERANCE TAX	Dec 19				(85.48)	0.00006088	0.00006088		(0.01)
	AD VALOREM TAX	Dec 19				(591.71)	0.00006088	0.00006088		(0.04)
	ROYALTY INTEREST	Dec 19		(4,569.62)	1.49	(6,800.28)	0.00006088	0.00006088	(0.28)	(0.41)
	AD VALOREM TAX	Dec 19				591.71	0.00006088	0.00006088		0.04
	CONSERVATION TAX	Dec 19				9.40	0.00006088	0.00006088		0.00
	SEVERANCE TAX	Dec 19				85.48	0.00006088	0.00006088		0.01
	ROYALTY INTEREST	Jan 20		4,569.62	1.49	6,800.28	0.00006088	0.00006088	0.28	0.41
	AD VALOREM TAX	Jan 20				(591.71)	0.00006088	0.00006088		(0.04)
	CONSERVATION TAX	Jan 20				(9.40)	0.00006088	0.00006088		0.00
	SEVERANCE TAX	Jan 20				(85.48)	0.00006088	0.00006088		(0.01)
							Total GAS SALES		0.28	0.36
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		733.70	10.07	7,385.61	0.00006088	0.00006088	0.04	0.45
	CONSERVATION TAX	Dec 19				(10.07)	0.00006088	0.00006088		0.00
	SEVERANCE TAX	Dec 19				(91.55)	0.00006088	0.00006088		(0.01)
	AD VALOREM TAX	Dec 19				(633.76)	0.00006088	0.00006088		(0.04)
	ROYALTY INTEREST	Dec 19		(733.70)	10.07	(7,385.61)	0.00006088	0.00006088	(0.04)	(0.45)
	AD VALOREM TAX	Dec 19				633.76	0.00006088	0.00006088		0.04
	CONSERVATION TAX	Dec 19				10.07	0.00006088	0.00006088		0.00
	SEVERANCE TAX	Dec 19				91.55	0.00006088	0.00006088		0.01
	ROYALTY INTEREST	Jan 20		733.70	10.07	7,385.61	0.00006088	0.00006088	0.04	0.45
	AD VALOREM TAX	Jan 20				(633.76)	0.00006088	0.00006088		(0.04)
	CONSERVATION TAX	Jan 20				(10.07)	0.00006088	0.00006088		0.00
	SEVERANCE TAX	Jan 20				(91.55)	0.00006088	0.00006088		(0.01)
							Total NATURAL GAS LIQUIDS		0.04	0.40
OIL SALES										
	ROYALTY INTEREST	Feb 20		560.88	43.05	24,146.87	0.00006088	0.00006088	0.03	1.47
	SEVERANCE TAX	Feb 20				(241.47)	0.00006088	0.00006088		(0.01)
	CONSERVATION TAX	Feb 20				(26.56)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Feb 20				(1,690.28)	0.00006088	0.00006088		(0.10)
							Total OIL SALES		0.03	1.36
							Total Property			2.12
Property:	14*199	BRENIMAN 06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		10,051.78	1.49	14,958.57	0.00005769	0.00005769	0.58	0.86

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(20.68)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Dec 19				(188.03)	0.00005769	0.00005769		(0.01)
AD VALOREM TAX	Dec 19				(1,301.59)	0.00005769	0.00005769		(0.08)
ROYALTY INTEREST	Dec 19		(10,051.78)	1.49	(14,958.57)	0.00005769	0.00005769	(0.58)	(0.86)
AD VALOREM TAX	Dec 19				1,301.59	0.00005769	0.00005769		0.08
CONSERVATION TAX	Dec 19				20.68	0.00005769	0.00005769		0.00
SEVERANCE TAX	Dec 19				188.03	0.00005769	0.00005769		0.01
ROYALTY INTEREST	Jan 20		10,051.78	1.49	14,958.57	0.00005769	0.00005769	0.58	0.86
AD VALOREM TAX	Jan 20				(1,301.59)	0.00005769	0.00005769		(0.08)
CONSERVATION TAX	Jan 20				(20.68)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Jan 20				(188.03)	0.00005769	0.00005769		(0.01)
Total GAS SALES								0.58	0.77
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,617.70	10.07	16,284.23	0.00005769	0.00005769	0.09	0.93
CONSERVATION TAX	Dec 19				(22.20)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Dec 19				(201.86)	0.00005769	0.00005769		(0.01)
AD VALOREM TAX	Dec 19				(1,397.34)	0.00005769	0.00005769		(0.08)
ROYALTY INTEREST	Dec 19		(1,617.70)	10.07	(16,284.23)	0.00005769	0.00005769	(0.09)	(0.93)
AD VALOREM TAX	Dec 19				1,397.34	0.00005769	0.00005769		0.08
CONSERVATION TAX	Dec 19				22.20	0.00005769	0.00005769		0.00
SEVERANCE TAX	Dec 19				201.86	0.00005769	0.00005769		0.01
ROYALTY INTEREST	Jan 20		1,617.70	10.07	16,284.23	0.00005769	0.00005769	0.09	0.93
AD VALOREM TAX	Jan 20				(1,397.34)	0.00005769	0.00005769		(0.08)
CONSERVATION TAX	Jan 20				(22.20)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Jan 20				(201.86)	0.00005769	0.00005769		(0.01)
Total NATURAL GAS LIQUIDS								0.09	0.84
OIL SALES									
ROYALTY INTEREST	Feb 20		783.51	43.05	33,731.73	0.00005769	0.00005769	0.05	1.95
SEVERANCE TAX	Feb 20				(337.32)	0.00005769	0.00005769		(0.02)
CONSERVATION TAX	Feb 20				(37.10)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Feb 20				(2,361.22)	0.00005769	0.00005769		(0.14)
Total OIL SALES								0.05	1.79
Total Property									3.40

Property: 14*200

BRENIMAN 07 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		7,853.92	1.49	11,687.83	0.00005769	0.00005769	0.45	0.68
CONSERVATION TAX	Dec 19				(16.16)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Dec 19				(146.92)	0.00005769	0.00005769		(0.01)
AD VALOREM TAX	Dec 19				(1,016.99)	0.00005769	0.00005769		(0.06)
ROYALTY INTEREST	Dec 19		(7,853.92)	1.49	(11,687.83)	0.00005769	0.00005769	(0.45)	(0.68)
AD VALOREM TAX	Dec 19				1,016.99	0.00005769	0.00005769		0.06
CONSERVATION TAX	Dec 19				16.16	0.00005769	0.00005769		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				146.92	0.00005769	0.00005769		0.01
ROYALTY INTEREST	Jan 20		7,853.92	1.49	11,687.83	0.00005769	0.00005769	0.45	0.68
AD VALOREM TAX	Jan 20				(1,016.99)	0.00005769	0.00005769		(0.06)
CONSERVATION TAX	Jan 20				(16.16)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Jan 20				(146.92)	0.00005769	0.00005769		(0.01)
Total GAS SALES								0.45	0.61
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,262.02	10.07	12,703.90	0.00005769	0.00005769	0.07	0.73
CONSERVATION TAX	Dec 19				(17.32)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Dec 19				(157.48)	0.00005769	0.00005769		(0.01)
AD VALOREM TAX	Dec 19				(1,090.12)	0.00005769	0.00005769		(0.06)
ROYALTY INTEREST	Dec 19		(1,262.02)	10.07	(12,703.90)	0.00005769	0.00005769	(0.07)	(0.73)
AD VALOREM TAX	Dec 19				1,090.12	0.00005769	0.00005769		0.06
CONSERVATION TAX	Dec 19				17.32	0.00005769	0.00005769		0.00
SEVERANCE TAX	Dec 19				157.48	0.00005769	0.00005769		0.01
ROYALTY INTEREST	Jan 20		1,262.02	10.07	12,703.90	0.00005769	0.00005769	0.07	0.73
AD VALOREM TAX	Jan 20				(1,090.12)	0.00005769	0.00005769		(0.06)
CONSERVATION TAX	Jan 20				(17.32)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Jan 20				(157.48)	0.00005769	0.00005769		(0.01)
Total NATURAL GAS LIQUIDS								0.07	0.66
OIL SALES									
ROYALTY INTEREST	Feb 20		832.72	43.05	35,850.45	0.00005769	0.00005769	0.05	2.07
SEVERANCE TAX	Feb 20				(358.50)	0.00005769	0.00005769		(0.02)
CONSERVATION TAX	Feb 20				(39.44)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Feb 20				(2,509.53)	0.00005769	0.00005769		(0.14)
Total OIL SALES								0.05	1.91
Total Property									3.18

Property: 14*201

BRENIMAN 08 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		7,802.46	1.49	11,611.24	0.00006507	0.00006507	0.51	0.76
CONSERVATION TAX	Dec 19				(16.05)	0.00006507	0.00006507		0.00
SEVERANCE TAX	Dec 19				(145.95)	0.00006507	0.00006507		(0.01)
AD VALOREM TAX	Dec 19				(1,010.33)	0.00006507	0.00006507		(0.07)
ROYALTY INTEREST	Dec 19		(7,802.46)	1.49	(11,611.24)	0.00006507	0.00006507	(0.51)	(0.76)
AD VALOREM TAX	Dec 19				1,010.33	0.00006507	0.00006507		0.07
CONSERVATION TAX	Dec 19				16.05	0.00006507	0.00006507		0.00
SEVERANCE TAX	Dec 19				145.95	0.00006507	0.00006507		0.01
ROYALTY INTEREST	Jan 20		7,802.46	1.49	11,611.24	0.00006507	0.00006507	0.51	0.76
AD VALOREM TAX	Jan 20				(1,010.33)	0.00006507	0.00006507		(0.07)
CONSERVATION TAX	Jan 20				(16.05)	0.00006507	0.00006507		0.00
SEVERANCE TAX	Jan 20				(145.95)	0.00006507	0.00006507		(0.01)
Total GAS SALES								0.51	0.68

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,252.74	10.07	12,610.43	0.00006507	0.00006507	0.08	0.82
	CONSERVATION TAX	Dec 19				(17.20)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Dec 19				(156.32)	0.00006507	0.00006507		(0.01)
	AD VALOREM TAX	Dec 19				(1,082.10)	0.00006507	0.00006507		(0.07)
	ROYALTY INTEREST	Dec 19		(1,252.74)	10.07	(12,610.43)	0.00006507	0.00006507	(0.08)	(0.82)
	AD VALOREM TAX	Dec 19				1,082.10	0.00006507	0.00006507		0.07
	CONSERVATION TAX	Dec 19				17.20	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Dec 19				156.32	0.00006507	0.00006507		0.01
	ROYALTY INTEREST	Jan 20		1,252.74	10.07	12,610.43	0.00006507	0.00006507	0.08	0.82
	AD VALOREM TAX	Jan 20				(1,082.10)	0.00006507	0.00006507		(0.07)
	CONSERVATION TAX	Jan 20				(17.20)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Jan 20				(156.32)	0.00006507	0.00006507		(0.01)
							Total NATURAL GAS LIQUIDS		0.08	0.74
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,008.93	43.05	43,436.54	0.00006507	0.00006507	0.07	2.83
	SEVERANCE TAX	Feb 20				(434.37)	0.00006507	0.00006507		(0.03)
	CONSERVATION TAX	Feb 20				(47.78)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Feb 20				(3,040.56)	0.00006507	0.00006507		(0.20)
							Total OIL SALES		0.07	2.60
							Total Property			4.02
Property: 14*202 BRENNIMAN 09 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Dec 19		2,689.34	1.49	4,002.14	0.00008053	0.00008053	0.22	0.33
	CONSERVATION TAX	Dec 19				(5.53)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Dec 19				(50.31)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Dec 19				(348.24)	0.00008053	0.00008053		(0.03)
	ROYALTY INTEREST	Dec 19		(2,689.34)	1.49	(4,002.14)	0.00008053	0.00008053	(0.22)	(0.33)
	AD VALOREM TAX	Dec 19				348.24	0.00008053	0.00008053		0.03
	CONSERVATION TAX	Dec 19				5.53	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Dec 19				50.31	0.00008053	0.00008053		0.00
	ROYALTY INTEREST	Jan 20		2,689.34	1.49	4,002.14	0.00008053	0.00008053	0.22	0.33
	AD VALOREM TAX	Jan 20				(348.24)	0.00008053	0.00008053		(0.03)
	CONSERVATION TAX	Jan 20				(5.53)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Jan 20				(50.31)	0.00008053	0.00008053		0.00
							Total GAS SALES		0.22	0.30
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		416.40	10.07	4,191.65	0.00008053	0.00008053	0.03	0.34
	CONSERVATION TAX	Dec 19				(5.72)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Dec 19				(51.96)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Dec 19				(359.68)	0.00008053	0.00008053		(0.03)
	ROYALTY INTEREST	Dec 19		(416.40)	10.07	(4,191.65)	0.00008053	0.00008053	(0.03)	(0.34)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				359.68	0.00008053	0.00008053		0.03
CONSERVATION TAX	Dec 19				5.72	0.00008053	0.00008053		0.00
SEVERANCE TAX	Dec 19				51.96	0.00008053	0.00008053		0.00
ROYALTY INTEREST	Jan 20		416.40	10.07	4,191.65	0.00008053	0.00008053	0.03	0.34
AD VALOREM TAX	Jan 20				(359.68)	0.00008053	0.00008053		(0.03)
CONSERVATION TAX	Jan 20				(5.72)	0.00008053	0.00008053		0.00
SEVERANCE TAX	Jan 20				(51.96)	0.00008053	0.00008053		0.00
Total NATURAL GAS LIQUIDS								0.03	0.31
OIL SALES									
ROYALTY INTEREST	Feb 20		2,198.02	43.05	94,629.44	0.00008053	0.00008053	0.18	7.62
SEVERANCE TAX	Feb 20				(946.29)	0.00008053	0.00008053		(0.08)
CONSERVATION TAX	Feb 20				(104.09)	0.00008053	0.00008053		(0.01)
AD VALOREM TAX	Feb 20				(6,624.06)	0.00008053	0.00008053		(0.53)
Total OIL SALES								0.18	7.00
Total Property									7.61
Property: 14*203 BRENIMAN 10 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19		7,205.50	1.49	10,722.88	0.00013020	0.00013020	0.94	1.39
CONSERVATION TAX	Dec 19				(14.83)	0.00013020	0.00013020		0.00
AD VALOREM TAX	Dec 19				(963.72)	0.00013020	0.00013020		(0.13)
SEVERANCE TAX	Dec 19				(134.79)	0.00013020	0.00013020		(0.02)
ROYALTY INTEREST	Dec 19		(7,205.50)	1.49	(10,722.88)	0.00013020	0.00013020	(0.94)	(1.39)
AD VALOREM TAX	Dec 19				963.72	0.00013020	0.00013020		0.13
CONSERVATION TAX	Dec 19				14.83	0.00013020	0.00013020		0.00
SEVERANCE TAX	Dec 19				134.79	0.00013020	0.00013020		0.02
ROYALTY INTEREST	Jan 20		7,205.50	1.49	10,722.88	0.00013020	0.00013020	0.94	1.39
AD VALOREM TAX	Jan 20				(963.72)	0.00013020	0.00013020		(0.13)
CONSERVATION TAX	Jan 20				(14.83)	0.00013020	0.00013020		0.00
SEVERANCE TAX	Jan 20				(134.79)	0.00013020	0.00013020		(0.02)
Total GAS SALES								0.94	1.24
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,154.73	10.07	11,623.81	0.00013020	0.00013020	0.15	1.52
CONSERVATION TAX	Dec 19				(15.85)	0.00013020	0.00013020		0.00
AD VALOREM TAX	Dec 19				(1,044.72)	0.00013020	0.00013020		(0.14)
SEVERANCE TAX	Dec 19				(144.09)	0.00013020	0.00013020		(0.02)
ROYALTY INTEREST	Dec 19		(1,154.73)	10.07	(11,623.81)	0.00013020	0.00013020	(0.15)	(1.52)
AD VALOREM TAX	Dec 19				1,044.72	0.00013020	0.00013020		0.14
CONSERVATION TAX	Dec 19				15.85	0.00013020	0.00013020		0.00
SEVERANCE TAX	Dec 19				144.09	0.00013020	0.00013020		0.02
ROYALTY INTEREST	Jan 20		1,154.73	10.07	11,623.81	0.00013020	0.00013020	0.15	1.52
AD VALOREM TAX	Jan 20				(1,044.72)	0.00013020	0.00013020		(0.14)
CONSERVATION TAX	Jan 20				(15.85)	0.00013020	0.00013020		0.00

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

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			Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
SEVERANCE TAX		Jan 20				(144.09)	0.00013020	0.00013020		(0.02)	
OIL SALES							Total NATURAL GAS LIQUIDS		0.15	1.36	
	ROYALTY INTEREST	Feb 20		1,186.30	43.05	51,072.65	0.00013020	0.00013020	0.15	6.65	
	AD VALOREM TAX	Feb 20				(4,596.54)	0.00013020	0.00013020		(0.60)	
	SEVERANCE TAX	Feb 20				(510.73)	0.00013020	0.00013020		(0.07)	
	CONSERVATION TAX	Feb 20				(56.18)	0.00013020	0.00013020		(0.01)	
									Total OIL SALES	0.15	5.97
									Total Property		8.57
Property:	14*204	BRENIMAN 11 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 19		4,180.29	1.49	6,220.91	0.00006931	0.00006931	0.29	0.43	
	CONSERVATION TAX	Dec 19				(8.60)	0.00006931	0.00006931		0.00	
	SEVERANCE TAX	Dec 19				(78.20)	0.00006931	0.00006931		(0.01)	
	AD VALOREM TAX	Dec 19				(541.30)	0.00006931	0.00006931		(0.04)	
	ROYALTY INTEREST	Dec 19		(4,180.29)	1.49	(6,220.91)	0.00006931	0.00006931	(0.29)	(0.43)	
	AD VALOREM TAX	Dec 19				541.30	0.00006931	0.00006931		0.04	
	CONSERVATION TAX	Dec 19				8.60	0.00006931	0.00006931		0.00	
	SEVERANCE TAX	Dec 19				78.20	0.00006931	0.00006931		0.01	
	ROYALTY INTEREST	Jan 20		4,180.29	1.49	6,220.91	0.00006931	0.00006931	0.29	0.43	
	AD VALOREM TAX	Jan 20				(541.30)	0.00006931	0.00006931		(0.04)	
	CONSERVATION TAX	Jan 20				(8.60)	0.00006931	0.00006931		0.00	
	SEVERANCE TAX	Jan 20				(78.20)	0.00006931	0.00006931		(0.01)	
									Total GAS SALES	0.29	0.38
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 19		665.86	10.07	6,702.71	0.00006931	0.00006931	0.05	0.47	
	CONSERVATION TAX	Dec 19				(9.14)	0.00006931	0.00006931		0.00	
	SEVERANCE TAX	Dec 19				(83.09)	0.00006931	0.00006931		(0.01)	
	AD VALOREM TAX	Dec 19				(575.16)	0.00006931	0.00006931		(0.04)	
	ROYALTY INTEREST	Dec 19		(665.86)	10.07	(6,702.71)	0.00006931	0.00006931	(0.05)	(0.47)	
	AD VALOREM TAX	Dec 19				575.16	0.00006931	0.00006931		0.04	
	CONSERVATION TAX	Dec 19				9.14	0.00006931	0.00006931		0.00	
	SEVERANCE TAX	Dec 19				83.09	0.00006931	0.00006931		0.01	
	ROYALTY INTEREST	Jan 20		665.86	10.07	6,702.71	0.00006931	0.00006931	0.05	0.47	
	AD VALOREM TAX	Jan 20				(575.16)	0.00006931	0.00006931		(0.04)	
	CONSERVATION TAX	Jan 20				(9.14)	0.00006931	0.00006931		0.00	
	SEVERANCE TAX	Jan 20				(83.09)	0.00006931	0.00006931		(0.01)	
									Total NATURAL GAS LIQUIDS	0.05	0.42
OIL SALES											
	ROYALTY INTEREST	Feb 20		1,251.64	43.05	53,885.86	0.00006931	0.00006931	0.09	3.73	
	SEVERANCE TAX	Feb 20				(538.86)	0.00006931	0.00006931		(0.04)	
	CONSERVATION TAX	Feb 20				(59.27)	0.00006931	0.00006931		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(3,772.01)	0.00006931	0.00006931		(0.26)
Total OIL SALES								0.09	3.43
Total Property									4.23
Property: 14*2243 RBF 01 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 19		7,864.44	0.18	1,390.11	0.00005738	0.00005738	0.45	0.08
CONSERVATION TAX	Oct 19				(10.35)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 19				(96.58)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Oct 19				(13.90)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Oct 19		(7,864.44)	0.17	(1,303.38)	0.00005738	0.00005738	(0.45)	(0.07)
CONSERVATION TAX	Oct 19				10.35	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 19				90.51	0.00005738	0.00005738		0.01
SEVERANCE TAX	Oct 19				13.03	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Dec 19		11,996.96	1.49	17,855.23	0.00005738	0.00005738	0.69	1.03
CONSERVATION TAX	Dec 19				(24.69)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Dec 19				(1,248.14)	0.00005738	0.00005738		(0.07)
SEVERANCE TAX	Dec 19				(224.42)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Dec 19		(11,996.96)	1.49	(17,855.23)	0.00005738	0.00005738	(0.69)	(1.03)
AD VALOREM TAX	Dec 19				1,248.14	0.00005738	0.00005738		0.07
CONSERVATION TAX	Dec 19				24.69	0.00005738	0.00005738		0.00
SEVERANCE TAX	Dec 19				224.42	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Jan 20		2,063.41	0.28	578.83	0.00005738	0.00005738	0.12	0.03
CONSERVATION TAX	Jan 20				(3.26)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jan 20				(40.52)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jan 20				(29.60)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jan 20		11,996.96	1.49	17,855.23	0.00005738	0.00005738	0.69	1.03
AD VALOREM TAX	Jan 20				(1,248.14)	0.00005738	0.00005738		(0.07)
CONSERVATION TAX	Jan 20				(24.69)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jan 20				(224.42)	0.00005738	0.00005738		(0.01)
Total GAS SALES								0.81	0.99
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		1,175.63	8.88	10,439.66	0.00005738	0.00005738	0.07	0.60
CONSERVATION TAX	Oct 19				(19.39)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 19				(729.42)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Oct 19				(104.40)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Oct 19		(1,149.01)	8.38	(9,633.98)	0.00005738	0.00005738	(0.07)	(0.55)
CONSERVATION TAX	Oct 19				18.41	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 19				673.09	0.00005738	0.00005738		0.04
SEVERANCE TAX	Oct 19				96.34	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Dec 19		1,717.08	10.16	17,437.60	0.00005738	0.00005738	0.10	1.00
CONSERVATION TAX	Dec 19				(23.77)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Dec 19				(1,218.97)	0.00005738	0.00005738		(0.07)

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19			(216.12)	0.00005738	0.00005738		(0.01)
	ROYALTY INTEREST	Dec 19	(1,717.08)	10.16	(17,437.60)	0.00005738	0.00005738	(0.10)	(1.00)
	AD VALOREM TAX	Dec 19			1,218.97	0.00005738	0.00005738		0.07
	CONSERVATION TAX	Dec 19			23.77	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Dec 19			216.12	0.00005738	0.00005738		0.01
	ROYALTY INTEREST	Jan 20	241.02	12.56	3,027.92	0.00005738	0.00005738	0.01	0.17
	CONSERVATION TAX	Jan 20			(5.17)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Jan 20			(211.95)	0.00005738	0.00005738		(0.01)
	SEVERANCE TAX	Jan 20			(46.97)	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Jan 20	1,717.08	10.16	17,437.60	0.00005738	0.00005738	0.10	1.00
	AD VALOREM TAX	Jan 20			(1,218.97)	0.00005738	0.00005738		(0.07)
	CONSERVATION TAX	Jan 20			(23.77)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Jan 20			(216.12)	0.00005738	0.00005738		(0.01)
						Total NATURAL GAS LIQUIDS		0.11	1.13
OIL SALES									
	ROYALTY INTEREST	Feb 20	573.51	43.05	24,690.70	0.00005738	0.00005738	0.03	1.42
	AD VALOREM TAX	Feb 20			(1,728.35)	0.00005738	0.00005738		(0.10)
	SEVERANCE TAX	Feb 20			(246.91)	0.00005738	0.00005738		(0.01)
	CONSERVATION TAX	Feb 20			(27.16)	0.00005738	0.00005738		0.00
						Total OIL SALES		0.03	1.31
						Total Property			3.43
Property:	14*2244	RBF 02 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Oct 19	9,849.90	0.18	1,741.06	0.00005738	0.00005738	0.57	0.10
	CONSERVATION TAX	Oct 19			(12.96)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Oct 19			(120.97)	0.00005738	0.00005738		(0.01)
	SEVERANCE TAX	Oct 19			(17.41)	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Oct 19	(9,849.90)	0.17	(1,632.44)	0.00005738	0.00005738	(0.57)	(0.09)
	CONSERVATION TAX	Oct 19			12.96	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Oct 19			113.36	0.00005738	0.00005738		0.01
	SEVERANCE TAX	Oct 19			16.32	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Dec 19	13,230.98	1.49	19,691.83	0.00005738	0.00005738	0.76	1.13
	CONSERVATION TAX	Dec 19			(27.23)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Dec 19			(1,376.52)	0.00005738	0.00005738		(0.08)
	SEVERANCE TAX	Dec 19			(247.50)	0.00005738	0.00005738		(0.01)
	ROYALTY INTEREST	Dec 19	(13,230.98)	1.49	(19,691.83)	0.00005738	0.00005738	(0.76)	(1.13)
	AD VALOREM TAX	Dec 19			1,376.52	0.00005738	0.00005738		0.08
	CONSERVATION TAX	Dec 19			27.23	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Dec 19			247.50	0.00005738	0.00005738		0.01
	ROYALTY INTEREST	Jan 20	2,275.66	0.28	638.37	0.00005738	0.00005738	0.13	0.04
	CONSERVATION TAX	Jan 20			(3.59)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Jan 20			(44.69)	0.00005738	0.00005738		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				(32.64)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jan 20		13,230.98	1.49	19,691.83	0.00005738	0.00005738	0.76	1.13
AD VALOREM TAX	Jan 20				(1,376.52)	0.00005738	0.00005738		(0.08)
CONSERVATION TAX	Jan 20				(27.23)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jan 20				(247.50)	0.00005738	0.00005738		(0.01)
Total GAS SALES								0.89	1.09
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		1,472.43	8.88	13,075.25	0.00005738	0.00005738	0.08	0.75
CONSERVATION TAX	Oct 19				(24.29)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 19				(913.57)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Oct 19				(130.75)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Oct 19		(1,439.09)	8.38	(12,066.17)	0.00005738	0.00005738	(0.08)	(0.69)
CONSERVATION TAX	Oct 19				23.06	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 19				843.02	0.00005738	0.00005738		0.05
SEVERANCE TAX	Oct 19				120.66	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Dec 19		1,893.70	10.16	19,231.24	0.00005738	0.00005738	0.11	1.11
CONSERVATION TAX	Dec 19				(26.22)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Dec 19				(1,344.35)	0.00005738	0.00005738		(0.08)
SEVERANCE TAX	Dec 19				(238.35)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Dec 19		(1,893.70)	10.16	(19,231.24)	0.00005738	0.00005738	(0.11)	(1.11)
AD VALOREM TAX	Dec 19				1,344.35	0.00005738	0.00005738		0.08
CONSERVATION TAX	Dec 19				26.22	0.00005738	0.00005738		0.00
SEVERANCE TAX	Dec 19				238.35	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Jan 20		265.81	12.56	3,339.38	0.00005738	0.00005738	0.02	0.19
CONSERVATION TAX	Jan 20				(5.70)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jan 20				(233.76)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Jan 20				(51.80)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jan 20		1,893.70	10.16	19,231.24	0.00005738	0.00005738	0.11	1.11
AD VALOREM TAX	Jan 20				(1,344.35)	0.00005738	0.00005738		(0.08)
CONSERVATION TAX	Jan 20				(26.22)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jan 20				(238.35)	0.00005738	0.00005738		(0.01)
Total NATURAL GAS LIQUIDS								0.13	1.26
OIL SALES									
ROYALTY INTEREST	Feb 20		1,368.46	43.05	58,914.88	0.00005738	0.00005738	0.08	3.38
AD VALOREM TAX	Feb 20				(4,124.04)	0.00005738	0.00005738		(0.24)
SEVERANCE TAX	Feb 20				(589.15)	0.00005738	0.00005738		(0.03)
CONSERVATION TAX	Feb 20				(64.81)	0.00005738	0.00005738		0.00
Total OIL SALES								0.08	3.11
Total Property									5.46

Property: 14*2245

RBF 03 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		9,288.06	0.18	1,641.74	0.00005738	0.00005738	0.53	0.09

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				(12.22)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 19				(114.07)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Oct 19				(16.42)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Oct 19		(9,288.06)	0.17	(1,539.32)	0.00005738	0.00005738	(0.53)	(0.09)
CONSERVATION TAX	Oct 19				12.22	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 19				106.90	0.00005738	0.00005738		0.01
SEVERANCE TAX	Oct 19				15.39	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Dec 19		12,093.34	1.49	17,998.67	0.00005738	0.00005738	0.69	1.03
CONSERVATION TAX	Dec 19				(24.88)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Dec 19				(1,258.17)	0.00005738	0.00005738		(0.07)
SEVERANCE TAX	Dec 19				(226.22)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Dec 19		(12,093.34)	1.49	(17,998.67)	0.00005738	0.00005738	(0.69)	(1.03)
AD VALOREM TAX	Dec 19				1,258.17	0.00005738	0.00005738		0.07
CONSERVATION TAX	Dec 19				24.88	0.00005738	0.00005738		0.00
SEVERANCE TAX	Dec 19				226.22	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Jan 20		2,079.99	0.28	583.49	0.00005738	0.00005738	0.12	0.03
CONSERVATION TAX	Jan 20				(3.28)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jan 20				(40.84)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jan 20				(29.84)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jan 20		12,093.34	1.49	17,998.67	0.00005738	0.00005738	0.69	1.03
AD VALOREM TAX	Jan 20				(1,258.17)	0.00005738	0.00005738		(0.07)
CONSERVATION TAX	Jan 20				(24.88)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jan 20				(226.22)	0.00005738	0.00005738		(0.01)
Total GAS SALES								0.81	0.98
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		1,388.44	8.88	12,329.43	0.00005738	0.00005738	0.08	0.71
CONSERVATION TAX	Oct 19				(22.90)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 19				(861.46)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Oct 19				(123.29)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Oct 19		(1,357.00)	8.38	(11,377.92)	0.00005738	0.00005738	(0.08)	(0.65)
CONSERVATION TAX	Oct 19				21.74	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 19				794.93	0.00005738	0.00005738		0.05
SEVERANCE TAX	Oct 19				113.78	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Dec 19		1,730.87	10.16	17,577.68	0.00005738	0.00005738	0.10	1.01
CONSERVATION TAX	Dec 19				(23.96)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Dec 19				(1,228.76)	0.00005738	0.00005738		(0.07)
SEVERANCE TAX	Dec 19				(217.85)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Dec 19		(1,730.87)	10.16	(17,577.68)	0.00005738	0.00005738	(0.10)	(1.01)
AD VALOREM TAX	Dec 19				1,228.76	0.00005738	0.00005738		0.07
CONSERVATION TAX	Dec 19				23.96	0.00005738	0.00005738		0.00
SEVERANCE TAX	Dec 19				217.85	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Jan 20		242.96	12.56	3,052.24	0.00005738	0.00005738	0.01	0.17
CONSERVATION TAX	Jan 20				(5.21)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jan 20				(213.66)	0.00005738	0.00005738		(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	Jan 20				(47.34)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jan 20		1,730.87	10.16	17,577.68	0.00005738	0.00005738	0.10	1.01
AD VALOREM TAX	Jan 20				(1,228.76)	0.00005738	0.00005738		(0.07)
CONSERVATION TAX	Jan 20				(23.96)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jan 20				(217.85)	0.00005738	0.00005738		(0.01)
						Total NATURAL GAS LIQUIDS		0.11	1.15
OIL SALES									
ROYALTY INTEREST	Feb 20		694.17	43.05	29,885.66	0.00005738	0.00005738	0.04	1.71
AD VALOREM TAX	Feb 20				(2,092.00)	0.00005738	0.00005738		(0.12)
SEVERANCE TAX	Feb 20				(298.86)	0.00005738	0.00005738		(0.02)
CONSERVATION TAX	Feb 20				(32.87)	0.00005738	0.00005738		0.00
						Total OIL SALES		0.04	1.57
						Total Property			3.70

Property: 14*2246

RBF 04 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		9,016.08	0.18	1,593.67	0.00011508	0.00011508	1.04	0.18
CONSERVATION TAX	Oct 19				(11.86)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Oct 19				(110.73)	0.00011508	0.00011508		(0.01)
SEVERANCE TAX	Oct 19				(15.94)	0.00011508	0.00011508		0.00
ROYALTY INTEREST	Oct 19		(9,016.08)	0.17	(1,494.25)	0.00011508	0.00011508	(1.04)	(0.17)
CONSERVATION TAX	Oct 19				11.86	0.00011508	0.00011508		0.00
AD VALOREM TAX	Oct 19				103.77	0.00011508	0.00011508		0.01
SEVERANCE TAX	Oct 19				14.94	0.00011508	0.00011508		0.00
ROYALTY INTEREST	Dec 19		10,656.36	1.49	15,860.00	0.00011508	0.00011508	1.23	1.82
CONSERVATION TAX	Dec 19				(21.93)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Dec 19				(1,108.66)	0.00011508	0.00011508		(0.13)
SEVERANCE TAX	Dec 19				(199.34)	0.00011508	0.00011508		(0.02)
ROYALTY INTEREST	Dec 19		(10,656.36)	1.49	(15,860.00)	0.00011508	0.00011508	(1.23)	(1.82)
AD VALOREM TAX	Dec 19				1,108.66	0.00011508	0.00011508		0.13
CONSERVATION TAX	Dec 19				21.93	0.00011508	0.00011508		0.00
SEVERANCE TAX	Dec 19				199.34	0.00011508	0.00011508		0.02
ROYALTY INTEREST	Jan 20		1,832.84	0.28	514.15	0.00011508	0.00011508	0.21	0.06
CONSERVATION TAX	Jan 20				(2.89)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Jan 20				(35.99)	0.00011508	0.00011508		0.00
SEVERANCE TAX	Jan 20				(26.29)	0.00011508	0.00011508		0.00
ROYALTY INTEREST	Jan 20		10,656.36	1.49	15,860.00	0.00011508	0.00011508	1.23	1.82
AD VALOREM TAX	Jan 20				(1,108.66)	0.00011508	0.00011508		(0.13)
CONSERVATION TAX	Jan 20				(21.93)	0.00011508	0.00011508		0.00
SEVERANCE TAX	Jan 20				(199.34)	0.00011508	0.00011508		(0.02)
						Total GAS SALES		1.44	1.74
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		1,347.78	8.88	11,968.39	0.00011508	0.00011508	0.16	1.38

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				(22.23)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Oct 19				(836.23)	0.00011508	0.00011508		(0.10)
SEVERANCE TAX	Oct 19				(119.68)	0.00011508	0.00011508		(0.01)
ROYALTY INTEREST	Oct 19		(1,317.27)	8.38	(11,044.74)	0.00011508	0.00011508	(0.15)	(1.27)
CONSERVATION TAX	Oct 19				21.11	0.00011508	0.00011508		0.00
AD VALOREM TAX	Oct 19				771.65	0.00011508	0.00011508		0.09
SEVERANCE TAX	Oct 19				110.45	0.00011508	0.00011508		0.01
ROYALTY INTEREST	Dec 19		1,525.20	10.16	15,489.03	0.00011508	0.00011508	0.18	1.78
CONSERVATION TAX	Dec 19				(21.12)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Dec 19				(1,082.75)	0.00011508	0.00011508		(0.12)
SEVERANCE TAX	Dec 19				(191.97)	0.00011508	0.00011508		(0.02)
ROYALTY INTEREST	Dec 19		(1,525.20)	10.16	(15,489.03)	0.00011508	0.00011508	(0.18)	(1.78)
AD VALOREM TAX	Dec 19				1,082.75	0.00011508	0.00011508		0.12
CONSERVATION TAX	Dec 19				21.12	0.00011508	0.00011508		0.00
SEVERANCE TAX	Dec 19				191.97	0.00011508	0.00011508		0.02
ROYALTY INTEREST	Jan 20		214.09	12.56	2,689.56	0.00011508	0.00011508	0.02	0.31
CONSERVATION TAX	Jan 20				(4.59)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Jan 20				(188.27)	0.00011508	0.00011508		(0.02)
SEVERANCE TAX	Jan 20				(41.72)	0.00011508	0.00011508		0.00
ROYALTY INTEREST	Jan 20		1,525.20	10.16	15,489.03	0.00011508	0.00011508	0.18	1.78
AD VALOREM TAX	Jan 20				(1,082.75)	0.00011508	0.00011508		(0.12)
CONSERVATION TAX	Jan 20				(21.12)	0.00011508	0.00011508		0.00
SEVERANCE TAX	Jan 20				(191.97)	0.00011508	0.00011508		(0.02)
						Total NATURAL GAS LIQUIDS		0.21	2.03
OIL SALES									
ROYALTY INTEREST	Feb 20		855.69	43.05	36,839.16	0.00011508	0.00011508	0.10	4.24
AD VALOREM TAX	Feb 20				(2,578.74)	0.00011508	0.00011508		(0.30)
SEVERANCE TAX	Feb 20				(368.39)	0.00011508	0.00011508		(0.04)
CONSERVATION TAX	Feb 20				(40.52)	0.00011508	0.00011508		0.00
						Total OIL SALES		0.10	3.90
						Total Property			7.67

Property: 14*2247

RBF 05 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		10,145.22	0.18	1,793.26	0.00020831	0.00020831	2.11	0.37
CONSERVATION TAX	Oct 19				(13.35)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 19				(124.59)	0.00020831	0.00020831		(0.03)
SEVERANCE TAX	Oct 19				(17.93)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Oct 19		(10,145.22)	0.17	(1,681.38)	0.00020831	0.00020831	(2.11)	(0.35)
CONSERVATION TAX	Oct 19				13.35	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 19				116.76	0.00020831	0.00020831		0.02
SEVERANCE TAX	Oct 19				16.81	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Dec 19		12,767.33	1.49	19,001.79	0.00020831	0.00020831	2.66	3.96

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(26.27)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Dec 19				(1,328.29)	0.00020831	0.00020831		(0.28)
SEVERANCE TAX	Dec 19				(238.83)	0.00020831	0.00020831		(0.05)
ROYALTY INTEREST	Dec 19		(12,767.33)	1.49	(19,001.79)	0.00020831	0.00020831	(2.66)	(3.96)
AD VALOREM TAX	Dec 19				1,328.29	0.00020831	0.00020831		0.28
CONSERVATION TAX	Dec 19				26.27	0.00020831	0.00020831		0.01
SEVERANCE TAX	Dec 19				238.83	0.00020831	0.00020831		0.05
ROYALTY INTEREST	Jan 20		2,195.91	0.28	616.00	0.00020831	0.00020831	0.46	0.13
CONSERVATION TAX	Jan 20				(3.47)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jan 20				(43.12)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Jan 20				(31.50)	0.00020831	0.00020831		(0.01)
ROYALTY INTEREST	Jan 20		12,767.33	1.49	19,001.79	0.00020831	0.00020831	2.66	3.96
AD VALOREM TAX	Jan 20				(1,328.29)	0.00020831	0.00020831		(0.28)
CONSERVATION TAX	Jan 20				(26.27)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Jan 20				(238.83)	0.00020831	0.00020831		(0.05)
Total GAS SALES								3.12	3.74
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		1,516.57	8.88	13,467.27	0.00020831	0.00020831	0.32	2.81
CONSERVATION TAX	Oct 19				(25.02)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Oct 19				(940.96)	0.00020831	0.00020831		(0.20)
SEVERANCE TAX	Oct 19				(134.67)	0.00020831	0.00020831		(0.03)
ROYALTY INTEREST	Oct 19		(1,482.24)	8.38	(12,427.94)	0.00020831	0.00020831	(0.31)	(2.59)
CONSERVATION TAX	Oct 19				23.75	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 19				868.29	0.00020831	0.00020831		0.18
SEVERANCE TAX	Oct 19				124.28	0.00020831	0.00020831		0.03
ROYALTY INTEREST	Dec 19		1,827.34	10.16	18,557.34	0.00020831	0.00020831	0.38	3.86
CONSERVATION TAX	Dec 19				(25.30)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Dec 19				(1,297.24)	0.00020831	0.00020831		(0.27)
SEVERANCE TAX	Dec 19				(229.99)	0.00020831	0.00020831		(0.05)
ROYALTY INTEREST	Dec 19		(1,827.34)	10.16	(18,557.34)	0.00020831	0.00020831	(0.38)	(3.86)
AD VALOREM TAX	Dec 19				1,297.24	0.00020831	0.00020831		0.27
CONSERVATION TAX	Dec 19				25.30	0.00020831	0.00020831		0.01
SEVERANCE TAX	Dec 19				229.99	0.00020831	0.00020831		0.05
ROYALTY INTEREST	Jan 20		256.50	12.56	3,222.36	0.00020831	0.00020831	0.05	0.67
CONSERVATION TAX	Jan 20				(5.50)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jan 20				(225.57)	0.00020831	0.00020831		(0.05)
SEVERANCE TAX	Jan 20				(49.98)	0.00020831	0.00020831		(0.01)
ROYALTY INTEREST	Jan 20		1,827.34	10.16	18,557.34	0.00020831	0.00020831	0.38	3.86
AD VALOREM TAX	Jan 20				(1,297.24)	0.00020831	0.00020831		(0.27)
CONSERVATION TAX	Jan 20				(25.30)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Jan 20				(229.99)	0.00020831	0.00020831		(0.05)
Total NATURAL GAS LIQUIDS								0.44	4.33
OIL SALES									
ROYALTY INTEREST	Feb 20		1,311.25	43.05	56,451.93	0.00020831	0.00020831	0.27	11.76

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(3,951.64)	0.00020831	0.00020831		(0.82)
SEVERANCE TAX	Feb 20				(564.52)	0.00020831	0.00020831		(0.12)
CONSERVATION TAX	Feb 20				(62.10)	0.00020831	0.00020831		(0.01)
Total OIL SALES								0.27	10.81
Total Property									18.88

Property: 14*2248

RBF 06 CO WELD

GAS SALES

ROYALTY INTEREST	Oct 19	9,351.71	0.18	1,653.00	0.00020831	0.00020831	1.95	0.34
CONSERVATION TAX	Oct 19			(12.30)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 19			(114.85)	0.00020831	0.00020831		(0.02)
SEVERANCE TAX	Oct 19			(16.53)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Oct 19	(9,351.71)	0.17	(1,549.87)	0.00020831	0.00020831	(1.95)	(0.32)
CONSERVATION TAX	Oct 19			12.30	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 19			107.63	0.00020831	0.00020831		0.02
SEVERANCE TAX	Oct 19			15.50	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Dec 19	11,046.09	1.49	16,440.04	0.00020831	0.00020831	2.30	3.42
CONSERVATION TAX	Dec 19			(22.73)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Dec 19			(1,149.21)	0.00020831	0.00020831		(0.24)
SEVERANCE TAX	Dec 19			(206.63)	0.00020831	0.00020831		(0.04)
ROYALTY INTEREST	Dec 19	(11,046.09)	1.49	(16,440.04)	0.00020831	0.00020831	(2.30)	(3.42)
AD VALOREM TAX	Dec 19			1,149.21	0.00020831	0.00020831		0.24
CONSERVATION TAX	Dec 19			22.73	0.00020831	0.00020831		0.00
SEVERANCE TAX	Dec 19			206.63	0.00020831	0.00020831		0.04
ROYALTY INTEREST	Jan 20	1,899.87	0.28	532.96	0.00020831	0.00020831	0.40	0.11
CONSERVATION TAX	Jan 20			(3.00)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jan 20			(37.31)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Jan 20			(27.25)	0.00020831	0.00020831		(0.01)
ROYALTY INTEREST	Jan 20	11,046.09	1.49	16,440.04	0.00020831	0.00020831	2.30	3.42
AD VALOREM TAX	Jan 20			(1,149.21)	0.00020831	0.00020831		(0.24)
CONSERVATION TAX	Jan 20			(22.73)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Jan 20			(206.63)	0.00020831	0.00020831		(0.04)
Total GAS SALES							2.70	3.25

NATURAL GAS LIQUIDS

ROYALTY INTEREST	Oct 19	1,397.95	8.88	12,413.92	0.00020831	0.00020831	0.29	2.59
CONSERVATION TAX	Oct 19			(23.06)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 19			(867.36)	0.00020831	0.00020831		(0.18)
SEVERANCE TAX	Oct 19			(124.14)	0.00020831	0.00020831		(0.03)
ROYALTY INTEREST	Oct 19	(1,366.30)	8.38	(11,455.89)	0.00020831	0.00020831	(0.28)	(2.39)
CONSERVATION TAX	Oct 19			21.89	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 19			800.38	0.00020831	0.00020831		0.17
SEVERANCE TAX	Oct 19			114.56	0.00020831	0.00020831		0.02
ROYALTY INTEREST	Dec 19	1,580.98	10.16	16,055.51	0.00020831	0.00020831	0.33	3.35

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(21.89)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Dec 19				(1,122.35)	0.00020831	0.00020831		(0.23)
SEVERANCE TAX	Dec 19				(198.99)	0.00020831	0.00020831		(0.04)
ROYALTY INTEREST	Dec 19		(1,580.98)	10.16	(16,055.51)	0.00020831	0.00020831	(0.33)	(3.35)
AD VALOREM TAX	Dec 19				1,122.35	0.00020831	0.00020831		0.23
CONSERVATION TAX	Dec 19				21.89	0.00020831	0.00020831		0.00
SEVERANCE TAX	Dec 19				198.99	0.00020831	0.00020831		0.04
ROYALTY INTEREST	Jan 20		221.92	12.56	2,787.93	0.00020831	0.00020831	0.05	0.58
CONSERVATION TAX	Jan 20				(4.76)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jan 20				(195.16)	0.00020831	0.00020831		(0.04)
SEVERANCE TAX	Jan 20				(43.24)	0.00020831	0.00020831		(0.01)
ROYALTY INTEREST	Jan 20		1,580.98	10.16	16,055.51	0.00020831	0.00020831	0.33	3.35
AD VALOREM TAX	Jan 20				(1,122.35)	0.00020831	0.00020831		(0.23)
CONSERVATION TAX	Jan 20				(21.89)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Jan 20				(198.99)	0.00020831	0.00020831		(0.04)
						Total NATURAL GAS LIQUIDS		0.39	3.79
OIL SALES									
ROYALTY INTEREST	Feb 20		806.61	43.05	34,726.32	0.00020831	0.00020831	0.17	7.23
AD VALOREM TAX	Feb 20				(2,430.84)	0.00020831	0.00020831		(0.51)
SEVERANCE TAX	Feb 20				(347.26)	0.00020831	0.00020831		(0.07)
CONSERVATION TAX	Feb 20				(38.20)	0.00020831	0.00020831		(0.01)
						Total OIL SALES		0.17	6.64
						Total Property			13.68

Property: 14*2249

RBF 07 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		8,425.77	0.18	1,489.33	0.00020831	0.00020831	1.76	0.31
CONSERVATION TAX	Oct 19				(11.08)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 19				(103.48)	0.00020831	0.00020831		(0.02)
SEVERANCE TAX	Oct 19				(14.89)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Oct 19		(8,425.77)	0.17	(1,396.41)	0.00020831	0.00020831	(1.76)	(0.29)
CONSERVATION TAX	Oct 19				11.08	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 19				96.97	0.00020831	0.00020831		0.02
SEVERANCE TAX	Oct 19				13.96	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Dec 19		12,060.55	1.49	17,949.87	0.00020831	0.00020831	2.51	3.74
CONSERVATION TAX	Dec 19				(24.82)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Dec 19				(1,254.75)	0.00020831	0.00020831		(0.26)
SEVERANCE TAX	Dec 19				(225.61)	0.00020831	0.00020831		(0.05)
ROYALTY INTEREST	Dec 19		(12,060.55)	1.49	(17,949.87)	0.00020831	0.00020831	(2.51)	(3.74)
AD VALOREM TAX	Dec 19				1,254.75	0.00020831	0.00020831		0.26
CONSERVATION TAX	Dec 19				24.82	0.00020831	0.00020831		0.01
SEVERANCE TAX	Dec 19				225.61	0.00020831	0.00020831		0.05
ROYALTY INTEREST	Jan 20		2,074.35	0.28	581.90	0.00020831	0.00020831	0.43	0.12

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				(3.27)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jan 20				(40.73)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Jan 20				(29.76)	0.00020831	0.00020831		(0.01)
ROYALTY INTEREST	Jan 20		12,060.55	1.49	17,949.87	0.00020831	0.00020831	2.51	3.74
AD VALOREM TAX	Jan 20				(1,254.75)	0.00020831	0.00020831		(0.26)
CONSERVATION TAX	Jan 20				(24.82)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Jan 20				(225.61)	0.00020831	0.00020831		(0.05)
Total GAS SALES								2.94	3.54
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		1,259.54	8.88	11,184.79	0.00020831	0.00020831	0.26	2.33
CONSERVATION TAX	Oct 19				(20.78)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 19				(781.48)	0.00020831	0.00020831		(0.16)
SEVERANCE TAX	Oct 19				(111.85)	0.00020831	0.00020831		(0.02)
ROYALTY INTEREST	Oct 19		(1,231.02)	8.38	(10,321.61)	0.00020831	0.00020831	(0.26)	(2.15)
CONSERVATION TAX	Oct 19				19.72	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 19				721.13	0.00020831	0.00020831		0.15
SEVERANCE TAX	Oct 19				103.22	0.00020831	0.00020831		0.02
ROYALTY INTEREST	Dec 19		1,726.18	10.16	17,530.03	0.00020831	0.00020831	0.36	3.66
CONSERVATION TAX	Dec 19				(23.90)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Dec 19				(1,225.43)	0.00020831	0.00020831		(0.26)
SEVERANCE TAX	Dec 19				(217.26)	0.00020831	0.00020831		(0.05)
ROYALTY INTEREST	Dec 19		(1,726.18)	10.16	(17,530.03)	0.00020831	0.00020831	(0.36)	(3.66)
AD VALOREM TAX	Dec 19				1,225.43	0.00020831	0.00020831		0.26
CONSERVATION TAX	Dec 19				23.90	0.00020831	0.00020831		0.00
SEVERANCE TAX	Dec 19				217.26	0.00020831	0.00020831		0.05
ROYALTY INTEREST	Jan 20		242.30	12.56	3,043.97	0.00020831	0.00020831	0.05	0.63
CONSERVATION TAX	Jan 20				(5.19)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jan 20				(213.08)	0.00020831	0.00020831		(0.04)
SEVERANCE TAX	Jan 20				(47.22)	0.00020831	0.00020831		(0.01)
ROYALTY INTEREST	Jan 20		1,726.18	10.16	17,530.03	0.00020831	0.00020831	0.36	3.66
AD VALOREM TAX	Jan 20				(1,225.43)	0.00020831	0.00020831		(0.26)
CONSERVATION TAX	Jan 20				(23.90)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Jan 20				(217.26)	0.00020831	0.00020831		(0.05)
Total NATURAL GAS LIQUIDS								0.41	4.10
OIL SALES									
ROYALTY INTEREST	Feb 20		589.67	43.05	25,386.44	0.00020831	0.00020831	0.12	5.29
AD VALOREM TAX	Feb 20				(1,777.05)	0.00020831	0.00020831		(0.37)
SEVERANCE TAX	Feb 20				(253.86)	0.00020831	0.00020831		(0.05)
CONSERVATION TAX	Feb 20				(27.93)	0.00020831	0.00020831		(0.01)
Total OIL SALES								0.12	4.86
Total Property									12.50

Property: 14*2250

RBF 08 CO WELD

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS SALES										
	ROYALTY INTEREST	Oct 19		11,314.77	0.18	1,999.99	0.00020831	0.00020831	2.36	0.42
	CONSERVATION TAX	Oct 19				(14.88)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Oct 19				(138.96)	0.00020831	0.00020831		(0.03)
	SEVERANCE TAX	Oct 19				(20.00)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Oct 19		(11,314.77)	0.17	(1,875.22)	0.00020831	0.00020831	(2.36)	(0.39)
	CONSERVATION TAX	Oct 19				14.88	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Oct 19				130.22	0.00020831	0.00020831		0.03
	SEVERANCE TAX	Oct 19				18.75	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Dec 19		14,948.13	1.49	22,247.49	0.00020831	0.00020831	3.11	4.63
	CONSERVATION TAX	Dec 19				(30.76)	0.00020831	0.00020831		(0.01)
	AD VALOREM TAX	Dec 19				(1,555.17)	0.00020831	0.00020831		(0.32)
	SEVERANCE TAX	Dec 19				(279.62)	0.00020831	0.00020831		(0.06)
	ROYALTY INTEREST	Dec 19		(14,948.13)	1.49	(22,247.49)	0.00020831	0.00020831	(3.11)	(4.63)
	AD VALOREM TAX	Dec 19				1,555.17	0.00020831	0.00020831		0.32
	CONSERVATION TAX	Dec 19				30.76	0.00020831	0.00020831		0.01
	SEVERANCE TAX	Dec 19				279.62	0.00020831	0.00020831		0.06
	ROYALTY INTEREST	Jan 20		2,571.00	0.28	721.22	0.00020831	0.00020831	0.54	0.15
	CONSERVATION TAX	Jan 20				(4.06)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jan 20				(50.49)	0.00020831	0.00020831		(0.01)
	SEVERANCE TAX	Jan 20				(36.88)	0.00020831	0.00020831		(0.01)
	ROYALTY INTEREST	Jan 20		14,948.13	1.49	22,247.49	0.00020831	0.00020831	3.11	4.63
	AD VALOREM TAX	Jan 20				(1,555.17)	0.00020831	0.00020831		(0.32)
	CONSERVATION TAX	Jan 20				(30.76)	0.00020831	0.00020831		(0.01)
	SEVERANCE TAX	Jan 20				(279.62)	0.00020831	0.00020831		(0.06)
Total GAS SALES									3.65	4.40
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 19		1,691.40	8.88	15,019.79	0.00020831	0.00020831	0.35	3.13
	CONSERVATION TAX	Oct 19				(27.90)	0.00020831	0.00020831		(0.01)
	AD VALOREM TAX	Oct 19				(1,049.43)	0.00020831	0.00020831		(0.22)
	SEVERANCE TAX	Oct 19				(150.20)	0.00020831	0.00020831		(0.03)
	ROYALTY INTEREST	Oct 19		(1,653.11)	8.38	(13,860.64)	0.00020831	0.00020831	(0.34)	(2.89)
	CONSERVATION TAX	Oct 19				26.49	0.00020831	0.00020831		0.01
	AD VALOREM TAX	Oct 19				968.39	0.00020831	0.00020831		0.20
	SEVERANCE TAX	Oct 19				138.61	0.00020831	0.00020831		0.03
	ROYALTY INTEREST	Dec 19		2,139.47	10.16	21,727.12	0.00020831	0.00020831	0.45	4.53
	CONSERVATION TAX	Dec 19				(29.62)	0.00020831	0.00020831		(0.01)
	AD VALOREM TAX	Dec 19				(1,518.83)	0.00020831	0.00020831		(0.32)
	SEVERANCE TAX	Dec 19				(269.28)	0.00020831	0.00020831		(0.06)
	ROYALTY INTEREST	Dec 19		(2,139.47)	10.16	(21,727.12)	0.00020831	0.00020831	(0.45)	(4.53)
	AD VALOREM TAX	Dec 19				1,518.83	0.00020831	0.00020831		0.32
	CONSERVATION TAX	Dec 19				29.62	0.00020831	0.00020831		0.01
	SEVERANCE TAX	Dec 19				269.28	0.00020831	0.00020831		0.06
	ROYALTY INTEREST	Jan 20		300.31	12.56	3,772.77	0.00020831	0.00020831	0.06	0.79

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				(6.44)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jan 20				(264.09)	0.00020831	0.00020831		(0.06)
SEVERANCE TAX	Jan 20				(58.52)	0.00020831	0.00020831		(0.01)
ROYALTY INTEREST	Jan 20		2,139.47	10.16	21,727.12	0.00020831	0.00020831	0.45	4.53
AD VALOREM TAX	Jan 20				(1,518.83)	0.00020831	0.00020831		(0.32)
CONSERVATION TAX	Jan 20				(29.62)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Jan 20				(269.28)	0.00020831	0.00020831		(0.06)
Total NATURAL GAS LIQUIDS								0.52	5.08
OIL SALES									
ROYALTY INTEREST	Feb 20		1,423.83	43.05	61,298.82	0.00020831	0.00020831	0.30	12.77
AD VALOREM TAX	Feb 20				(4,290.92)	0.00020831	0.00020831		(0.89)
SEVERANCE TAX	Feb 20				(612.99)	0.00020831	0.00020831		(0.13)
CONSERVATION TAX	Feb 20				(67.43)	0.00020831	0.00020831		(0.01)
Total OIL SALES								0.30	11.74
Total Property									21.22
Property: 14*2251 RBF 09 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 19		8,915.73	0.18	1,575.93	0.00020831	0.00020831	1.86	0.33
CONSERVATION TAX	Oct 19				(11.73)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 19				(109.49)	0.00020831	0.00020831		(0.02)
SEVERANCE TAX	Oct 19				(15.76)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Oct 19		(8,915.73)	0.17	(1,477.62)	0.00020831	0.00020831	(1.86)	(0.31)
CONSERVATION TAX	Oct 19				11.73	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 19				102.61	0.00020831	0.00020831		0.02
SEVERANCE TAX	Oct 19				14.78	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Dec 19		11,156.89	1.49	16,604.93	0.00020831	0.00020831	2.32	3.46
CONSERVATION TAX	Dec 19				(22.96)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Dec 19				(1,160.74)	0.00020831	0.00020831		(0.24)
SEVERANCE TAX	Dec 19				(208.70)	0.00020831	0.00020831		(0.04)
ROYALTY INTEREST	Dec 19		(11,156.89)	1.49	(16,604.93)	0.00020831	0.00020831	(2.32)	(3.46)
AD VALOREM TAX	Dec 19				1,160.74	0.00020831	0.00020831		0.24
CONSERVATION TAX	Dec 19				22.96	0.00020831	0.00020831		0.00
SEVERANCE TAX	Dec 19				208.70	0.00020831	0.00020831		0.04
ROYALTY INTEREST	Jan 20		1,918.93	0.28	538.30	0.00020831	0.00020831	0.40	0.11
CONSERVATION TAX	Jan 20				(3.03)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jan 20				(37.68)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Jan 20				(27.53)	0.00020831	0.00020831		(0.01)
ROYALTY INTEREST	Jan 20		11,156.89	1.49	16,604.93	0.00020831	0.00020831	2.32	3.46
AD VALOREM TAX	Jan 20				(1,160.74)	0.00020831	0.00020831		(0.24)
CONSERVATION TAX	Jan 20				(22.96)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Jan 20				(208.70)	0.00020831	0.00020831		(0.04)
Total GAS SALES								2.72	3.29

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 19		1,332.78	8.88	11,835.18	0.00020831	0.00020831	0.28	2.47
	CONSERVATION TAX	Oct 19				(21.98)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Oct 19				(826.92)	0.00020831	0.00020831		(0.17)
	SEVERANCE TAX	Oct 19				(118.35)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	Oct 19		(1,302.60)	8.38	(10,921.80)	0.00020831	0.00020831	(0.27)	(2.28)
	CONSERVATION TAX	Oct 19				20.87	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Oct 19				763.07	0.00020831	0.00020831		0.16
	SEVERANCE TAX	Oct 19				109.22	0.00020831	0.00020831		0.02
	ROYALTY INTEREST	Dec 19		1,596.84	10.16	16,216.55	0.00020831	0.00020831	0.33	3.38
	CONSERVATION TAX	Dec 19				(22.11)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Dec 19				(1,133.61)	0.00020831	0.00020831		(0.24)
	SEVERANCE TAX	Dec 19				(200.98)	0.00020831	0.00020831		(0.04)
	ROYALTY INTEREST	Dec 19		(1,596.84)	10.16	(16,216.55)	0.00020831	0.00020831	(0.33)	(3.38)
	AD VALOREM TAX	Dec 19				1,133.61	0.00020831	0.00020831		0.24
	CONSERVATION TAX	Dec 19				22.11	0.00020831	0.00020831		0.00
	SEVERANCE TAX	Dec 19				200.98	0.00020831	0.00020831		0.04
	ROYALTY INTEREST	Jan 20		224.14	12.56	2,815.89	0.00020831	0.00020831	0.05	0.59
	CONSERVATION TAX	Jan 20				(4.80)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jan 20				(197.11)	0.00020831	0.00020831		(0.04)
	SEVERANCE TAX	Jan 20				(43.68)	0.00020831	0.00020831		(0.01)
	ROYALTY INTEREST	Jan 20		1,596.84	10.16	16,216.55	0.00020831	0.00020831	0.33	3.38
	AD VALOREM TAX	Jan 20				(1,133.61)	0.00020831	0.00020831		(0.24)
	CONSERVATION TAX	Jan 20				(22.11)	0.00020831	0.00020831		0.00
	SEVERANCE TAX	Jan 20				(200.98)	0.00020831	0.00020831		(0.04)
							Total NATURAL GAS LIQUIDS		0.39	3.82
OIL SALES										
	ROYALTY INTEREST	Feb 20		744.01	43.05	32,031.27	0.00020831	0.00020831	0.15	6.67
	AD VALOREM TAX	Feb 20				(2,242.19)	0.00020831	0.00020831		(0.47)
	SEVERANCE TAX	Feb 20				(320.31)	0.00020831	0.00020831		(0.07)
	CONSERVATION TAX	Feb 20				(35.23)	0.00020831	0.00020831		(0.01)
							Total OIL SALES		0.15	6.12
							Total Property			13.23
Property:	14*2252	RBF 10 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 19		10,045.21	0.18	1,775.58	0.00030114	0.00030114	3.03	0.53
	CONSERVATION TAX	Oct 19				(13.21)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Oct 19				(123.37)	0.00030114	0.00030114		(0.04)
	SEVERANCE TAX	Oct 19				(17.76)	0.00030114	0.00030114		(0.01)
	ROYALTY INTEREST	Oct 19		(10,045.21)	0.17	(1,664.80)	0.00030114	0.00030114	(3.03)	(0.50)
	CONSERVATION TAX	Oct 19				13.21	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Oct 19				115.61	0.00030114	0.00030114		0.03

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Oct 19				16.65	0.00030114	0.00030114		0.01
	ROYALTY INTEREST	Dec 19		9,219.92	1.49	13,722.12	0.00030114	0.00030114	2.78	4.13
	CONSERVATION TAX	Dec 19				(18.97)	0.00030114	0.00030114		(0.01)
	AD VALOREM TAX	Dec 19				(959.22)	0.00030114	0.00030114		(0.29)
	SEVERANCE TAX	Dec 19				(172.47)	0.00030114	0.00030114		(0.05)
	ROYALTY INTEREST	Dec 19		(9,219.92)	1.49	(13,722.12)	0.00030114	0.00030114	(2.78)	(4.13)
	AD VALOREM TAX	Dec 19				959.22	0.00030114	0.00030114		0.29
	CONSERVATION TAX	Dec 19				18.97	0.00030114	0.00030114		0.01
	SEVERANCE TAX	Dec 19				172.47	0.00030114	0.00030114		0.05
	ROYALTY INTEREST	Jan 20		1,585.78	0.28	444.84	0.00030114	0.00030114	0.48	0.14
	CONSERVATION TAX	Jan 20				(2.50)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Jan 20				(31.14)	0.00030114	0.00030114		(0.01)
	SEVERANCE TAX	Jan 20				(22.75)	0.00030114	0.00030114		(0.01)
	ROYALTY INTEREST	Jan 20		9,219.92	1.49	13,722.12	0.00030114	0.00030114	2.78	4.13
	AD VALOREM TAX	Jan 20				(959.22)	0.00030114	0.00030114		(0.29)
	CONSERVATION TAX	Jan 20				(18.97)	0.00030114	0.00030114		(0.01)
	SEVERANCE TAX	Jan 20				(172.47)	0.00030114	0.00030114		(0.05)
							Total GAS SALES		3.26	3.92
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Oct 19		1,501.62	8.88	13,334.51	0.00030114	0.00030114	0.45	4.02
	CONSERVATION TAX	Oct 19				(24.77)	0.00030114	0.00030114		(0.01)
	AD VALOREM TAX	Oct 19				(931.68)	0.00030114	0.00030114		(0.28)
	SEVERANCE TAX	Oct 19				(133.35)	0.00030114	0.00030114		(0.04)
	ROYALTY INTEREST	Oct 19		(1,467.62)	8.38	(12,305.43)	0.00030114	0.00030114	(0.44)	(3.71)
	CONSERVATION TAX	Oct 19				23.51	0.00030114	0.00030114		0.01
	AD VALOREM TAX	Oct 19				859.73	0.00030114	0.00030114		0.26
	SEVERANCE TAX	Oct 19				123.05	0.00030114	0.00030114		0.04
	ROYALTY INTEREST	Dec 19		1,319.61	10.16	13,401.16	0.00030114	0.00030114	0.40	4.03
	CONSERVATION TAX	Dec 19				(18.27)	0.00030114	0.00030114		(0.01)
	AD VALOREM TAX	Dec 19				(936.80)	0.00030114	0.00030114		(0.28)
	SEVERANCE TAX	Dec 19				(166.09)	0.00030114	0.00030114		(0.05)
	ROYALTY INTEREST	Dec 19		(1,319.61)	10.16	(13,401.16)	0.00030114	0.00030114	(0.40)	(4.03)
	AD VALOREM TAX	Dec 19				936.80	0.00030114	0.00030114		0.28
	CONSERVATION TAX	Dec 19				18.27	0.00030114	0.00030114		0.01
	SEVERANCE TAX	Dec 19				166.09	0.00030114	0.00030114		0.05
	ROYALTY INTEREST	Jan 20		185.23	12.56	2,327.02	0.00030114	0.00030114	0.06	0.70
	CONSERVATION TAX	Jan 20				(3.97)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Jan 20				(162.89)	0.00030114	0.00030114		(0.05)
	SEVERANCE TAX	Jan 20				(36.10)	0.00030114	0.00030114		(0.01)
	ROYALTY INTEREST	Jan 20		1,319.61	10.16	13,401.16	0.00030114	0.00030114	0.40	4.03
	AD VALOREM TAX	Jan 20				(936.80)	0.00030114	0.00030114		(0.28)
	CONSERVATION TAX	Jan 20				(18.27)	0.00030114	0.00030114		(0.01)
	SEVERANCE TAX	Jan 20				(166.09)	0.00030114	0.00030114		(0.05)
								Total NATURAL GAS LIQUIDS		0.47

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES									
ROYALTY INTEREST	Feb 20		711.99	43.05	30,652.53	0.00030114	0.00030114	0.21	9.23
AD VALOREM TAX	Feb 20				(2,145.68)	0.00030114	0.00030114		(0.65)
SEVERANCE TAX	Feb 20				(306.53)	0.00030114	0.00030114		(0.09)
CONSERVATION TAX	Feb 20				(33.72)	0.00030114	0.00030114		(0.01)
Total OIL SALES								0.21	8.48
Total Property									17.02
Property:	14*2253	RBF 11 CO WELD							
GAS SALES									
ROYALTY INTEREST	Oct 19		9,397.51	0.18	1,661.09	0.00028194	0.00028194	2.65	0.47
CONSERVATION TAX	Oct 19				(12.36)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Oct 19				(115.41)	0.00028194	0.00028194		(0.03)
SEVERANCE TAX	Oct 19				(16.61)	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Oct 19		(9,397.51)	0.17	(1,557.47)	0.00028194	0.00028194	(2.65)	(0.44)
CONSERVATION TAX	Oct 19				12.36	0.00028194	0.00028194		0.00
AD VALOREM TAX	Oct 19				108.16	0.00028194	0.00028194		0.03
SEVERANCE TAX	Oct 19				15.57	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Dec 19		10,680.86	1.49	15,896.45	0.00028194	0.00028194	3.01	4.48
CONSERVATION TAX	Dec 19				(21.98)	0.00028194	0.00028194		(0.01)
AD VALOREM TAX	Dec 19				(1,111.21)	0.00028194	0.00028194		(0.31)
SEVERANCE TAX	Dec 19				(199.80)	0.00028194	0.00028194		(0.06)
ROYALTY INTEREST	Dec 19		(10,680.86)	1.49	(15,896.45)	0.00028194	0.00028194	(3.01)	(4.48)
AD VALOREM TAX	Dec 19				1,111.21	0.00028194	0.00028194		0.31
CONSERVATION TAX	Dec 19				21.98	0.00028194	0.00028194		0.01
SEVERANCE TAX	Dec 19				199.80	0.00028194	0.00028194		0.06
ROYALTY INTEREST	Jan 20		1,837.05	0.28	515.33	0.00028194	0.00028194	0.52	0.14
CONSERVATION TAX	Jan 20				(2.90)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Jan 20				(36.07)	0.00028194	0.00028194		(0.01)
SEVERANCE TAX	Jan 20				(26.35)	0.00028194	0.00028194		(0.01)
ROYALTY INTEREST	Jan 20		10,680.86	1.49	15,896.45	0.00028194	0.00028194	3.01	4.48
AD VALOREM TAX	Jan 20				(1,111.21)	0.00028194	0.00028194		(0.31)
CONSERVATION TAX	Jan 20				(21.98)	0.00028194	0.00028194		(0.01)
SEVERANCE TAX	Jan 20				(199.80)	0.00028194	0.00028194		(0.06)
Total GAS SALES								3.53	4.25
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		1,404.80	8.88	12,474.72	0.00028194	0.00028194	0.40	3.52
CONSERVATION TAX	Oct 19				(23.17)	0.00028194	0.00028194		(0.01)
AD VALOREM TAX	Oct 19				(871.61)	0.00028194	0.00028194		(0.25)
SEVERANCE TAX	Oct 19				(124.75)	0.00028194	0.00028194		(0.04)
ROYALTY INTEREST	Oct 19		(1,372.99)	8.38	(11,512.00)	0.00028194	0.00028194	(0.39)	(3.25)
CONSERVATION TAX	Oct 19				22.00	0.00028194	0.00028194		0.01
AD VALOREM TAX	Oct 19				804.30	0.00028194	0.00028194		0.23

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Oct 19			115.12	0.00028194	0.00028194		0.03
	ROYALTY INTEREST	Dec 19	1,528.71	10.16	15,524.64	0.00028194	0.00028194	0.43	4.37
	CONSERVATION TAX	Dec 19			(21.16)	0.00028194	0.00028194		(0.01)
	AD VALOREM TAX	Dec 19			(1,085.24)	0.00028194	0.00028194		(0.31)
	SEVERANCE TAX	Dec 19			(192.41)	0.00028194	0.00028194		(0.05)
	ROYALTY INTEREST	Dec 19	(1,528.71)	10.16	(15,524.64)	0.00028194	0.00028194	(0.43)	(4.37)
	AD VALOREM TAX	Dec 19			1,085.24	0.00028194	0.00028194		0.31
	CONSERVATION TAX	Dec 19			21.16	0.00028194	0.00028194		0.01
	SEVERANCE TAX	Dec 19			192.41	0.00028194	0.00028194		0.05
	ROYALTY INTEREST	Jan 20	214.58	12.56	2,695.75	0.00028194	0.00028194	0.06	0.76
	CONSERVATION TAX	Jan 20			(4.60)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Jan 20			(188.70)	0.00028194	0.00028194		(0.05)
	SEVERANCE TAX	Jan 20			(41.81)	0.00028194	0.00028194		(0.01)
	ROYALTY INTEREST	Jan 20	1,528.71	10.16	15,524.64	0.00028194	0.00028194	0.43	4.37
	AD VALOREM TAX	Jan 20			(1,085.24)	0.00028194	0.00028194		(0.31)
	CONSERVATION TAX	Jan 20			(21.16)	0.00028194	0.00028194		(0.01)
	SEVERANCE TAX	Jan 20			(192.41)	0.00028194	0.00028194		(0.05)
						Total NATURAL GAS LIQUIDS		0.50	4.94
OIL SALES									
	ROYALTY INTEREST	Feb 20	993.27	43.05	42,762.15	0.00028194	0.00028194	0.28	12.06
	AD VALOREM TAX	Feb 20			(2,993.35)	0.00028194	0.00028194		(0.84)
	SEVERANCE TAX	Feb 20			(427.62)	0.00028194	0.00028194		(0.12)
	CONSERVATION TAX	Feb 20			(47.04)	0.00028194	0.00028194		(0.01)
						Total OIL SALES		0.28	11.09
						Total Property			20.28
Property:	14*2340	CS KINKADE 01-01-13 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Dec 19	27,613.01	1.49	41,094.84	0.00052923	0.00052923	14.61	21.75
	CONSERVATION TAX	Dec 19			(56.82)	0.00052923	0.00052923		(0.03)
	AD VALOREM TAX	Dec 19			(2,872.66)	0.00052923	0.00052923		(1.52)
	SEVERANCE TAX	Dec 19			(516.55)	0.00052923	0.00052923		(0.27)
	FORCE POOLED ROYALTY INTEREST	Dec 19	27,613.01	1.49	41,094.84	0.00004368	0.00004368	1.21	1.80
	CONSERVATION TAX	Dec 19			(56.82)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Dec 19			(2,872.66)	0.00004368	0.00004368		(0.13)
	SEVERANCE TAX	Dec 19			(516.55)	0.00004368	0.00004368		(0.02)
	ROYALTY INTEREST	Dec 19	(27,613.01)	1.49	(41,094.84)	0.00052923	0.00052923	(14.61)	(21.75)
	AD VALOREM TAX	Dec 19			2,872.66	0.00052923	0.00052923		1.52
	CONSERVATION TAX	Dec 19			56.82	0.00052923	0.00052923		0.03
	SEVERANCE TAX	Dec 19			516.55	0.00052923	0.00052923		0.27
	FORCE POOLED ROYALTY INTEREST	Dec 19	(27,613.01)	1.49	(41,094.84)	0.00004368	0.00004368	(1.21)	(1.80)
	AD VALOREM TAX	Dec 19			2,872.66	0.00004368	0.00004368		0.13
	CONSERVATION TAX	Dec 19			56.82	0.00004368	0.00004368		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				516.55	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 20		27,613.01	1.49	41,094.84	0.00052923	0.00052923	14.61	21.75
AD VALOREM TAX	Jan 20				(2,872.66)	0.00052923	0.00052923		(1.52)
CONSERVATION TAX	Jan 20				(56.82)	0.00052923	0.00052923		(0.03)
SEVERANCE TAX	Jan 20				(516.55)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Jan 20		27,613.01	1.49	41,094.84	0.00004368	0.00004368	1.21	1.80
AD VALOREM TAX	Jan 20				(2,872.66)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Jan 20				(56.82)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(516.55)	0.00004368	0.00004368		(0.02)
Total GAS SALES								15.82	21.58
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		3,340.49	10.07	33,625.75	0.00052923	0.00052923	1.77	17.80
CONSERVATION TAX	Dec 19				(45.85)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Dec 19				(2,350.59)	0.00052923	0.00052923		(1.24)
SEVERANCE TAX	Dec 19				(416.83)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,340.49	10.07	33,625.75	0.00004368	0.00004368	0.15	1.47
CONSERVATION TAX	Dec 19				(45.85)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(2,350.59)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Dec 19				(416.83)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 19		(3,340.49)	10.07	(33,625.75)	0.00052923	0.00052923	(1.77)	(17.80)
AD VALOREM TAX	Dec 19				2,350.59	0.00052923	0.00052923		1.24
CONSERVATION TAX	Dec 19				45.85	0.00052923	0.00052923		0.02
SEVERANCE TAX	Dec 19				416.83	0.00052923	0.00052923		0.22
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,340.49)	10.07	(33,625.75)	0.00004368	0.00004368	(0.15)	(1.47)
AD VALOREM TAX	Dec 19				2,350.59	0.00004368	0.00004368		0.10
CONSERVATION TAX	Dec 19				45.85	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				416.83	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 20		3,340.49	10.07	33,625.75	0.00052923	0.00052923	1.77	17.80
AD VALOREM TAX	Jan 20				(2,350.59)	0.00052923	0.00052923		(1.24)
CONSERVATION TAX	Jan 20				(45.85)	0.00052923	0.00052923		(0.02)
SEVERANCE TAX	Jan 20				(416.83)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Jan 20		3,340.49	10.07	33,625.75	0.00004368	0.00004368	0.15	1.47
AD VALOREM TAX	Jan 20				(2,350.59)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jan 20				(45.85)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(416.83)	0.00004368	0.00004368		(0.02)
Total NATURAL GAS LIQUIDS								1.92	17.67
OIL SALES									
ROYALTY INTEREST	Feb 20		4,116.28	43.05	177,214.32	0.00052923	0.00052923	2.18	93.79
AD VALOREM TAX	Feb 20				(12,405.00)	0.00052923	0.00052923		(6.57)
SEVERANCE TAX	Feb 20				(1,772.14)	0.00052923	0.00052923		(0.94)
CONSERVATION TAX	Feb 20				(194.94)	0.00052923	0.00052923		(0.10)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,116.28	43.05	177,214.32	0.00004368	0.00004368	0.18	7.74
AD VALOREM TAX	Feb 20				(12,405.00)	0.00004368	0.00004368		(0.54)
SEVERANCE TAX	Feb 20				(1,772.14)	0.00004368	0.00004368		(0.08)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				(194.94)	0.00004368	0.00004368		(0.01)
Total OIL SALES								2.36	93.29
Total Property									132.54
Property: 14*2341 CS KINKADE 02-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19	29,240.88	1.49	43,517.51		0.00052923	0.00052923	15.48	23.03
CONSERVATION TAX	Dec 19			(60.17)		0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Dec 19			(3,042.01)		0.00052923	0.00052923		(1.61)
SEVERANCE TAX	Dec 19			(547.00)		0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Dec 19	29,240.88	1.49	43,517.51		0.00004368	0.00004368	1.28	1.90
CONSERVATION TAX	Dec 19			(60.17)		0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19			(3,042.01)		0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Dec 19			(547.00)		0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 19	(29,240.88)	1.49	(43,517.51)		0.00052923	0.00052923	(15.48)	(23.03)
AD VALOREM TAX	Dec 19			3,042.01		0.00052923	0.00052923		1.61
CONSERVATION TAX	Dec 19			60.17		0.00052923	0.00052923		0.03
SEVERANCE TAX	Dec 19			547.00		0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Dec 19	(29,240.88)	1.49	(43,517.51)		0.00004368	0.00004368	(1.28)	(1.90)
AD VALOREM TAX	Dec 19			3,042.01		0.00004368	0.00004368		0.13
CONSERVATION TAX	Dec 19			60.17		0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19			547.00		0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 20	29,240.88	1.49	43,517.51		0.00052923	0.00052923	15.48	23.03
AD VALOREM TAX	Jan 20			(3,042.01)		0.00052923	0.00052923		(1.61)
CONSERVATION TAX	Jan 20			(60.17)		0.00052923	0.00052923		(0.03)
SEVERANCE TAX	Jan 20			(547.00)		0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Jan 20	29,240.88	1.49	43,517.51		0.00004368	0.00004368	1.28	1.90
AD VALOREM TAX	Jan 20			(3,042.01)		0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Jan 20			(60.17)		0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20			(547.00)		0.00004368	0.00004368		(0.02)
Total GAS SALES								16.76	22.85
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	3,545.77	10.07	35,692.13		0.00052923	0.00052923	1.88	18.89
CONSERVATION TAX	Dec 19			(48.67)		0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Dec 19			(2,495.04)		0.00052923	0.00052923		(1.32)
SEVERANCE TAX	Dec 19			(442.44)		0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Dec 19	3,545.77	10.07	35,692.13		0.00004368	0.00004368	0.15	1.56
CONSERVATION TAX	Dec 19			(48.67)		0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19			(2,495.04)		0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Dec 19			(442.44)		0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 19	(3,545.77)	10.07	(35,692.13)		0.00052923	0.00052923	(1.88)	(18.89)
AD VALOREM TAX	Dec 19			2,495.04		0.00052923	0.00052923		1.32
CONSERVATION TAX	Dec 19			48.67		0.00052923	0.00052923		0.03

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

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			Property Values				Owner Share		
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19			442.44	0.00052923	0.00052923		0.23
	FORCE POOLED ROYALTY INTEREST	Dec 19	(3,545.77)	10.07	(35,692.13)	0.00004368	0.00004368	(0.15)	(1.56)
	AD VALOREM TAX	Dec 19			2,495.04	0.00004368	0.00004368		0.11
	CONSERVATION TAX	Dec 19			48.67	0.00004368	0.00004368		0.00
	SEVERANCE TAX	Dec 19			442.44	0.00004368	0.00004368		0.02
	ROYALTY INTEREST	Jan 20	3,545.77	10.07	35,692.13	0.00052923	0.00052923	1.88	18.89
	AD VALOREM TAX	Jan 20			(2,495.04)	0.00052923	0.00052923		(1.32)
	CONSERVATION TAX	Jan 20			(48.67)	0.00052923	0.00052923		(0.03)
	SEVERANCE TAX	Jan 20			(442.44)	0.00052923	0.00052923		(0.23)
	FORCE POOLED ROYALTY INTEREST	Jan 20	3,545.77	10.07	35,692.13	0.00004368	0.00004368	0.15	1.56
	AD VALOREM TAX	Jan 20			(2,495.04)	0.00004368	0.00004368		(0.11)
	CONSERVATION TAX	Jan 20			(48.67)	0.00004368	0.00004368		0.00
	SEVERANCE TAX	Jan 20			(442.44)	0.00004368	0.00004368		(0.02)
						Total NATURAL GAS LIQUIDS		2.03	18.74
OIL SALES									
	ROYALTY INTEREST	Feb 20	3,946.34	43.05	169,898.02	0.00052923	0.00052923	2.09	89.92
	AD VALOREM TAX	Feb 20			(11,892.86)	0.00052923	0.00052923		(6.29)
	SEVERANCE TAX	Feb 20			(1,698.98)	0.00052923	0.00052923		(0.90)
	CONSERVATION TAX	Feb 20			(186.89)	0.00052923	0.00052923		(0.10)
	FORCE POOLED ROYALTY INTEREST	Feb 20	3,946.34	43.05	169,898.02	0.00004368	0.00004368	0.17	7.42
	AD VALOREM TAX	Feb 20			(11,892.86)	0.00004368	0.00004368		(0.52)
	SEVERANCE TAX	Feb 20			(1,698.98)	0.00004368	0.00004368		(0.07)
	CONSERVATION TAX	Feb 20			(186.89)	0.00004368	0.00004368		(0.01)
						Total OIL SALES		2.26	89.45
						Total Property			131.04
Property:	14*2342	CS KINKADE 03-01-13 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Dec 19	35,606.24	1.49	52,990.70	0.00052923	0.00052923	18.84	28.04
	CONSERVATION TAX	Dec 19			(73.27)	0.00052923	0.00052923		(0.04)
	AD VALOREM TAX	Dec 19			(3,704.22)	0.00052923	0.00052923		(1.96)
	SEVERANCE TAX	Dec 19			(666.08)	0.00052923	0.00052923		(0.35)
	FORCE POOLED ROYALTY INTEREST	Dec 19	35,606.24	1.49	52,990.70	0.00004368	0.00004368	1.56	2.32
	CONSERVATION TAX	Dec 19			(73.27)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Dec 19			(3,704.22)	0.00004368	0.00004368		(0.16)
	SEVERANCE TAX	Dec 19			(666.08)	0.00004368	0.00004368		(0.03)
	ROYALTY INTEREST	Dec 19	(35,606.24)	1.49	(52,990.70)	0.00052923	0.00052923	(18.84)	(28.04)
	AD VALOREM TAX	Dec 19			3,704.22	0.00052923	0.00052923		1.96
	CONSERVATION TAX	Dec 19			73.27	0.00052923	0.00052923		0.04
	SEVERANCE TAX	Dec 19			666.08	0.00052923	0.00052923		0.35
	FORCE POOLED ROYALTY INTEREST	Dec 19	(35,606.24)	1.49	(52,990.70)	0.00004368	0.00004368	(1.56)	(2.32)
	AD VALOREM TAX	Dec 19			3,704.22	0.00004368	0.00004368		0.16
	CONSERVATION TAX	Dec 19			73.27	0.00004368	0.00004368		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				666.08	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 20		35,606.24	1.49	52,990.70	0.00052923	0.00052923	18.84	28.04
AD VALOREM TAX	Jan 20				(3,704.22)	0.00052923	0.00052923		(1.96)
CONSERVATION TAX	Jan 20				(73.27)	0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Jan 20				(666.08)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Jan 20		35,606.24	1.49	52,990.70	0.00004368	0.00004368	1.56	2.32
AD VALOREM TAX	Jan 20				(3,704.22)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Jan 20				(73.27)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(666.08)	0.00004368	0.00004368		(0.03)
Total GAS SALES								20.40	27.82
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		4,325.35	10.07	43,539.44	0.00052923	0.00052923	2.29	23.04
CONSERVATION TAX	Dec 19				(59.37)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Dec 19				(3,043.60)	0.00052923	0.00052923		(1.61)
SEVERANCE TAX	Dec 19				(539.72)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,325.35	10.07	43,539.44	0.00004368	0.00004368	0.19	1.90
CONSERVATION TAX	Dec 19				(59.37)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(3,043.60)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Dec 19				(539.72)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 19		(4,325.35)	10.07	(43,539.44)	0.00052923	0.00052923	(2.29)	(23.04)
AD VALOREM TAX	Dec 19				3,043.60	0.00052923	0.00052923		1.61
CONSERVATION TAX	Dec 19				59.37	0.00052923	0.00052923		0.03
SEVERANCE TAX	Dec 19				539.72	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,325.35)	10.07	(43,539.44)	0.00004368	0.00004368	(0.19)	(1.90)
AD VALOREM TAX	Dec 19				3,043.60	0.00004368	0.00004368		0.13
CONSERVATION TAX	Dec 19				59.37	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				539.72	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 20		4,325.35	10.07	43,539.44	0.00052923	0.00052923	2.29	23.04
AD VALOREM TAX	Jan 20				(3,043.60)	0.00052923	0.00052923		(1.61)
CONSERVATION TAX	Jan 20				(59.37)	0.00052923	0.00052923		(0.03)
SEVERANCE TAX	Jan 20				(539.72)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,325.35	10.07	43,539.44	0.00004368	0.00004368	0.19	1.90
AD VALOREM TAX	Jan 20				(3,043.60)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Jan 20				(59.37)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(539.72)	0.00004368	0.00004368		(0.02)
Total NATURAL GAS LIQUIDS								2.48	22.86
OIL SALES									
ROYALTY INTEREST	Feb 20		3,668.79	43.05	157,949.10	0.00052923	0.00052923	1.94	83.59
AD VALOREM TAX	Feb 20				(11,056.44)	0.00052923	0.00052923		(5.85)
SEVERANCE TAX	Feb 20				(1,579.49)	0.00052923	0.00052923		(0.84)
CONSERVATION TAX	Feb 20				(173.74)	0.00052923	0.00052923		(0.09)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,668.79	43.05	157,949.10	0.00004368	0.00004368	0.16	6.90
AD VALOREM TAX	Feb 20				(11,056.44)	0.00004368	0.00004368		(0.48)
SEVERANCE TAX	Feb 20				(1,579.49)	0.00004368	0.00004368		(0.07)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				(173.74)	0.00004368	0.00004368		(0.01)
Total OIL SALES								2.10	83.15
Total Property									133.83
Property: 14*2343 CS KINKADE 04-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19	40,182.25	1.49	59,800.91		0.00052923	0.00052923	21.27	31.65
CONSERVATION TAX	Dec 19			(82.68)		0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19			(4,180.28)		0.00052923	0.00052923		(2.21)
SEVERANCE TAX	Dec 19			(751.68)		0.00052923	0.00052923		(0.40)
FORCE POOLED ROYALTY INTEREST	Dec 19	40,182.25	1.49	59,800.91		0.00004368	0.00004368	1.76	2.61
CONSERVATION TAX	Dec 19			(82.68)		0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19			(4,180.28)		0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Dec 19			(751.68)		0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19	(40,182.25)	1.49	(59,800.91)		0.00052923	0.00052923	(21.27)	(31.65)
AD VALOREM TAX	Dec 19			4,180.28		0.00052923	0.00052923		2.21
CONSERVATION TAX	Dec 19			82.68		0.00052923	0.00052923		0.04
SEVERANCE TAX	Dec 19			751.68		0.00052923	0.00052923		0.40
FORCE POOLED ROYALTY INTEREST	Dec 19	(40,182.25)	1.49	(59,800.91)		0.00004368	0.00004368	(1.76)	(2.61)
AD VALOREM TAX	Dec 19			4,180.28		0.00004368	0.00004368		0.18
CONSERVATION TAX	Dec 19			82.68		0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19			751.68		0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 20	40,182.25	1.49	59,800.91		0.00052923	0.00052923	21.27	31.65
AD VALOREM TAX	Jan 20			(4,180.28)		0.00052923	0.00052923		(2.21)
CONSERVATION TAX	Jan 20			(82.68)		0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Jan 20			(751.68)		0.00052923	0.00052923		(0.40)
FORCE POOLED ROYALTY INTEREST	Jan 20	40,182.25	1.49	59,800.91		0.00004368	0.00004368	1.76	2.61
AD VALOREM TAX	Jan 20			(4,180.28)		0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Jan 20			(82.68)		0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20			(751.68)		0.00004368	0.00004368		(0.03)
Total GAS SALES								23.03	31.40
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	4,877.10	10.07	49,093.48		0.00052923	0.00052923	2.58	25.98
CONSERVATION TAX	Dec 19			(66.94)		0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19			(3,431.86)		0.00052923	0.00052923		(1.82)
SEVERANCE TAX	Dec 19			(608.57)		0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Dec 19	4,877.10	10.07	49,093.48		0.00004368	0.00004368	0.21	2.15
CONSERVATION TAX	Dec 19			(66.94)		0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19			(3,431.86)		0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Dec 19			(608.57)		0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19	(4,877.10)	10.07	(49,093.48)		0.00052923	0.00052923	(2.58)	(25.98)
AD VALOREM TAX	Dec 19			3,431.86		0.00052923	0.00052923		1.82
CONSERVATION TAX	Dec 19			66.94		0.00052923	0.00052923		0.04

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		SEVERANCE TAX	Dec 19				608.57	0.00052923	0.00052923		0.32
		FORCE POOLED ROYALTY INTEREST	Dec 19		(4,877.10)	10.07	(49,093.48)	0.00004368	0.00004368	(0.21)	(2.15)
		AD VALOREM TAX	Dec 19				3,431.86	0.00004368	0.00004368		0.15
		CONSERVATION TAX	Dec 19				66.94	0.00004368	0.00004368		0.00
		SEVERANCE TAX	Dec 19				608.57	0.00004368	0.00004368		0.03
		ROYALTY INTEREST	Jan 20		4,877.10	10.07	49,093.48	0.00052923	0.00052923	2.58	25.98
		AD VALOREM TAX	Jan 20				(3,431.86)	0.00052923	0.00052923		(1.82)
		CONSERVATION TAX	Jan 20				(66.94)	0.00052923	0.00052923		(0.04)
		SEVERANCE TAX	Jan 20				(608.57)	0.00052923	0.00052923		(0.32)
		FORCE POOLED ROYALTY INTEREST	Jan 20		4,877.10	10.07	49,093.48	0.00004368	0.00004368	0.21	2.15
		AD VALOREM TAX	Jan 20				(3,431.86)	0.00004368	0.00004368		(0.15)
		CONSERVATION TAX	Jan 20				(66.94)	0.00004368	0.00004368		0.00
		SEVERANCE TAX	Jan 20				(608.57)	0.00004368	0.00004368		(0.03)
								Total NATURAL GAS LIQUIDS		2.79	25.77
OIL SALES		ROYALTY INTEREST	Feb 20		5,286.77	43.05	227,606.36	0.00052923	0.00052923	2.80	120.46
		AD VALOREM TAX	Feb 20				(15,932.45)	0.00052923	0.00052923		(8.43)
		SEVERANCE TAX	Feb 20				(2,276.06)	0.00052923	0.00052923		(1.20)
		CONSERVATION TAX	Feb 20				(250.37)	0.00052923	0.00052923		(0.13)
		FORCE POOLED ROYALTY INTEREST	Feb 20		5,286.77	43.05	227,606.36	0.00004368	0.00004368	0.23	9.94
		AD VALOREM TAX	Feb 20				(15,932.45)	0.00004368	0.00004368		(0.70)
		SEVERANCE TAX	Feb 20				(2,276.06)	0.00004368	0.00004368		(0.10)
		CONSERVATION TAX	Feb 20				(250.37)	0.00004368	0.00004368		(0.01)
								Total OIL SALES		3.03	119.83
								Total Property			177.00
Property:		14*2344	CS LONGMEADOW 01-01-13 CO WELD								
GAS SALES		ROYALTY INTEREST	Dec 19		34,002.23	1.49	50,603.55	0.00068948	0.00068948	23.44	34.89
		CONSERVATION TAX	Dec 19				(69.97)	0.00068948	0.00068948		(0.05)
		AD VALOREM TAX	Dec 19				(3,537.35)	0.00068948	0.00068948		(2.44)
		SEVERANCE TAX	Dec 19				(636.07)	0.00068948	0.00068948		(0.44)
		FORCE POOLED ROYALTY INTEREST	Dec 19		34,002.23	1.49	50,603.55	0.00004217	0.00004217	1.43	2.13
		CONSERVATION TAX	Dec 19				(69.97)	0.00004217	0.00004217		0.00
		AD VALOREM TAX	Dec 19				(3,537.35)	0.00004217	0.00004217		(0.15)
		SEVERANCE TAX	Dec 19				(636.07)	0.00004217	0.00004217		(0.03)
		ROYALTY INTEREST	Dec 19		(34,002.23)	1.49	(50,603.55)	0.00068948	0.00068948	(23.44)	(34.89)
		AD VALOREM TAX	Dec 19				3,537.35	0.00068948	0.00068948		2.44
		CONSERVATION TAX	Dec 19				69.97	0.00068948	0.00068948		0.05
		SEVERANCE TAX	Dec 19				636.07	0.00068948	0.00068948		0.44
		FORCE POOLED ROYALTY INTEREST	Dec 19		(34,002.23)	1.49	(50,603.55)	0.00004217	0.00004217	(1.43)	(2.13)
		AD VALOREM TAX	Dec 19				3,537.35	0.00004217	0.00004217		0.15
		CONSERVATION TAX	Dec 19				69.97	0.00004217	0.00004217		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				636.07	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Jan 20		34,002.23	1.49	50,603.55	0.00068948	0.00068948	23.44	34.89
AD VALOREM TAX	Jan 20				(3,537.35)	0.00068948	0.00068948		(2.44)
CONSERVATION TAX	Jan 20				(69.97)	0.00068948	0.00068948		(0.05)
SEVERANCE TAX	Jan 20				(636.07)	0.00068948	0.00068948		(0.44)
FORCE POOLED ROYALTY INTEREST	Jan 20		34,002.23	1.49	50,603.55	0.00004217	0.00004217	1.43	2.13
AD VALOREM TAX	Jan 20				(3,537.35)	0.00004217	0.00004217		(0.15)
CONSERVATION TAX	Jan 20				(69.97)	0.00004217	0.00004217		0.00
SEVERANCE TAX	Jan 20				(636.07)	0.00004217	0.00004217		(0.03)
Total GAS SALES								24.87	33.91
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		4,134.54	10.07	41,618.78	0.00068948	0.00068948	2.85	28.69
CONSERVATION TAX	Dec 19				(56.75)	0.00068948	0.00068948		(0.04)
AD VALOREM TAX	Dec 19				(2,909.34)	0.00068948	0.00068948		(2.01)
SEVERANCE TAX	Dec 19				(515.91)	0.00068948	0.00068948		(0.36)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,134.54	10.07	41,618.78	0.00004217	0.00004217	0.17	1.76
CONSERVATION TAX	Dec 19				(56.75)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 19				(2,909.34)	0.00004217	0.00004217		(0.12)
SEVERANCE TAX	Dec 19				(515.91)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Dec 19		(4,134.54)	10.07	(41,618.78)	0.00068948	0.00068948	(2.85)	(28.69)
AD VALOREM TAX	Dec 19				2,909.34	0.00068948	0.00068948		2.01
CONSERVATION TAX	Dec 19				56.75	0.00068948	0.00068948		0.04
SEVERANCE TAX	Dec 19				515.91	0.00068948	0.00068948		0.36
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,134.54)	10.07	(41,618.78)	0.00004217	0.00004217	(0.17)	(1.76)
AD VALOREM TAX	Dec 19				2,909.34	0.00004217	0.00004217		0.12
CONSERVATION TAX	Dec 19				56.75	0.00004217	0.00004217		0.00
SEVERANCE TAX	Dec 19				515.91	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jan 20		4,134.54	10.07	41,618.78	0.00068948	0.00068948	2.85	28.69
AD VALOREM TAX	Jan 20				(2,909.34)	0.00068948	0.00068948		(2.01)
CONSERVATION TAX	Jan 20				(56.75)	0.00068948	0.00068948		(0.04)
SEVERANCE TAX	Jan 20				(515.91)	0.00068948	0.00068948		(0.36)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,134.54	10.07	41,618.78	0.00004217	0.00004217	0.17	1.76
AD VALOREM TAX	Jan 20				(2,909.34)	0.00004217	0.00004217		(0.12)
CONSERVATION TAX	Jan 20				(56.75)	0.00004217	0.00004217		0.00
SEVERANCE TAX	Jan 20				(515.91)	0.00004217	0.00004217		(0.02)
Total NATURAL GAS LIQUIDS								3.02	27.90
OIL SALES									
ROYALTY INTEREST	Feb 20		4,129.96	43.05	177,803.52	0.00068948	0.00068948	2.85	122.59
AD VALOREM TAX	Feb 20				(12,446.25)	0.00068948	0.00068948		(8.58)
SEVERANCE TAX	Feb 20				(1,778.04)	0.00068948	0.00068948		(1.23)
CONSERVATION TAX	Feb 20				(195.58)	0.00068948	0.00068948		(0.13)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,129.96	43.05	177,803.52	0.00004217	0.00004217	0.17	7.50
AD VALOREM TAX	Feb 20				(12,446.25)	0.00004217	0.00004217		(0.52)
SEVERANCE TAX	Feb 20				(1,778.04)	0.00004217	0.00004217		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				(195.58)	0.00004217	0.00004217		(0.01)
Total OIL SALES								3.02	119.55
Total Property									181.36
Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 19	40,250.59	1.49	59,902.62		0.00068948	0.00068948	27.75	41.31
CONSERVATION TAX	Dec 19			(82.83)		0.00068948	0.00068948		(0.06)
AD VALOREM TAX	Dec 19			(4,187.39)		0.00068948	0.00068948		(2.89)
SEVERANCE TAX	Dec 19			(752.96)		0.00068948	0.00068948		(0.52)
FORCE POOLED ROYALTY INTEREST	Dec 19	40,250.59	1.49	59,902.62		0.00004217	0.00004217	1.70	2.53
CONSERVATION TAX	Dec 19			(82.83)		0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 19			(4,187.39)		0.00004217	0.00004217		(0.18)
SEVERANCE TAX	Dec 19			(752.96)		0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Dec 19	(40,250.59)	1.49	(59,902.62)		0.00068948	0.00068948	(27.75)	(41.31)
AD VALOREM TAX	Dec 19			4,187.39		0.00068948	0.00068948		2.89
CONSERVATION TAX	Dec 19			82.83		0.00068948	0.00068948		0.06
SEVERANCE TAX	Dec 19			752.96		0.00068948	0.00068948		0.52
FORCE POOLED ROYALTY INTEREST	Dec 19	(40,250.59)	1.49	(59,902.62)		0.00004217	0.00004217	(1.70)	(2.53)
AD VALOREM TAX	Dec 19			4,187.39		0.00004217	0.00004217		0.18
CONSERVATION TAX	Dec 19			82.83		0.00004217	0.00004217		0.00
SEVERANCE TAX	Dec 19			752.96		0.00004217	0.00004217		0.03
ROYALTY INTEREST	Jan 20	40,250.59	1.49	59,902.62		0.00068948	0.00068948	27.75	41.31
AD VALOREM TAX	Jan 20			(4,187.39)		0.00068948	0.00068948		(2.89)
CONSERVATION TAX	Jan 20			(82.83)		0.00068948	0.00068948		(0.06)
SEVERANCE TAX	Jan 20			(752.96)		0.00068948	0.00068948		(0.52)
FORCE POOLED ROYALTY INTEREST	Jan 20	40,250.59	1.49	59,902.62		0.00004217	0.00004217	1.70	2.53
AD VALOREM TAX	Jan 20			(4,187.39)		0.00004217	0.00004217		(0.18)
CONSERVATION TAX	Jan 20			(82.83)		0.00004217	0.00004217		0.00
SEVERANCE TAX	Jan 20			(752.96)		0.00004217	0.00004217		(0.03)
Total GAS SALES								29.45	40.16
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	4,869.44	10.07	49,016.36		0.00068948	0.00068948	3.36	33.79
CONSERVATION TAX	Dec 19			(66.84)		0.00068948	0.00068948		(0.05)
AD VALOREM TAX	Dec 19			(3,426.47)		0.00068948	0.00068948		(2.36)
SEVERANCE TAX	Dec 19			(607.61)		0.00068948	0.00068948		(0.42)
FORCE POOLED ROYALTY INTEREST	Dec 19	4,869.44	10.07	49,016.36		0.00004217	0.00004217	0.21	2.06
CONSERVATION TAX	Dec 19			(66.84)		0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 19			(3,426.47)		0.00004217	0.00004217		(0.14)
SEVERANCE TAX	Dec 19			(607.61)		0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Dec 19	(4,869.44)	10.07	(49,016.36)		0.00068948	0.00068948	(3.36)	(33.79)
AD VALOREM TAX	Dec 19			3,426.47		0.00068948	0.00068948		2.36
CONSERVATION TAX	Dec 19			66.84		0.00068948	0.00068948		0.05

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

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			Property Values				Owner Share		
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Dec 19			607.61	0.00068948	0.00068948		0.42
	FORCE POOLED ROYALTY INTEREST	Dec 19	(4,869.44)	10.07	(49,016.36)	0.00004217	0.00004217	(0.21)	(2.06)
	AD VALOREM TAX	Dec 19			3,426.47	0.00004217	0.00004217		0.14
	CONSERVATION TAX	Dec 19			66.84	0.00004217	0.00004217		0.00
	SEVERANCE TAX	Dec 19			607.61	0.00004217	0.00004217		0.03
	ROYALTY INTEREST	Jan 20	4,869.44	10.07	49,016.36	0.00068948	0.00068948	3.36	33.79
	AD VALOREM TAX	Jan 20			(3,426.47)	0.00068948	0.00068948		(2.36)
	CONSERVATION TAX	Jan 20			(66.84)	0.00068948	0.00068948		(0.05)
	SEVERANCE TAX	Jan 20			(607.61)	0.00068948	0.00068948		(0.42)
	FORCE POOLED ROYALTY INTEREST	Jan 20	4,869.44	10.07	49,016.36	0.00004217	0.00004217	0.21	2.06
	AD VALOREM TAX	Jan 20			(3,426.47)	0.00004217	0.00004217		(0.14)
	CONSERVATION TAX	Jan 20			(66.84)	0.00004217	0.00004217		0.00
	SEVERANCE TAX	Jan 20			(607.61)	0.00004217	0.00004217		(0.03)
						Total NATURAL GAS LIQUIDS		3.57	32.85
OIL SALES									
	ROYALTY INTEREST	Feb 20	6,182.53	43.05	266,170.72	0.00068948	0.00068948	4.26	183.52
	AD VALOREM TAX	Feb 20			(18,631.95)	0.00068948	0.00068948		(12.85)
	SEVERANCE TAX	Feb 20			(2,661.71)	0.00068948	0.00068948		(1.84)
	CONSERVATION TAX	Feb 20			(292.79)	0.00068948	0.00068948		(0.20)
	FORCE POOLED ROYALTY INTEREST	Feb 20	6,182.53	43.05	266,170.72	0.00004217	0.00004217	0.26	11.22
	AD VALOREM TAX	Feb 20			(18,631.95)	0.00004217	0.00004217		(0.79)
	SEVERANCE TAX	Feb 20			(2,661.71)	0.00004217	0.00004217		(0.11)
	CONSERVATION TAX	Feb 20			(292.79)	0.00004217	0.00004217		(0.01)
						Total OIL SALES		4.52	178.94
						Total Property			251.95
Property:	14*2834	DUCK CLUB 12W-20-01C CO ADAMS							
GAS SALES									
	ROYALTY INTEREST	Jan 20	13,672.30	1.57	21,449.95	0.00028276	0.00028276	3.87	6.07
	PROCESSING	Jan 20			(18,264.24)	0.00028276	0.00028276		(5.16)
	CONSERVATION TAX	Jan 20			(23.59)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Jan 20			(254.86)	0.00028276	0.00028276		(0.07)
	SEVERANCE TAX	Jan 20			(214.50)	0.00028276	0.00028276		(0.06)
	FORCE POOLED ROYALTY INTEREST	Jan 20	13,672.30	1.57	21,449.95	0.00002540	0.00002540	0.35	0.54
	PROCESSING	Jan 20			(18,264.24)	0.00002540	0.00002540		(0.46)
	CONSERVATION TAX	Jan 20			(23.59)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Jan 20			(254.86)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Jan 20			(214.50)	0.00002540	0.00002540		(0.01)
						Total GAS SALES		4.22	0.83
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Jan 20	1,471.59	14.49	21,329.44	0.00028276	0.00028276	0.42	6.03
	PROCESSING	Jan 20			(11,795.04)	0.00028276	0.00028276		(3.34)
	CONSERVATION TAX	Jan 20			(23.46)	0.00028276	0.00028276		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				(762.75)	0.00028276	0.00028276		(0.22)
SEVERANCE TAX	Jan 20				(213.29)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,471.59	14.49	21,329.44	0.00002540	0.00002540	0.04	0.54
PROCESSING	Jan 20				(11,795.04)	0.00002540	0.00002540		(0.30)
CONSERVATION TAX	Jan 20				(23.46)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Jan 20				(762.75)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Jan 20				(213.29)	0.00002540	0.00002540		(0.01)
Total NATURAL GAS LIQUIDS								0.46	2.61
OIL SALES									
ROYALTY INTEREST	Feb 20		5,719.81	43.05	246,249.88	0.00028276	0.00028276	1.62	69.63
AD VALOREM TAX	Feb 20				(19,699.99)	0.00028276	0.00028276		(5.57)
SEVERANCE TAX	Feb 20				(2,462.50)	0.00028276	0.00028276		(0.70)
CONSERVATION TAX	Feb 20				(270.87)	0.00028276	0.00028276		(0.08)
FORCE POOLED ROYALTY INTEREST	Feb 20		5,719.81	43.05	246,249.88	0.00002540	0.00002540	0.15	6.25
AD VALOREM TAX	Feb 20				(19,699.99)	0.00002540	0.00002540		(0.50)
SEVERANCE TAX	Feb 20				(2,462.50)	0.00002540	0.00002540		(0.06)
CONSERVATION TAX	Feb 20				(270.87)	0.00002540	0.00002540		(0.01)
Total OIL SALES								1.77	68.96
Total Property									72.40
Property: 14*2835 DUCK CLUB 12W-20-02N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Jan 20		13,879.29	1.61	22,381.75	0.00028276	0.00028276	3.92	6.33
PROCESSING	Jan 20				(19,057.65)	0.00028276	0.00028276		(5.39)
CONSERVATION TAX	Jan 20				(24.62)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Jan 20				(265.93)	0.00028276	0.00028276		(0.08)
SEVERANCE TAX	Jan 20				(223.82)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Jan 20		13,879.29	1.61	22,381.75	0.00002540	0.00002540	0.35	0.57
PROCESSING	Jan 20				(19,057.65)	0.00002540	0.00002540		(0.48)
CONSERVATION TAX	Jan 20				(24.62)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Jan 20				(265.93)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jan 20				(223.82)	0.00002540	0.00002540		(0.01)
Total GAS SALES								4.27	0.86
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 20		1,493.87	14.49	21,652.35	0.00028276	0.00028276	0.42	6.12
PROCESSING	Jan 20				(12,307.42)	0.00028276	0.00028276		(3.48)
CONSERVATION TAX	Jan 20				(23.82)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Jan 20				(747.59)	0.00028276	0.00028276		(0.21)
SEVERANCE TAX	Jan 20				(216.52)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,493.87	14.49	21,652.35	0.00002540	0.00002540	0.04	0.55
PROCESSING	Jan 20				(12,307.42)	0.00002540	0.00002540		(0.31)
CONSERVATION TAX	Jan 20				(23.82)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Jan 20				(747.59)	0.00002540	0.00002540		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				(216.52)	0.00002540	0.00002540		(0.01)
						Total NATURAL GAS LIQUIDS		0.46	2.57
OIL SALES									
ROYALTY INTEREST	Feb 20		3,319.81	43.05	142,924.71	0.00028276	0.00028276	0.94	40.41
AD VALOREM TAX	Feb 20				(11,433.98)	0.00028276	0.00028276		(3.23)
SEVERANCE TAX	Feb 20				(1,429.25)	0.00028276	0.00028276		(0.40)
CONSERVATION TAX	Feb 20				(157.22)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,319.81	43.05	142,924.71	0.00002540	0.00002540	0.08	3.63
AD VALOREM TAX	Feb 20				(11,433.98)	0.00002540	0.00002540		(0.29)
SEVERANCE TAX	Feb 20				(1,429.25)	0.00002540	0.00002540		(0.04)
CONSERVATION TAX	Feb 20				(157.22)	0.00002540	0.00002540		0.00
						Total OIL SALES		1.02	40.04
						Total Property			43.47

Property: 14*2836

DUCK CLUB 12W-20-03N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Jan 20		12,351.76	1.59	19,636.95	0.00028276	0.00028276	3.49	5.55
PROCESSING	Jan 20				(16,720.50)	0.00028276	0.00028276		(4.73)
CONSERVATION TAX	Jan 20				(21.60)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Jan 20				(233.32)	0.00028276	0.00028276		(0.07)
SEVERANCE TAX	Jan 20				(196.37)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Jan 20		12,351.76	1.59	19,636.95	0.00002540	0.00002540	0.31	0.50
PROCESSING	Jan 20				(16,720.50)	0.00002540	0.00002540		(0.42)
CONSERVATION TAX	Jan 20				(21.60)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Jan 20				(233.32)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jan 20				(196.37)	0.00002540	0.00002540		0.00
						Total GAS SALES		3.80	0.75
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 20		1,329.46	14.49	19,269.33	0.00028276	0.00028276	0.38	5.45
PROCESSING	Jan 20				(10,798.10)	0.00028276	0.00028276		(3.05)
CONSERVATION TAX	Jan 20				(21.20)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Jan 20				(677.70)	0.00028276	0.00028276		(0.19)
SEVERANCE TAX	Jan 20				(192.69)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,329.46	14.49	19,269.33	0.00002540	0.00002540	0.03	0.49
PROCESSING	Jan 20				(10,798.10)	0.00002540	0.00002540		(0.27)
CONSERVATION TAX	Jan 20				(21.20)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Jan 20				(677.70)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Jan 20				(192.69)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.41	2.35
OIL SALES									
ROYALTY INTEREST	Feb 20		4,374.84	43.05	188,345.85	0.00028276	0.00028276	1.24	53.26
AD VALOREM TAX	Feb 20				(15,067.67)	0.00028276	0.00028276		(4.26)
SEVERANCE TAX	Feb 20				(1,883.46)	0.00028276	0.00028276		(0.53)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				(207.18)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,374.84	43.05	188,345.85	0.00002540	0.00002540	0.11	4.78
AD VALOREM TAX	Feb 20				(15,067.67)	0.00002540	0.00002540		(0.38)
SEVERANCE TAX	Feb 20				(1,883.46)	0.00002540	0.00002540		(0.05)
CONSERVATION TAX	Feb 20				(207.18)	0.00002540	0.00002540		(0.01)
Total OIL SALES								1.35	52.75
Total Property									55.85

Property: 14*2837

DUCK CLUB 12W-20-04N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Jan 20		14,525.45	1.61	23,370.52	0.00028276	0.00028276	4.11	6.61
PROCESSING	Jan 20				(19,899.56)	0.00028276	0.00028276		(5.63)
CONSERVATION TAX	Jan 20				(25.71)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Jan 20				(277.68)	0.00028276	0.00028276		(0.08)
SEVERANCE TAX	Jan 20				(233.71)	0.00028276	0.00028276		(0.07)
FORCE POOLED ROYALTY INTEREST	Jan 20		14,525.45	1.61	23,370.52	0.00002540	0.00002540	0.37	0.59
PROCESSING	Jan 20				(19,899.56)	0.00002540	0.00002540		(0.51)
CONSERVATION TAX	Jan 20				(25.71)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Jan 20				(277.68)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jan 20				(233.71)	0.00002540	0.00002540		(0.01)
Total GAS SALES								4.48	0.88
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 20		1,563.42	14.49	22,660.39	0.00028276	0.00028276	0.44	6.41
PROCESSING	Jan 20				(12,851.13)	0.00028276	0.00028276		(3.63)
CONSERVATION TAX	Jan 20				(24.93)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Jan 20				(784.74)	0.00028276	0.00028276		(0.22)
SEVERANCE TAX	Jan 20				(226.60)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,563.42	14.49	22,660.39	0.00002540	0.00002540	0.04	0.58
PROCESSING	Jan 20				(12,851.13)	0.00002540	0.00002540		(0.33)
CONSERVATION TAX	Jan 20				(24.93)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Jan 20				(784.74)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Jan 20				(226.60)	0.00002540	0.00002540		(0.01)
Total NATURAL GAS LIQUIDS								0.48	2.71
OIL SALES									
ROYALTY INTEREST	Feb 20		3,623.92	43.05	156,017.17	0.00028276	0.00028276	1.02	44.12
AD VALOREM TAX	Feb 20				(12,481.37)	0.00028276	0.00028276		(3.53)
SEVERANCE TAX	Feb 20				(1,560.17)	0.00028276	0.00028276		(0.44)
CONSERVATION TAX	Feb 20				(171.62)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,623.92	43.05	156,017.17	0.00002540	0.00002540	0.09	3.96
AD VALOREM TAX	Feb 20				(12,481.37)	0.00002540	0.00002540		(0.32)
SEVERANCE TAX	Feb 20				(1,560.17)	0.00002540	0.00002540		(0.04)
CONSERVATION TAX	Feb 20				(171.62)	0.00002540	0.00002540		0.00
Total OIL SALES								1.11	43.70

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total Property		47.29	
Property:	14*2838	DUCK CLUB 12W-20-05C CO ADAMS							
GAS SALES									
	ROYALTY INTEREST	Jan 20	12,761.44	1.57	20,054.80	0.00028276	0.00028276	3.61	5.67
	PROCESSING	Jan 20			(17,076.29)	0.00028276	0.00028276		(4.83)
	CONSERVATION TAX	Jan 20			(22.06)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Jan 20			(238.28)	0.00028276	0.00028276		(0.07)
	SEVERANCE TAX	Jan 20			(200.55)	0.00028276	0.00028276		(0.06)
	FORCE POOLED ROYALTY INTEREST	Jan 20	12,761.44	1.57	20,054.80	0.00002540	0.00002540	0.32	0.51
	PROCESSING	Jan 20			(17,076.29)	0.00002540	0.00002540		(0.43)
	CONSERVATION TAX	Jan 20			(22.06)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Jan 20			(238.28)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Jan 20			(200.55)	0.00002540	0.00002540		(0.01)
						Total GAS SALES		3.93	0.76
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Jan 20	1,373.56	14.49	19,908.45	0.00028276	0.00028276	0.39	5.63
	PROCESSING	Jan 20			(11,027.87)	0.00028276	0.00028276		(3.12)
	CONSERVATION TAX	Jan 20			(21.90)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Jan 20			(710.45)	0.00028276	0.00028276		(0.20)
	SEVERANCE TAX	Jan 20			(199.08)	0.00028276	0.00028276		(0.06)
	FORCE POOLED ROYALTY INTEREST	Jan 20	1,373.56	14.49	19,908.45	0.00002540	0.00002540	0.03	0.51
	PROCESSING	Jan 20			(11,027.87)	0.00002540	0.00002540		(0.28)
	CONSERVATION TAX	Jan 20			(21.90)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Jan 20			(710.45)	0.00002540	0.00002540		(0.02)
	SEVERANCE TAX	Jan 20			(199.08)	0.00002540	0.00002540		(0.01)
						Total NATURAL GAS LIQUIDS		0.42	2.44
OIL SALES									
	ROYALTY INTEREST	Feb 20	4,814.56	43.05	207,277.08	0.00028276	0.00028276	1.36	58.61
	AD VALOREM TAX	Feb 20			(16,582.17)	0.00028276	0.00028276		(4.69)
	SEVERANCE TAX	Feb 20			(2,072.77)	0.00028276	0.00028276		(0.59)
	CONSERVATION TAX	Feb 20			(228.00)	0.00028276	0.00028276		(0.06)
	FORCE POOLED ROYALTY INTEREST	Feb 20	4,814.56	43.05	207,277.08	0.00002540	0.00002540	0.12	5.26
	AD VALOREM TAX	Feb 20			(16,582.17)	0.00002540	0.00002540		(0.42)
	SEVERANCE TAX	Feb 20			(2,072.77)	0.00002540	0.00002540		(0.05)
	CONSERVATION TAX	Feb 20			(228.00)	0.00002540	0.00002540		(0.01)
						Total OIL SALES		1.48	58.05
						Total Property		61.25	
Property:	14*2839	DUCK CLUB 12W-20-06N CO ADAMS							
GAS SALES									
	ROYALTY INTEREST	Jan 20	11,562.62	1.61	18,583.63	0.00028276	0.00028276	3.27	5.25
	PROCESSING	Jan 20			(15,823.62)	0.00028276	0.00028276		(4.47)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				(20.44)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Jan 20				(220.80)	0.00028276	0.00028276		(0.06)
SEVERANCE TAX	Jan 20				(185.84)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Jan 20		11,562.62	1.61	18,583.63	0.00002540	0.00002540	0.29	0.47
PROCESSING	Jan 20				(15,823.62)	0.00002540	0.00002540		(0.40)
CONSERVATION TAX	Jan 20				(20.44)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Jan 20				(220.80)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jan 20				(185.84)	0.00002540	0.00002540		0.00
Total GAS SALES								3.56	0.72
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 20		1,244.52	14.49	18,038.24	0.00028276	0.00028276	0.35	5.10
PROCESSING	Jan 20				(10,218.89)	0.00028276	0.00028276		(2.89)
CONSERVATION TAX	Jan 20				(19.84)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Jan 20				(625.55)	0.00028276	0.00028276		(0.18)
SEVERANCE TAX	Jan 20				(180.38)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,244.52	14.49	18,038.24	0.00002540	0.00002540	0.03	0.46
PROCESSING	Jan 20				(10,218.89)	0.00002540	0.00002540		(0.26)
CONSERVATION TAX	Jan 20				(19.84)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Jan 20				(625.55)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Jan 20				(180.38)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.38	2.15
OIL SALES									
ROYALTY INTEREST	Feb 20		1,890.93	43.05	81,408.55	0.00028276	0.00028276	0.53	23.02
AD VALOREM TAX	Feb 20				(6,512.68)	0.00028276	0.00028276		(1.84)
SEVERANCE TAX	Feb 20				(814.09)	0.00028276	0.00028276		(0.23)
CONSERVATION TAX	Feb 20				(89.55)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Feb 20		1,890.93	43.05	81,408.55	0.00002540	0.00002540	0.05	2.07
AD VALOREM TAX	Feb 20				(6,512.68)	0.00002540	0.00002540		(0.17)
SEVERANCE TAX	Feb 20				(814.09)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Feb 20				(89.55)	0.00002540	0.00002540		0.00
Total OIL SALES								0.58	22.80
Total Property									25.67
Property:		14*2840 DUCK CLUB 12W-20-07N CO ADAMS							
GAS SALES									
ROYALTY INTEREST	Jan 20		11,826.48	1.60	18,868.17	0.00028276	0.00028276	3.34	5.34
PROCESSING	Jan 20				(16,065.90)	0.00028276	0.00028276		(4.54)
CONSERVATION TAX	Jan 20				(20.75)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Jan 20				(224.18)	0.00028276	0.00028276		(0.06)
SEVERANCE TAX	Jan 20				(188.68)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Jan 20		11,826.48	1.60	18,868.17	0.00002540	0.00002540	0.30	0.48
PROCESSING	Jan 20				(16,065.90)	0.00002540	0.00002540		(0.41)
CONSERVATION TAX	Jan 20				(20.75)	0.00002540	0.00002540		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				(224.18)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jan 20				(188.68)	0.00002540	0.00002540		0.00
NATURAL GAS LIQUIDS						Total GAS SALES		3.64	0.74
ROYALTY INTEREST	Jan 20		1,272.92	14.49	18,449.87	0.00028276	0.00028276	0.36	5.22
PROCESSING	Jan 20				(10,375.35)	0.00028276	0.00028276		(2.93)
CONSERVATION TAX	Jan 20				(20.29)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Jan 20				(645.96)	0.00028276	0.00028276		(0.18)
SEVERANCE TAX	Jan 20				(184.50)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,272.92	14.49	18,449.87	0.00002540	0.00002540	0.03	0.47
PROCESSING	Jan 20				(10,375.35)	0.00002540	0.00002540		(0.26)
CONSERVATION TAX	Jan 20				(20.29)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Jan 20				(645.96)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Jan 20				(184.50)	0.00002540	0.00002540		0.00
OIL SALES						Total NATURAL GAS LIQUIDS		0.39	2.24
ROYALTY INTEREST	Feb 20		3,761.95	43.05	161,959.90	0.00028276	0.00028276	1.06	45.80
AD VALOREM TAX	Feb 20				(12,956.79)	0.00028276	0.00028276		(3.66)
SEVERANCE TAX	Feb 20				(1,619.60)	0.00028276	0.00028276		(0.46)
CONSERVATION TAX	Feb 20				(178.16)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,761.95	43.05	161,959.90	0.00002540	0.00002540	0.10	4.11
AD VALOREM TAX	Feb 20				(12,956.79)	0.00002540	0.00002540		(0.33)
SEVERANCE TAX	Feb 20				(1,619.60)	0.00002540	0.00002540		(0.04)
CONSERVATION TAX	Feb 20				(178.16)	0.00002540	0.00002540		0.00
						Total OIL SALES		1.16	45.37
						Total Property			48.35

Property: 14*2841

DUCK CLUB 12W-20-08C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Jan 20		13,461.46	1.56	21,063.01	0.00028276	0.00028276	3.81	5.96
PROCESSING	Jan 20				(17,934.77)	0.00028276	0.00028276		(5.07)
CONSERVATION TAX	Jan 20				(23.17)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Jan 20				(250.26)	0.00028276	0.00028276		(0.07)
SEVERANCE TAX	Jan 20				(210.63)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Jan 20		13,461.46	1.56	21,063.01	0.00002540	0.00002540	0.34	0.54
PROCESSING	Jan 20				(17,934.77)	0.00002540	0.00002540		(0.46)
CONSERVATION TAX	Jan 20				(23.17)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Jan 20				(250.26)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jan 20				(210.63)	0.00002540	0.00002540		(0.01)
						Total GAS SALES		4.15	0.81
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 20		1,448.90	14.49	21,000.51	0.00028276	0.00028276	0.41	5.94
PROCESSING	Jan 20				(11,582.27)	0.00028276	0.00028276		(3.28)

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jan 20			(23.10)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Jan 20			(753.46)	0.00028276	0.00028276		(0.21)
	SEVERANCE TAX	Jan 20			(210.01)	0.00028276	0.00028276		(0.06)
	FORCE POOLED ROYALTY INTEREST	Jan 20	1,448.90	14.49	21,000.51	0.00002540	0.00002540	0.04	0.53
	PROCESSING	Jan 20			(11,582.27)	0.00002540	0.00002540		(0.29)
	CONSERVATION TAX	Jan 20			(23.10)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Jan 20			(753.46)	0.00002540	0.00002540		(0.02)
	SEVERANCE TAX	Jan 20			(210.01)	0.00002540	0.00002540		(0.01)
						Total NATURAL GAS LIQUIDS		0.45	2.59
OIL SALES									
	ROYALTY INTEREST	Feb 20	5,843.38	43.05	251,569.83	0.00028276	0.00028276	1.65	71.13
	AD VALOREM TAX	Feb 20			(20,125.59)	0.00028276	0.00028276		(5.69)
	SEVERANCE TAX	Feb 20			(2,515.70)	0.00028276	0.00028276		(0.71)
	CONSERVATION TAX	Feb 20			(276.73)	0.00028276	0.00028276		(0.08)
	FORCE POOLED ROYALTY INTEREST	Feb 20	5,843.38	43.05	251,569.83	0.00002540	0.00002540	0.15	6.39
	AD VALOREM TAX	Feb 20			(20,125.59)	0.00002540	0.00002540		(0.51)
	SEVERANCE TAX	Feb 20			(2,515.70)	0.00002540	0.00002540		(0.06)
	CONSERVATION TAX	Feb 20			(276.73)	0.00002540	0.00002540		(0.01)
						Total OIL SALES		1.80	70.46
						Total Property			73.86
Property:	14*2842	DUCK CLUB 12W-20-09N CO ADAMS							
GAS SALES									
	ROYALTY INTEREST	Jan 20	16,847.02	1.61	27,207.65	0.00028276	0.00028276	4.76	7.69
	PROCESSING	Jan 20			(23,166.81)	0.00028276	0.00028276		(6.55)
	CONSERVATION TAX	Jan 20			(29.93)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Jan 20			(323.27)	0.00028276	0.00028276		(0.09)
	SEVERANCE TAX	Jan 20			(272.08)	0.00028276	0.00028276		(0.08)
	FORCE POOLED ROYALTY INTEREST	Jan 20	16,847.02	1.61	27,207.65	0.00002540	0.00002540	0.43	0.69
	PROCESSING	Jan 20			(23,166.81)	0.00002540	0.00002540		(0.59)
	CONSERVATION TAX	Jan 20			(29.93)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Jan 20			(323.27)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Jan 20			(272.08)	0.00002540	0.00002540		(0.01)
						Total GAS SALES		5.19	1.04
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Jan 20	1,813.30	14.49	26,282.16	0.00028276	0.00028276	0.51	7.43
	PROCESSING	Jan 20			(14,961.12)	0.00028276	0.00028276		(4.23)
	CONSERVATION TAX	Jan 20			(28.91)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Jan 20			(905.68)	0.00028276	0.00028276		(0.26)
	SEVERANCE TAX	Jan 20			(262.82)	0.00028276	0.00028276		(0.07)
	FORCE POOLED ROYALTY INTEREST	Jan 20	1,813.30	14.49	26,282.16	0.00002540	0.00002540	0.05	0.67
	PROCESSING	Jan 20			(14,961.12)	0.00002540	0.00002540		(0.38)
	CONSERVATION TAX	Jan 20			(28.91)	0.00002540	0.00002540		0.00

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

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	AD VALOREM TAX	Jan 20				(905.68)	0.00002540	0.00002540		(0.02)
	SEVERANCE TAX	Jan 20				(262.82)	0.00002540	0.00002540		(0.01)
							Total NATURAL GAS LIQUIDS		0.56	3.12
	ROYALTY INTEREST	Feb 20		3,851.46	43.05	165,813.60	0.00028276	0.00028276	1.09	46.89
	AD VALOREM TAX	Feb 20				(13,265.09)	0.00028276	0.00028276		(3.75)
	SEVERANCE TAX	Feb 20				(1,658.14)	0.00028276	0.00028276		(0.47)
	CONSERVATION TAX	Feb 20				(182.40)	0.00028276	0.00028276		(0.05)
	FORCE POOLED ROYALTY INTEREST	Feb 20		3,851.46	43.05	165,813.60	0.00002540	0.00002540	0.10	4.21
	AD VALOREM TAX	Feb 20				(13,265.09)	0.00002540	0.00002540		(0.34)
	SEVERANCE TAX	Feb 20				(1,658.14)	0.00002540	0.00002540		(0.04)
	CONSERVATION TAX	Feb 20				(182.40)	0.00002540	0.00002540		0.00
							Total OIL SALES		1.19	46.45
						Total Property			50.61	
Property:	14*2843	DUCK CLUB 12W-20-10N CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Jan 20		12,261.98	1.60	19,621.20	0.00028276	0.00028276	3.47	5.55
	PROCESSING	Jan 20				(16,707.09)	0.00028276	0.00028276		(4.72)
	CONSERVATION TAX	Jan 20				(21.58)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Jan 20				(233.13)	0.00028276	0.00028276		(0.07)
	SEVERANCE TAX	Jan 20				(196.21)	0.00028276	0.00028276		(0.06)
	FORCE POOLED ROYALTY INTEREST	Jan 20		12,261.98	1.60	19,621.20	0.00002540	0.00002540	0.31	0.50
	PROCESSING	Jan 20				(16,707.09)	0.00002540	0.00002540		(0.42)
	CONSERVATION TAX	Jan 20				(21.58)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Jan 20				(233.13)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Jan 20				(196.21)	0.00002540	0.00002540		0.00
						Total GAS SALES		3.78	0.76	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jan 20		1,319.80	14.49	19,129.27	0.00028276	0.00028276	0.37	5.41
	PROCESSING	Jan 20				(10,789.44)	0.00028276	0.00028276		(3.05)
	CONSERVATION TAX	Jan 20				(21.04)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Jan 20				(667.19)	0.00028276	0.00028276		(0.19)
	SEVERANCE TAX	Jan 20				(191.29)	0.00028276	0.00028276		(0.05)
	FORCE POOLED ROYALTY INTEREST	Jan 20		1,319.80	14.49	19,129.27	0.00002540	0.00002540	0.03	0.49
	PROCESSING	Jan 20				(10,789.44)	0.00002540	0.00002540		(0.27)
	CONSERVATION TAX	Jan 20				(21.04)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Jan 20				(667.19)	0.00002540	0.00002540		(0.02)
	SEVERANCE TAX	Jan 20				(191.29)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.40	2.31	
OIL SALES										
	ROYALTY INTEREST	Feb 20		3,799.62	43.05	163,581.57	0.00028276	0.00028276	1.07	46.25
	AD VALOREM TAX	Feb 20				(13,086.53)	0.00028276	0.00028276		(3.70)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 20				(1,635.82)	0.00028276	0.00028276		(0.46)
CONSERVATION TAX	Feb 20				(179.94)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,799.62	43.05	163,581.57	0.00002540	0.00002540	0.10	4.15
AD VALOREM TAX	Feb 20				(13,086.53)	0.00002540	0.00002540		(0.33)
SEVERANCE TAX	Feb 20				(1,635.82)	0.00002540	0.00002540		(0.04)
CONSERVATION TAX	Feb 20				(179.94)	0.00002540	0.00002540		0.00
Total OIL SALES								1.17	45.82
Total Property									48.89
Property: 14*2844 DUCK CLUB 12W-20-11N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Jan 20		13,740.86	1.61	22,176.16	0.00028276	0.00028276	3.89	6.27
PROCESSING	Jan 20				(18,882.60)	0.00028276	0.00028276		(5.34)
CONSERVATION TAX	Jan 20				(24.39)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Jan 20				(263.48)	0.00028276	0.00028276		(0.07)
SEVERANCE TAX	Jan 20				(221.76)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Jan 20		13,740.86	1.61	22,176.16	0.00002540	0.00002540	0.35	0.56
PROCESSING	Jan 20				(18,882.60)	0.00002540	0.00002540		(0.48)
CONSERVATION TAX	Jan 20				(24.39)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Jan 20				(263.48)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jan 20				(221.76)	0.00002540	0.00002540		(0.01)
Total GAS SALES								4.24	0.85
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jan 20		1,478.97	14.49	21,436.39	0.00028276	0.00028276	0.42	6.06
PROCESSING	Jan 20				(12,194.38)	0.00028276	0.00028276		(3.45)
CONSERVATION TAX	Jan 20				(23.58)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Jan 20				(739.36)	0.00028276	0.00028276		(0.21)
SEVERANCE TAX	Jan 20				(214.36)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,478.97	14.49	21,436.39	0.00002540	0.00002540	0.04	0.54
PROCESSING	Jan 20				(12,194.38)	0.00002540	0.00002540		(0.31)
CONSERVATION TAX	Jan 20				(23.58)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Jan 20				(739.36)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Jan 20				(214.36)	0.00002540	0.00002540		(0.01)
Total NATURAL GAS LIQUIDS								0.46	2.53
OIL SALES									
ROYALTY INTEREST	Feb 20		3,233.80	43.05	139,221.80	0.00028276	0.00028276	0.91	39.37
AD VALOREM TAX	Feb 20				(11,137.74)	0.00028276	0.00028276		(3.15)
SEVERANCE TAX	Feb 20				(1,392.22)	0.00028276	0.00028276		(0.39)
CONSERVATION TAX	Feb 20				(153.14)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,233.80	43.05	139,221.80	0.00002540	0.00002540	0.08	3.54
AD VALOREM TAX	Feb 20				(11,137.74)	0.00002540	0.00002540		(0.28)
SEVERANCE TAX	Feb 20				(1,392.22)	0.00002540	0.00002540		(0.04)
CONSERVATION TAX	Feb 20				(153.14)	0.00002540	0.00002540		0.00

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
								Total OIL SALES	0.99	39.01
								Total Property		42.39
Property:	14*2845	DUCK CLUB 12W-20-12C CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Jan 20		8,333.51	1.53	12,772.02	0.00028276	0.00028276	2.36	3.61
	PROCESSING	Jan 20				(10,875.14)	0.00028276	0.00028276		(3.08)
	CONSERVATION TAX	Jan 20				(14.05)	0.00028276	0.00028276		0.00
	AD VALOREM TAX	Jan 20				(151.75)	0.00028276	0.00028276		(0.04)
	SEVERANCE TAX	Jan 20				(127.72)	0.00028276	0.00028276		(0.04)
	FORCE POOLED ROYALTY INTEREST	Jan 20		8,333.51	1.53	12,772.02	0.00002540	0.00002540	0.21	0.32
	PROCESSING	Jan 20				(10,875.14)	0.00002540	0.00002540		(0.28)
	CONSERVATION TAX	Jan 20				(14.05)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Jan 20				(151.75)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Jan 20				(127.72)	0.00002540	0.00002540		0.00
								Total GAS SALES	2.57	0.49
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jan 20		896.96	14.49	13,000.67	0.00028276	0.00028276	0.25	3.68
	PROCESSING	Jan 20				(7,023.17)	0.00028276	0.00028276		(1.99)
	CONSERVATION TAX	Jan 20				(14.30)	0.00028276	0.00028276		0.00
	AD VALOREM TAX	Jan 20				(478.20)	0.00028276	0.00028276		(0.14)
	SEVERANCE TAX	Jan 20				(130.01)	0.00028276	0.00028276		(0.04)
	FORCE POOLED ROYALTY INTEREST	Jan 20		896.96	14.49	13,000.67	0.00002540	0.00002540	0.02	0.33
	PROCESSING	Jan 20				(7,023.17)	0.00002540	0.00002540		(0.18)
	CONSERVATION TAX	Jan 20				(14.30)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Jan 20				(478.20)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Jan 20				(130.01)	0.00002540	0.00002540		0.00
								Total NATURAL GAS LIQUIDS	0.27	1.65
OIL SALES										
	ROYALTY INTEREST	Feb 20		7,042.89	43.05	303,211.31	0.00028276	0.00028276	1.99	85.74
	AD VALOREM TAX	Feb 20				(24,256.90)	0.00028276	0.00028276		(6.86)
	SEVERANCE TAX	Feb 20				(3,032.11)	0.00028276	0.00028276		(0.86)
	CONSERVATION TAX	Feb 20				(333.53)	0.00028276	0.00028276		(0.09)
	FORCE POOLED ROYALTY INTEREST	Feb 20		7,042.89	43.05	303,211.31	0.00002540	0.00002540	0.18	7.70
	AD VALOREM TAX	Feb 20				(24,256.90)	0.00002540	0.00002540		(0.62)
	SEVERANCE TAX	Feb 20				(3,032.11)	0.00002540	0.00002540		(0.08)
	CONSERVATION TAX	Feb 20				(333.53)	0.00002540	0.00002540		(0.01)
								Total OIL SALES	2.17	84.92
								Total Property		87.06
Property:	14*459	DT FORBES 01-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 19		9,510.44	1.41	13,428.49	0.00011401	0.00011401	1.08	1.53

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(19.57)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,072.71)	0.00011401	0.00011401		(0.12)
SEVERANCE TAX	Dec 19				(177.91)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		9,510.44	1.41	13,428.49	0.00003449	0.00003449	0.33	0.46
CONSERVATION TAX	Dec 19				(19.57)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(1,072.71)	0.00003449	0.00003449		(0.04)
SEVERANCE TAX	Dec 19				(177.91)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19		(9,510.44)	1.41	(13,428.49)	0.00011401	0.00011401	(1.08)	(1.53)
AD VALOREM TAX	Dec 19				1,072.71	0.00011401	0.00011401		0.12
CONSERVATION TAX	Dec 19				19.57	0.00011401	0.00011401		0.00
SEVERANCE TAX	Dec 19				177.91	0.00011401	0.00011401		0.02
FORCE POOLED ROYALTY INTEREST	Dec 19		(9,510.44)	1.41	(13,428.49)	0.00003449	0.00003449	(0.33)	(0.46)
AD VALOREM TAX	Dec 19				1,072.71	0.00003449	0.00003449		0.04
CONSERVATION TAX	Dec 19				19.57	0.00003449	0.00003449		0.00
SEVERANCE TAX	Dec 19				177.91	0.00003449	0.00003449		0.01
ROYALTY INTEREST	Jan 20		9,510.44	1.41	13,428.49	0.00011401	0.00011401	1.08	1.53
AD VALOREM TAX	Jan 20				(1,072.71)	0.00011401	0.00011401		(0.12)
CONSERVATION TAX	Jan 20				(19.57)	0.00011401	0.00011401		0.00
SEVERANCE TAX	Jan 20				(177.91)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Jan 20		9,510.44	1.41	13,428.49	0.00003449	0.00003449	0.33	0.46
AD VALOREM TAX	Jan 20				(1,072.71)	0.00003449	0.00003449		(0.04)
CONSERVATION TAX	Jan 20				(19.57)	0.00003449	0.00003449		0.00
SEVERANCE TAX	Jan 20				(177.91)	0.00003449	0.00003449		(0.01)
Total GAS SALES								1.41	1.80
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,265.65	10.75	13,609.77	0.00011401	0.00011401	0.14	1.55
CONSERVATION TAX	Dec 19				(18.53)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,087.30)	0.00011401	0.00011401		(0.12)
SEVERANCE TAX	Dec 19				(168.47)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,265.65	10.75	13,609.77	0.00003449	0.00003449	0.04	0.47
CONSERVATION TAX	Dec 19				(18.53)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(1,087.30)	0.00003449	0.00003449		(0.04)
SEVERANCE TAX	Dec 19				(168.47)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19		(1,265.65)	10.75	(13,609.77)	0.00011401	0.00011401	(0.14)	(1.55)
AD VALOREM TAX	Dec 19				1,087.30	0.00011401	0.00011401		0.12
CONSERVATION TAX	Dec 19				18.53	0.00011401	0.00011401		0.00
SEVERANCE TAX	Dec 19				168.47	0.00011401	0.00011401		0.02
FORCE POOLED ROYALTY INTEREST	Dec 19		(1,265.65)	10.75	(13,609.77)	0.00003449	0.00003449	(0.04)	(0.47)
AD VALOREM TAX	Dec 19				1,087.30	0.00003449	0.00003449		0.04
CONSERVATION TAX	Dec 19				18.53	0.00003449	0.00003449		0.00
SEVERANCE TAX	Dec 19				168.47	0.00003449	0.00003449		0.01
ROYALTY INTEREST	Jan 20		1,265.65	10.75	13,609.77	0.00011401	0.00011401	0.14	1.55
AD VALOREM TAX	Jan 20				(1,087.30)	0.00011401	0.00011401		(0.12)
CONSERVATION TAX	Jan 20				(18.53)	0.00011401	0.00011401		0.00

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jan 20				(168.47)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST		Jan 20		1,265.65	10.75	13,609.77	0.00003449	0.00003449	0.04	0.47
AD VALOREM TAX		Jan 20				(1,087.30)	0.00003449	0.00003449		(0.04)
CONSERVATION TAX		Jan 20				(18.53)	0.00003449	0.00003449		0.00
SEVERANCE TAX		Jan 20				(168.47)	0.00003449	0.00003449		(0.01)
							Total NATURAL GAS LIQUIDS		0.18	1.83
OIL SALES										
ROYALTY INTEREST		Feb 20		1,262.42	43.05	54,349.74	0.00011401	0.00011401	0.14	6.20
AD VALOREM TAX		Feb 20				(4,347.98)	0.00011401	0.00011401		(0.50)
SEVERANCE TAX		Feb 20				(543.50)	0.00011401	0.00011401		(0.06)
CONSERVATION TAX		Feb 20				(59.78)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST		Feb 20		1,262.42	43.05	54,349.74	0.00003449	0.00003449	0.04	1.87
AD VALOREM TAX		Feb 20				(4,347.98)	0.00003449	0.00003449		(0.15)
SEVERANCE TAX		Feb 20				(543.50)	0.00003449	0.00003449		(0.02)
CONSERVATION TAX		Feb 20				(59.78)	0.00003449	0.00003449		0.00
							Total OIL SALES		0.18	7.33
							Total Property			10.96
Property: 14*460			DT FORBES 02-05-06 CO WELD							
GAS SALES										
ROYALTY INTEREST		Dec 19		9,396.27	1.41	13,267.28	0.00011401	0.00011401	1.07	1.51
CONSERVATION TAX		Dec 19				(19.33)	0.00011401	0.00011401		0.00
AD VALOREM TAX		Dec 19				(1,059.84)	0.00011401	0.00011401		(0.12)
SEVERANCE TAX		Dec 19				(175.77)	0.00011401	0.00011401		(0.02)
WORKING INTEREST		Dec 19		9,396.27	1.41	13,267.28	0.00027592	0.00027592	2.59	3.66
CONSERVATION TAX		Dec 19				(19.33)	0.00027592	0.00027592		(0.01)
AD VALOREM TAX		Dec 19				(1,059.84)	0.00027592	0.00027592		(0.29)
SEVERANCE TAX		Dec 19				(175.77)	0.00027592	0.00027592		(0.05)
ROYALTY INTEREST		Dec 19		(9,396.27)	1.41	(13,267.28)	0.00011401	0.00011401	(1.07)	(1.51)
AD VALOREM TAX		Dec 19				1,059.84	0.00011401	0.00011401		0.12
CONSERVATION TAX		Dec 19				19.33	0.00011401	0.00011401		0.00
SEVERANCE TAX		Dec 19				175.77	0.00011401	0.00011401		0.02
WORKING INTEREST		Dec 19		(9,396.27)	1.41	(13,267.28)	0.00027592	0.00027592	(2.59)	(3.66)
AD VALOREM TAX		Dec 19				1,059.84	0.00027592	0.00027592		0.29
CONSERVATION TAX		Dec 19				19.33	0.00027592	0.00027592		0.01
SEVERANCE TAX		Dec 19				175.77	0.00027592	0.00027592		0.05
ROYALTY INTEREST		Jan 20		9,396.27	1.41	13,267.28	0.00011401	0.00011401	1.07	1.51
AD VALOREM TAX		Jan 20				(1,059.84)	0.00011401	0.00011401		(0.12)
CONSERVATION TAX		Jan 20				(19.33)	0.00011401	0.00011401		0.00
SEVERANCE TAX		Jan 20				(175.77)	0.00011401	0.00011401		(0.02)
WORKING INTEREST		Jan 20		9,396.27	1.41	13,267.28	0.00027592	0.00027592	2.59	3.66
AD VALOREM TAX		Jan 20				(1,059.84)	0.00027592	0.00027592		(0.29)
CONSERVATION TAX		Jan 20				(19.33)	0.00027592	0.00027592		(0.01)

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jan 20				(175.77)	0.00027592	0.00027592		(0.05)
							Total GAS SALES		3.66	4.68
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 19		1,250.40	10.75	13,445.71	0.00011401	0.00011401	0.14	1.54
	CONSERVATION TAX	Dec 19				(18.31)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Dec 19				(1,074.19)	0.00011401	0.00011401		(0.12)
	SEVERANCE TAX	Dec 19				(166.44)	0.00011401	0.00011401		(0.02)
	WORKING INTEREST	Dec 19		1,250.40	10.75	13,445.71	0.00027592	0.00027592	0.35	3.71
	CONSERVATION TAX	Dec 19				(18.31)	0.00027592	0.00027592		(0.01)
	AD VALOREM TAX	Dec 19				(1,074.19)	0.00027592	0.00027592		(0.30)
	SEVERANCE TAX	Dec 19				(166.44)	0.00027592	0.00027592		(0.05)
	ROYALTY INTEREST	Dec 19		(1,250.40)	10.75	(13,445.71)	0.00011401	0.00011401	(0.14)	(1.54)
	AD VALOREM TAX	Dec 19				1,074.19	0.00011401	0.00011401		0.12
	CONSERVATION TAX	Dec 19				18.31	0.00011401	0.00011401		0.00
	SEVERANCE TAX	Dec 19				166.44	0.00011401	0.00011401		0.02
	WORKING INTEREST	Dec 19		(1,250.40)	10.75	(13,445.71)	0.00027592	0.00027592	(0.35)	(3.71)
	AD VALOREM TAX	Dec 19				1,074.19	0.00027592	0.00027592		0.30
	CONSERVATION TAX	Dec 19				18.31	0.00027592	0.00027592		0.01
	SEVERANCE TAX	Dec 19				166.44	0.00027592	0.00027592		0.05
	ROYALTY INTEREST	Jan 20		1,250.40	10.75	13,445.71	0.00011401	0.00011401	0.14	1.54
	AD VALOREM TAX	Jan 20				(1,074.19)	0.00011401	0.00011401		(0.12)
	CONSERVATION TAX	Jan 20				(18.31)	0.00011401	0.00011401		0.00
	SEVERANCE TAX	Jan 20				(166.44)	0.00011401	0.00011401		(0.02)
	WORKING INTEREST	Jan 20		1,250.40	10.75	13,445.71	0.00027592	0.00027592	0.35	3.71
	AD VALOREM TAX	Jan 20				(1,074.19)	0.00027592	0.00027592		(0.30)
	CONSERVATION TAX	Jan 20				(18.31)	0.00027592	0.00027592		(0.01)
	SEVERANCE TAX	Jan 20				(166.44)	0.00027592	0.00027592		(0.05)
							Total NATURAL GAS LIQUIDS		0.49	4.75
OIL SALES										
	ROYALTY INTEREST	Feb 20		1,233.18	43.05	53,090.94	0.00011401	0.00011401	0.14	6.05
	AD VALOREM TAX	Feb 20				(4,247.28)	0.00011401	0.00011401		(0.48)
	SEVERANCE TAX	Feb 20				(530.91)	0.00011401	0.00011401		(0.06)
	CONSERVATION TAX	Feb 20				(58.40)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Feb 20		1,233.18	43.05	53,090.94	0.00027592	0.00027592	0.34	14.65
	AD VALOREM TAX	Feb 20				(4,247.28)	0.00027592	0.00027592		(1.17)
	SEVERANCE TAX	Feb 20				(530.91)	0.00027592	0.00027592		(0.15)
	CONSERVATION TAX	Feb 20				(58.40)	0.00027592	0.00027592		(0.02)
							Total OIL SALES		0.48	18.81
							Total Property			28.24
Property: 14*461			DT FORBES 03-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Dec 19		9,973.69	1.41	14,082.59	0.00011401	0.00011401	1.14	1.61

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(20.52)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,124.97)	0.00011401	0.00011401		(0.13)
SEVERANCE TAX	Dec 19				(186.57)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		9,973.69	1.41	14,082.59	0.00003449	0.00003449	0.34	0.48
CONSERVATION TAX	Dec 19				(20.52)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(1,124.97)	0.00003449	0.00003449		(0.04)
SEVERANCE TAX	Dec 19				(186.57)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19		(9,973.69)	1.41	(14,082.59)	0.00011401	0.00011401	(1.14)	(1.61)
AD VALOREM TAX	Dec 19				1,124.97	0.00011401	0.00011401		0.13
CONSERVATION TAX	Dec 19				20.52	0.00011401	0.00011401		0.00
SEVERANCE TAX	Dec 19				186.57	0.00011401	0.00011401		0.02
FORCE POOLED ROYALTY INTEREST	Dec 19		(9,973.69)	1.41	(14,082.59)	0.00003449	0.00003449	(0.34)	(0.48)
AD VALOREM TAX	Dec 19				1,124.97	0.00003449	0.00003449		0.04
CONSERVATION TAX	Dec 19				20.52	0.00003449	0.00003449		0.00
SEVERANCE TAX	Dec 19				186.57	0.00003449	0.00003449		0.01
ROYALTY INTEREST	Jan 20		9,973.69	1.41	14,082.59	0.00011401	0.00011401	1.14	1.61
AD VALOREM TAX	Jan 20				(1,124.97)	0.00011401	0.00011401		(0.13)
CONSERVATION TAX	Jan 20				(20.52)	0.00011401	0.00011401		0.00
SEVERANCE TAX	Jan 20				(186.57)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Jan 20		9,973.69	1.41	14,082.59	0.00003449	0.00003449	0.34	0.48
AD VALOREM TAX	Jan 20				(1,124.97)	0.00003449	0.00003449		(0.04)
CONSERVATION TAX	Jan 20				(20.52)	0.00003449	0.00003449		0.00
SEVERANCE TAX	Jan 20				(186.57)	0.00003449	0.00003449		(0.01)
Total GAS SALES								1.48	1.89
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		1,327.79	10.75	14,277.95	0.00011401	0.00011401	0.15	1.63
CONSERVATION TAX	Dec 19				(19.44)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,140.68)	0.00011401	0.00011401		(0.13)
SEVERANCE TAX	Dec 19				(176.74)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		1,327.79	10.75	14,277.95	0.00003449	0.00003449	0.05	0.49
CONSERVATION TAX	Dec 19				(19.44)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(1,140.68)	0.00003449	0.00003449		(0.04)
SEVERANCE TAX	Dec 19				(176.74)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19		(1,327.79)	10.75	(14,277.95)	0.00011401	0.00011401	(0.15)	(1.63)
AD VALOREM TAX	Dec 19				1,140.68	0.00011401	0.00011401		0.13
CONSERVATION TAX	Dec 19				19.44	0.00011401	0.00011401		0.00
SEVERANCE TAX	Dec 19				176.74	0.00011401	0.00011401		0.02
FORCE POOLED ROYALTY INTEREST	Dec 19		(1,327.79)	10.75	(14,277.95)	0.00003449	0.00003449	(0.05)	(0.49)
AD VALOREM TAX	Dec 19				1,140.68	0.00003449	0.00003449		0.04
CONSERVATION TAX	Dec 19				19.44	0.00003449	0.00003449		0.00
SEVERANCE TAX	Dec 19				176.74	0.00003449	0.00003449		0.01
ROYALTY INTEREST	Jan 20		1,327.79	10.75	14,277.95	0.00011401	0.00011401	0.15	1.63
AD VALOREM TAX	Jan 20				(1,140.68)	0.00011401	0.00011401		(0.13)
CONSERVATION TAX	Jan 20				(19.44)	0.00011401	0.00011401		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				(176.74)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,327.79	10.75	14,277.95	0.00003449	0.00003449	0.05	0.49
AD VALOREM TAX	Jan 20				(1,140.68)	0.00003449	0.00003449		(0.04)
CONSERVATION TAX	Jan 20				(19.44)	0.00003449	0.00003449		0.00
SEVERANCE TAX	Jan 20				(176.74)	0.00003449	0.00003449		(0.01)
						Total NATURAL GAS LIQUIDS		0.20	1.92
OIL SALES									
ROYALTY INTEREST	Feb 20		1,358.58	43.05	58,489.64	0.00011401	0.00011401	0.15	6.67
AD VALOREM TAX	Feb 20				(4,679.17)	0.00011401	0.00011401		(0.53)
SEVERANCE TAX	Feb 20				(584.90)	0.00011401	0.00011401		(0.07)
CONSERVATION TAX	Feb 20				(64.34)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 20		1,358.58	43.05	58,489.64	0.00003449	0.00003449	0.05	2.02
AD VALOREM TAX	Feb 20				(4,679.17)	0.00003449	0.00003449		(0.16)
SEVERANCE TAX	Feb 20				(584.90)	0.00003449	0.00003449		(0.02)
CONSERVATION TAX	Feb 20				(64.34)	0.00003449	0.00003449		0.00
						Total OIL SALES		0.20	7.90
						Total Property			11.71

Property: 14*462

DT FORBES 04-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		8,288.65	1.41	11,703.36	0.00011401	0.00011401	0.94	1.34
CONSERVATION TAX	Dec 19				(17.06)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(934.90)	0.00011401	0.00011401		(0.11)
SEVERANCE TAX	Dec 19				(155.05)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		8,288.65	1.41	11,703.36	0.00003449	0.00003449	0.29	0.40
CONSERVATION TAX	Dec 19				(17.06)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(934.90)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Dec 19				(155.05)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19		(8,288.65)	1.41	(11,703.36)	0.00011401	0.00011401	(0.94)	(1.34)
AD VALOREM TAX	Dec 19				934.90	0.00011401	0.00011401		0.11
CONSERVATION TAX	Dec 19				17.06	0.00011401	0.00011401		0.00
SEVERANCE TAX	Dec 19				155.05	0.00011401	0.00011401		0.02
FORCE POOLED ROYALTY INTEREST	Dec 19		(8,288.65)	1.41	(11,703.36)	0.00003449	0.00003449	(0.29)	(0.40)
AD VALOREM TAX	Dec 19				934.90	0.00003449	0.00003449		0.03
CONSERVATION TAX	Dec 19				17.06	0.00003449	0.00003449		0.00
SEVERANCE TAX	Dec 19				155.05	0.00003449	0.00003449		0.01
ROYALTY INTEREST	Jan 20		8,288.65	1.41	11,703.36	0.00011401	0.00011401	0.94	1.34
AD VALOREM TAX	Jan 20				(934.90)	0.00011401	0.00011401		(0.11)
CONSERVATION TAX	Jan 20				(17.06)	0.00011401	0.00011401		0.00
SEVERANCE TAX	Jan 20				(155.05)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Jan 20		8,288.65	1.41	11,703.36	0.00003449	0.00003449	0.29	0.40
AD VALOREM TAX	Jan 20				(934.90)	0.00003449	0.00003449		(0.03)
CONSERVATION TAX	Jan 20				(17.06)	0.00003449	0.00003449		0.00

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
SEVERANCE TAX		Jan 20			(155.05)	0.00003449	0.00003449		(0.01)	
						Total GAS SALES		1.23	1.57	
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Dec 19	1,106.72	10.75	11,900.70	0.00011401	0.00011401	0.13	1.36	
	CONSERVATION TAX	Dec 19			(16.20)	0.00011401	0.00011401		0.00	
	AD VALOREM TAX	Dec 19			(950.76)	0.00011401	0.00011401		(0.11)	
	SEVERANCE TAX	Dec 19			(147.31)	0.00011401	0.00011401		(0.02)	
	FORCE POOLED ROYALTY INTEREST	Dec 19	1,106.72	10.75	11,900.70	0.00003449	0.00003449	0.04	0.41	
	CONSERVATION TAX	Dec 19			(16.20)	0.00003449	0.00003449		0.00	
	AD VALOREM TAX	Dec 19			(950.76)	0.00003449	0.00003449		(0.03)	
	SEVERANCE TAX	Dec 19			(147.31)	0.00003449	0.00003449		(0.01)	
	ROYALTY INTEREST	Dec 19	(1,106.72)	10.75	(11,900.70)	0.00011401	0.00011401	(0.13)	(1.36)	
	AD VALOREM TAX	Dec 19			950.76	0.00011401	0.00011401		0.11	
	CONSERVATION TAX	Dec 19			16.20	0.00011401	0.00011401		0.00	
	SEVERANCE TAX	Dec 19			147.31	0.00011401	0.00011401		0.02	
	FORCE POOLED ROYALTY INTEREST	Dec 19	(1,106.72)	10.75	(11,900.70)	0.00003449	0.00003449	(0.04)	(0.41)	
	AD VALOREM TAX	Dec 19			950.76	0.00003449	0.00003449		0.03	
	CONSERVATION TAX	Dec 19			16.20	0.00003449	0.00003449		0.00	
	SEVERANCE TAX	Dec 19			147.31	0.00003449	0.00003449		0.01	
	ROYALTY INTEREST	Jan 20	1,106.72	10.75	11,900.70	0.00011401	0.00011401	0.13	1.36	
	AD VALOREM TAX	Jan 20			(950.76)	0.00011401	0.00011401		(0.11)	
	CONSERVATION TAX	Jan 20			(16.20)	0.00011401	0.00011401		0.00	
	SEVERANCE TAX	Jan 20			(147.31)	0.00011401	0.00011401		(0.02)	
	FORCE POOLED ROYALTY INTEREST	Jan 20	1,106.72	10.75	11,900.70	0.00003449	0.00003449	0.04	0.41	
	AD VALOREM TAX	Jan 20			(950.76)	0.00003449	0.00003449		(0.03)	
	CONSERVATION TAX	Jan 20			(16.20)	0.00003449	0.00003449		0.00	
	SEVERANCE TAX	Jan 20			(147.31)	0.00003449	0.00003449		(0.01)	
							Total NATURAL GAS LIQUIDS		0.17	1.60
	OIL SALES	ROYALTY INTEREST	Feb 20	620.83	43.05	26,728.18	0.00011401	0.00011401	0.07	3.05
AD VALOREM TAX		Feb 20			(2,138.25)	0.00011401	0.00011401		(0.24)	
SEVERANCE TAX		Feb 20			(267.28)	0.00011401	0.00011401		(0.03)	
CONSERVATION TAX		Feb 20			(29.40)	0.00011401	0.00011401		0.00	
FORCE POOLED ROYALTY INTEREST		Feb 20	620.83	43.05	26,728.18	0.00003449	0.00003449	0.02	0.92	
AD VALOREM TAX		Feb 20			(2,138.25)	0.00003449	0.00003449		(0.07)	
SEVERANCE TAX		Feb 20			(267.28)	0.00003449	0.00003449		(0.01)	
CONSERVATION TAX		Feb 20			(29.40)	0.00003449	0.00003449		0.00	
						Total OIL SALES		0.09	3.62	
						Total Property			6.79	
Property: 14*463		DT FORBES C06-05-06 CO WELD								
GAS SALES										
ROYALTY INTEREST	Dec 19	12,586.95	1.41	17,772.44	0.00011401	0.00011401	1.44	2.02		

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(25.90)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,419.72)	0.00011401	0.00011401		(0.16)
SEVERANCE TAX	Dec 19				(235.46)	0.00011401	0.00011401		(0.03)
FORCE POOLED ROYALTY INTEREST	Dec 19	12,586.95		1.41	17,772.44	0.00003449	0.00003449	0.43	0.61
CONSERVATION TAX	Dec 19				(25.90)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(1,419.72)	0.00003449	0.00003449		(0.05)
SEVERANCE TAX	Dec 19				(235.46)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19	(12,586.95)		1.41	(17,772.44)	0.00011401	0.00011401	(1.44)	(2.02)
AD VALOREM TAX	Dec 19				1,419.72	0.00011401	0.00011401		0.16
CONSERVATION TAX	Dec 19				25.90	0.00011401	0.00011401		0.00
SEVERANCE TAX	Dec 19				235.46	0.00011401	0.00011401		0.03
FORCE POOLED ROYALTY INTEREST	Dec 19	(12,586.95)		1.41	(17,772.44)	0.00003449	0.00003449	(0.43)	(0.61)
AD VALOREM TAX	Dec 19				1,419.72	0.00003449	0.00003449		0.05
CONSERVATION TAX	Dec 19				25.90	0.00003449	0.00003449		0.00
SEVERANCE TAX	Dec 19				235.46	0.00003449	0.00003449		0.01
ROYALTY INTEREST	Jan 20	12,586.95		1.41	17,772.44	0.00011401	0.00011401	1.44	2.02
AD VALOREM TAX	Jan 20				(1,419.72)	0.00011401	0.00011401		(0.16)
CONSERVATION TAX	Jan 20				(25.90)	0.00011401	0.00011401		0.00
SEVERANCE TAX	Jan 20				(235.46)	0.00011401	0.00011401		(0.03)
FORCE POOLED ROYALTY INTEREST	Jan 20	12,586.95		1.41	17,772.44	0.00003449	0.00003449	0.43	0.61
AD VALOREM TAX	Jan 20				(1,419.72)	0.00003449	0.00003449		(0.05)
CONSERVATION TAX	Jan 20				(25.90)	0.00003449	0.00003449		0.00
SEVERANCE TAX	Jan 20				(235.46)	0.00003449	0.00003449		(0.01)
Total GAS SALES								1.87	2.38
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19	1,683.29		10.75	18,100.62	0.00011401	0.00011401	0.19	2.06
CONSERVATION TAX	Dec 19				(24.65)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,446.08)	0.00011401	0.00011401		(0.16)
SEVERANCE TAX	Dec 19				(224.06)	0.00011401	0.00011401		(0.03)
FORCE POOLED ROYALTY INTEREST	Dec 19	1,683.29		10.75	18,100.62	0.00003449	0.00003449	0.06	0.62
CONSERVATION TAX	Dec 19				(24.65)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(1,446.08)	0.00003449	0.00003449		(0.05)
SEVERANCE TAX	Dec 19				(224.06)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19	(1,683.29)		10.75	(18,100.62)	0.00011401	0.00011401	(0.19)	(2.06)
AD VALOREM TAX	Dec 19				1,446.08	0.00011401	0.00011401		0.16
CONSERVATION TAX	Dec 19				24.65	0.00011401	0.00011401		0.00
SEVERANCE TAX	Dec 19				224.06	0.00011401	0.00011401		0.03
FORCE POOLED ROYALTY INTEREST	Dec 19	(1,683.29)		10.75	(18,100.62)	0.00003449	0.00003449	(0.06)	(0.62)
AD VALOREM TAX	Dec 19				1,446.08	0.00003449	0.00003449		0.05
CONSERVATION TAX	Dec 19				24.65	0.00003449	0.00003449		0.00
SEVERANCE TAX	Dec 19				224.06	0.00003449	0.00003449		0.01
ROYALTY INTEREST	Jan 20	1,683.29		10.75	18,100.62	0.00011401	0.00011401	0.19	2.06
AD VALOREM TAX	Jan 20				(1,446.08)	0.00011401	0.00011401		(0.16)
CONSERVATION TAX	Jan 20				(24.65)	0.00011401	0.00011401		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				(224.06)	0.00011401	0.00011401		(0.03)
FORCE POOLED ROYALTY INTEREST	Jan 20		1,683.29	10.75	18,100.62	0.00003449	0.00003449	0.06	0.62
AD VALOREM TAX	Jan 20				(1,446.08)	0.00003449	0.00003449		(0.05)
CONSERVATION TAX	Jan 20				(24.65)	0.00003449	0.00003449		0.00
SEVERANCE TAX	Jan 20				(224.06)	0.00003449	0.00003449		(0.01)
						Total NATURAL GAS LIQUIDS		0.25	2.43
OIL SALES									
ROYALTY INTEREST	Feb 20		953.89	43.05	41,067.18	0.00011401	0.00011401	0.11	4.68
AD VALOREM TAX	Feb 20				(3,285.37)	0.00011401	0.00011401		(0.37)
SEVERANCE TAX	Feb 20				(410.67)	0.00011401	0.00011401		(0.05)
CONSERVATION TAX	Feb 20				(45.17)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 20		953.89	43.05	41,067.18	0.00003449	0.00003449	0.03	1.42
AD VALOREM TAX	Feb 20				(3,285.37)	0.00003449	0.00003449		(0.11)
SEVERANCE TAX	Feb 20				(410.67)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Feb 20				(45.17)	0.00003449	0.00003449		0.00
						Total OIL SALES		0.14	5.55
						Total Property			10.36

Property: 14*464

DT FORBES C07-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 19		9,436.37	1.41	13,323.91	0.00011401	0.00011401	1.08	1.52
CONSERVATION TAX	Dec 19				(19.42)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Dec 19				(1,064.36)	0.00011401	0.00011401		(0.12)
SEVERANCE TAX	Dec 19				(176.52)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 19		9,436.37	1.41	13,323.91	0.00003449	0.00003449	0.33	0.46
CONSERVATION TAX	Dec 19				(19.42)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Dec 19				(1,064.36)	0.00003449	0.00003449		(0.04)
SEVERANCE TAX	Dec 19				(176.52)	0.00003449	0.00003449		(0.01)
ROYALTY INTEREST	Dec 19		(9,436.37)	1.41	(13,323.91)	0.00011401	0.00011401	(1.08)	(1.52)
AD VALOREM TAX	Dec 19				1,064.36	0.00011401	0.00011401		0.12
CONSERVATION TAX	Dec 19				19.42	0.00011401	0.00011401		0.00
SEVERANCE TAX	Dec 19				176.52	0.00011401	0.00011401		0.02
FORCE POOLED ROYALTY INTEREST	Dec 19		(9,436.37)	1.41	(13,323.91)	0.00003449	0.00003449	(0.33)	(0.46)
AD VALOREM TAX	Dec 19				1,064.36	0.00003449	0.00003449		0.04
CONSERVATION TAX	Dec 19				19.42	0.00003449	0.00003449		0.00
SEVERANCE TAX	Dec 19				176.52	0.00003449	0.00003449		0.01
ROYALTY INTEREST	Jan 20		9,436.37	1.41	13,323.91	0.00011401	0.00011401	1.08	1.52
AD VALOREM TAX	Jan 20				(1,064.36)	0.00011401	0.00011401		(0.12)
CONSERVATION TAX	Jan 20				(19.42)	0.00011401	0.00011401		0.00
SEVERANCE TAX	Jan 20				(176.52)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Jan 20		9,436.37	1.41	13,323.91	0.00003449	0.00003449	0.33	0.46
AD VALOREM TAX	Jan 20				(1,064.36)	0.00003449	0.00003449		(0.04)
CONSERVATION TAX	Jan 20				(19.42)	0.00003449	0.00003449		0.00

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jan 20			(176.52)	0.00003449	0.00003449		(0.01)
						Total GAS SALES		1.41	1.79
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Dec 19	1,260.62	10.75	13,555.62	0.00011401	0.00011401	0.14	1.54
	CONSERVATION TAX	Dec 19			(18.46)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Dec 19			(1,082.97)	0.00011401	0.00011401		(0.12)
	SEVERANCE TAX	Dec 19			(167.80)	0.00011401	0.00011401		(0.02)
	FORCE POOLED ROYALTY INTEREST	Dec 19	1,260.62	10.75	13,555.62	0.00003449	0.00003449	0.04	0.47
	CONSERVATION TAX	Dec 19			(18.46)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Dec 19			(1,082.97)	0.00003449	0.00003449		(0.04)
	SEVERANCE TAX	Dec 19			(167.80)	0.00003449	0.00003449		(0.01)
	ROYALTY INTEREST	Dec 19	(1,260.62)	10.75	(13,555.62)	0.00011401	0.00011401	(0.14)	(1.54)
	AD VALOREM TAX	Dec 19			1,082.97	0.00011401	0.00011401		0.12
	CONSERVATION TAX	Dec 19			18.46	0.00011401	0.00011401		0.00
	SEVERANCE TAX	Dec 19			167.80	0.00011401	0.00011401		0.02
	FORCE POOLED ROYALTY INTEREST	Dec 19	(1,260.62)	10.75	(13,555.62)	0.00003449	0.00003449	(0.04)	(0.47)
	AD VALOREM TAX	Dec 19			1,082.97	0.00003449	0.00003449		0.04
	CONSERVATION TAX	Dec 19			18.46	0.00003449	0.00003449		0.00
	SEVERANCE TAX	Dec 19			167.80	0.00003449	0.00003449		0.01
	ROYALTY INTEREST	Jan 20	1,260.62	10.75	13,555.62	0.00011401	0.00011401	0.14	1.54
	AD VALOREM TAX	Jan 20			(1,082.97)	0.00011401	0.00011401		(0.12)
	CONSERVATION TAX	Jan 20			(18.46)	0.00011401	0.00011401		0.00
	SEVERANCE TAX	Jan 20			(167.80)	0.00011401	0.00011401		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jan 20	1,260.62	10.75	13,555.62	0.00003449	0.00003449	0.04	0.47
	AD VALOREM TAX	Jan 20			(1,082.97)	0.00003449	0.00003449		(0.04)
	CONSERVATION TAX	Jan 20			(18.46)	0.00003449	0.00003449		0.00
	SEVERANCE TAX	Jan 20			(167.80)	0.00003449	0.00003449		(0.01)
						Total NATURAL GAS LIQUIDS		0.18	1.82
OIL SALES	ROYALTY INTEREST	Feb 20	900.13	43.05	38,752.48	0.00011401	0.00011401	0.10	4.42
	AD VALOREM TAX	Feb 20			(3,100.20)	0.00011401	0.00011401		(0.35)
	SEVERANCE TAX	Feb 20			(387.52)	0.00011401	0.00011401		(0.04)
	CONSERVATION TAX	Feb 20			(42.63)	0.00011401	0.00011401		0.00
	FORCE POOLED ROYALTY INTEREST	Feb 20	900.13	43.05	38,752.48	0.00003449	0.00003449	0.03	1.34
	AD VALOREM TAX	Feb 20			(3,100.20)	0.00003449	0.00003449		(0.11)
	SEVERANCE TAX	Feb 20			(387.52)	0.00003449	0.00003449		(0.01)
	CONSERVATION TAX	Feb 20			(42.63)	0.00003449	0.00003449		0.00
							Total OIL SALES		0.13
						Total Property			8.86
Property:	14*JIBNET	NET REVENUE TO OPEN AR CO WELD							
JIB NETTING									
WORKING INTEREST	Mar 20		0.00		0.00	1.00000000	1.00000000	0.00	(7.78)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total JIB NETTING								0.00	(7.78)
Total Property									(7.78)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	4,712.86	(106.73)	(438.59)		4,167.54
Year to Date	18,719.77	2,090.02	1,732.46	357.56	16,629.75

Revenue Statement

Owner

Operator

EXTRACTION OIL & GAS, INC.
370 17TH STREET
SUITE 5300
DENVER, CO 80202
(720) 481-2380

Check

Check Number 210352
Check Amount 14,135.36
Check Date April 28, 2020

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*101	CS KINKADE 05-01-12 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Feb 20		8,348.08	1.28	10,718.55	0.00035747	0.00035747	2.98	3.83	
	CONSERVATION TAX	Feb 20				(14.86)	0.00035747	0.00035747		(0.01)	
	AD VALOREM TAX	Feb 20				(964.67)	0.00035747	0.00035747		(0.34)	
	SEVERANCE TAX	Feb 20				(107.19)	0.00035747	0.00035747		(0.04)	
							Total GAS SALES		2.98	3.44	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Feb 20		946.21	7.74	7,322.43	0.00035747	0.00035747	0.34	2.62	
	CONSERVATION TAX	Feb 20				(10.09)	0.00035747	0.00035747		0.00	
	AD VALOREM TAX	Feb 20				(659.02)	0.00035747	0.00035747		(0.24)	
	SEVERANCE TAX	Feb 20				(73.22)	0.00035747	0.00035747		(0.03)	
							Total NATURAL GAS LIQUIDS		0.34	2.35	
OIL SALES											
	ROYALTY INTEREST	Mar 20		988.77	22.32	22,064.80	0.00035747	0.00035747	0.35	7.89	
	AD VALOREM TAX	Mar 20				(1,985.83)	0.00035747	0.00035747		(0.71)	
	SEVERANCE TAX	Mar 20				(220.65)	0.00035747	0.00035747		(0.08)	
	CONSERVATION TAX	Mar 20				(24.27)	0.00035747	0.00035747		(0.01)	
							Total OIL SALES		0.35	7.09	
							Total Property			12.88	

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*102 CS SCOTT 01-1-12 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Feb 20		5,998.75	1.28	7,702.11	0.00015909	0.00015909	0.95	1.22
	CONSERVATION TAX	Feb 20				(10.68)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Feb 20				(693.19)	0.00015909	0.00015909		(0.11)
	SEVERANCE TAX	Feb 20				(77.02)	0.00015909	0.00015909		(0.01)
							Total GAS SALES		0.95	1.10
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		681.34	7.74	5,272.72	0.00015909	0.00015909	0.11	0.84
	CONSERVATION TAX	Feb 20				(7.26)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Feb 20				(474.54)	0.00015909	0.00015909		(0.08)
	SEVERANCE TAX	Feb 20				(52.73)	0.00015909	0.00015909		(0.01)
							Total NATURAL GAS LIQUIDS		0.11	0.75
OIL SALES										
	ROYALTY INTEREST	Mar 20		693.03	22.32	15,465.24	0.00015909	0.00015909	0.11	2.46
	AD VALOREM TAX	Mar 20				(1,391.87)	0.00015909	0.00015909		(0.22)
	SEVERANCE TAX	Mar 20				(154.65)	0.00015909	0.00015909		(0.02)
	CONSERVATION TAX	Mar 20				(17.01)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.11	2.22
							Total Property			4.07
Property: 14*103 CS SCOTT 02-1-12 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Feb 20		9,501.45	1.28	12,199.41	0.00015909	0.00015909	1.51	1.94
	CONSERVATION TAX	Feb 20				(16.91)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Feb 20				(1,097.95)	0.00015909	0.00015909		(0.17)
	SEVERANCE TAX	Feb 20				(121.99)	0.00015909	0.00015909		(0.02)
							Total GAS SALES		1.51	1.75
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,079.81	7.74	8,356.38	0.00015909	0.00015909	0.17	1.32
	CONSERVATION TAX	Feb 20				(11.51)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Feb 20				(752.07)	0.00015909	0.00015909		(0.12)
	SEVERANCE TAX	Feb 20				(83.56)	0.00015909	0.00015909		(0.01)
							Total NATURAL GAS LIQUIDS		0.17	1.19
OIL SALES										
	ROYALTY INTEREST	Mar 20		842.83	22.32	18,808.12	0.00015909	0.00015909	0.13	2.99
	AD VALOREM TAX	Mar 20				(1,692.73)	0.00015909	0.00015909		(0.27)
	SEVERANCE TAX	Mar 20				(188.08)	0.00015909	0.00015909		(0.03)
	CONSERVATION TAX	Mar 20				(20.69)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.13	2.69
							Total Property			5.63

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	14*104	DT FORBES 05-05-06 CO WELD								
GAS SALES										
	FORCE POOLED ROYALTY INTEREST	Jun 14		7,011.43	3.77	26,466.26	0.00005463	0.00005463	0.38	1.45
	BYPASS METER	Jun 14				(19.21)	0.00005463	0.00005463		0.00
	SEVERANCE TAX	Jun 14				(264.66)	0.00005463	0.00005463		(0.01)
	CONSERVATION TAX	Jun 14				(18.53)	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Jun 14				(2,117.30)	0.00005463	0.00005463		(0.12)
	FORCE POOLED ROYALTY INTEREST	Jun 14		(7,011.43)	3.77	(26,466.26)	0.00005463	0.00005463	(0.38)	(1.45)
	BYPASS METER	Jun 14				19.21	0.00005463	0.00005463		0.00
	SEVERANCE TAX	Jun 14				264.66	0.00005463	0.00005463		0.01
	CONSERVATION TAX	Jun 14				18.53	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Jun 14				2,117.30	0.00005463	0.00005463		0.12
	FORCE POOLED ROYALTY INTEREST	Jun 14		7,011.43	3.77	26,466.26	0.00005463	0.00005463	0.38	1.45
	BYPASS METER	Jun 14				(19.21)	0.00005463	0.00005463		0.00
	SEVERANCE TAX	Jun 14				(264.66)	0.00005463	0.00005463		(0.01)
	CONSERVATION TAX	Jun 14				(18.53)	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Jun 14				(2,117.30)	0.00005463	0.00005463		(0.12)
	FORCE POOLED ROYALTY INTEREST	Jul 14		54,801.00	3.91	214,363.11	0.00005463	0.00005463	2.99	11.71
	SEVERANCE TAX	Jul 14				(2,143.63)	0.00005463	0.00005463		(0.12)
	CONSERVATION TAX	Jul 14				(150.05)	0.00005463	0.00005463		(0.01)
	AD VALOREM TAX	Jul 14				(17,149.05)	0.00005463	0.00005463		(0.94)
	FORCE POOLED ROYALTY INTEREST	Jul 14		(54,801.00)	3.91	(214,363.11)	0.00005463	0.00005463	(2.99)	(11.71)
	SEVERANCE TAX	Jul 14				2,143.63	0.00005463	0.00005463		0.12
	CONSERVATION TAX	Jul 14				150.05	0.00005463	0.00005463		0.01
	AD VALOREM TAX	Jul 14				17,149.05	0.00005463	0.00005463		0.94
	FORCE POOLED ROYALTY INTEREST	Jul 14		54,801.00	3.91	214,363.11	0.00005463	0.00005463	2.99	11.71
	SEVERANCE TAX	Jul 14				(2,143.63)	0.00005463	0.00005463		(0.12)
	CONSERVATION TAX	Jul 14				(150.05)	0.00005463	0.00005463		(0.01)
	AD VALOREM TAX	Jul 14				(17,149.05)	0.00005463	0.00005463		(0.94)
	FORCE POOLED ROYALTY INTEREST	Aug 14		51,466.00	3.26	167,616.57	0.00005463	0.00005463	2.81	9.16
	SEVERANCE TAX	Aug 14				(1,676.17)	0.00005463	0.00005463		(0.09)
	CONSERVATION TAX	Aug 14				(117.33)	0.00005463	0.00005463		(0.01)
	AD VALOREM TAX	Aug 14				(13,409.33)	0.00005463	0.00005463		(0.73)
	FORCE POOLED ROYALTY INTEREST	Aug 14		(51,466.00)	3.26	(167,616.57)	0.00005463	0.00005463	(2.81)	(9.16)
	SEVERANCE TAX	Aug 14				1,676.17	0.00005463	0.00005463		0.09
	CONSERVATION TAX	Aug 14				117.33	0.00005463	0.00005463		0.01
	AD VALOREM TAX	Aug 14				13,409.33	0.00005463	0.00005463		0.73
	FORCE POOLED ROYALTY INTEREST	Aug 14		51,466.00	3.26	167,616.57	0.00005463	0.00005463	2.81	9.16
	SEVERANCE TAX	Aug 14				(1,676.17)	0.00005463	0.00005463		(0.09)
	CONSERVATION TAX	Aug 14				(117.33)	0.00005463	0.00005463		(0.01)
	AD VALOREM TAX	Aug 14				(13,409.33)	0.00005463	0.00005463		(0.73)
	FORCE POOLED ROYALTY INTEREST	Sep 14		47,228.00	3.46	163,207.44	0.00005463	0.00005463	2.58	8.92

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 14				(1,632.07)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Sep 14				(114.25)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Sep 14				(13,056.60)	0.00005463	0.00005463		(0.71)
FORCE POOLED ROYALTY INTEREST	Sep 14		(47,228.00)	3.46	(163,207.44)	0.00005463	0.00005463	(2.58)	(8.92)
SEVERANCE TAX	Sep 14				1,632.07	0.00005463	0.00005463		0.09
CONSERVATION TAX	Sep 14				114.25	0.00005463	0.00005463		0.01
AD VALOREM TAX	Sep 14				13,056.60	0.00005463	0.00005463		0.71
FORCE POOLED ROYALTY INTEREST	Sep 14		47,228.00	3.46	163,207.44	0.00005463	0.00005463	2.58	8.92
SEVERANCE TAX	Sep 14				(1,632.07)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Sep 14				(114.25)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Sep 14				(13,056.60)	0.00005463	0.00005463		(0.71)
FORCE POOLED ROYALTY INTEREST	Oct 14		45,795.00	3.33	152,300.68	0.00005463	0.00005463	2.50	8.32
SEVERANCE TAX	Oct 14				(1,523.01)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Oct 14				(106.61)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Oct 14				(12,184.05)	0.00005463	0.00005463		(0.67)
FORCE POOLED ROYALTY INTEREST	Oct 14		(45,795.00)	3.33	(152,300.68)	0.00005463	0.00005463	(2.50)	(8.32)
SEVERANCE TAX	Oct 14				1,523.01	0.00005463	0.00005463		0.08
CONSERVATION TAX	Oct 14				106.61	0.00005463	0.00005463		0.01
AD VALOREM TAX	Oct 14				12,184.05	0.00005463	0.00005463		0.67
FORCE POOLED ROYALTY INTEREST	Oct 14		45,795.00	3.33	152,300.68	0.00005463	0.00005463	2.50	8.32
SEVERANCE TAX	Oct 14				(1,523.01)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Oct 14				(106.61)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Oct 14				(12,184.05)	0.00005463	0.00005463		(0.67)
FORCE POOLED ROYALTY INTEREST	Nov 14		37,967.38	3.31	125,813.80	0.00005463	0.00005463	2.07	6.87
SEVERANCE TAX	Nov 14				(1,258.14)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Nov 14				(88.07)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 14				(10,065.10)	0.00005463	0.00005463		(0.55)
FORCE POOLED ROYALTY INTEREST	Nov 14		(37,967.38)	3.31	(125,813.80)	0.00005463	0.00005463	(2.07)	(6.87)
SEVERANCE TAX	Nov 14				1,258.14	0.00005463	0.00005463		0.07
CONSERVATION TAX	Nov 14				88.07	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 14				10,065.10	0.00005463	0.00005463		0.55
FORCE POOLED ROYALTY INTEREST	Nov 14		37,967.38	3.31	125,813.80	0.00005463	0.00005463	2.07	6.87
SEVERANCE TAX	Nov 14				(1,258.14)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Nov 14				(88.07)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 14				(10,065.10)	0.00005463	0.00005463		(0.55)
FORCE POOLED ROYALTY INTEREST	Dec 14		40,372.67	3.87	156,295.44	0.00005463	0.00005463	2.21	8.54
BYPASS METER	Dec 14				(1,423.61)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Dec 14				(1,562.95)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Dec 14				(109.41)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Dec 14				(12,503.64)	0.00005463	0.00005463		(0.68)
FORCE POOLED ROYALTY INTEREST	Dec 14		(40,372.67)	3.87	(156,295.44)	0.00005463	0.00005463	(2.21)	(8.54)
BYPASS METER	Dec 14				1,423.61	0.00005463	0.00005463		0.08
SEVERANCE TAX	Dec 14				1,562.95	0.00005463	0.00005463		0.09
CONSERVATION TAX	Dec 14				109.41	0.00005463	0.00005463		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 14				12,503.64	0.00005463	0.00005463		0.68
FORCE POOLED ROYALTY INTEREST	Dec 14		40,372.67	3.87	156,295.44	0.00005463	0.00005463	2.21	8.54
BYPASS METER	Dec 14				(1,423.61)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Dec 14				(1,562.95)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Dec 14				(109.41)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Dec 14				(12,503.64)	0.00005463	0.00005463		(0.68)
FORCE POOLED ROYALTY INTEREST	Jan 15		34,029.00	2.78	94,701.79	0.00005463	0.00005463	1.86	5.17
BYPASS METER	Jan 15				(966.88)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jan 15				(947.02)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Jan 15				(66.29)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 15				(7,576.14)	0.00005463	0.00005463		(0.41)
FORCE POOLED ROYALTY INTEREST	Jan 15		(34,029.00)	2.78	(94,701.79)	0.00005463	0.00005463	(1.86)	(5.17)
BYPASS METER	Jan 15				966.88	0.00005463	0.00005463		0.05
SEVERANCE TAX	Jan 15				947.02	0.00005463	0.00005463		0.05
CONSERVATION TAX	Jan 15				66.29	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 15				7,576.14	0.00005463	0.00005463		0.41
FORCE POOLED ROYALTY INTEREST	Jan 15		34,029.00	2.78	94,701.79	0.00005463	0.00005463	1.86	5.17
BYPASS METER	Jan 15				(966.88)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jan 15				(947.02)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Jan 15				(66.29)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 15				(7,576.14)	0.00005463	0.00005463		(0.41)
FORCE POOLED ROYALTY INTEREST	Feb 15		16,711.35	2.39	39,986.30	0.00005463	0.00005463	0.91	2.18
BYPASS METER	Feb 15				(716.74)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Feb 15				(399.86)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Feb 15				(27.99)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 15				(3,198.90)	0.00005463	0.00005463		(0.17)
FORCE POOLED ROYALTY INTEREST	Feb 15		16,387.47	2.39	39,141.83	0.00005463	0.00005463	0.90	2.14
BYPASS METER	Feb 15				(702.83)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Feb 15				(391.42)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Feb 15				(27.40)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 15				(3,131.35)	0.00005463	0.00005463		(0.17)
FORCE POOLED ROYALTY INTEREST	Feb 15		(16,711.35)	2.39	(39,986.30)	0.00005463	0.00005463	(0.91)	(2.18)
BYPASS METER	Feb 15				716.74	0.00005463	0.00005463		0.04
SEVERANCE TAX	Feb 15				399.86	0.00005463	0.00005463		0.02
CONSERVATION TAX	Feb 15				27.99	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 15				3,198.90	0.00005463	0.00005463		0.17
FORCE POOLED ROYALTY INTEREST	Feb 15		(16,387.47)	2.39	(39,141.83)	0.00005463	0.00005463	(0.90)	(2.14)
BYPASS METER	Feb 15				702.83	0.00005463	0.00005463		0.04
SEVERANCE TAX	Feb 15				391.42	0.00005463	0.00005463		0.02
CONSERVATION TAX	Feb 15				27.40	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 15				3,131.35	0.00005463	0.00005463		0.17
FORCE POOLED ROYALTY INTEREST	Feb 15		16,711.35	2.39	39,986.30	0.00005463	0.00005463	0.91	2.18
BYPASS METER	Feb 15				(716.74)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Feb 15				(399.86)	0.00005463	0.00005463		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 15				(27.99)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 15				(3,198.90)	0.00005463	0.00005463		(0.17)
FORCE POOLED ROYALTY INTEREST	Feb 15		16,387.47	2.39	39,141.83	0.00005463	0.00005463	0.90	2.14
BYPASS METER	Feb 15				(702.83)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Feb 15				(391.42)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Feb 15				(27.40)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 15				(3,131.35)	0.00005463	0.00005463		(0.17)
FORCE POOLED ROYALTY INTEREST	Mar 15		18,501.10	2.37	43,808.15	0.00005463	0.00005463	1.01	2.39
BYPASS METER	Mar 15				(849.20)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Mar 15				(438.08)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Mar 15				(30.67)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 15				(3,504.65)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Mar 15		17,833.23	2.37	42,285.54	0.00005463	0.00005463	0.97	2.31
BYPASS METER	Mar 15				(819.02)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Mar 15				(422.86)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Mar 15				(29.60)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 15				(3,382.84)	0.00005463	0.00005463		(0.18)
FORCE POOLED ROYALTY INTEREST	Mar 15		(18,501.10)	2.37	(43,808.15)	0.00005463	0.00005463	(1.01)	(2.39)
BYPASS METER	Mar 15				849.20	0.00005463	0.00005463		0.05
SEVERANCE TAX	Mar 15				438.08	0.00005463	0.00005463		0.02
CONSERVATION TAX	Mar 15				30.67	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 15				3,504.65	0.00005463	0.00005463		0.19
FORCE POOLED ROYALTY INTEREST	Mar 15		(17,833.23)	2.37	(42,285.54)	0.00005463	0.00005463	(0.97)	(2.31)
BYPASS METER	Mar 15				819.02	0.00005463	0.00005463		0.04
SEVERANCE TAX	Mar 15				422.86	0.00005463	0.00005463		0.02
CONSERVATION TAX	Mar 15				29.60	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 15				3,382.84	0.00005463	0.00005463		0.18
FORCE POOLED ROYALTY INTEREST	Mar 15		18,501.10	2.37	43,808.15	0.00005463	0.00005463	1.01	2.39
BYPASS METER	Mar 15				(849.20)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Mar 15				(438.08)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Mar 15				(30.67)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 15				(3,504.65)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Mar 15		17,833.23	2.37	42,285.54	0.00005463	0.00005463	0.97	2.31
BYPASS METER	Mar 15				(819.02)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Mar 15				(422.86)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Mar 15				(29.60)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 15				(3,382.84)	0.00005463	0.00005463		(0.18)
FORCE POOLED ROYALTY INTEREST	Apr 15		16,948.81	2.01	34,067.88	0.00005463	0.00005463	0.93	1.86
BYPASS METER	Apr 15				(835.26)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Apr 15				(340.68)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 15				(23.85)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				(2,725.43)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Apr 15		17,179.57	2.01	34,603.79	0.00005463	0.00005463	0.94	1.89
BYPASS METER	Apr 15				(849.10)	0.00005463	0.00005463		(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	Apr 15				(346.04)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 15				(24.22)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				(2,768.30)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Apr 15		(16,948.81)	2.01	(34,067.88)	0.00005463	0.00005463	(0.93)	(1.86)
BYPASS METER	Apr 15				835.26	0.00005463	0.00005463		0.05
SEVERANCE TAX	Apr 15				340.68	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 15				23.85	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				2,725.43	0.00005463	0.00005463		0.15
FORCE POOLED ROYALTY INTEREST	Apr 15		(17,179.57)	2.01	(34,603.79)	0.00005463	0.00005463	(0.94)	(1.89)
BYPASS METER	Apr 15				849.10	0.00005463	0.00005463		0.05
SEVERANCE TAX	Apr 15				346.04	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 15				24.22	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				2,768.30	0.00005463	0.00005463		0.15
FORCE POOLED ROYALTY INTEREST	Apr 15		16,948.81	2.01	34,067.88	0.00005463	0.00005463	0.93	1.86
BYPASS METER	Apr 15				(835.26)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Apr 15				(340.68)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 15				(23.85)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				(2,725.43)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Apr 15		17,179.57	2.01	34,603.79	0.00005463	0.00005463	0.94	1.89
BYPASS METER	Apr 15				(849.10)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Apr 15				(346.04)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 15				(24.22)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				(2,768.30)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	May 15		17,776.32	1.96	34,773.14	0.00005463	0.00005463	0.97	1.90
BYPASS METER	May 15				(748.16)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	May 15				(347.73)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 15				(24.34)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 15				(2,781.85)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	May 15		17,337.67	1.96	33,901.42	0.00005463	0.00005463	0.95	1.85
BYPASS METER	May 15				(728.77)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	May 15				(339.01)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 15				(23.73)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 15				(2,712.11)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Jun 15		15,984.78	2.26	36,127.22	0.00005463	0.00005463	0.87	1.97
BYPASS METER	Jun 15				(586.35)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Jun 15				(361.27)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 15				(25.29)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 15				(2,890.18)	0.00005463	0.00005463		(0.16)
FORCE POOLED ROYALTY INTEREST	Jun 15		16,464.18	2.26	37,161.59	0.00005463	0.00005463	0.90	2.03
BYPASS METER	Jun 15				(601.64)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Jun 15				(371.62)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 15				(26.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 15				(2,972.93)	0.00005463	0.00005463		(0.16)
FORCE POOLED ROYALTY INTEREST	Jul 15		38,697.93	1.87	72,326.87	0.00005463	0.00005463	2.11	3.95

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jul 15				(6,147.78)	0.00005463	0.00005463		(0.34)
BYPASS METER	Jul 15				(861.13)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jul 15				(723.27)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 15				(50.63)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 15				(5,786.15)	0.00005463	0.00005463		(0.32)
FORCE POOLED ROYALTY INTEREST	Jul 15		29,399.12	2.46	72,326.87	0.00005463	0.00005463	1.61	3.95
PROCESSING	Jul 15				(6,147.78)	0.00005463	0.00005463		(0.34)
BYPASS METER	Jul 15				(861.13)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jul 15				(723.27)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 15				(50.63)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 15				(5,786.15)	0.00005463	0.00005463		(0.32)
FORCE POOLED ROYALTY INTEREST	Jul 15		(29,399.12)	2.46	(72,326.87)	0.00005463	0.00005463	(1.61)	(3.95)
PROCESSING	Jul 15				6,147.78	0.00005463	0.00005463		0.34
BYPASS METER	Jul 15				861.13	0.00005463	0.00005463		0.05
SEVERANCE TAX	Jul 15				723.27	0.00005463	0.00005463		0.04
CONSERVATION TAX	Jul 15				50.63	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 15				5,786.15	0.00005463	0.00005463		0.32
FORCE POOLED ROYALTY INTEREST	Jul 15		(38,697.93)	1.87	(72,326.87)	0.00005463	0.00005463	(2.11)	(3.95)
SEVERANCE TAX	Jul 15				723.27	0.00005463	0.00005463		0.04
CONSERVATION TAX	Jul 15				50.63	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 15				5,786.15	0.00005463	0.00005463		0.32
FORCE POOLED ROYALTY INTEREST	Jul 15		29,399.12	2.46	72,326.87	0.00005463	0.00005463	1.61	3.95
SEVERANCE TAX	Jul 15				(723.27)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 15				(50.63)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 15				(5,786.15)	0.00005463	0.00005463		(0.32)
FORCE POOLED ROYALTY INTEREST	Aug 15		27,279.02	2.46	67,128.17	0.00005463	0.00005463	1.49	3.67
PROCESSING	Aug 15				(5,705.89)	0.00005463	0.00005463		(0.31)
BYPASS METER	Aug 15				(515.03)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Aug 15				(671.28)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Aug 15				(46.99)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 15				(5,370.25)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	Aug 15		28,167.38	2.69	75,806.83	0.00005463	0.00005463	1.54	4.14
PROCESSING	Aug 15				(12,587.52)	0.00005463	0.00005463		(0.69)
BYPASS METER	Aug 15				(499.45)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Aug 15				(6,064.55)	0.00005463	0.00005463		(0.33)
SEVERANCE TAX	Aug 15				(758.07)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Aug 15				(53.06)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 15		(27,279.02)	2.46	(67,128.17)	0.00005463	0.00005463	(1.49)	(3.67)
SEVERANCE TAX	Aug 15				671.28	0.00005463	0.00005463		0.04
CONSERVATION TAX	Aug 15				46.99	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 15				5,370.25	0.00005463	0.00005463		0.29
BYPASS METER	Aug 15				515.03	0.00005463	0.00005463		0.03
PROCESSING	Aug 15				5,705.89	0.00005463	0.00005463		0.31
FORCE POOLED ROYALTY INTEREST	Sep 15		23,928.65	2.54	60,665.62	0.00005463	0.00005463	1.31	3.31

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Sep 15				(10,313.16)	0.00005463	0.00005463		(0.56)
BYPASS METER	Sep 15				(120.71)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Sep 15				(606.66)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Sep 15				(42.47)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Sep 15				(4,853.25)	0.00005463	0.00005463		(0.27)
FORCE POOLED ROYALTY INTEREST	Oct 15		26,668.44	2.49	66,334.22	0.00005463	0.00005463	1.46	3.62
PROCESSING	Oct 15				(11,276.82)	0.00005463	0.00005463		(0.62)
BYPASS METER	Oct 15				(95.39)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Oct 15				(663.34)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Oct 15				(46.43)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Oct 15				(5,306.74)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	Nov 15		24,361.86	2.02	49,255.52	0.00005463	0.00005463	1.33	2.69
PROCESSING	Nov 15				(8,373.44)	0.00005463	0.00005463		(0.46)
BYPASS METER	Nov 15				(89.52)	0.00005463	0.00005463		0.00
SEVERANCE TAX	Nov 15				(492.56)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Nov 15				(34.48)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 15				(3,940.44)	0.00005463	0.00005463		(0.22)
FORCE POOLED ROYALTY INTEREST	Nov 15		(24,361.86)	2.02	(49,255.52)	0.00005463	0.00005463	(1.33)	(2.69)
PROCESSING	Nov 15				8,373.44	0.00005463	0.00005463		0.46
BYPASS METER	Nov 15				89.52	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 15				3,940.44	0.00005463	0.00005463		0.22
SEVERANCE TAX	Nov 15				492.56	0.00005463	0.00005463		0.03
CONSERVATION TAX	Nov 15				34.48	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 15		23,866.59	2.02	48,128.80	0.00005463	0.00005463	1.30	2.63
PROCESSING	Nov 15				(8,127.61)	0.00005463	0.00005463		(0.44)
BYPASS METER	Nov 15				(86.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 15				(3,850.30)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Nov 15				(481.29)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Nov 15				(33.69)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 15		26,459.19	2.24	59,222.91	0.00005463	0.00005463	1.45	3.24
PROCESSING	Dec 15				(10,067.89)	0.00005463	0.00005463		(0.55)
BYPASS METER	Dec 15				(100.13)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Dec 15				(592.23)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 15				(41.46)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Dec 15				(4,737.83)	0.00005463	0.00005463		(0.26)
FORCE POOLED ROYALTY INTEREST	Jan 16		8,648.81	2.05	17,738.16	0.00005463	0.00005463	0.47	0.97
PROCESSING	Jan 16				(3,015.49)	0.00005463	0.00005463		(0.16)
BYPASS METER	Jan 16				(110.16)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jan 16				(1,596.43)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Jan 16				(177.38)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jan 16				(12.42)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 16		(8,648.81)	2.05	(17,738.16)	0.00005463	0.00005463	(0.47)	(0.97)
PROCESSING	Jan 16				3,015.49	0.00005463	0.00005463		0.16
BYPASS METER	Jan 16				110.16	0.00005463	0.00005463		0.01

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 16				1,596.43	0.00005463	0.00005463		0.09
SEVERANCE TAX	Jan 16				177.38	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jan 16				12.42	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 16		8,338.39	2.02	16,816.21	0.00005463	0.00005463	0.46	0.92
PROCESSING	Jan 16				(2,812.63)	0.00005463	0.00005463		(0.15)
BYPASS METER	Jan 16				(115.03)	0.00005463	0.00005463		(0.01)
COMPRESSION	Jan 16				(703.59)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Jan 16				(1,513.46)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Jan 16				(168.16)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jan 16				(11.77)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		26,383.63	1.60	42,213.75	0.00005463	0.00005463	1.44	2.31
PROCESSING	Apr 16				(6,861.23)	0.00005463	0.00005463		(0.37)
BYPASS METER	Apr 16				(1,001.58)	0.00005463	0.00005463		(0.05)
COMPRESSION	Apr 16				(2,026.28)	0.00005463	0.00005463		(0.11)
AD VALOREM TAX	Apr 16				(3,799.24)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Apr 16				(422.14)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(29.55)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(26,383.63)	1.60	(42,213.75)	0.00005463	0.00005463	(1.44)	(2.31)
PROCESSING	Apr 16				6,861.23	0.00005463	0.00005463		0.37
BYPASS METER	Apr 16				1,001.58	0.00005463	0.00005463		0.05
COMPRESSION	Apr 16				2,026.28	0.00005463	0.00005463		0.11
AD VALOREM TAX	Apr 16				3,799.24	0.00005463	0.00005463		0.21
SEVERANCE TAX	Apr 16				422.14	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				29.55	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		25,647.09	1.58	40,561.57	0.00005463	0.00005463	1.40	2.22
PROCESSING	Apr 16				(6,568.78)	0.00005463	0.00005463		(0.36)
BYPASS METER	Apr 16				(1,038.58)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,023.96)	0.00005463	0.00005463		(0.11)
AD VALOREM TAX	Apr 16				(3,650.54)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Apr 16				(405.62)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(28.39)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(25,647.09)	1.58	(40,561.57)	0.00005463	0.00005463	(1.40)	(2.22)
PROCESSING	Apr 16				6,568.78	0.00005463	0.00005463		0.36
BYPASS METER	Apr 16				1,038.58	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,023.96	0.00005463	0.00005463		0.11
AD VALOREM TAX	Apr 16				3,244.93	0.00005463	0.00005463		0.18
SEVERANCE TAX	Apr 16				405.62	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				28.39	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		25,648.30	1.58	40,569.77	0.00005463	0.00005463	1.40	2.22
PROCESSING	Apr 16				(6,569.09)	0.00005463	0.00005463		(0.36)
BYPASS METER	Apr 16				(1,038.63)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,023.96)	0.00005463	0.00005463		(0.11)
AD VALOREM TAX	Apr 16				(3,245.58)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Apr 16				(405.70)	0.00005463	0.00005463		(0.02)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 16				(28.40)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		20,918.11	1.82	38,046.58	0.00005463	0.00005463	1.14	2.08
PROCESSING	May 16				(6,163.43)	0.00005463	0.00005463		(0.34)
BYPASS METER	May 16				(843.36)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	May 16				(3,424.19)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	May 16				(380.47)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 16				(26.63)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		21,042.40	1.82	38,271.63	0.00005463	0.00005463	1.15	2.09
PROCESSING	May 16				(6,199.88)	0.00005463	0.00005463		(0.34)
BYPASS METER	May 16				(848.34)	0.00005463	0.00005463		(0.05)
COMPRESSION	May 16				(9.69)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(3,444.45)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	May 16				(382.72)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 16				(26.79)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(20,918.11)	1.82	(38,046.58)	0.00005463	0.00005463	(1.14)	(2.08)
PROCESSING	May 16				6,163.43	0.00005463	0.00005463		0.34
BYPASS METER	May 16				843.36	0.00005463	0.00005463		0.05
AD VALOREM TAX	May 16				3,424.19	0.00005463	0.00005463		0.19
SEVERANCE TAX	May 16				380.47	0.00005463	0.00005463		0.02
CONSERVATION TAX	May 16				26.63	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(20,918.11)	1.82	(38,046.58)	0.00005463	0.00005463	(1.14)	(2.08)
PROCESSING	May 16				6,163.43	0.00005463	0.00005463		0.34
BYPASS METER	May 16				843.36	0.00005463	0.00005463		0.05
AD VALOREM TAX	May 16				3,424.19	0.00005463	0.00005463		0.19
SEVERANCE TAX	May 16				380.47	0.00005463	0.00005463		0.02
CONSERVATION TAX	May 16				26.63	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		20,998.65	1.82	38,193.06	0.00005463	0.00005463	1.15	2.09
PROCESSING	May 16				(6,187.26)	0.00005463	0.00005463		(0.34)
BYPASS METER	May 16				(846.31)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	May 16				(3,437.38)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	May 16				(381.93)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 16				(26.74)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		12,105.07	1.85	22,408.29	0.00005463	0.00005463	0.66	1.22
PROCESSING	Jun 16				(3,650.89)	0.00005463	0.00005463		(0.20)
BYPASS METER	Jun 16				(430.71)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jun 16				(2,016.75)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Jun 16				(224.08)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jun 16				(15.69)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		16,832.37	1.85	31,125.21	0.00005463	0.00005463	0.92	1.70
PROCESSING	Jun 16				(5,071.10)	0.00005463	0.00005463		(0.28)
BYPASS METER	Jun 16				(598.26)	0.00005463	0.00005463		(0.03)
COMPRESSION	Jun 16				(368.32)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jun 16				(2,801.27)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Jun 16				(311.25)	0.00005463	0.00005463		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 16				(21.79)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		(12,105.07)	1.85	(22,408.29)	0.00005463	0.00005463	(0.66)	(1.22)
PROCESSING	Jun 16				3,650.89	0.00005463	0.00005463		0.20
BYPASS METER	Jun 16				430.71	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jun 16				2,016.75	0.00005463	0.00005463		0.11
SEVERANCE TAX	Jun 16				224.08	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jun 16				15.69	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		9,938.59	2.60	25,810.26	0.00005463	0.00005463	0.54	1.41
PROCESSING	Jul 16				(4,240.32)	0.00005463	0.00005463		(0.23)
BYPASS METER	Jul 16				(280.65)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jul 16				(2,322.92)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Jul 16				(258.10)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(18.07)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		5,168.50	2.59	13,380.29	0.00005463	0.00005463	0.28	0.73
PROCESSING	Jul 16				(2,198.22)	0.00005463	0.00005463		(0.12)
BYPASS METER	Jul 16				(145.49)	0.00005463	0.00005463		(0.01)
COMPRESSION	Jul 16				(405.79)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jul 16				(1,204.23)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jul 16				(133.80)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(9.37)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(9,938.59)	2.60	(25,810.26)	0.00005463	0.00005463	(0.54)	(1.41)
PROCESSING	Jul 16				4,240.32	0.00005463	0.00005463		0.23
BYPASS METER	Jul 16				280.65	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jul 16				2,322.92	0.00005463	0.00005463		0.13
SEVERANCE TAX	Jul 16				258.10	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				18.07	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(5,168.50)	2.59	(13,380.29)	0.00005463	0.00005463	(0.28)	(0.73)
PROCESSING	Jul 16				2,198.22	0.00005463	0.00005463		0.12
BYPASS METER	Jul 16				145.49	0.00005463	0.00005463		0.01
COMPRESSION	Jul 16				405.79	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jul 16				1,204.23	0.00005463	0.00005463		0.07
SEVERANCE TAX	Jul 16				133.80	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				9.37	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		15,090.85	2.60	39,190.56	0.00005463	0.00005463	0.82	2.14
PROCESSING	Jul 16				(6,438.54)	0.00005463	0.00005463		(0.35)
BYPASS METER	Jul 16				(426.14)	0.00005463	0.00005463		(0.02)
COMPRESSION	Jul 16				(405.79)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jul 16				(3,527.15)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Jul 16				(391.91)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 16				(27.43)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 16		13,402.57	2.59	34,724.87	0.00005463	0.00005463	0.73	1.90
PROCESSING	Aug 16				(5,669.94)	0.00005463	0.00005463		(0.31)
BYPASS METER	Aug 16				(447.67)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Aug 16				(3,125.24)	0.00005463	0.00005463		(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	Aug 16				(347.25)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 16				(24.31)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 16		10,832.32	2.69	29,185.61	0.00005463	0.00005463	0.59	1.59
PROCESSING	Sep 16				(4,798.43)	0.00005463	0.00005463		(0.26)
BYPASS METER	Sep 16				(301.04)	0.00005463	0.00005463		(0.02)
COMPRESSION	Sep 16				(843.14)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Sep 16				(2,626.70)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Sep 16				(291.86)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 16				(20.43)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 16		12,866.44	2.82	36,232.50	0.00005463	0.00005463	0.70	1.98
PROCESSING	Oct 16				(5,894.68)	0.00005463	0.00005463		(0.32)
BYPASS METER	Oct 16				(467.01)	0.00005463	0.00005463		(0.03)
COMPRESSION	Oct 16				(990.09)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Oct 16				(3,260.93)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Oct 16				(362.33)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Oct 16				(25.36)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 16		11,133.53	2.66	29,640.76	0.00005463	0.00005463	0.61	1.62
PROCESSING	Nov 16				(4,825.26)	0.00005463	0.00005463		(0.26)
BYPASS METER	Nov 16				(378.36)	0.00005463	0.00005463		(0.02)
COMPRESSION	Nov 16				(855.56)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Nov 16				(2,667.67)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Nov 16				(296.41)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Nov 16				(20.75)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		12,878.13	2.77	35,614.46	0.00005463	0.00005463	0.70	1.95
PROCESSING	Dec 16				(5,902.89)	0.00005463	0.00005463		(0.32)
BYPASS METER	Dec 16				(409.45)	0.00005463	0.00005463		(0.02)
COMPRESSION	Dec 16				(1,001.66)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Dec 16				(2,849.16)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Dec 16				(356.14)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 16				(24.93)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(12,878.13)	2.80	(36,076.97)	0.00005463	0.00005463	(0.70)	(1.97)
PROCESSING	Dec 16				5,902.89	0.00005463	0.00005463		0.32
BYPASS METER	Dec 16				409.45	0.00005463	0.00005463		0.02
COMPRESSION	Dec 16				1,001.66	0.00005463	0.00005463		0.05
AD VALOREM TAX	Dec 16				2,886.16	0.00005463	0.00005463		0.16
SEVERANCE TAX	Dec 16				360.77	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 16				25.25	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		12,879.43	2.95	38,003.40	0.00005463	0.00005463	0.70	2.08
PROCESSING	Dec 16				(6,218.09)	0.00005463	0.00005463		(0.34)
BYPASS METER	Dec 16				(409.50)	0.00005463	0.00005463		(0.02)
COMPRESSION	Dec 16				(1,001.66)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Dec 16				(3,040.27)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Dec 16				(380.03)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 16				(26.60)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		12,553.42	3.85	48,285.67	0.00005463	0.00005463	0.69	2.64
PROCESSING	Jan 17				(7,905.68)	0.00005463	0.00005463		(0.43)
BYPASS METER	Jan 17				(376.58)	0.00005463	0.00005463		(0.02)
COMPRESSION	Jan 17				(991.73)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jan 17				(2,519.41)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Jan 17				(482.86)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jan 17				(33.80)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		11,479.81	3.25	37,264.33	0.00005463	0.00005463	0.63	2.04
PROCESSING	Feb 17				(6,179.78)	0.00005463	0.00005463		(0.34)
BYPASS METER	Feb 17				(219.48)	0.00005463	0.00005463		(0.01)
COMPRESSION	Feb 17				(907.00)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Feb 17				(1,934.59)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Feb 17				(372.64)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Feb 17				(26.09)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		10,825.58	2.40	25,929.40	0.00005463	0.00005463	0.59	1.42
PROCESSING	Mar 17				(4,244.34)	0.00005463	0.00005463		(0.23)
BYPASS METER	Mar 17				(310.80)	0.00005463	0.00005463		(0.02)
COMPRESSION	Mar 17				(862.45)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Mar 17				(1,435.83)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Mar 17				(259.29)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 17				(18.15)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		14,663.60	2.76	40,511.27	0.00005463	0.00005463	0.80	2.21
PROCESSING	Apr 17				(6,617.11)	0.00005463	0.00005463		(0.36)
BYPASS METER	Apr 17				(447.63)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 17				(2,341.26)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Apr 17				(405.11)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 17				(28.36)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		14,963.17	2.74	40,937.37	0.00005463	0.00005463	0.82	2.24
PROCESSING	May 17				(6,618.95)	0.00005463	0.00005463		(0.36)
BYPASS METER	May 17				(573.61)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	May 17				(2,362.14)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	May 17				(409.37)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 17				(28.66)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		13,759.05	2.93	40,290.56	0.00005463	0.00005463	0.75	2.20
PROCESSING	Jun 17				(6,412.63)	0.00005463	0.00005463		(0.35)
BYPASS METER	Jun 17				(925.01)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jun 17				(2,306.70)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Jun 17				(402.91)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 17				(28.20)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		13,929.27	2.73	38,015.09	0.00005463	0.00005463	0.76	2.08
PROCESSING	Jul 17				(5,836.12)	0.00005463	0.00005463		(0.32)
BYPASS METER	Jul 17				(1,415.80)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Jul 17				(2,153.42)	0.00005463	0.00005463		(0.12)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 17				(380.15)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 17				(26.61)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		13,418.64	2.71	36,354.87	0.00005463	0.00005463	0.73	1.99
PROCESSING	Aug 17				(5,467.59)	0.00005463	0.00005463		(0.30)
BYPASS METER	Aug 17				(1,625.08)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Aug 17				(2,048.35)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Aug 17				(363.55)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 17				(25.45)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		12,320.08	2.69	33,161.54	0.00005463	0.00005463	0.67	1.81
PROCESSING	Sep 17				(4,981.12)	0.00005463	0.00005463		(0.27)
BYPASS METER	Sep 17				(1,492.72)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Sep 17				(1,868.14)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Sep 17				(331.62)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 17				(23.21)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		12,422.51	2.59	32,166.18	0.00005463	0.00005463	0.68	1.76
PROCESSING	Oct 17				(4,803.02)	0.00005463	0.00005463		(0.26)
BYPASS METER	Oct 17				(1,545.22)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Oct 17				(1,807.26)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Oct 17				(321.66)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Oct 17				(22.52)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		11,763.86	2.64	31,078.74	0.00005463	0.00005463	0.64	1.70
PROCESSING	Nov 17				(4,636.00)	0.00005463	0.00005463		(0.25)
BYPASS METER	Nov 17				(1,433.04)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Nov 17				(1,604.85)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Nov 17				(310.79)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Nov 17				(21.76)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		11,245.57	2.80	31,518.24	0.00005463	0.00005463	0.61	1.72
PROCESSING	Dec 17				(4,824.93)	0.00005463	0.00005463		(0.26)
BYPASS METER	Dec 17				(1,137.01)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Dec 17				(1,788.94)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Dec 17				(315.18)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(22.06)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		11,265.78	2.80	31,574.88	0.00005463	0.00005463	0.62	1.72
PROCESSING	Dec 17				(4,831.55)	0.00005463	0.00005463		(0.26)
BYPASS METER	Dec 17				(1,138.57)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Dec 17				(1,792.33)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Dec 17				(315.75)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(22.10)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(11,245.57)	2.80	(31,518.24)	0.00005463	0.00005463	(0.61)	(1.72)
PROCESSING	Dec 17				4,824.93	0.00005463	0.00005463		0.26
BYPASS METER	Dec 17				1,137.01	0.00005463	0.00005463		0.06
AD VALOREM TAX	Dec 17				1,788.94	0.00005463	0.00005463		0.10
SEVERANCE TAX	Dec 17				315.18	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 17				22.06	0.00005463	0.00005463		0.00

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FORCE POOLED ROYALTY INTEREST	Jan 18		10,850.26	2.08	22,517.08	0.00005463	0.00005463	0.59	1.23
CONSERVATION TAX	Jan 18				(19.54)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 18				(1,799.80)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Jan 18				(225.17)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 18		9,704.97	2.35	22,789.62	0.00005463	0.00005463	0.53	1.24
CONSERVATION TAX	Feb 18				(19.62)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(1,821.60)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Feb 18				(227.90)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 18		11,825.63	1.79	21,217.24	0.00005463	0.00005463	0.65	1.16
CONSERVATION TAX	Mar 18				(29.20)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(1,695.04)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Mar 18				(212.17)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 18		7,760.04	1.46	11,350.48	0.00005463	0.00005463	0.42	0.62
CONSERVATION TAX	Apr 18				(15.84)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 18				(906.77)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Apr 18				(113.50)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		17,492.00	1.48	25,928.46	0.00005463	0.00005463	0.96	1.42
CONSERVATION TAX	May 18				(36.35)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(2,071.37)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 18				(259.28)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		10,179.39	1.48	15,088.28	0.00005463	0.00005463	0.56	0.82
CONSERVATION TAX	May 18				(21.15)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(1,205.37)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	May 18				(150.88)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		(17,492.00)	1.48	(25,928.46)	0.00005463	0.00005463	(0.96)	(1.42)
SEVERANCE TAX	May 18				259.28	0.00005463	0.00005463		0.01
AD VALOREM TAX	May 18				2,071.37	0.00005463	0.00005463		0.11
CONSERVATION TAX	May 18				36.35	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 18		3,975.46	1.63	6,468.27	0.00005463	0.00005463	0.22	0.35
CONSERVATION TAX	Jun 18				(9.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 18				(516.74)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Jun 18				(64.68)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 18		57.34	1.84	105.53	0.00005463	0.00005463	0.00	0.01
CONSERVATION TAX	Aug 18				(0.14)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 18				(8.43)	0.00005463	0.00005463		0.00
SEVERANCE TAX	Aug 18				(1.06)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
ROYALTY INTEREST	Feb 20		1,835.92	1.21	2,216.67	0.00011401	0.00011401	0.21	0.25
CONSERVATION TAX	Feb 20				(3.27)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Feb 20				(199.50)	0.00011401	0.00011401		(0.02)
SEVERANCE TAX	Feb 20				(22.17)	0.00011401	0.00011401		0.00
WORKING INTEREST	Feb 20		1,835.92	1.21	2,216.67	0.00027592	0.00027592	0.51	0.61
CONSERVATION TAX	Feb 20				(3.27)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Feb 20				(199.50)	0.00027592	0.00027592		(0.06)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 20				(22.17)	0.00027592	0.00027592		(0.01)
						Total GAS SALES		55.58	124.74
NATURAL GAS LIQUIDS									
FORCE POOLED ROYALTY INTEREST	Jun 14		1,003.58	30.58	30,691.95	0.00005463	0.00005463	0.05	1.68
PROCESSING	Jun 14				(419.58)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Jun 14				(306.92)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 14				(21.48)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 14				(2,455.36)	0.00005463	0.00005463		(0.13)
FORCE POOLED ROYALTY INTEREST	Jun 14		(1,003.58)	30.58	(30,691.95)	0.00005463	0.00005463	(0.05)	(1.68)
PROCESSING	Jun 14				419.58	0.00005463	0.00005463		0.02
SEVERANCE TAX	Jun 14				306.92	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jun 14				21.48	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 14				2,455.36	0.00005463	0.00005463		0.13
FORCE POOLED ROYALTY INTEREST	Jun 14		1,003.58	30.58	30,691.95	0.00005463	0.00005463	0.05	1.68
PROCESSING	Jun 14				(419.58)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Jun 14				(306.92)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 14				(21.48)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 14				(2,455.36)	0.00005463	0.00005463		(0.13)
FORCE POOLED ROYALTY INTEREST	Jul 14		7,646.38	29.51	225,654.61	0.00005463	0.00005463	0.42	12.33
SEVERANCE TAX	Jul 14				(2,256.55)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Jul 14				(157.96)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jul 14				(18,052.37)	0.00005463	0.00005463		(0.99)
FORCE POOLED ROYALTY INTEREST	Jul 14		(7,646.38)	29.51	(225,654.61)	0.00005463	0.00005463	(0.42)	(12.33)
SEVERANCE TAX	Jul 14				2,256.55	0.00005463	0.00005463		0.12
CONSERVATION TAX	Jul 14				157.96	0.00005463	0.00005463		0.01
AD VALOREM TAX	Jul 14				18,052.37	0.00005463	0.00005463		0.99
FORCE POOLED ROYALTY INTEREST	Jul 14		7,646.38	29.51	225,654.61	0.00005463	0.00005463	0.42	12.33
SEVERANCE TAX	Jul 14				(2,256.55)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Jul 14				(157.96)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jul 14				(18,052.37)	0.00005463	0.00005463		(0.99)
FORCE POOLED ROYALTY INTEREST	Aug 14		6,736.59	27.19	183,144.27	0.00005463	0.00005463	0.37	10.01
SEVERANCE TAX	Aug 14				(1,831.44)	0.00005463	0.00005463		(0.10)
CONSERVATION TAX	Aug 14				(128.20)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Aug 14				(14,651.54)	0.00005463	0.00005463		(0.80)
FORCE POOLED ROYALTY INTEREST	Aug 14		(6,736.59)	27.19	(183,144.27)	0.00005463	0.00005463	(0.37)	(10.01)
SEVERANCE TAX	Aug 14				1,831.44	0.00005463	0.00005463		0.10
CONSERVATION TAX	Aug 14				128.20	0.00005463	0.00005463		0.01
AD VALOREM TAX	Aug 14				14,651.54	0.00005463	0.00005463		0.80
FORCE POOLED ROYALTY INTEREST	Aug 14		6,736.59	27.19	183,144.27	0.00005463	0.00005463	0.37	10.01
SEVERANCE TAX	Aug 14				(1,831.44)	0.00005463	0.00005463		(0.10)
CONSERVATION TAX	Aug 14				(128.20)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Aug 14				(14,651.54)	0.00005463	0.00005463		(0.80)
FORCE POOLED ROYALTY INTEREST	Sep 14		5,715.19	27.74	158,520.86	0.00005463	0.00005463	0.31	8.66
SEVERANCE TAX	Sep 14				(1,585.21)	0.00005463	0.00005463		(0.09)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 14				(110.96)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Sep 14				(12,681.67)	0.00005463	0.00005463		(0.69)
FORCE POOLED ROYALTY INTEREST	Sep 14		(5,715.19)	27.74	(158,520.86)	0.00005463	0.00005463	(0.31)	(8.66)
SEVERANCE TAX	Sep 14				1,585.21	0.00005463	0.00005463		0.09
CONSERVATION TAX	Sep 14				110.96	0.00005463	0.00005463		0.01
AD VALOREM TAX	Sep 14				12,681.67	0.00005463	0.00005463		0.69
FORCE POOLED ROYALTY INTEREST	Sep 14		5,715.19	27.74	158,520.86	0.00005463	0.00005463	0.31	8.66
SEVERANCE TAX	Sep 14				(1,585.21)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Sep 14				(110.96)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Sep 14				(12,681.67)	0.00005463	0.00005463		(0.69)
FORCE POOLED ROYALTY INTEREST	Oct 14		5,717.08	23.42	133,916.24	0.00005463	0.00005463	0.31	7.32
SEVERANCE TAX	Oct 14				(1,339.16)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Oct 14				(93.74)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Oct 14				(10,713.30)	0.00005463	0.00005463		(0.59)
FORCE POOLED ROYALTY INTEREST	Oct 14		(5,717.08)	23.42	(133,916.24)	0.00005463	0.00005463	(0.31)	(7.32)
SEVERANCE TAX	Oct 14				1,339.16	0.00005463	0.00005463		0.07
CONSERVATION TAX	Oct 14				93.74	0.00005463	0.00005463		0.01
AD VALOREM TAX	Oct 14				10,713.30	0.00005463	0.00005463		0.59
FORCE POOLED ROYALTY INTEREST	Oct 14		5,717.08	23.42	133,916.24	0.00005463	0.00005463	0.31	7.32
SEVERANCE TAX	Oct 14				(1,339.16)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Oct 14				(93.74)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Oct 14				(10,713.30)	0.00005463	0.00005463		(0.59)
FORCE POOLED ROYALTY INTEREST	Nov 14		3,850.73	24.21	93,232.42	0.00005463	0.00005463	0.21	5.09
SEVERANCE TAX	Nov 14				(932.32)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Nov 14				(65.26)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 14				(7,458.59)	0.00005463	0.00005463		(0.41)
FORCE POOLED ROYALTY INTEREST	Nov 14		(3,850.73)	24.21	(93,232.42)	0.00005463	0.00005463	(0.21)	(5.09)
SEVERANCE TAX	Nov 14				932.32	0.00005463	0.00005463		0.05
CONSERVATION TAX	Nov 14				65.26	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 14				7,458.59	0.00005463	0.00005463		0.41
FORCE POOLED ROYALTY INTEREST	Nov 14		3,850.73	24.21	93,232.42	0.00005463	0.00005463	0.21	5.09
SEVERANCE TAX	Nov 14				(932.32)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Nov 14				(65.26)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 14				(7,458.59)	0.00005463	0.00005463		(0.41)
FORCE POOLED ROYALTY INTEREST	Dec 14		5,772.47	13.33	76,921.49	0.00005463	0.00005463	0.32	4.20
PROCESSING	Dec 14				(2,670.31)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Dec 14				(769.21)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Dec 14				(53.85)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Dec 14				(6,153.72)	0.00005463	0.00005463		(0.34)
FORCE POOLED ROYALTY INTEREST	Dec 14		(5,772.47)	13.33	(76,921.49)	0.00005463	0.00005463	(0.32)	(4.20)
PROCESSING	Dec 14				2,670.31	0.00005463	0.00005463		0.15
SEVERANCE TAX	Dec 14				769.21	0.00005463	0.00005463		0.04
CONSERVATION TAX	Dec 14				53.85	0.00005463	0.00005463		0.00
AD VALOREM TAX	Dec 14				6,153.72	0.00005463	0.00005463		0.34

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 14		5,772.47	13.33	76,921.49	0.00005463	0.00005463	0.32	4.20
PROCESSING	Dec 14				(2,670.31)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Dec 14				(769.21)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Dec 14				(53.85)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Dec 14				(6,153.72)	0.00005463	0.00005463		(0.34)
FORCE POOLED ROYALTY INTEREST	Jan 15		3,769.83	11.57	43,604.00	0.00005463	0.00005463	0.21	2.38
PROCESSING	Jan 15				(2,072.24)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Jan 15				(436.04)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jan 15				(30.52)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 15				(3,488.32)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Jan 15		(3,769.83)	11.57	(43,604.00)	0.00005463	0.00005463	(0.21)	(2.38)
PROCESSING	Jan 15				2,072.24	0.00005463	0.00005463		0.11
SEVERANCE TAX	Jan 15				436.04	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jan 15				30.52	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 15				3,488.32	0.00005463	0.00005463		0.19
FORCE POOLED ROYALTY INTEREST	Jan 15		3,769.83	11.57	43,604.00	0.00005463	0.00005463	0.21	2.38
PROCESSING	Jan 15				(2,072.24)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Jan 15				(436.04)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jan 15				(30.52)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 15				(3,488.32)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Feb 15		2,034.08	12.07	24,547.10	0.00005463	0.00005463	0.11	1.34
PROCESSING	Feb 15				(1,007.42)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Feb 15				(245.47)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Feb 15				(17.18)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 15				(1,963.77)	0.00005463	0.00005463		(0.11)
FORCE POOLED ROYALTY INTEREST	Feb 15		1,796.12	11.51	20,672.74	0.00005463	0.00005463	0.10	1.13
PROCESSING	Feb 15				(889.57)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Feb 15				(206.73)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Feb 15				(14.47)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 15				(1,653.82)	0.00005463	0.00005463		(0.09)
FORCE POOLED ROYALTY INTEREST	Feb 15		(2,034.08)	12.07	(24,547.10)	0.00005463	0.00005463	(0.11)	(1.34)
PROCESSING	Feb 15				1,007.42	0.00005463	0.00005463		0.06
SEVERANCE TAX	Feb 15				245.47	0.00005463	0.00005463		0.01
CONSERVATION TAX	Feb 15				17.18	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 15				1,963.77	0.00005463	0.00005463		0.11
FORCE POOLED ROYALTY INTEREST	Feb 15		(1,796.12)	11.51	(20,672.74)	0.00005463	0.00005463	(0.10)	(1.13)
PROCESSING	Feb 15				889.57	0.00005463	0.00005463		0.05
SEVERANCE TAX	Feb 15				206.73	0.00005463	0.00005463		0.01
CONSERVATION TAX	Feb 15				14.47	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 15				1,653.82	0.00005463	0.00005463		0.09
FORCE POOLED ROYALTY INTEREST	Feb 15		2,034.08	12.07	24,547.10	0.00005463	0.00005463	0.11	1.34
PROCESSING	Feb 15				(1,007.42)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Feb 15				(245.47)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Feb 15				(17.18)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 15				(1,963.77)	0.00005463	0.00005463		(0.11)
FORCE POOLED ROYALTY INTEREST	Feb 15		1,796.12	11.51	20,672.74	0.00005463	0.00005463	0.10	1.13
PROCESSING	Feb 15				(889.57)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Feb 15				(206.73)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Feb 15				(14.47)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 15				(1,653.82)	0.00005463	0.00005463		(0.09)
FORCE POOLED ROYALTY INTEREST	Mar 15		1,794.40	11.16	20,019.74	0.00005463	0.00005463	0.10	1.09
PROCESSING	Mar 15				(898.82)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Mar 15				(200.20)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 15				(14.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 15				(1,601.58)	0.00005463	0.00005463		(0.09)
FORCE POOLED ROYALTY INTEREST	Mar 15		1,882.79	11.95	22,500.18	0.00005463	0.00005463	0.10	1.23
PROCESSING	Mar 15				(943.10)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Mar 15				(225.00)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 15				(15.75)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 15				(1,800.01)	0.00005463	0.00005463		(0.10)
FORCE POOLED ROYALTY INTEREST	Mar 15		(1,794.40)	11.16	(20,019.74)	0.00005463	0.00005463	(0.10)	(1.09)
PROCESSING	Mar 15				898.82	0.00005463	0.00005463		0.05
SEVERANCE TAX	Mar 15				200.20	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 15				14.01	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 15				1,601.58	0.00005463	0.00005463		0.09
FORCE POOLED ROYALTY INTEREST	Mar 15		(1,882.79)	11.95	(22,500.18)	0.00005463	0.00005463	(0.10)	(1.23)
PROCESSING	Mar 15				943.10	0.00005463	0.00005463		0.05
SEVERANCE TAX	Mar 15				225.00	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 15				15.75	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 15				1,800.01	0.00005463	0.00005463		0.10
FORCE POOLED ROYALTY INTEREST	Mar 15		1,794.40	11.16	20,019.74	0.00005463	0.00005463	0.10	1.09
PROCESSING	Mar 15				(898.82)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Mar 15				(200.20)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 15				(14.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 15				(1,601.58)	0.00005463	0.00005463		(0.09)
FORCE POOLED ROYALTY INTEREST	Mar 15		1,882.79	11.95	22,500.18	0.00005463	0.00005463	0.10	1.23
PROCESSING	Mar 15				(943.10)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Mar 15				(225.00)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 15				(15.75)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 15				(1,800.01)	0.00005463	0.00005463		(0.10)
FORCE POOLED ROYALTY INTEREST	Apr 15		45.00	471.63	21,223.47	0.00005463	0.00005463	0.00	1.16
PROCESSING	Apr 15				(890.19)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Apr 15				(212.23)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Apr 15				(14.86)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				(1,697.88)	0.00005463	0.00005463		(0.09)
FORCE POOLED ROYALTY INTEREST	Apr 15		51.00	492.13	25,098.73	0.00005463	0.00005463	0.00	1.37
PROCESSING	Apr 15				(1,008.72)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Apr 15				(250.99)	0.00005463	0.00005463		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 15				(17.57)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				(2,007.90)	0.00005463	0.00005463		(0.11)
FORCE POOLED ROYALTY INTEREST	Apr 15		(51.00)	492.13	(25,098.73)	0.00005463	0.00005463	0.00	(1.37)
PROCESSING	Apr 15				1,008.72	0.00005463	0.00005463		0.06
SEVERANCE TAX	Apr 15				250.99	0.00005463	0.00005463		0.01
CONSERVATION TAX	Apr 15				17.57	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				2,007.90	0.00005463	0.00005463		0.11
FORCE POOLED ROYALTY INTEREST	Apr 15		(45.00)	471.63	(21,223.47)	0.00005463	0.00005463	0.00	(1.16)
PROCESSING	Apr 15				890.19	0.00005463	0.00005463		0.05
SEVERANCE TAX	Apr 15				212.23	0.00005463	0.00005463		0.01
CONSERVATION TAX	Apr 15				14.86	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				1,697.88	0.00005463	0.00005463		0.09
FORCE POOLED ROYALTY INTEREST	Apr 15		4,010.00	11.55	46,322.20	0.00005463	0.00005463	0.22	2.53
PROCESSING	Apr 15				(1,898.91)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Apr 15				(463.22)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 15				(32.43)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				(3,705.78)	0.00005463	0.00005463		(0.20)
FORCE POOLED ROYALTY INTEREST	Apr 15		1,890.00	11.23	21,223.47	0.00005463	0.00005463	0.10	1.16
PROCESSING	Apr 15				(890.19)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Apr 15				(212.23)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Apr 15				(14.86)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				(1,697.88)	0.00005463	0.00005463		(0.09)
FORCE POOLED ROYALTY INTEREST	Apr 15		2,142.00	11.72	25,098.73	0.00005463	0.00005463	0.12	1.37
PROCESSING	Apr 15				(1,008.72)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Apr 15				(250.99)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Apr 15				(17.57)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				(2,007.90)	0.00005463	0.00005463		(0.11)
FORCE POOLED ROYALTY INTEREST	Apr 15		(1,890.00)	11.23	(21,223.47)	0.00005463	0.00005463	(0.10)	(1.16)
PROCESSING	Apr 15				890.19	0.00005463	0.00005463		0.05
SEVERANCE TAX	Apr 15				212.23	0.00005463	0.00005463		0.01
CONSERVATION TAX	Apr 15				14.86	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				1,697.88	0.00005463	0.00005463		0.09
FORCE POOLED ROYALTY INTEREST	Apr 15		(2,142.00)	11.72	(25,098.73)	0.00005463	0.00005463	(0.12)	(1.37)
PROCESSING	Apr 15				1,008.72	0.00005463	0.00005463		0.06
SEVERANCE TAX	Apr 15				250.99	0.00005463	0.00005463		0.01
CONSERVATION TAX	Apr 15				17.57	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 15				2,007.90	0.00005463	0.00005463		0.11
FORCE POOLED ROYALTY INTEREST	May 15		2,011.00	10.52	21,158.26	0.00005463	0.00005463	0.11	1.16
PROCESSING	May 15				(975.35)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	May 15				(211.58)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	May 15				(14.81)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 15				(1,692.66)	0.00005463	0.00005463		(0.09)
FORCE POOLED ROYALTY INTEREST	May 15		1,900.00	10.77	20,456.27	0.00005463	0.00005463	0.10	1.12
PROCESSING	May 15				(921.57)	0.00005463	0.00005463		(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	May 15				(204.56)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	May 15				(14.32)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 15				(1,636.50)	0.00005463	0.00005463		(0.09)
FORCE POOLED ROYALTY INTEREST	Jun 15		1,675.00	8.63	14,456.33	0.00005463	0.00005463	0.09	0.79
PROCESSING	Jun 15				(754.30)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jun 15				(144.56)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jun 15				(10.12)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 15				(1,156.51)	0.00005463	0.00005463		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 15		1,807.00	9.52	17,198.24	0.00005463	0.00005463	0.10	0.94
PROCESSING	Jun 15				(813.70)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jun 15				(171.98)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jun 15				(12.04)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 15				(1,375.86)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Jul 15		3,583.00	11.10	39,772.16	0.00005463	0.00005463	0.20	2.17
PROCESSING	Jul 15				(6,761.27)	0.00005463	0.00005463		(0.37)
PROCESSING	Jul 15				(1,214.92)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jul 15				(397.72)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 15				(27.84)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 15				(3,181.77)	0.00005463	0.00005463		(0.17)
FORCE POOLED ROYALTY INTEREST	Jul 15		3,583.00	11.10	39,772.16	0.00005463	0.00005463	0.20	2.17
PROCESSING	Jul 15				(6,761.27)	0.00005463	0.00005463		(0.37)
PROCESSING	Jul 15				(1,214.92)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jul 15				(397.72)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 15				(27.84)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 15				(3,181.77)	0.00005463	0.00005463		(0.17)
FORCE POOLED ROYALTY INTEREST	Jul 15		(3,583.00)	11.10	(39,772.16)	0.00005463	0.00005463	(0.20)	(2.17)
PROCESSING	Jul 15				6,761.27	0.00005463	0.00005463		0.37
PROCESSING	Jul 15				1,214.92	0.00005463	0.00005463		0.07
SEVERANCE TAX	Jul 15				397.72	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jul 15				27.84	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 15				3,181.77	0.00005463	0.00005463		0.17
FORCE POOLED ROYALTY INTEREST	Aug 15		3,486.00	10.17	35,460.22	0.00005463	0.00005463	0.19	1.94
PROCESSING	Aug 15				(6,028.24)	0.00005463	0.00005463		(0.33)
PROCESSING	Aug 15				(1,239.23)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Aug 15				(354.60)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 15				(24.82)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 15				(2,836.82)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Aug 15		3,561.73	10.18	36,255.65	0.00005463	0.00005463	0.19	1.98
PROCESSING	Aug 15				(6,163.46)	0.00005463	0.00005463		(0.34)
PROCESSING	Aug 15				(1,266.26)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Aug 15				(2,900.45)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Aug 15				(362.56)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 15				(25.38)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 15		(3,486.00)	10.17	(35,460.22)	0.00005463	0.00005463	(0.19)	(1.94)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 15				354.60	0.00005463	0.00005463		0.02
CONSERVATION TAX	Aug 15				24.82	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 15				2,836.82	0.00005463	0.00005463		0.15
PROCESSING	Aug 15				1,239.23	0.00005463	0.00005463		0.07
PROCESSING	Aug 15				6,028.24	0.00005463	0.00005463		0.33
FORCE POOLED ROYALTY INTEREST	Sep 15		3,061.62	11.28	34,549.74	0.00005463	0.00005463	0.17	1.89
PROCESSING	Sep 15				(5,873.46)	0.00005463	0.00005463		(0.32)
PROCESSING	Sep 15				(1,109.54)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Sep 15				(345.50)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 15				(24.18)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Sep 15				(2,763.98)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Oct 15		2,966.23	12.13	35,979.00	0.00005463	0.00005463	0.16	1.97
PROCESSING	Oct 15				(6,116.43)	0.00005463	0.00005463		(0.33)
PROCESSING	Oct 15				(1,124.08)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Oct 15				(359.79)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Oct 15				(25.19)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Oct 15				(2,878.32)	0.00005463	0.00005463		(0.16)
FORCE POOLED ROYALTY INTEREST	Nov 15		2,753.65	13.19	36,331.10	0.00005463	0.00005463	0.15	1.98
PROCESSING	Nov 15				(6,176.29)	0.00005463	0.00005463		(0.34)
PROCESSING	Nov 15				(1,107.11)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Nov 15				(363.31)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Nov 15				(25.43)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 15				(2,906.49)	0.00005463	0.00005463		(0.16)
FORCE POOLED ROYALTY INTEREST	Nov 15		(2,753.65)	13.19	(36,331.10)	0.00005463	0.00005463	(0.15)	(1.98)
PROCESSING	Nov 15				6,176.29	0.00005463	0.00005463		0.34
PROCESSING	Nov 15				1,107.11	0.00005463	0.00005463		0.06
AD VALOREM TAX	Nov 15				2,906.49	0.00005463	0.00005463		0.16
SEVERANCE TAX	Nov 15				363.31	0.00005463	0.00005463		0.02
CONSERVATION TAX	Nov 15				25.43	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 15		2,695.32	13.20	35,575.41	0.00005463	0.00005463	0.15	1.94
PROCESSING	Nov 15				(6,047.82)	0.00005463	0.00005463		(0.33)
PROCESSING	Nov 15				(1,083.65)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Nov 15				(2,846.03)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Nov 15				(355.75)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Nov 15				(24.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 15		2,667.95	10.25	27,349.57	0.00005463	0.00005463	0.15	1.49
PROCESSING	Dec 15				(4,649.43)	0.00005463	0.00005463		(0.25)
PROCESSING	Dec 15				(1,213.70)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Dec 15				(273.50)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Dec 15				(19.14)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Dec 15				(2,187.97)	0.00005463	0.00005463		(0.12)
FORCE POOLED ROYALTY INTEREST	Jan 16		983.63	8.47	8,327.83	0.00005463	0.00005463	0.05	0.45
PROCESSING	Jan 16				(1,415.73)	0.00005463	0.00005463		(0.08)
PROCESSING	Jan 16				(412.94)	0.00005463	0.00005463		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 16				(749.50)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jan 16				(83.28)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Jan 16				(5.83)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 16		(983.63)	8.47	(8,327.83)	0.00005463	0.00005463	(0.05)	(0.45)
PROCESSING	Jan 16				1,415.73	0.00005463	0.00005463		0.08
PROCESSING	Jan 16				412.94	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jan 16				749.50	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jan 16				83.28	0.00005463	0.00005463		0.00
CONSERVATION TAX	Jan 16				5.83	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 16		1,022.27	8.47	8,657.15	0.00005463	0.00005463	0.06	0.47
PROCESSING	Jan 16				(1,471.72)	0.00005463	0.00005463		(0.08)
PROCESSING	Jan 16				(429.16)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jan 16				(779.14)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jan 16				(86.57)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Jan 16				(6.06)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		2,863.96	10.46	29,944.14	0.00005463	0.00005463	0.16	1.64
PROCESSING	Apr 16				(5,090.50)	0.00005463	0.00005463		(0.28)
PROCESSING	Apr 16				(1,056.01)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Apr 16				(2,694.97)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Apr 16				(299.44)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(20.96)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(2,863.96)	10.46	(29,944.14)	0.00005463	0.00005463	(0.16)	(1.64)
PROCESSING	Apr 16				5,090.50	0.00005463	0.00005463		0.28
PROCESSING	Apr 16				1,056.01	0.00005463	0.00005463		0.06
AD VALOREM TAX	Apr 16				2,694.97	0.00005463	0.00005463		0.15
SEVERANCE TAX	Apr 16				299.44	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				20.96	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,018.98	10.22	30,863.13	0.00005463	0.00005463	0.16	1.69
PROCESSING	Apr 16				(5,246.73)	0.00005463	0.00005463		(0.29)
PROCESSING	Apr 16				(1,045.69)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Apr 16				(2,777.68)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Apr 16				(308.63)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(21.60)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,018.98)	10.22	(30,863.13)	0.00005463	0.00005463	(0.16)	(1.69)
PROCESSING	Apr 16				5,246.73	0.00005463	0.00005463		0.29
PROCESSING	Apr 16				1,045.69	0.00005463	0.00005463		0.06
AD VALOREM TAX	Apr 16				2,469.05	0.00005463	0.00005463		0.13
SEVERANCE TAX	Apr 16				308.63	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				21.60	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		2,953.05	10.99	32,444.56	0.00005463	0.00005463	0.16	1.77
PROCESSING	Apr 16				(5,515.57)	0.00005463	0.00005463		(0.30)
PROCESSING	Apr 16				(1,045.73)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Apr 16				(2,595.56)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Apr 16				(324.45)	0.00005463	0.00005463		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 16				(22.71)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		2,313.06	13.24	30,624.33	0.00005463	0.00005463	0.13	1.67
PROCESSING	May 16				(5,206.14)	0.00005463	0.00005463		(0.28)
PROCESSING	May 16				(819.36)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	May 16				(2,756.19)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	May 16				(306.24)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 16				(21.44)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		2,327.09	13.24	30,813.26	0.00005463	0.00005463	0.13	1.68
PROCESSING	May 16				(5,238.25)	0.00005463	0.00005463		(0.29)
PROCESSING	May 16				(824.22)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	May 16				(2,773.19)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	May 16				(308.13)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 16				(21.57)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(2,313.06)	13.24	(30,624.33)	0.00005463	0.00005463	(0.13)	(1.67)
PROCESSING	May 16				5,206.14	0.00005463	0.00005463		0.28
PROCESSING	May 16				819.36	0.00005463	0.00005463		0.04
AD VALOREM TAX	May 16				2,756.19	0.00005463	0.00005463		0.15
SEVERANCE TAX	May 16				306.24	0.00005463	0.00005463		0.02
CONSERVATION TAX	May 16				21.44	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(2,313.06)	13.24	(30,624.33)	0.00005463	0.00005463	(0.13)	(1.67)
PROCESSING	May 16				5,206.14	0.00005463	0.00005463		0.28
PROCESSING	May 16				819.36	0.00005463	0.00005463		0.04
AD VALOREM TAX	May 16				2,756.19	0.00005463	0.00005463		0.15
SEVERANCE TAX	May 16				306.24	0.00005463	0.00005463		0.02
CONSERVATION TAX	May 16				21.44	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		2,372.68	12.94	30,713.75	0.00005463	0.00005463	0.13	1.68
PROCESSING	May 16				(5,221.34)	0.00005463	0.00005463		(0.29)
PROCESSING	May 16				(821.83)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	May 16				(2,764.24)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	May 16				(307.14)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 16				(21.50)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		1,376.78	13.32	18,341.54	0.00005463	0.00005463	0.08	1.00
PROCESSING	Jun 16				(3,118.06)	0.00005463	0.00005463		(0.17)
PROCESSING	Jun 16				(458.64)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Jun 16				(1,650.74)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Jun 16				(183.42)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jun 16				(12.84)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		1,924.87	13.24	25,476.47	0.00005463	0.00005463	0.11	1.39
PROCESSING	Jun 16				(4,331.00)	0.00005463	0.00005463		(0.24)
PROCESSING	Jun 16				(637.05)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Jun 16				(2,292.88)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Jun 16				(254.76)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jun 16				(17.83)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		(1,376.78)	13.32	(18,341.54)	0.00005463	0.00005463	(0.08)	(1.00)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 16				3,118.06	0.00005463	0.00005463		0.17
PROCESSING	Jun 16				458.64	0.00005463	0.00005463		0.03
AD VALOREM TAX	Jun 16				1,650.74	0.00005463	0.00005463		0.09
SEVERANCE TAX	Jun 16				183.42	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jun 16				12.84	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		1,213.11	14.64	17,755.43	0.00005463	0.00005463	0.07	0.97
PROCESSING	Jul 16				(3,018.42)	0.00005463	0.00005463		(0.16)
PROCESSING	Jul 16				(401.71)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jul 16				(1,597.99)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Jul 16				(177.55)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(12.43)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		645.51	14.26	9,204.58	0.00005463	0.00005463	0.04	0.50
PROCESSING	Jul 16				(1,564.78)	0.00005463	0.00005463		(0.09)
PROCESSING	Jul 16				(208.25)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jul 16				(828.41)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jul 16				(92.05)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(6.44)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,213.11)	14.64	(17,755.43)	0.00005463	0.00005463	(0.07)	(0.97)
PROCESSING	Jul 16				3,018.42	0.00005463	0.00005463		0.16
PROCESSING	Jul 16				401.71	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jul 16				1,597.99	0.00005463	0.00005463		0.09
SEVERANCE TAX	Jul 16				177.55	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				12.43	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(645.51)	14.26	(9,204.58)	0.00005463	0.00005463	(0.04)	(0.50)
PROCESSING	Jul 16				1,564.78	0.00005463	0.00005463		0.09
PROCESSING	Jul 16				208.25	0.00005463	0.00005463		0.01
AD VALOREM TAX	Jul 16				828.41	0.00005463	0.00005463		0.05
SEVERANCE TAX	Jul 16				92.05	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				6.44	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		1,890.70	12.81	24,219.22	0.00005463	0.00005463	0.10	1.32
PROCESSING	Jul 16				(4,117.27)	0.00005463	0.00005463		(0.22)
PROCESSING	Jul 16				(609.96)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Jul 16				(2,179.73)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Jul 16				(242.19)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(16.95)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 16		1,618.20	12.41	20,080.42	0.00005463	0.00005463	0.09	1.10
PROCESSING	Aug 16				(3,413.67)	0.00005463	0.00005463		(0.19)
PROCESSING	Aug 16				(537.21)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Aug 16				(1,807.24)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Aug 16				(200.80)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Aug 16				(14.06)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 16		1,294.45	13.80	17,861.83	0.00005463	0.00005463	0.07	0.98
PROCESSING	Sep 16				(3,036.51)	0.00005463	0.00005463		(0.17)
PROCESSING	Sep 16				(467.14)	0.00005463	0.00005463		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 16				(1,607.56)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Sep 16				(178.62)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Sep 16				(12.50)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 16		1,529.50	18.22	27,864.75	0.00005463	0.00005463	0.08	1.52
PROCESSING	Oct 16				(4,737.01)	0.00005463	0.00005463		(0.26)
PROCESSING	Oct 16				(575.52)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Oct 16				(2,507.83)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Oct 16				(278.65)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Oct 16				(19.51)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 16		1,297.61	16.08	20,870.40	0.00005463	0.00005463	0.07	1.14
PROCESSING	Nov 16				(3,547.97)	0.00005463	0.00005463		(0.19)
PROCESSING	Nov 16				(480.86)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Nov 16				(1,878.34)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Nov 16				(208.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Nov 16				(14.61)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		1,339.43	20.55	27,528.58	0.00005463	0.00005463	0.07	1.50
PROCESSING	Dec 16				(4,679.86)	0.00005463	0.00005463		(0.26)
PROCESSING	Dec 16				(540.44)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Dec 16				(2,202.29)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Dec 16				(275.29)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 16				(19.27)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(1,339.43)	20.55	(27,528.58)	0.00005463	0.00005463	(0.07)	(1.50)
PROCESSING	Dec 16				4,679.86	0.00005463	0.00005463		0.26
PROCESSING	Dec 16				540.44	0.00005463	0.00005463		0.03
AD VALOREM TAX	Dec 16				2,202.29	0.00005463	0.00005463		0.12
SEVERANCE TAX	Dec 16				275.29	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 16				19.27	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		1,339.58	20.55	27,532.41	0.00005463	0.00005463	0.07	1.50
PROCESSING	Dec 16				(4,680.51)	0.00005463	0.00005463		(0.26)
PROCESSING	Dec 16				(540.50)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Dec 16				(2,202.59)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Dec 16				(275.32)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 16				(19.27)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		1,478.34	22.41	33,124.50	0.00005463	0.00005463	0.08	1.81
PROCESSING	Jan 17				(5,631.17)	0.00005463	0.00005463		(0.31)
PROCESSING	Jan 17				(564.12)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Jan 17				(1,739.25)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Jan 17				(331.25)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jan 17				(23.19)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		1,450.53	22.91	33,230.82	0.00005463	0.00005463	0.08	1.82
PROCESSING	Feb 17				(5,649.24)	0.00005463	0.00005463		(0.31)
PROCESSING	Feb 17				(491.34)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Feb 17				(1,749.72)	0.00005463	0.00005463		(0.10)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 17				(332.31)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Feb 17				(23.26)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		1,379.59	16.93	23,350.57	0.00005463	0.00005463	0.08	1.28
PROCESSING	Mar 17				(3,969.60)	0.00005463	0.00005463		(0.22)
PROCESSING	Mar 17				(473.34)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Mar 17				(1,323.53)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Mar 17				(233.51)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 17				(16.35)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		1,863.61	17.97	33,482.51	0.00005463	0.00005463	0.10	1.83
PROCESSING	Apr 17				(5,692.03)	0.00005463	0.00005463		(0.31)
PROCESSING	Apr 17				(665.08)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Apr 17				(1,898.78)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Apr 17				(334.83)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 17				(23.44)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		1,888.26	17.82	33,642.25	0.00005463	0.00005463	0.10	1.84
PROCESSING	May 17				(5,719.18)	0.00005463	0.00005463		(0.31)
PROCESSING	May 17				(668.44)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	May 17				(1,907.82)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	May 17				(336.42)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 17				(23.55)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		1,581.15	15.65	24,739.69	0.00005463	0.00005463	0.09	1.35
PROCESSING	Jun 17				(4,205.75)	0.00005463	0.00005463		(0.23)
PROCESSING	Jun 17				(538.46)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Jun 17				(1,399.68)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Jun 17				(247.40)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jun 17				(17.32)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		1,655.23	18.27	30,247.18	0.00005463	0.00005463	0.09	1.65
PROCESSING	Jul 17				(5,142.02)	0.00005463	0.00005463		(0.28)
PROCESSING	Jul 17				(537.21)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Jul 17				(1,719.76)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Jul 17				(302.47)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 17				(21.17)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		1,524.05	20.96	31,947.45	0.00005463	0.00005463	0.08	1.75
PROCESSING	Aug 17				(5,431.07)	0.00005463	0.00005463		(0.30)
PROCESSING	Aug 17				(502.94)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Aug 17				(1,820.94)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Aug 17				(319.47)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 17				(22.36)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		1,381.67	24.33	33,610.92	0.00005463	0.00005463	0.08	1.84
PROCESSING	Sep 17				(5,713.86)	0.00005463	0.00005463		(0.31)
PROCESSING	Sep 17				(463.73)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Sep 17				(1,920.33)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Sep 17				(336.11)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 17				(23.53)	0.00005463	0.00005463		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Oct 17		1,384.47	24.21	33,522.89	0.00005463	0.00005463	0.08	1.83
PROCESSING	Oct 17				(5,698.89)	0.00005463	0.00005463		(0.31)
PROCESSING	Oct 17				(461.17)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Oct 17				(1,915.40)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Oct 17				(335.23)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Oct 17				(23.47)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		1,462.41	25.89	37,857.72	0.00005463	0.00005463	0.08	2.07
PROCESSING	Nov 17				(6,435.81)	0.00005463	0.00005463		(0.35)
PROCESSING	Nov 17				(454.43)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Nov 17				(1,987.63)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Nov 17				(378.58)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Nov 17				(26.50)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,409.00	25.19	35,487.95	0.00005463	0.00005463	0.08	1.94
PROCESSING	Dec 17				(6,032.95)	0.00005463	0.00005463		(0.33)
PROCESSING	Dec 17				(446.91)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Dec 17				(2,030.57)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Dec 17				(354.88)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(24.84)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,410.93	25.19	35,536.68	0.00005463	0.00005463	0.08	1.94
PROCESSING	Dec 17				(6,041.24)	0.00005463	0.00005463		(0.33)
PROCESSING	Dec 17				(447.53)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Dec 17				(2,033.35)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Dec 17				(355.37)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(24.88)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(1,409.00)	25.19	(35,487.95)	0.00005463	0.00005463	(0.08)	(1.94)
PROCESSING	Dec 17				6,032.95	0.00005463	0.00005463		0.33
PROCESSING	Dec 17				446.91	0.00005463	0.00005463		0.02
AD VALOREM TAX	Dec 17				2,030.57	0.00005463	0.00005463		0.11
SEVERANCE TAX	Dec 17				354.88	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 17				24.84	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		1,375.79	20.73	28,517.79	0.00005463	0.00005463	0.08	1.56
CONSERVATION TAX	Jan 18				(24.43)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 18				(2,279.47)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Jan 18				(285.18)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Feb 18		1,004.98	17.68	17,763.41	0.00005463	0.00005463	0.05	0.97
CONSERVATION TAX	Feb 18				(15.23)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(1,419.85)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Feb 18				(177.63)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 18		1,349.94	17.23	23,258.16	0.00005463	0.00005463	0.07	1.27
CONSERVATION TAX	Mar 18				(31.39)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(1,858.14)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Mar 18				(232.58)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 18		987.06	17.19	16,964.33	0.00005463	0.00005463	0.05	0.93
CONSERVATION TAX	Apr 18				(22.88)	0.00005463	0.00005463		0.00

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

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES	AD VALOREM TAX	Apr 18				(1,355.32)	0.00005463	0.00005463		(0.07)	
	SEVERANCE TAX	Apr 18				(169.64)	0.00005463	0.00005463		(0.01)	
	FORCE POOLED ROYALTY INTEREST	May 18		2,281.14	19.03	43,403.07	0.00005463	0.00005463	0.12	2.37	
	CONSERVATION TAX	May 18				(58.41)	0.00005463	0.00005463		0.00	
	AD VALOREM TAX	May 18				(3,467.57)	0.00005463	0.00005463		(0.19)	
	SEVERANCE TAX	May 18				(434.03)	0.00005463	0.00005463		(0.02)	
	FORCE POOLED ROYALTY INTEREST	May 18		1,325.62	18.97	25,152.37	0.00005463	0.00005463	0.07	1.37	
	CONSERVATION TAX	May 18				(33.85)	0.00005463	0.00005463		0.00	
	AD VALOREM TAX	May 18				(2,009.48)	0.00005463	0.00005463		(0.11)	
	SEVERANCE TAX	May 18				(251.52)	0.00005463	0.00005463		(0.01)	
	FORCE POOLED ROYALTY INTEREST	May 18		(2,281.14)	19.03	(43,403.07)	0.00005463	0.00005463	(0.12)	(2.37)	
	SEVERANCE TAX	May 18				434.03	0.00005463	0.00005463		0.02	
	AD VALOREM TAX	May 18				3,467.57	0.00005463	0.00005463		0.19	
	CONSERVATION TAX	May 18				58.41	0.00005463	0.00005463		0.00	
	FORCE POOLED ROYALTY INTEREST	Jun 18		484.82	17.52	8,492.35	0.00005463	0.00005463	0.03	0.46	
	CONSERVATION TAX	Jun 18				(11.45)	0.00005463	0.00005463		0.00	
	AD VALOREM TAX	Jun 18				(678.47)	0.00005463	0.00005463		(0.04)	
	SEVERANCE TAX	Jun 18				(84.92)	0.00005463	0.00005463		0.00	
	FORCE POOLED ROYALTY INTEREST	Aug 18		6.22	19.93	123.94	0.00005463	0.00005463	0.00	0.01	
	CONSERVATION TAX	Aug 18				(0.17)	0.00005463	0.00005463		0.00	
	AD VALOREM TAX	Aug 18				(9.90)	0.00005463	0.00005463		0.00	
	SEVERANCE TAX	Aug 18				(1.24)	0.00005463	0.00005463		0.00	
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00	
	ROYALTY INTEREST	Feb 20		227.50	8.44	1,919.29	0.00011401	0.00011401	0.03	0.22	
	CONSERVATION TAX	Feb 20				(2.64)	0.00011401	0.00011401		0.00	
	AD VALOREM TAX	Feb 20				(172.74)	0.00011401	0.00011401		(0.02)	
	SEVERANCE TAX	Feb 20				(19.19)	0.00011401	0.00011401		0.00	
	WORKING INTEREST	Feb 20		227.50	8.44	1,919.29	0.00027592	0.00027592	0.06	0.53	
	CONSERVATION TAX	Feb 20				(2.64)	0.00027592	0.00027592		0.00	
	AD VALOREM TAX	Feb 20				(172.74)	0.00027592	0.00027592		(0.05)	
	SEVERANCE TAX	Feb 20				(19.19)	0.00027592	0.00027592		(0.01)	
							Total NATURAL GAS LIQUIDS		6.65	96.01	
		FORCE POOLED ROYALTY INTEREST	Jun 14		5,913.00	91.90	543,389.36	0.00005463	0.00005463	0.32	29.69
		SEVERANCE TAX	Jun 14				(5,433.89)	0.00005463	0.00005463		(0.30)
		CONSERVATION TAX	Jun 14				(380.37)	0.00005463	0.00005463		(0.02)
	AD VALOREM TAX	Jun 14				(43,471.15)	0.00005463	0.00005463		(2.37)	
	FORCE POOLED ROYALTY INTEREST	Jun 14		5,913.00	91.90	543,389.36	0.00005463	0.00005463	0.32	29.69	
	SEVERANCE TAX	Jun 14				(5,433.89)	0.00005463	0.00005463		(0.30)	
	CONSERVATION TAX	Jun 14				(380.37)	0.00005463	0.00005463		(0.02)	
	AD VALOREM TAX	Jun 14				(43,471.15)	0.00005463	0.00005463		(2.37)	
	FORCE POOLED ROYALTY INTEREST	Jun 14		(5,913.00)	91.90	(543,389.36)	0.00005463	0.00005463	(0.32)	(29.69)	
	SEVERANCE TAX	Jun 14				5,433.89	0.00005463	0.00005463		0.30	
	CONSERVATION TAX	Jun 14				380.37	0.00005463	0.00005463		0.02	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 14				43,471.15	0.00005463	0.00005463		2.37
FORCE POOLED ROYALTY INTEREST	Jul 14		16,252.57	87.64	1,424,404.77	0.00005463	0.00005463	0.89	77.82
SEVERANCE TAX	Jul 14				(14,244.05)	0.00005463	0.00005463		(0.78)
CONSERVATION TAX	Jul 14				(997.08)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jul 14				(113,952.38)	0.00005463	0.00005463		(6.23)
FORCE POOLED ROYALTY INTEREST	Jul 14		16,252.57	87.64	1,424,404.77	0.00005463	0.00005463	0.89	77.82
SEVERANCE TAX	Jul 14				(14,244.05)	0.00005463	0.00005463		(0.78)
CONSERVATION TAX	Jul 14				(997.08)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jul 14				(113,952.38)	0.00005463	0.00005463		(6.23)
FORCE POOLED ROYALTY INTEREST	Jul 14		(16,252.57)	87.64	1,424,404.77	0.00005463	0.00005463	(0.89)	(77.82)
SEVERANCE TAX	Jul 14				14,244.05	0.00005463	0.00005463		0.78
CONSERVATION TAX	Jul 14				997.08	0.00005463	0.00005463		0.05
AD VALOREM TAX	Jul 14				113,952.38	0.00005463	0.00005463		6.23
FORCE POOLED ROYALTY INTEREST	Aug 14		20,005.00	80.78	1,615,999.36	0.00005463	0.00005463	1.09	88.28
SEVERANCE TAX	Aug 14				(16,159.99)	0.00005463	0.00005463		(0.88)
CONSERVATION TAX	Aug 14				(1,131.20)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Aug 14				(129,279.95)	0.00005463	0.00005463		(7.06)
FORCE POOLED ROYALTY INTEREST	Aug 14		20,005.00	80.78	1,615,999.36	0.00005463	0.00005463	1.09	88.28
SEVERANCE TAX	Aug 14				(16,159.99)	0.00005463	0.00005463		(0.88)
CONSERVATION TAX	Aug 14				(1,131.20)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Aug 14				(129,279.95)	0.00005463	0.00005463		(7.06)
FORCE POOLED ROYALTY INTEREST	Aug 14		(20,005.00)	80.78	1,615,999.36	0.00005463	0.00005463	(1.09)	(88.28)
SEVERANCE TAX	Aug 14				16,159.99	0.00005463	0.00005463		0.88
CONSERVATION TAX	Aug 14				1,131.20	0.00005463	0.00005463		0.06
AD VALOREM TAX	Aug 14				129,279.95	0.00005463	0.00005463		7.06
FORCE POOLED ROYALTY INTEREST	Sep 14		18,164.00	78.78	1,431,022.42	0.00005463	0.00005463	0.99	78.18
SEVERANCE TAX	Sep 14				(14,310.22)	0.00005463	0.00005463		(0.78)
CONSERVATION TAX	Sep 14				(1,001.72)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Sep 14				(114,481.79)	0.00005463	0.00005463		(6.25)
FORCE POOLED ROYALTY INTEREST	Sep 14		18,164.00	78.78	1,431,022.42	0.00005463	0.00005463	0.99	78.18
SEVERANCE TAX	Sep 14				(14,310.22)	0.00005463	0.00005463		(0.78)
CONSERVATION TAX	Sep 14				(1,001.72)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Sep 14				(114,481.79)	0.00005463	0.00005463		(6.25)
FORCE POOLED ROYALTY INTEREST	Sep 14		(18,164.00)	78.78	1,431,022.42	0.00005463	0.00005463	(0.99)	(78.18)
SEVERANCE TAX	Sep 14				14,310.22	0.00005463	0.00005463		0.78
CONSERVATION TAX	Sep 14				1,001.72	0.00005463	0.00005463		0.05
AD VALOREM TAX	Sep 14				114,481.79	0.00005463	0.00005463		6.25
FORCE POOLED ROYALTY INTEREST	Oct 14		16,358.00	70.49	1,153,074.84	0.00005463	0.00005463	0.89	62.99
SEVERANCE TAX	Oct 14				(11,530.75)	0.00005463	0.00005463		(0.63)
CONSERVATION TAX	Oct 14				(807.15)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Oct 14				(92,245.99)	0.00005463	0.00005463		(5.04)
FORCE POOLED ROYALTY INTEREST	Oct 14		16,358.00	70.49	1,153,074.84	0.00005463	0.00005463	0.89	62.99
SEVERANCE TAX	Oct 14				(11,530.75)	0.00005463	0.00005463		(0.63)
CONSERVATION TAX	Oct 14				(807.15)	0.00005463	0.00005463		(0.04)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 14				(92,245.99)	0.00005463	0.00005463		(5.04)
FORCE POOLED ROYALTY INTEREST	Oct 14		(16,358.00)	70.49	1,153,074.84)	0.00005463	0.00005463	(0.89)	(62.99)
SEVERANCE TAX	Oct 14				11,530.75	0.00005463	0.00005463		0.63
CONSERVATION TAX	Oct 14				807.15	0.00005463	0.00005463		0.04
AD VALOREM TAX	Oct 14				92,245.99	0.00005463	0.00005463		5.04
FORCE POOLED ROYALTY INTEREST	Nov 14		15,128.00	64.91	981,960.51	0.00005463	0.00005463	0.83	53.64
SEVERANCE TAX	Nov 14				(9,819.61)	0.00005463	0.00005463		(0.54)
CONSERVATION TAX	Nov 14				(687.37)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Nov 14				(78,556.84)	0.00005463	0.00005463		(4.29)
FORCE POOLED ROYALTY INTEREST	Nov 14		(15,128.00)	64.91	(981,960.51)	0.00005463	0.00005463	(0.83)	(53.64)
SEVERANCE TAX	Nov 14				9,819.61	0.00005463	0.00005463		0.54
CONSERVATION TAX	Nov 14				687.37	0.00005463	0.00005463		0.04
AD VALOREM TAX	Nov 14				78,556.84	0.00005463	0.00005463		4.29
FORCE POOLED ROYALTY INTEREST	Nov 14		15,128.00	64.91	981,960.51	0.00005463	0.00005463	0.83	53.64
SEVERANCE TAX	Nov 14				(9,819.61)	0.00005463	0.00005463		(0.54)
CONSERVATION TAX	Nov 14				(687.37)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Nov 14				(78,556.84)	0.00005463	0.00005463		(4.29)
FORCE POOLED ROYALTY INTEREST	Dec 14		13,037.75	48.39	630,890.17	0.00005463	0.00005463	0.71	34.47
SEVERANCE TAX	Dec 14				(6,308.90)	0.00005463	0.00005463		(0.34)
CONSERVATION TAX	Dec 14				(441.62)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Dec 14				(50,471.21)	0.00005463	0.00005463		(2.76)
FORCE POOLED ROYALTY INTEREST	Dec 14		(13,037.75)	48.39	(630,890.17)	0.00005463	0.00005463	(0.71)	(34.47)
SEVERANCE TAX	Dec 14				6,308.90	0.00005463	0.00005463		0.34
CONSERVATION TAX	Dec 14				441.62	0.00005463	0.00005463		0.02
AD VALOREM TAX	Dec 14				50,471.21	0.00005463	0.00005463		2.76
FORCE POOLED ROYALTY INTEREST	Dec 14		13,037.75	48.39	630,890.17	0.00005463	0.00005463	0.71	34.47
SEVERANCE TAX	Dec 14				(6,308.90)	0.00005463	0.00005463		(0.34)
CONSERVATION TAX	Dec 14				(441.62)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Dec 14				(50,471.21)	0.00005463	0.00005463		(2.76)
FORCE POOLED ROYALTY INTEREST	Dec 14		0.00		101,389.68	0.00005463	0.00005463	0.00	5.54
FORCE POOLED ROYALTY INTEREST	Dec 14		0.00		(101,389.68)	0.00005463	0.00005463	0.00	(5.54)
FORCE POOLED ROYALTY INTEREST	Jan 15		12,374.72	36.58	452,611.73	0.00005463	0.00005463	0.68	24.73
SEVERANCE TAX	Jan 15				(4,526.12)	0.00005463	0.00005463		(0.25)
CONSERVATION TAX	Jan 15				(316.83)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jan 15				(36,208.94)	0.00005463	0.00005463		(1.98)
FORCE POOLED ROYALTY INTEREST	Jan 15		(12,374.72)	36.58	(452,611.73)	0.00005463	0.00005463	(0.68)	(24.73)
SEVERANCE TAX	Jan 15				4,526.12	0.00005463	0.00005463		0.25
CONSERVATION TAX	Jan 15				316.83	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jan 15				36,208.94	0.00005463	0.00005463		1.98
FORCE POOLED ROYALTY INTEREST	Jan 15		12,374.72	36.58	452,611.73	0.00005463	0.00005463	0.68	24.73
SEVERANCE TAX	Jan 15				(4,526.12)	0.00005463	0.00005463		(0.25)
CONSERVATION TAX	Jan 15				(316.83)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jan 15				(36,208.94)	0.00005463	0.00005463		(1.98)
FORCE POOLED ROYALTY INTEREST	Feb 15		5,890.47	40.22	236,942.26	0.00005463	0.00005463	0.32	12.94

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 15				(2,369.42)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Feb 15				(165.86)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Feb 15				(18,955.38)	0.00005463	0.00005463		(1.04)
FORCE POOLED ROYALTY INTEREST	Feb 15		5,323.71	40.22	214,144.63	0.00005463	0.00005463	0.29	11.70
SEVERANCE TAX	Feb 15				(2,141.45)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Feb 15				(149.90)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Feb 15				(17,131.57)	0.00005463	0.00005463		(0.94)
FORCE POOLED ROYALTY INTEREST	Feb 15		(5,890.47)	40.22	(236,942.26)	0.00005463	0.00005463	(0.32)	(12.94)
SEVERANCE TAX	Feb 15				2,369.42	0.00005463	0.00005463		0.13
CONSERVATION TAX	Feb 15				165.86	0.00005463	0.00005463		0.01
AD VALOREM TAX	Feb 15				18,955.38	0.00005463	0.00005463		1.04
FORCE POOLED ROYALTY INTEREST	Feb 15		(5,323.71)	40.22	(214,144.63)	0.00005463	0.00005463	(0.29)	(11.70)
SEVERANCE TAX	Feb 15				2,141.45	0.00005463	0.00005463		0.12
CONSERVATION TAX	Feb 15				149.90	0.00005463	0.00005463		0.01
AD VALOREM TAX	Feb 15				17,131.57	0.00005463	0.00005463		0.94
FORCE POOLED ROYALTY INTEREST	Feb 15		5,890.47	40.22	236,942.26	0.00005463	0.00005463	0.32	12.94
SEVERANCE TAX	Feb 15				(2,369.42)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Feb 15				(165.86)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Feb 15				(18,955.38)	0.00005463	0.00005463		(1.04)
FORCE POOLED ROYALTY INTEREST	Feb 15		5,323.71	40.22	214,144.63	0.00005463	0.00005463	0.29	11.70
SEVERANCE TAX	Feb 15				(2,141.45)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Feb 15				(149.90)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Feb 15				(17,131.57)	0.00005463	0.00005463		(0.94)
FORCE POOLED ROYALTY INTEREST	Mar 15		5,713.13	37.60	214,837.07	0.00005463	0.00005463	0.31	11.74
SEVERANCE TAX	Mar 15				(2,148.37)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Mar 15				(150.39)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Mar 15				(17,186.97)	0.00005463	0.00005463		(0.94)
FORCE POOLED ROYALTY INTEREST	Mar 15		5,907.72	37.60	222,154.61	0.00005463	0.00005463	0.32	12.14
SEVERANCE TAX	Mar 15				(2,221.55)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Mar 15				(155.51)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Mar 15				(17,772.37)	0.00005463	0.00005463		(0.97)
FORCE POOLED ROYALTY INTEREST	Mar 15		(5,713.13)	37.60	(214,837.07)	0.00005463	0.00005463	(0.31)	(11.74)
SEVERANCE TAX	Mar 15				2,148.37	0.00005463	0.00005463		0.12
CONSERVATION TAX	Mar 15				150.39	0.00005463	0.00005463		0.01
AD VALOREM TAX	Mar 15				17,186.97	0.00005463	0.00005463		0.94
FORCE POOLED ROYALTY INTEREST	Mar 15		(5,907.72)	37.60	(222,154.61)	0.00005463	0.00005463	(0.32)	(12.14)
SEVERANCE TAX	Mar 15				2,221.55	0.00005463	0.00005463		0.12
CONSERVATION TAX	Mar 15				155.51	0.00005463	0.00005463		0.01
AD VALOREM TAX	Mar 15				17,772.37	0.00005463	0.00005463		0.97
FORCE POOLED ROYALTY INTEREST	Mar 15		5,713.13	37.60	214,837.07	0.00005463	0.00005463	0.31	11.74
SEVERANCE TAX	Mar 15				(2,148.37)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Mar 15				(150.39)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Mar 15				(17,186.97)	0.00005463	0.00005463		(0.94)
FORCE POOLED ROYALTY INTEREST	Mar 15		5,907.72	37.60	222,154.61	0.00005463	0.00005463	0.32	12.14

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 15				(2,221.55)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Mar 15				(155.51)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Mar 15				(17,772.37)	0.00005463	0.00005463		(0.97)
FORCE POOLED ROYALTY INTEREST	Apr 15		5,236.81	43.93	230,043.08	0.00005463	0.00005463	0.29	12.57
SEVERANCE TAX	Apr 15				(2,300.43)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Apr 15				(161.03)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 15				(18,403.45)	0.00005463	0.00005463		(1.01)
FORCE POOLED ROYALTY INTEREST	Apr 15		5,829.17	43.93	256,064.20	0.00005463	0.00005463	0.32	13.99
SEVERANCE TAX	Apr 15				(2,560.64)	0.00005463	0.00005463		(0.14)
CONSERVATION TAX	Apr 15				(179.24)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 15				(20,485.14)	0.00005463	0.00005463		(1.12)
FORCE POOLED ROYALTY INTEREST	Apr 15		(5,236.81)	43.93	(230,043.08)	0.00005463	0.00005463	(0.29)	(12.57)
SEVERANCE TAX	Apr 15				2,300.43	0.00005463	0.00005463		0.13
CONSERVATION TAX	Apr 15				161.03	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 15				18,403.45	0.00005463	0.00005463		1.01
FORCE POOLED ROYALTY INTEREST	Apr 15		(5,829.17)	43.93	(256,064.20)	0.00005463	0.00005463	(0.32)	(13.99)
SEVERANCE TAX	Apr 15				2,560.64	0.00005463	0.00005463		0.14
CONSERVATION TAX	Apr 15				179.24	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 15				20,485.14	0.00005463	0.00005463		1.12
FORCE POOLED ROYALTY INTEREST	Apr 15		5,236.81	43.93	230,043.08	0.00005463	0.00005463	0.29	12.57
SEVERANCE TAX	Apr 15				(2,300.43)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Apr 15				(161.03)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 15				(18,403.45)	0.00005463	0.00005463		(1.01)
FORCE POOLED ROYALTY INTEREST	Apr 15		5,829.17	43.93	256,064.20	0.00005463	0.00005463	0.32	13.99
SEVERANCE TAX	Apr 15				(2,560.64)	0.00005463	0.00005463		(0.14)
CONSERVATION TAX	Apr 15				(179.24)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 15				(20,485.14)	0.00005463	0.00005463		(1.12)
FORCE POOLED ROYALTY INTEREST	May 15		10,266.65	49.12	504,318.49	0.00005463	0.00005463	0.56	27.55
SEVERANCE TAX	May 15				(5,043.18)	0.00005463	0.00005463		(0.28)
CONSERVATION TAX	May 15				(353.02)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	May 15				(40,345.48)	0.00005463	0.00005463		(2.20)
FORCE POOLED ROYALTY INTEREST	May 15		(10,266.65)	49.12	(504,318.49)	0.00005463	0.00005463	(0.56)	(27.55)
SEVERANCE TAX	May 15				5,043.18	0.00005463	0.00005463		0.28
CONSERVATION TAX	May 15				353.02	0.00005463	0.00005463		0.02
AD VALOREM TAX	May 15				40,345.48	0.00005463	0.00005463		2.20
FORCE POOLED ROYALTY INTEREST	May 15		10,266.65	49.12	504,318.49	0.00005463	0.00005463	0.56	27.55
SEVERANCE TAX	May 15				(5,043.18)	0.00005463	0.00005463		(0.28)
CONSERVATION TAX	May 15				(353.02)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	May 15				(40,345.48)	0.00005463	0.00005463		(2.20)
FORCE POOLED ROYALTY INTEREST	Jun 15		4,737.70	49.73	235,599.26	0.00005463	0.00005463	0.26	12.87
SEVERANCE TAX	Jun 15				(2,355.99)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Jun 15				(164.92)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jun 15				(18,847.94)	0.00005463	0.00005463		(1.03)
FORCE POOLED ROYALTY INTEREST	Jun 15		4,541.35	49.73	225,835.11	0.00005463	0.00005463	0.25	12.34

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 15				(2,258.35)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Jun 15				(158.08)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jun 15				(18,066.81)	0.00005463	0.00005463		(0.99)
FORCE POOLED ROYALTY INTEREST	Jul 15		4,177.44	41.98	175,369.06	0.00005463	0.00005463	0.23	9.58
SEVERANCE TAX	Jul 15				(1,753.69)	0.00005463	0.00005463		(0.10)
CONSERVATION TAX	Jul 15				(122.76)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jul 15				(14,029.52)	0.00005463	0.00005463		(0.77)
FORCE POOLED ROYALTY INTEREST	Jul 15		4,033.19	41.98	169,313.40	0.00005463	0.00005463	0.22	9.25
SEVERANCE TAX	Jul 15				(1,693.13)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Jul 15				(118.52)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jul 15				(13,545.07)	0.00005463	0.00005463		(0.74)
FORCE POOLED ROYALTY INTEREST	Aug 15		3,945.57	33.94	133,908.74	0.00005463	0.00005463	0.22	7.32
SEVERANCE TAX	Aug 15				(1,339.09)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Aug 15				(93.74)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Aug 15				(10,712.70)	0.00005463	0.00005463		(0.59)
FORCE POOLED ROYALTY INTEREST	Aug 15		4,061.21	33.94	137,833.42	0.00005463	0.00005463	0.22	7.53
SEVERANCE TAX	Aug 15				(1,378.33)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Aug 15				(96.48)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Aug 15				(11,026.67)	0.00005463	0.00005463		(0.60)
FORCE POOLED ROYALTY INTEREST	Sep 15		3,564.79	36.52	130,169.20	0.00005463	0.00005463	0.19	7.11
SEVERANCE TAX	Sep 15				(1,301.69)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Sep 15				(91.12)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Sep 15				(10,413.54)	0.00005463	0.00005463		(0.57)
FORCE POOLED ROYALTY INTEREST	Sep 15		3,603.64	36.52	131,587.55	0.00005463	0.00005463	0.20	7.19
SEVERANCE TAX	Sep 15				(1,315.88)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Sep 15				(92.11)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Sep 15				(10,527.00)	0.00005463	0.00005463		(0.58)
FORCE POOLED ROYALTY INTEREST	Oct 15		3,487.28	39.84	138,931.52	0.00005463	0.00005463	0.19	7.59
SEVERANCE TAX	Oct 15				(1,389.32)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Oct 15				(97.25)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Oct 15				(11,114.52)	0.00005463	0.00005463		(0.61)
FORCE POOLED ROYALTY INTEREST	Oct 15		3,590.97	39.84	143,062.23	0.00005463	0.00005463	0.20	7.82
SEVERANCE TAX	Oct 15				(1,430.62)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Oct 15				(100.14)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Oct 15				(11,444.98)	0.00005463	0.00005463		(0.63)
FORCE POOLED ROYALTY INTEREST	Nov 15		50.97	36.69	1,870.21	0.00005463	0.00005463	0.00	0.10
SEVERANCE TAX	Nov 15				(18.70)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Nov 15				(1.31)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 15				(149.62)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 15		5,910.07	37.67	222,632.34	0.00005463	0.00005463	0.32	12.16
SEVERANCE TAX	Nov 15				(2,226.32)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Nov 15				(155.84)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Nov 15				(17,810.59)	0.00005463	0.00005463		(0.97)
FORCE POOLED ROYALTY INTEREST	Dec 15		6,474.48	30.83	199,590.67	0.00005463	0.00005463	0.35	10.90

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 15				(1,995.91)	0.00005463	0.00005463		(0.11)
CONSERVATION TAX	Dec 15				(139.71)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Dec 15				(15,967.25)	0.00005463	0.00005463		(0.87)
FORCE POOLED ROYALTY INTEREST	Dec 15		0.00		122,010.77	0.00005463	0.00005463	0.00	6.67
FORCE POOLED ROYALTY INTEREST	Dec 15		0.00		(122,010.77)	0.00005463	0.00005463	0.00	(6.67)
FORCE POOLED ROYALTY INTEREST	Jan 16		2,760.80	23.93	66,054.35	0.00005463	0.00005463	0.15	3.61
SEVERANCE TAX	Jan 16				(660.54)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jan 16				(46.24)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 16				(5,284.35)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	Mar 16		63.94	32.51	2,078.71	0.00005463	0.00005463	0.00	0.11
AD VALOREM TAX	Mar 16				(187.08)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(20.79)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(1.46)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		7,935.26	35.67	283,088.81	0.00005463	0.00005463	0.43	15.47
AD VALOREM TAX	Apr 16				(25,477.99)	0.00005463	0.00005463		(1.39)
SEVERANCE TAX	Apr 16				(2,830.89)	0.00005463	0.00005463		(0.15)
CONSERVATION TAX	Apr 16				(198.16)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 16		7,936.78	35.67	283,143.04	0.00005463	0.00005463	0.43	15.47
AD VALOREM TAX	Apr 16				(25,482.87)	0.00005463	0.00005463		(1.39)
SEVERANCE TAX	Apr 16				(2,831.43)	0.00005463	0.00005463		(0.15)
CONSERVATION TAX	Apr 16				(198.20)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 16		(7,935.26)	35.67	(283,088.81)	0.00005463	0.00005463	(0.43)	(15.47)
AD VALOREM TAX	Apr 16				25,477.99	0.00005463	0.00005463		1.39
SEVERANCE TAX	Apr 16				2,830.89	0.00005463	0.00005463		0.15
CONSERVATION TAX	Apr 16				198.16	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	May 16		6,132.99	40.52	248,488.52	0.00005463	0.00005463	0.34	13.57
AD VALOREM TAX	May 16				(22,363.97)	0.00005463	0.00005463		(1.22)
SEVERANCE TAX	May 16				(2,484.89)	0.00005463	0.00005463		(0.14)
CONSERVATION TAX	May 16				(173.94)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 16		4,907.94	43.62	214,100.05	0.00005463	0.00005463	0.27	11.70
AD VALOREM TAX	Jun 16				(19,269.00)	0.00005463	0.00005463		(1.05)
SEVERANCE TAX	Jun 16				(2,141.00)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Jun 16				(149.87)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 16		4,531.56	39.57	179,311.54	0.00005463	0.00005463	0.25	9.80
AD VALOREM TAX	Jul 16				(16,138.04)	0.00005463	0.00005463		(0.88)
SEVERANCE TAX	Jul 16				(1,793.12)	0.00005463	0.00005463		(0.10)
CONSERVATION TAX	Jul 16				(125.52)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 16		3,927.44	39.48	155,051.80	0.00005463	0.00005463	0.21	8.47
AD VALOREM TAX	Aug 16				(13,954.66)	0.00005463	0.00005463		(0.76)
SEVERANCE TAX	Aug 16				(1,550.52)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Aug 16				(108.54)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Sep 16		3,152.02	39.74	125,247.72	0.00005463	0.00005463	0.17	6.84
AD VALOREM TAX	Sep 16				(11,272.29)	0.00005463	0.00005463		(0.62)
SEVERANCE TAX	Sep 16				(1,252.48)	0.00005463	0.00005463		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 16				(87.67)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 16		3,208.80	45.09	144,684.79	0.00005463	0.00005463	0.18	7.90
AD VALOREM TAX	Oct 16				(11,574.78)	0.00005463	0.00005463		(0.63)
SEVERANCE TAX	Oct 16				(1,446.85)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Oct 16				(101.28)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 16		2,824.41	34.44	97,284.83	0.00005463	0.00005463	0.15	5.31
AD VALOREM TAX	Nov 16				(7,782.79)	0.00005463	0.00005463		(0.43)
SEVERANCE TAX	Nov 16				(972.85)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Nov 16				(68.10)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 16		(2,824.41)	34.44	(97,284.83)	0.00005463	0.00005463	(0.15)	(5.31)
AD VALOREM TAX	Nov 16				7,782.79	0.00005463	0.00005463		0.43
SEVERANCE TAX	Nov 16				972.85	0.00005463	0.00005463		0.05
CONSERVATION TAX	Nov 16				68.10	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 16		2,824.41	38.15	107,751.24	0.00005463	0.00005463	0.15	5.89
AD VALOREM TAX	Nov 16				(8,620.10)	0.00005463	0.00005463		(0.47)
SEVERANCE TAX	Nov 16				(1,077.51)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Nov 16				(75.43)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		3,048.62	38.94	118,700.15	0.00005463	0.00005463	0.17	6.48
AD VALOREM TAX	Dec 16				(9,496.01)	0.00005463	0.00005463		(0.52)
SEVERANCE TAX	Dec 16				(1,187.00)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Dec 16				(83.09)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(3,048.62)	38.94	(118,700.15)	0.00005463	0.00005463	(0.17)	(6.48)
AD VALOREM TAX	Dec 16				9,496.01	0.00005463	0.00005463		0.52
SEVERANCE TAX	Dec 16				1,187.00	0.00005463	0.00005463		0.06
CONSERVATION TAX	Dec 16				83.09	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		3,048.62	44.20	134,749.00	0.00005463	0.00005463	0.17	7.36
AD VALOREM TAX	Dec 16				(10,779.92)	0.00005463	0.00005463		(0.59)
SEVERANCE TAX	Dec 16				(1,347.49)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Dec 16				(94.32)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		(3,048.62)	44.20	(134,749.00)	0.00005463	0.00005463	(0.17)	(7.36)
AD VALOREM TAX	Dec 16				10,779.92	0.00005463	0.00005463		0.59
SEVERANCE TAX	Dec 16				1,347.49	0.00005463	0.00005463		0.07
CONSERVATION TAX	Dec 16				94.32	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Dec 16		3,057.93	44.20	135,160.51	0.00005463	0.00005463	0.17	7.38
AD VALOREM TAX	Dec 16				(10,812.84)	0.00005463	0.00005463		(0.59)
SEVERANCE TAX	Dec 16				(1,351.61)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Dec 16				(94.61)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		2,876.23	38.20	109,871.99	0.00005463	0.00005463	0.16	6.00
AD VALOREM TAX	Jan 17				(7,691.04)	0.00005463	0.00005463		(0.42)
SEVERANCE TAX	Jan 17				(1,098.72)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jan 17				(76.91)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		(2,876.23)	38.20	(109,871.99)	0.00005463	0.00005463	(0.16)	(6.00)
AD VALOREM TAX	Jan 17				7,691.04	0.00005463	0.00005463		0.42

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 17				1,098.72	0.00005463	0.00005463		0.06
CONSERVATION TAX	Jan 17				76.91	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		2,876.23	43.72	125,748.78	0.00005463	0.00005463	0.16	6.87
AD VALOREM TAX	Jan 17				(8,802.41)	0.00005463	0.00005463		(0.48)
SEVERANCE TAX	Jan 17				(1,257.49)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Jan 17				(88.02)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		0.00		101,389.68	0.00005463	0.00005463	0.00	5.54
FORCE POOLED ROYALTY INTEREST	Feb 17		2,597.54	45.35	117,803.89	0.00005463	0.00005463	0.14	6.44
AD VALOREM TAX	Feb 17				(8,246.27)	0.00005463	0.00005463		(0.45)
SEVERANCE TAX	Feb 17				(1,178.04)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Feb 17				(82.46)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		0.00		122,010.77	0.00005463	0.00005463	0.00	6.67
FORCE POOLED ROYALTY INTEREST	Mar 17		2,610.92	42.14	110,034.35	0.00005463	0.00005463	0.14	6.01
AD VALOREM TAX	Mar 17				(7,702.40)	0.00005463	0.00005463		(0.42)
SEVERANCE TAX	Mar 17				(1,100.34)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Mar 17				(77.02)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		3,276.67	43.08	141,150.42	0.00005463	0.00005463	0.18	7.71
AD VALOREM TAX	Apr 17				(9,880.53)	0.00005463	0.00005463		(0.54)
SEVERANCE TAX	Apr 17				(1,411.50)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Apr 17				(98.81)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 17		3,289.99	41.09	135,184.04	0.00005463	0.00005463	0.18	7.39
AD VALOREM TAX	May 17				(9,462.88)	0.00005463	0.00005463		(0.52)
SEVERANCE TAX	May 17				(1,351.84)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	May 17				(94.63)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 17		2,811.80	38.19	107,371.11	0.00005463	0.00005463	0.15	5.87
AD VALOREM TAX	Jun 17				(7,515.98)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	Jun 17				(1,073.71)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jun 17				(75.16)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		2,622.70	39.87	104,553.94	0.00005463	0.00005463	0.14	5.71
AD VALOREM TAX	Jul 17				(7,318.78)	0.00005463	0.00005463		(0.40)
SEVERANCE TAX	Jul 17				(1,045.54)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jul 17				(73.19)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		2,549.15	41.25	105,146.83	0.00005463	0.00005463	0.14	5.74
AD VALOREM TAX	Aug 17				(7,360.28)	0.00005463	0.00005463		(0.40)
SEVERANCE TAX	Aug 17				(1,051.47)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Aug 17				(73.60)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		2,245.14	42.76	95,995.45	0.00005463	0.00005463	0.12	5.24
AD VALOREM TAX	Sep 17				(6,719.68)	0.00005463	0.00005463		(0.37)
SEVERANCE TAX	Sep 17				(959.95)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Sep 17				(67.20)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		2,279.58	43.95	100,197.80	0.00005463	0.00005463	0.12	5.47
AD VALOREM TAX	Oct 17				(7,013.85)	0.00005463	0.00005463		(0.38)
SEVERANCE TAX	Oct 17				(1,001.98)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Oct 17				(70.14)	0.00005463	0.00005463		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Nov 17		2,131.73	49.59	105,718.67	0.00005463	0.00005463	0.12	5.78
AD VALOREM TAX	Nov 17				(7,400.31)	0.00005463	0.00005463		(0.40)
SEVERANCE TAX	Nov 17				(1,057.19)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Nov 17				(74.00)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,960.43	50.90	99,780.01	0.00005463	0.00005463	0.11	5.45
AD VALOREM TAX	Dec 17				(6,420.94)	0.00005463	0.00005463		(0.35)
SEVERANCE TAX	Dec 17				(997.80)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Dec 17				(69.85)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,997.23	50.90	101,653.01	0.00005463	0.00005463	0.11	5.55
AD VALOREM TAX	Dec 17				(7,115.71)	0.00005463	0.00005463		(0.39)
SEVERANCE TAX	Dec 17				(1,016.53)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Dec 17				(71.16)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(1,960.43)	50.90	(99,780.01)	0.00005463	0.00005463	(0.11)	(5.45)
AD VALOREM TAX	Dec 17				6,984.60	0.00005463	0.00005463		0.38
SEVERANCE TAX	Dec 17				997.80	0.00005463	0.00005463		0.05
CONSERVATION TAX	Dec 17				69.85	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		2,069.01	56.60	117,104.04	0.00005463	0.00005463	0.11	6.40
AD VALOREM TAX	Jan 18				(9,368.32)	0.00005463	0.00005463		(0.51)
SEVERANCE TAX	Jan 18				(1,171.04)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jan 18				(81.97)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		2,072.13	56.60	117,280.49	0.00005463	0.00005463	0.11	6.41
AD VALOREM TAX	Jan 18				(9,382.44)	0.00005463	0.00005463		(0.51)
SEVERANCE TAX	Jan 18				(1,172.80)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jan 18				(82.10)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		(2,069.01)	56.60	(117,104.04)	0.00005463	0.00005463	(0.11)	(6.40)
AD VALOREM TAX	Jan 18				9,368.32	0.00005463	0.00005463		0.51
SEVERANCE TAX	Jan 18				1,171.04	0.00005463	0.00005463		0.06
CONSERVATION TAX	Jan 18				81.97	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		0.00		53,393.95	0.00005463	0.00005463	0.00	2.92
FORCE POOLED ROYALTY INTEREST	Feb 18		1,628.78	55.19	89,898.39	0.00005463	0.00005463	0.09	4.91
AD VALOREM TAX	Feb 18				(7,191.87)	0.00005463	0.00005463		(0.39)
SEVERANCE TAX	Feb 18				(898.98)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Feb 18				(62.93)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 18		2,102.16	55.99	117,703.93	0.00005463	0.00005463	0.11	6.43
AD VALOREM TAX	Mar 18				(9,416.31)	0.00005463	0.00005463		(0.51)
SEVERANCE TAX	Mar 18				(1,177.04)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Mar 18				(82.39)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 18		1,506.43	59.15	89,098.10	0.00005463	0.00005463	0.08	4.87
AD VALOREM TAX	Apr 18				(7,127.85)	0.00005463	0.00005463		(0.39)
SEVERANCE TAX	Apr 18				(890.98)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Apr 18				(98.01)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		1,830.64	63.04	115,409.40	0.00005463	0.00005463	0.10	6.30
AD VALOREM TAX	May 18				(9,232.75)	0.00005463	0.00005463		(0.50)
SEVERANCE TAX	May 18				(1,154.09)	0.00005463	0.00005463		(0.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 18				(126.95)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 18		920.75	60.03	55,275.29	0.00005463	0.00005463	0.05	3.02
AD VALOREM TAX	Jun 18				(4,422.02)	0.00005463	0.00005463		(0.24)
SEVERANCE TAX	Jun 18				(552.75)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 18				(60.80)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 18		46.59	61.68	2,873.76	0.00005463	0.00005463	0.00	0.16
AD VALOREM TAX	Aug 18				(229.90)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Aug 18				(28.74)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Aug 18				(3.16)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
ROYALTY INTEREST	Mar 20		577.88	22.32	12,895.62	0.00011401	0.00011401	0.07	1.47
AD VALOREM TAX	Mar 20				(1,160.61)	0.00011401	0.00011401		(0.13)
SEVERANCE TAX	Mar 20				(128.96)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX	Mar 20				(14.19)	0.00011401	0.00011401		0.00
WORKING INTEREST	Mar 20		577.88	22.32	12,895.62	0.00027592	0.00027592	0.16	3.56
AD VALOREM TAX	Mar 20				(1,160.61)	0.00027592	0.00027592		(0.32)
SEVERANCE TAX	Mar 20				(128.96)	0.00027592	0.00027592		(0.04)
CONSERVATION TAX	Mar 20				(14.19)	0.00027592	0.00027592		0.00
Total OIL SALES								16.45	802.50
Total Property									1,023.25

Property: 14*105 DT HABITAT 01-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Feb 20		10,103.83	1.21	12,199.30	0.00019092	0.00019092	1.93	2.33
CONSERVATION TAX	Feb 20				(17.99)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Feb 20				(1,097.94)	0.00019092	0.00019092		(0.21)
SEVERANCE TAX	Feb 20				(121.99)	0.00019092	0.00019092		(0.02)
Total GAS SALES								1.93	2.10
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		1,260.51	8.44	10,634.06	0.00019092	0.00019092	0.24	2.03
CONSERVATION TAX	Feb 20				(14.61)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Feb 20				(957.07)	0.00019092	0.00019092		(0.18)
SEVERANCE TAX	Feb 20				(106.34)	0.00019092	0.00019092		(0.02)
Total NATURAL GAS LIQUIDS								0.24	1.83
OIL SALES									
ROYALTY INTEREST	Mar 20		583.87	22.32	13,029.40	0.00019092	0.00019092	0.11	2.49
AD VALOREM TAX	Mar 20				(1,172.65)	0.00019092	0.00019092		(0.22)
SEVERANCE TAX	Mar 20				(130.29)	0.00019092	0.00019092		(0.02)
CONSERVATION TAX	Mar 20				(14.33)	0.00019092	0.00019092		0.00
Total OIL SALES								0.11	2.25
Total Property									6.18

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*106	DT HABITAT 02-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Feb 20		13,712.41	1.21	16,556.28	0.00019092	0.00019092	2.62	3.16
	CONSERVATION TAX	Feb 20				(24.41)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Feb 20				(1,490.07)	0.00019092	0.00019092		(0.28)
	SEVERANCE TAX	Feb 20				(165.56)	0.00019092	0.00019092		(0.03)
							Total GAS SALES		2.62	2.85
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,717.06	8.44	14,485.63	0.00019092	0.00019092	0.33	2.76
	CONSERVATION TAX	Feb 20				(19.90)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Feb 20				(1,303.71)	0.00019092	0.00019092		(0.25)
	SEVERANCE TAX	Feb 20				(144.86)	0.00019092	0.00019092		(0.03)
							Total NATURAL GAS LIQUIDS		0.33	2.48
OIL SALES										
	ROYALTY INTEREST	Mar 20		526.08	22.32	11,739.73	0.00019092	0.00019092	0.10	2.24
	AD VALOREM TAX	Mar 20				(1,056.58)	0.00019092	0.00019092		(0.20)
	SEVERANCE TAX	Mar 20				(117.40)	0.00019092	0.00019092		(0.02)
	CONSERVATION TAX	Mar 20				(12.91)	0.00019092	0.00019092		0.00
							Total OIL SALES		0.10	2.02
							Total Property			7.35
Property:	14*107	DT HABITAT 03-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Feb 20		9,407.68	1.21	11,358.78	0.00019092	0.00019092	1.80	2.17
	CONSERVATION TAX	Feb 20				(16.75)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Feb 20				(1,022.29)	0.00019092	0.00019092		(0.20)
	SEVERANCE TAX	Feb 20				(113.59)	0.00019092	0.00019092		(0.02)
							Total GAS SALES		1.80	1.95
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,175.21	8.44	9,914.42	0.00019092	0.00019092	0.22	1.89
	CONSERVATION TAX	Feb 20				(13.62)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Feb 20				(892.30)	0.00019092	0.00019092		(0.17)
	SEVERANCE TAX	Feb 20				(99.14)	0.00019092	0.00019092		(0.02)
							Total NATURAL GAS LIQUIDS		0.22	1.70
OIL SALES										
	ROYALTY INTEREST	Mar 20		1,129.03	22.32	25,194.79	0.00019092	0.00019092	0.22	4.81
	AD VALOREM TAX	Mar 20				(2,267.53)	0.00019092	0.00019092		(0.43)
	SEVERANCE TAX	Mar 20				(251.95)	0.00019092	0.00019092		(0.05)
	CONSERVATION TAX	Mar 20				(27.71)	0.00019092	0.00019092		(0.01)
							Total OIL SALES		0.22	4.32
							Total Property			7.97

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*108 DT HABITAT 04-05-06 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Feb 20		7,471.24	1.21	9,020.73	0.00019092	0.00019092	1.43	1.72
	CONSERVATION TAX	Feb 20				(13.30)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Feb 20				(811.87)	0.00019092	0.00019092		(0.16)
	SEVERANCE TAX	Feb 20				(90.21)	0.00019092	0.00019092		(0.02)
Total GAS SALES									1.43	1.54
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		932.92	8.44	7,870.38	0.00019092	0.00019092	0.18	1.51
	CONSERVATION TAX	Feb 20				(10.81)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Feb 20				(708.33)	0.00019092	0.00019092		(0.14)
	SEVERANCE TAX	Feb 20				(78.70)	0.00019092	0.00019092		(0.02)
Total NATURAL GAS LIQUIDS									0.18	1.35
OIL SALES										
	ROYALTY INTEREST	Mar 20		138.84	22.32	3,098.34	0.00019092	0.00019092	0.03	0.59
	AD VALOREM TAX	Mar 20				(278.85)	0.00019092	0.00019092		(0.05)
	SEVERANCE TAX	Mar 20				(30.98)	0.00019092	0.00019092		(0.01)
	CONSERVATION TAX	Mar 20				(3.41)	0.00019092	0.00019092		0.00
Total OIL SALES									0.03	0.53
Total Property										3.42
Property: 14*109 DT HABITAT 05-05-06 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Feb 20		108.87	1.21	131.46	0.00019092	0.00019092	0.02	0.02
	CONSERVATION TAX	Feb 20				(0.19)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Feb 20				(11.83)	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Feb 20				(1.31)	0.00019092	0.00019092		0.00
Total GAS SALES									0.02	0.02
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		13.66	8.44	115.28	0.00019092	0.00019092	0.00	0.02
	CONSERVATION TAX	Feb 20				(0.16)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Feb 20				(10.38)	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Feb 20				(1.15)	0.00019092	0.00019092		0.00
Total NATURAL GAS LIQUIDS									0.00	0.02
OIL SALES										
	ROYALTY INTEREST	Mar 20		364.64	22.32	8,137.09	0.00019092	0.00019092	0.07	1.55
	AD VALOREM TAX	Mar 20				(732.34)	0.00019092	0.00019092		(0.14)
	SEVERANCE TAX	Mar 20				(81.37)	0.00019092	0.00019092		(0.02)
	CONSERVATION TAX	Mar 20				(8.95)	0.00019092	0.00019092		0.00
Total OIL SALES									0.07	1.39
Total Property										1.43

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*1117		DT MARTINEZ 01-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Feb 20		11,464.59	1.21	13,842.28	0.00010759	0.00010759	1.23	1.49
	CONSERVATION TAX	Feb 20				(20.41)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Feb 20				(968.96)	0.00010759	0.00010759		(0.10)
	SEVERANCE TAX	Feb 20				(138.42)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20		11,464.59	1.21	13,842.28	0.00006812	0.00006812	0.78	0.94
	CONSERVATION TAX	Feb 20				(20.41)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Feb 20				(968.96)	0.00006812	0.00006812		(0.07)
	SEVERANCE TAX	Feb 20				(138.42)	0.00006812	0.00006812		(0.01)
							Total GAS SALES		2.01	2.24
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,431.57	8.44	12,077.14	0.00010759	0.00010759	0.15	1.30
	CONSERVATION TAX	Feb 20				(16.59)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Feb 20				(845.40)	0.00010759	0.00010759		(0.09)
	SEVERANCE TAX	Feb 20				(120.77)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,431.57	8.44	12,077.14	0.00006812	0.00006812	0.10	0.83
	CONSERVATION TAX	Feb 20				(16.59)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Feb 20				(845.40)	0.00006812	0.00006812		(0.06)
	SEVERANCE TAX	Feb 20				(120.77)	0.00006812	0.00006812		(0.01)
							Total NATURAL GAS LIQUIDS		0.25	1.96
OIL SALES										
	ROYALTY INTEREST	Mar 20		1,164.12	22.32	25,977.86	0.00010759	0.00010759	0.13	2.79
	AD VALOREM TAX	Mar 20				(1,818.45)	0.00010759	0.00010759		(0.20)
	SEVERANCE TAX	Mar 20				(259.78)	0.00010759	0.00010759		(0.03)
	CONSERVATION TAX	Mar 20				(28.58)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		1,164.12	22.32	25,977.86	0.00006812	0.00006812	0.08	1.77
	AD VALOREM TAX	Mar 20				(1,818.45)	0.00006812	0.00006812		(0.12)
	SEVERANCE TAX	Mar 20				(259.78)	0.00006812	0.00006812		(0.02)
	CONSERVATION TAX	Mar 20				(28.58)	0.00006812	0.00006812		0.00
							Total OIL SALES		0.21	4.19
							Total Property			8.39
Property: 14*1118		DT MARTINEZ 02-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Feb 20		6,310.18	1.21	7,618.87	0.00010759	0.00010759	0.68	0.82
	CONSERVATION TAX	Feb 20				(11.23)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Feb 20				(533.32)	0.00010759	0.00010759		(0.06)
	SEVERANCE TAX	Feb 20				(76.19)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20		6,310.18	1.21	7,618.87	0.00006812	0.00006812	0.43	0.52
	CONSERVATION TAX	Feb 20				(11.23)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Feb 20				(533.32)	0.00006812	0.00006812		(0.04)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 20				(76.19)	0.00006812	0.00006812		(0.01)
						Total GAS SALES		1.11	1.22
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		787.66	8.44	6,644.98	0.00010759	0.00010759	0.08	0.71
CONSERVATION TAX	Feb 20				(9.13)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Feb 20				(465.15)	0.00010759	0.00010759		(0.05)
SEVERANCE TAX	Feb 20				(66.45)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 20		787.66	8.44	6,644.98	0.00006812	0.00006812	0.05	0.46
CONSERVATION TAX	Feb 20				(9.13)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Feb 20				(465.15)	0.00006812	0.00006812		(0.03)
SEVERANCE TAX	Feb 20				(66.45)	0.00006812	0.00006812		0.00
						Total NATURAL GAS LIQUIDS		0.13	1.08
OIL SALES									
ROYALTY INTEREST	Mar 20		1,030.17	22.32	22,988.75	0.00010759	0.00010759	0.11	2.47
AD VALOREM TAX	Mar 20				(1,609.21)	0.00010759	0.00010759		(0.17)
SEVERANCE TAX	Mar 20				(229.89)	0.00010759	0.00010759		(0.02)
CONSERVATION TAX	Mar 20				(25.29)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		1,030.17	22.32	22,988.75	0.00006812	0.00006812	0.07	1.57
AD VALOREM TAX	Mar 20				(1,609.21)	0.00006812	0.00006812		(0.11)
SEVERANCE TAX	Mar 20				(229.89)	0.00006812	0.00006812		(0.02)
CONSERVATION TAX	Mar 20				(25.29)	0.00006812	0.00006812		0.00
						Total OIL SALES		0.18	3.72
						Total Property			6.02

Property: 14*1119

DT MARTINEZ C05-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Feb 20		11,061.36	1.21	13,355.42	0.00010759	0.00010759	1.19	1.44
CONSERVATION TAX	Feb 20				(19.69)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Feb 20				(934.88)	0.00010759	0.00010759		(0.10)
SEVERANCE TAX	Feb 20				(133.55)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 20		11,061.36	1.21	13,355.42	0.00006812	0.00006812	0.75	0.91
CONSERVATION TAX	Feb 20				(19.69)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Feb 20				(934.88)	0.00006812	0.00006812		(0.06)
SEVERANCE TAX	Feb 20				(133.55)	0.00006812	0.00006812		(0.01)
						Total GAS SALES		1.94	2.17
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		1,384.74	8.44	11,682.07	0.00010759	0.00010759	0.15	1.26
CONSERVATION TAX	Feb 20				(16.05)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Feb 20				(817.74)	0.00010759	0.00010759		(0.09)
SEVERANCE TAX	Feb 20				(116.82)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 20		1,384.74	8.44	11,682.07	0.00006812	0.00006812	0.09	0.79
CONSERVATION TAX	Feb 20				(16.05)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Feb 20				(817.74)	0.00006812	0.00006812		(0.06)

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

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	SEVERANCE TAX	Feb 20				(116.82)	0.00006812	0.00006812		(0.01)
							Total NATURAL GAS LIQUIDS		0.24	1.88
	ROYALTY INTEREST	Mar 20		436.25	22.32	9,735.08	0.00010759	0.00010759	0.05	1.05
	AD VALOREM TAX	Mar 20				(681.46)	0.00010759	0.00010759		(0.07)
	SEVERANCE TAX	Mar 20				(97.35)	0.00010759	0.00010759		(0.01)
	CONSERVATION TAX	Mar 20				(10.71)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		436.25	22.32	9,735.08	0.00006812	0.00006812	0.03	0.66
	AD VALOREM TAX	Mar 20				(681.46)	0.00006812	0.00006812		(0.05)
	SEVERANCE TAX	Mar 20				(97.35)	0.00006812	0.00006812		(0.01)
	CONSERVATION TAX	Mar 20				(10.71)	0.00006812	0.00006812		0.00
							Total OIL SALES		0.08	1.57
							Total Property			5.62
Property:	14*1120	DT MARTINEZ 03-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Feb 20		9,516.97	1.21	11,490.74	0.00010759	0.00010759	1.02	1.24
	CONSERVATION TAX	Feb 20				(16.94)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Feb 20				(804.35)	0.00010759	0.00010759		(0.09)
	SEVERANCE TAX	Feb 20				(114.91)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20		9,516.97	1.21	11,490.74	0.00006812	0.00006812	0.65	0.78
	CONSERVATION TAX	Feb 20				(16.94)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Feb 20				(804.35)	0.00006812	0.00006812		(0.05)
	SEVERANCE TAX	Feb 20				(114.91)	0.00006812	0.00006812		(0.01)
							Total GAS SALES		1.67	1.86
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,189.16	8.44	10,032.17	0.00010759	0.00010759	0.13	1.08
	CONSERVATION TAX	Feb 20				(13.78)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Feb 20				(702.25)	0.00010759	0.00010759		(0.08)
	SEVERANCE TAX	Feb 20				(100.32)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,189.16	8.44	10,032.17	0.00006812	0.00006812	0.08	0.68
	CONSERVATION TAX	Feb 20				(13.78)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Feb 20				(702.25)	0.00006812	0.00006812		(0.05)
	SEVERANCE TAX	Feb 20				(100.32)	0.00006812	0.00006812		(0.01)
							Total NATURAL GAS LIQUIDS		0.21	1.61
OIL SALES										
	ROYALTY INTEREST	Mar 20		525.25	22.32	11,721.33	0.00010759	0.00010759	0.06	1.26
	AD VALOREM TAX	Mar 20				(820.49)	0.00010759	0.00010759		(0.09)
	SEVERANCE TAX	Mar 20				(117.21)	0.00010759	0.00010759		(0.01)
	CONSERVATION TAX	Mar 20				(12.89)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		525.25	22.32	11,721.33	0.00006812	0.00006812	0.04	0.80
	AD VALOREM TAX	Mar 20				(820.49)	0.00006812	0.00006812		(0.06)
	SEVERANCE TAX	Mar 20				(117.21)	0.00006812	0.00006812		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(12.89)	0.00006812	0.00006812		0.00
Total OIL SALES								0.10	1.89
Total Property									5.36
Property: 14*1121 DT HABITAT C04-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		12,319.95	1.21	14,875.04	0.00019092	0.00019092	2.35	2.84
CONSERVATION TAX	Feb 20				(21.93)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Feb 20				(1,041.25)	0.00019092	0.00019092		(0.20)
SEVERANCE TAX	Feb 20				(148.75)	0.00019092	0.00019092		(0.03)
Total GAS SALES								2.35	2.61
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		1,541.68	8.44	13,006.12	0.00019092	0.00019092	0.29	2.48
CONSERVATION TAX	Feb 20				(17.87)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Feb 20				(910.43)	0.00019092	0.00019092		(0.17)
SEVERANCE TAX	Feb 20				(130.06)	0.00019092	0.00019092		(0.02)
Total NATURAL GAS LIQUIDS								0.29	2.29
OIL SALES									
ROYALTY INTEREST	Mar 20		407.07	22.32	9,083.99	0.00019092	0.00019092	0.08	1.73
AD VALOREM TAX	Mar 20				(635.88)	0.00019092	0.00019092		(0.12)
SEVERANCE TAX	Mar 20				(90.84)	0.00019092	0.00019092		(0.02)
CONSERVATION TAX	Mar 20				(9.99)	0.00019092	0.00019092		0.00
Total OIL SALES								0.08	1.59
Total Property									6.49
Property: 14*113 DIAMOND VALLEY EAST 12 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		762.94	1.28	979.62	0.00020983	0.00020983	0.16	0.21
CONSERVATION TAX	Feb 20				(1.36)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Feb 20				(88.17)	0.00020983	0.00020983		(0.02)
SEVERANCE TAX	Feb 20				(9.80)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Feb 20		762.94	1.28	979.62	0.00005029	0.00005029	0.04	0.05
CONSERVATION TAX	Feb 20				(1.36)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Feb 20				(88.17)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Feb 20				(9.80)	0.00005029	0.00005029		0.00
Total GAS SALES								0.20	0.24
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		105.99	7.63	808.77	0.00020983	0.00020983	0.02	0.17
CONSERVATION TAX	Feb 20				(1.11)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Feb 20				(72.79)	0.00020983	0.00020983		(0.02)
SEVERANCE TAX	Feb 20				(8.09)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Feb 20		105.99	7.63	808.77	0.00005029	0.00005029	0.01	0.04
CONSERVATION TAX	Feb 20				(1.11)	0.00005029	0.00005029		0.00

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Feb 20			(72.79)	0.00005029	0.00005029		0.00
	SEVERANCE TAX	Feb 20			(8.09)	0.00005029	0.00005029		0.00
						Total NATURAL GAS LIQUIDS		0.03	0.19
OIL SALES	ROYALTY INTEREST	Mar 20	389.78	22.32	8,698.22	0.00020983	0.00020983	0.08	1.83
	AD VALOREM TAX	Mar 20			(782.84)	0.00020983	0.00020983		(0.16)
	SEVERANCE TAX	Mar 20			(86.98)	0.00020983	0.00020983		(0.02)
	CONSERVATION TAX	Mar 20			(9.57)	0.00020983	0.00020983		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20	389.78	22.32	8,698.22	0.00005029	0.00005029	0.02	0.44
	AD VALOREM TAX	Mar 20			(782.84)	0.00005029	0.00005029		(0.04)
	SEVERANCE TAX	Mar 20			(86.98)	0.00005029	0.00005029		0.00
	CONSERVATION TAX	Mar 20			(9.57)	0.00005029	0.00005029		0.00
							Total OIL SALES		0.10
						Total Property			2.48
Property: 14*114 DIAMOND VALLEY EAST 13 CO WELD									
GAS SALES									
	ROYALTY INTEREST	Feb 20	2,115.36	1.28	2,716.13	0.00020983	0.00020983	0.44	0.57
	CONSERVATION TAX	Feb 20			(3.77)	0.00020983	0.00020983		0.00
	AD VALOREM TAX	Feb 20			(244.45)	0.00020983	0.00020983		(0.05)
	SEVERANCE TAX	Feb 20			(27.16)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20	2,115.36	1.28	2,716.13	0.00005029	0.00005029	0.11	0.13
	CONSERVATION TAX	Feb 20			(3.77)	0.00005029	0.00005029		0.00
	AD VALOREM TAX	Feb 20			(244.45)	0.00005029	0.00005029		(0.01)
	SEVERANCE TAX	Feb 20			(27.16)	0.00005029	0.00005029		0.00
						Total GAS SALES		0.55	0.63
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Feb 20	294.92	7.63	2,250.41	0.00020983	0.00020983	0.06	0.47
	CONSERVATION TAX	Feb 20			(3.10)	0.00020983	0.00020983		0.00
	AD VALOREM TAX	Feb 20			(202.54)	0.00020983	0.00020983		(0.04)
	SEVERANCE TAX	Feb 20			(22.50)	0.00020983	0.00020983		0.00
	FORCE POOLED ROYALTY INTEREST	Feb 20	294.92	7.63	2,250.41	0.00005029	0.00005029	0.01	0.11
	CONSERVATION TAX	Feb 20			(3.10)	0.00005029	0.00005029		0.00
	AD VALOREM TAX	Feb 20			(202.54)	0.00005029	0.00005029		(0.01)
	SEVERANCE TAX	Feb 20			(22.50)	0.00005029	0.00005029		0.00
						Total NATURAL GAS LIQUIDS		0.07	0.53
OIL SALES									
	ROYALTY INTEREST	Mar 20	978.56	22.32	21,837.08	0.00020983	0.00020983	0.21	4.58
	AD VALOREM TAX	Mar 20			(1,965.34)	0.00020983	0.00020983		(0.41)
	SEVERANCE TAX	Mar 20			(218.37)	0.00020983	0.00020983		(0.05)
	CONSERVATION TAX	Mar 20			(24.02)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Mar 20	978.56	22.32	21,837.08	0.00005029	0.00005029	0.05	1.10
	AD VALOREM TAX	Mar 20			(1,965.34)	0.00005029	0.00005029		(0.10)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(218.37)	0.00005029	0.00005029		(0.01)
CONSERVATION TAX	Mar 20				(24.02)	0.00005029	0.00005029		0.00
Total OIL SALES								0.26	5.10
Total Property									6.26
Property: 14*116 DIAMOND VALLEY EAST 03 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		3,501.75	1.28	4,496.26	0.00013331	0.00013331	0.47	0.60
CONSERVATION TAX	Feb 20				(6.23)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Feb 20				(404.66)	0.00013331	0.00013331		(0.05)
SEVERANCE TAX	Feb 20				(44.96)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.47	0.54
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		498.31	7.63	3,802.39	0.00013331	0.00013331	0.07	0.51
CONSERVATION TAX	Feb 20				(5.24)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Feb 20				(342.22)	0.00013331	0.00013331		(0.05)
SEVERANCE TAX	Feb 20				(38.02)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS								0.07	0.45
OIL SALES									
ROYALTY INTEREST	Mar 20		565.37	22.32	12,616.43	0.00013331	0.00013331	0.08	1.68
AD VALOREM TAX	Mar 20				(1,135.48)	0.00013331	0.00013331		(0.15)
SEVERANCE TAX	Mar 20				(126.16)	0.00013331	0.00013331		(0.02)
CONSERVATION TAX	Mar 20				(13.88)	0.00013331	0.00013331		0.00
Total OIL SALES								0.08	1.51
Total Property									2.50
Property: 14*118 DIAMOND VALLEY EAST 05 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		3,966.87	1.28	5,093.47	0.00013331	0.00013331	0.53	0.68
CONSERVATION TAX	Feb 20				(7.06)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Feb 20				(458.41)	0.00013331	0.00013331		(0.06)
SEVERANCE TAX	Feb 20				(50.93)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.53	0.61
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		566.57	7.63	4,323.22	0.00013331	0.00013331	0.08	0.57
CONSERVATION TAX	Feb 20				(5.96)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Feb 20				(389.09)	0.00013331	0.00013331		(0.05)
SEVERANCE TAX	Feb 20				(43.23)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS								0.08	0.51
OIL SALES									
ROYALTY INTEREST	Mar 20		430.17	22.32	9,599.51	0.00013331	0.00013331	0.06	1.28
AD VALOREM TAX	Mar 20				(863.96)	0.00013331	0.00013331		(0.12)
SEVERANCE TAX	Mar 20				(96.00)	0.00013331	0.00013331		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(10.56)	0.00013331	0.00013331		0.00
Total OIL SALES								0.06	1.15
Total Property									2.27
Property: 14*119 DIAMOND VALLEY EAST 06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		3,703.36	1.28	4,755.13	0.00013331	0.00013331	0.49	0.63
CONSERVATION TAX	Feb 20				(6.59)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Feb 20				(427.96)	0.00013331	0.00013331		(0.06)
SEVERANCE TAX	Feb 20				(47.55)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.49	0.56
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		528.12	7.63	4,029.81	0.00013331	0.00013331	0.07	0.53
CONSERVATION TAX	Feb 20				(5.55)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Feb 20				(362.68)	0.00013331	0.00013331		(0.05)
SEVERANCE TAX	Feb 20				(40.30)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS								0.07	0.47
OIL SALES									
ROYALTY INTEREST	Mar 20		486.25	22.32	10,850.93	0.00013331	0.00013331	0.06	1.45
AD VALOREM TAX	Mar 20				(976.58)	0.00013331	0.00013331		(0.13)
SEVERANCE TAX	Mar 20				(108.51)	0.00013331	0.00013331		(0.01)
CONSERVATION TAX	Mar 20				(11.94)	0.00013331	0.00013331		0.00
Total OIL SALES								0.06	1.31
Total Property									2.34
Property: 14*121 DIAMOND VALLEY EAST 08 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		3,949.83	1.28	5,071.60	0.00013331	0.00013331	0.53	0.67
CONSERVATION TAX	Feb 20				(7.03)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Feb 20				(456.44)	0.00013331	0.00013331		(0.06)
SEVERANCE TAX	Feb 20				(50.72)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.53	0.60
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		562.87	7.63	4,294.98	0.00013331	0.00013331	0.08	0.58
CONSERVATION TAX	Feb 20				(5.92)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Feb 20				(386.55)	0.00013331	0.00013331		(0.05)
SEVERANCE TAX	Feb 20				(42.95)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS								0.08	0.52
OIL SALES									
ROYALTY INTEREST	Mar 20		559.60	22.32	12,487.75	0.00013331	0.00013331	0.07	1.66
AD VALOREM TAX	Mar 20				(1,123.90)	0.00013331	0.00013331		(0.15)
SEVERANCE TAX	Mar 20				(124.88)	0.00013331	0.00013331		(0.02)
CONSERVATION TAX	Mar 20				(13.74)	0.00013331	0.00013331		0.00

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES		0.07	1.49
							Total Property			2.61
Property:	14*122	DIAMOND VALLEY EAST 09 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Feb 20		4,417.49	1.28	5,672.07	0.00013331	0.00013331	0.59	0.75
	CONSERVATION TAX	Feb 20				(7.86)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Feb 20				(510.49)	0.00013331	0.00013331		(0.07)
	SEVERANCE TAX	Feb 20				(56.72)	0.00013331	0.00013331		(0.01)
							Total GAS SALES		0.59	0.67
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		624.79	7.63	4,767.46	0.00013331	0.00013331	0.08	0.64
	CONSERVATION TAX	Feb 20				(6.57)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Feb 20				(429.07)	0.00013331	0.00013331		(0.06)
	SEVERANCE TAX	Feb 20				(47.67)	0.00013331	0.00013331		(0.01)
							Total NATURAL GAS LIQUIDS		0.08	0.57
OIL SALES										
	ROYALTY INTEREST	Mar 20		955.21	22.32	21,316.06	0.00013331	0.00013331	0.13	2.84
	AD VALOREM TAX	Mar 20				(1,918.45)	0.00013331	0.00013331		(0.26)
	SEVERANCE TAX	Mar 20				(213.16)	0.00013331	0.00013331		(0.03)
	CONSERVATION TAX	Mar 20				(23.45)	0.00013331	0.00013331		0.00
							Total OIL SALES		0.13	2.55
							Total Property			3.79
Property:	14*1642	CS SHERWOOD 01-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Aug 18		(27,419.73)	1.84	(50,479.81)	0.00031760	0.00031760	(8.71)	(16.03)
	CONSERVATION TAX	Aug 18				68.99	0.00031760	0.00031760		0.02
	AD VALOREM TAX	Aug 18				4,032.87	0.00031760	0.00031760		1.28
	SEVERANCE TAX	Aug 18				504.80	0.00031760	0.00031760		0.16
	ROYALTY INTEREST	Aug 18		27,419.73	1.84	50,479.81	0.00031760	0.00031760	8.71	16.03
	CONSERVATION TAX	Aug 18				(68.99)	0.00031760	0.00031760		(0.02)
	AD VALOREM TAX	Aug 18				(4,032.87)	0.00031760	0.00031760		(1.28)
	SEVERANCE TAX	Aug 18				(504.80)	0.00031760	0.00031760		(0.16)
	ROYALTY INTEREST	Sep 18		(38,216.89)	1.58	(60,496.58)	0.00031760	0.00031760	(12.14)	(19.21)
	CONSERVATION TAX	Sep 18				83.37	0.00031760	0.00031760		0.03
	AD VALOREM TAX	Sep 18				4,833.06	0.00031760	0.00031760		1.53
	SEVERANCE TAX	Sep 18				604.97	0.00031760	0.00031760		0.19
	ROYALTY INTEREST	Sep 18		38,216.89	1.58	60,496.58	0.00031760	0.00031760	12.14	19.21
	CONSERVATION TAX	Sep 18				(83.37)	0.00031760	0.00031760		(0.03)
	AD VALOREM TAX	Sep 18				(4,833.06)	0.00031760	0.00031760		(1.53)
	SEVERANCE TAX	Sep 18				(604.97)	0.00031760	0.00031760		(0.19)
	ROYALTY INTEREST	Oct 18		(44,835.16)	1.69	(75,823.92)	0.00031760	0.00031760	(14.24)	(24.08)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 18				104.30	0.00031760	0.00031760		0.03
AD VALOREM TAX	Oct 18				6,057.57	0.00031760	0.00031760		1.92
SEVERANCE TAX	Oct 18				758.24	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Oct 18		44,835.16	1.69	75,823.92	0.00031760	0.00031760	14.24	24.08
CONSERVATION TAX	Oct 18				(104.30)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Oct 18				(6,057.57)	0.00031760	0.00031760		(1.92)
SEVERANCE TAX	Oct 18				(758.24)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Nov 18		(40,821.01)	2.71	(110,552.54)	0.00031760	0.00031760	(12.96)	(35.11)
CONSERVATION TAX	Nov 18				149.33	0.00031760	0.00031760		0.05
AD VALOREM TAX	Nov 18				8,832.26	0.00031760	0.00031760		2.81
SEVERANCE TAX	Nov 18				1,105.53	0.00031760	0.00031760		0.35
ROYALTY INTEREST	Nov 18		40,821.01	2.71	110,552.54	0.00031760	0.00031760	12.96	35.11
CONSERVATION TAX	Nov 18				(149.33)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Nov 18				(8,832.26)	0.00031760	0.00031760		(2.81)
SEVERANCE TAX	Nov 18				(1,105.53)	0.00031760	0.00031760		(0.35)
ROYALTY INTEREST	Dec 18		(57,226.14)	3.54	(202,660.00)	0.00031760	0.00031760	(18.18)	(64.36)
CONSERVATION TAX	Dec 18				271.42	0.00031760	0.00031760		0.09
AD VALOREM TAX	Dec 18				16,191.09	0.00031760	0.00031760		5.14
SEVERANCE TAX	Dec 18				2,026.60	0.00031760	0.00031760		0.64
ROYALTY INTEREST	Dec 18		57,226.14	3.54	202,660.00	0.00031760	0.00031760	18.18	64.36
CONSERVATION TAX	Dec 18				(271.42)	0.00031760	0.00031760		(0.09)
AD VALOREM TAX	Dec 18				(16,191.09)	0.00031760	0.00031760		(5.14)
SEVERANCE TAX	Dec 18				(2,026.60)	0.00031760	0.00031760		(0.64)
ROYALTY INTEREST	Jan 19		(59,215.10)	2.86	(169,536.11)	0.00031760	0.00031760	(18.81)	(53.84)
CONSERVATION TAX	Jan 19				228.80	0.00031760	0.00031760		0.07
AD VALOREM TAX	Jan 19				13,544.58	0.00031760	0.00031760		4.30
SEVERANCE TAX	Jan 19				1,695.36	0.00031760	0.00031760		0.54
ROYALTY INTEREST	Jan 19		59,215.10	2.86	169,536.11	0.00031760	0.00031760	18.81	53.84
CONSERVATION TAX	Jan 19				(228.80)	0.00031760	0.00031760		(0.07)
AD VALOREM TAX	Jan 19				(13,544.58)	0.00031760	0.00031760		(4.30)
SEVERANCE TAX	Jan 19				(1,695.36)	0.00031760	0.00031760		(0.54)
ROYALTY INTEREST	Feb 19		(50,535.22)	2.29	(115,911.31)	0.00031760	0.00031760	(16.05)	(36.81)
CONSERVATION TAX	Feb 19				158.95	0.00031760	0.00031760		0.05
AD VALOREM TAX	Feb 19				9,260.19	0.00031760	0.00031760		2.94
SEVERANCE TAX	Feb 19				1,159.11	0.00031760	0.00031760		0.37
ROYALTY INTEREST	Feb 19		50,535.22	2.29	115,911.31	0.00031760	0.00031760	16.05	36.81
CONSERVATION TAX	Feb 19				(158.95)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Feb 19				(9,260.19)	0.00031760	0.00031760		(2.94)
SEVERANCE TAX	Feb 19				(1,159.11)	0.00031760	0.00031760		(0.37)
ROYALTY INTEREST	Mar 19		(42,792.25)	2.09	(89,241.52)	0.00031760	0.00031760	(13.59)	(28.34)
CONSERVATION TAX	Mar 19				123.19	0.00031760	0.00031760		0.04
AD VALOREM TAX	Mar 19				6,487.72	0.00031760	0.00031760		2.06
SEVERANCE TAX	Mar 19				892.42	0.00031760	0.00031760		0.28
ROYALTY INTEREST	Mar 19		42,792.25	2.09	89,241.52	0.00031760	0.00031760	13.59	28.34

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 19				(123.19)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Mar 19				(6,487.72)	0.00031760	0.00031760		(2.06)
SEVERANCE TAX	Mar 19				(892.42)	0.00031760	0.00031760		(0.28)
ROYALTY INTEREST	Apr 19		(46,255.03)	1.68	(77,702.46)	0.00031760	0.00031760	(14.69)	(24.68)
CONSERVATION TAX	Apr 19				108.83	0.00031760	0.00031760		0.03
AD VALOREM TAX	Apr 19				6,207.49	0.00031760	0.00031760		1.97
SEVERANCE TAX	Apr 19				777.02	0.00031760	0.00031760		0.25
ROYALTY INTEREST	Apr 19		46,255.03	1.68	77,702.46	0.00031760	0.00031760	14.69	24.68
CONSERVATION TAX	Apr 19				(108.83)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Apr 19				(6,207.49)	0.00031760	0.00031760		(1.97)
SEVERANCE TAX	Apr 19				(777.02)	0.00031760	0.00031760		(0.25)
ROYALTY INTEREST	May 19		(48,278.94)	1.37	(65,906.71)	0.00031760	0.00031760	(15.33)	(20.93)
CONSERVATION TAX	May 19				95.30	0.00031760	0.00031760		0.03
AD VALOREM TAX	May 19				4,238.19	0.00031760	0.00031760		1.35
SEVERANCE TAX	May 19				659.07	0.00031760	0.00031760		0.21
ROYALTY INTEREST	May 19		48,278.94	1.37	65,906.71	0.00031760	0.00031760	15.33	20.93
CONSERVATION TAX	May 19				(95.30)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	May 19				(4,238.19)	0.00031760	0.00031760		(1.35)
SEVERANCE TAX	May 19				(659.07)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Jun 19		(47,157.66)	1.37	(64,386.29)	0.00031760	0.00031760	(14.98)	(20.45)
CONSERVATION TAX	Jun 19				90.23	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jun 19				4,500.72	0.00031760	0.00031760		1.43
SEVERANCE TAX	Jun 19				643.86	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Jun 19		47,157.66	1.37	64,386.29	0.00031760	0.00031760	14.98	20.45
CONSERVATION TAX	Jun 19				(90.23)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Jun 19				(4,500.72)	0.00031760	0.00031760		(1.43)
SEVERANCE TAX	Jun 19				(643.86)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Jul 19		(42,151.58)	1.27	(53,328.25)	0.00031760	0.00031760	(13.39)	(16.94)
CONSERVATION TAX	Jul 19				75.20	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jul 19				3,727.71	0.00031760	0.00031760		1.18
SEVERANCE TAX	Jul 19				533.28	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Jul 19		42,151.58	1.27	53,328.25	0.00031760	0.00031760	13.39	16.94
CONSERVATION TAX	Jul 19				(75.20)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jul 19				(3,727.71)	0.00031760	0.00031760		(1.18)
SEVERANCE TAX	Jul 19				(533.28)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Aug 19		(38,358.20)	1.36	(52,256.99)	0.00031760	0.00031760	(12.18)	(16.60)
CONSERVATION TAX	Aug 19				72.64	0.00031760	0.00031760		0.02
AD VALOREM TAX	Aug 19				3,652.90	0.00031760	0.00031760		1.16
SEVERANCE TAX	Aug 19				522.57	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Aug 19		38,358.20	1.36	52,256.99	0.00031760	0.00031760	12.18	16.60
CONSERVATION TAX	Aug 19				(72.64)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Aug 19				(3,652.90)	0.00031760	0.00031760		(1.16)
SEVERANCE TAX	Aug 19				(522.57)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Sep 19		(32,948.14)	1.32	(43,614.85)	0.00031760	0.00031760	(10.46)	(13.85)

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

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 19				60.38	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 19				2,804.87	0.00031760	0.00031760		0.89
SEVERANCE TAX	Sep 19				436.15	0.00031760	0.00031760		0.14
ROYALTY INTEREST	Sep 19		32,948.14	1.32	43,614.85	0.00031760	0.00031760	10.46	13.85
CONSERVATION TAX	Sep 19				(60.38)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 19				(2,804.87)	0.00031760	0.00031760		(0.89)
SEVERANCE TAX	Sep 19				(436.15)	0.00031760	0.00031760		(0.14)
ROYALTY INTEREST	Oct 19		(30,776.41)	1.40	(42,991.47)	0.00031760	0.00031760	(9.77)	(13.65)
CONSERVATION TAX	Oct 19				59.25	0.00031760	0.00031760		0.02
AD VALOREM TAX	Oct 19				3,005.26	0.00031760	0.00031760		0.95
SEVERANCE TAX	Oct 19				429.91	0.00031760	0.00031760		0.14
ROYALTY INTEREST	Oct 19		30,776.41	1.40	42,991.47	0.00031760	0.00031760	9.77	13.65
CONSERVATION TAX	Oct 19				(59.25)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Oct 19				(3,005.26)	0.00031760	0.00031760		(0.95)
SEVERANCE TAX	Oct 19				(429.91)	0.00031760	0.00031760		(0.14)
ROYALTY INTEREST	Nov 19		(36,239.43)	1.68	(60,709.43)	0.00031760	0.00031760	(11.51)	(19.28)
CONSERVATION TAX	Nov 19				83.00	0.00031760	0.00031760		0.03
AD VALOREM TAX	Nov 19				4,243.85	0.00031760	0.00031760		1.35
SEVERANCE TAX	Nov 19				754.54	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Nov 19		36,239.43	1.68	60,709.43	0.00031760	0.00031760	11.51	19.28
CONSERVATION TAX	Nov 19				(83.00)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Nov 19				(4,243.85)	0.00031760	0.00031760		(1.35)
SEVERANCE TAX	Nov 19				(754.54)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Dec 19		(34,710.61)	1.87	(64,798.81)	0.00031760	0.00031760	(11.02)	(20.58)
CONSERVATION TAX	Dec 19				88.29	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 19				4,529.74	0.00031760	0.00031760		1.44
SEVERANCE TAX	Dec 19				802.64	0.00031760	0.00031760		0.25
ROYALTY INTEREST	Dec 19		34,710.61	1.87	64,798.81	0.00031760	0.00031760	11.02	20.58
CONSERVATION TAX	Dec 19				(88.29)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(4,529.74)	0.00031760	0.00031760		(1.44)
SEVERANCE TAX	Dec 19				(802.64)	0.00031760	0.00031760		(0.25)
ROYALTY INTEREST	Feb 20		27,360.65	1.28	35,129.81	0.00031760	0.00031760	8.69	11.15
CONSERVATION TAX	Feb 20				(48.70)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Feb 20				(2,459.09)	0.00031760	0.00031760		(0.78)
SEVERANCE TAX	Feb 20				(351.30)	0.00031760	0.00031760		(0.11)
Total GAS SALES								8.69	10.24
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(3,429.22)	20.30	(69,629.79)	0.00031760	0.00031760	(1.09)	(22.11)
CONSERVATION TAX	Aug 18				93.32	0.00031760	0.00031760		0.03
AD VALOREM TAX	Aug 18				5,562.92	0.00031760	0.00031760		1.77
SEVERANCE TAX	Aug 18				696.30	0.00031760	0.00031760		0.22
ROYALTY INTEREST	Aug 18		3,429.22	20.30	69,629.79	0.00031760	0.00031760	1.09	22.11
CONSERVATION TAX	Aug 18				(93.32)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Aug 18				(5,562.92)	0.00031760	0.00031760		(1.77)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 18				(696.30)	0.00031760	0.00031760		(0.22)
ROYALTY INTEREST	Sep 18		(4,801.44)	24.55	(117,895.17)	0.00031760	0.00031760	(1.52)	(37.44)
CONSERVATION TAX	Sep 18				157.62	0.00031760	0.00031760		0.05
AD VALOREM TAX	Sep 18				9,419.00	0.00031760	0.00031760		2.99
SEVERANCE TAX	Sep 18				1,178.95	0.00031760	0.00031760		0.37
ROYALTY INTEREST	Sep 18		4,801.44	24.55	117,895.17	0.00031760	0.00031760	1.52	37.44
CONSERVATION TAX	Sep 18				(157.62)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Sep 18				(9,419.00)	0.00031760	0.00031760		(2.99)
SEVERANCE TAX	Sep 18				(1,178.95)	0.00031760	0.00031760		(0.37)
ROYALTY INTEREST	Oct 18		(5,284.11)	22.57	(119,274.92)	0.00031760	0.00031760	(1.68)	(37.88)
CONSERVATION TAX	Oct 18				159.91	0.00031760	0.00031760		0.05
AD VALOREM TAX	Oct 18				9,529.20	0.00031760	0.00031760		3.03
SEVERANCE TAX	Oct 18				1,192.75	0.00031760	0.00031760		0.38
ROYALTY INTEREST	Oct 18		5,284.11	22.57	119,274.92	0.00031760	0.00031760	1.68	37.88
CONSERVATION TAX	Oct 18				(159.91)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Oct 18				(9,529.20)	0.00031760	0.00031760		(3.03)
SEVERANCE TAX	Oct 18				(1,192.75)	0.00031760	0.00031760		(0.38)
ROYALTY INTEREST	Nov 18		(5,322.26)	17.22	(91,652.10)	0.00031760	0.00031760	(1.69)	(29.11)
CONSERVATION TAX	Nov 18				123.52	0.00031760	0.00031760		0.04
AD VALOREM TAX	Nov 18				7,322.29	0.00031760	0.00031760		2.33
SEVERANCE TAX	Nov 18				916.52	0.00031760	0.00031760		0.29
ROYALTY INTEREST	Nov 18		5,322.26	17.22	91,652.10	0.00031760	0.00031760	1.69	29.11
CONSERVATION TAX	Nov 18				(123.52)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Nov 18				(7,322.29)	0.00031760	0.00031760		(2.33)
SEVERANCE TAX	Nov 18				(916.52)	0.00031760	0.00031760		(0.29)
ROYALTY INTEREST	Dec 18		(6,447.68)	15.90	(102,494.49)	0.00031760	0.00031760	(2.05)	(32.55)
CONSERVATION TAX	Dec 18				138.24	0.00031760	0.00031760		0.04
AD VALOREM TAX	Dec 18				8,188.50	0.00031760	0.00031760		2.60
SEVERANCE TAX	Dec 18				1,024.94	0.00031760	0.00031760		0.33
ROYALTY INTEREST	Dec 18		6,447.68	15.90	102,494.49	0.00031760	0.00031760	2.05	32.55
CONSERVATION TAX	Dec 18				(138.24)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Dec 18				(8,188.50)	0.00031760	0.00031760		(2.60)
SEVERANCE TAX	Dec 18				(1,024.94)	0.00031760	0.00031760		(0.33)
ROYALTY INTEREST	Jan 19		(7,253.28)	13.08	(94,907.94)	0.00031760	0.00031760	(2.30)	(30.14)
CONSERVATION TAX	Jan 19				128.28	0.00031760	0.00031760		0.04
AD VALOREM TAX	Jan 19				7,582.37	0.00031760	0.00031760		2.41
SEVERANCE TAX	Jan 19				949.08	0.00031760	0.00031760		0.30
ROYALTY INTEREST	Jan 19		7,253.28	13.08	94,907.94	0.00031760	0.00031760	2.30	30.14
CONSERVATION TAX	Jan 19				(128.28)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Jan 19				(7,582.37)	0.00031760	0.00031760		(2.41)
SEVERANCE TAX	Jan 19				(949.08)	0.00031760	0.00031760		(0.30)
ROYALTY INTEREST	Feb 19		(6,169.12)	13.08	(80,666.18)	0.00031760	0.00031760	(1.96)	(25.62)
CONSERVATION TAX	Feb 19				111.61	0.00031760	0.00031760		0.04
AD VALOREM TAX	Feb 19				6,444.37	0.00031760	0.00031760		2.05

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 19				806.66	0.00031760	0.00031760		0.26
ROYALTY INTEREST	Feb 19		6,169.12	13.08	80,666.18	0.00031760	0.00031760	1.96	25.62
CONSERVATION TAX	Feb 19				(111.61)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Feb 19				(6,444.37)	0.00031760	0.00031760		(2.05)
SEVERANCE TAX	Feb 19				(806.66)	0.00031760	0.00031760		(0.26)
ROYALTY INTEREST	Mar 19		(4,952.65)	12.74	(63,098.92)	0.00031760	0.00031760	(1.57)	(20.04)
CONSERVATION TAX	Mar 19				87.30	0.00031760	0.00031760		0.03
AD VALOREM TAX	Mar 19				4,587.18	0.00031760	0.00031760		1.46
SEVERANCE TAX	Mar 19				630.99	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Mar 19		4,952.65	12.74	63,098.92	0.00031760	0.00031760	1.57	20.04
CONSERVATION TAX	Mar 19				(87.30)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Mar 19				(4,587.18)	0.00031760	0.00031760		(1.46)
SEVERANCE TAX	Mar 19				(630.99)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Apr 19		(4,937.39)	12.45	(61,494.63)	0.00031760	0.00031760	(1.57)	(19.53)
CONSERVATION TAX	Apr 19				84.98	0.00031760	0.00031760		0.03
AD VALOREM TAX	Apr 19				4,912.77	0.00031760	0.00031760		1.56
SEVERANCE TAX	Apr 19				614.95	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Apr 19		4,937.39	12.45	61,494.63	0.00031760	0.00031760	1.57	19.53
CONSERVATION TAX	Apr 19				(84.98)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Apr 19				(4,912.77)	0.00031760	0.00031760		(1.56)
SEVERANCE TAX	Apr 19				(614.95)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	May 19		(5,259.26)	10.27	(54,023.32)	0.00031760	0.00031760	(1.67)	(17.16)
CONSERVATION TAX	May 19				74.96	0.00031760	0.00031760		0.02
AD VALOREM TAX	May 19				3,474.22	0.00031760	0.00031760		1.10
SEVERANCE TAX	May 19				540.23	0.00031760	0.00031760		0.17
ROYALTY INTEREST	May 19		5,259.26	10.27	54,023.32	0.00031760	0.00031760	1.67	17.16
CONSERVATION TAX	May 19				(74.96)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	May 19				(3,474.22)	0.00031760	0.00031760		(1.10)
SEVERANCE TAX	May 19				(540.23)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Jun 19		(5,248.84)	6.95	(36,482.18)	0.00031760	0.00031760	(1.67)	(11.59)
CONSERVATION TAX	Jun 19				50.98	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jun 19				2,550.18	0.00031760	0.00031760		0.81
SEVERANCE TAX	Jun 19				364.82	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Jun 19		5,248.84	6.95	36,482.18	0.00031760	0.00031760	1.67	11.59
CONSERVATION TAX	Jun 19				(50.98)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jun 19				(2,550.18)	0.00031760	0.00031760		(0.81)
SEVERANCE TAX	Jun 19				(364.82)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Jul 19		(4,486.91)	7.07	(31,720.89)	0.00031760	0.00031760	(1.43)	(10.07)
CONSERVATION TAX	Jul 19				44.59	0.00031760	0.00031760		0.01
AD VALOREM TAX	Jul 19				2,217.34	0.00031760	0.00031760		0.70
SEVERANCE TAX	Jul 19				317.21	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Jul 19		4,486.91	7.07	31,720.89	0.00031760	0.00031760	1.43	10.07
CONSERVATION TAX	Jul 19				(44.59)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Jul 19				(2,217.34)	0.00031760	0.00031760		(0.70)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 19				(317.21)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Aug 19		(4,071.09)	6.01	(24,448.15)	0.00031760	0.00031760	(1.29)	(7.76)
CONSERVATION TAX	Aug 19				34.51	0.00031760	0.00031760		0.01
AD VALOREM TAX	Aug 19				1,708.95	0.00031760	0.00031760		0.54
SEVERANCE TAX	Aug 19				244.48	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Aug 19		4,071.09	6.01	24,448.15	0.00031760	0.00031760	1.29	7.76
CONSERVATION TAX	Aug 19				(34.51)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Aug 19				(1,708.95)	0.00031760	0.00031760		(0.54)
SEVERANCE TAX	Aug 19				(244.48)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Sep 19		(3,782.11)	10.20	(38,559.03)	0.00031760	0.00031760	(1.20)	(12.25)
CONSERVATION TAX	Sep 19				53.53	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 19				2,479.72	0.00031760	0.00031760		0.79
SEVERANCE TAX	Sep 19				385.59	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Sep 19		3,782.11	10.20	38,559.03	0.00031760	0.00031760	1.20	12.25
CONSERVATION TAX	Sep 19				(53.53)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 19				(2,479.72)	0.00031760	0.00031760		(0.79)
SEVERANCE TAX	Sep 19				(385.59)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Oct 19		(3,452.78)	10.02	(34,600.66)	0.00031760	0.00031760	(1.10)	(10.99)
CONSERVATION TAX	Oct 19				48.13	0.00031760	0.00031760		0.02
AD VALOREM TAX	Oct 19				2,418.68	0.00031760	0.00031760		0.77
SEVERANCE TAX	Oct 19				346.01	0.00031760	0.00031760		0.11
ROYALTY INTEREST	Oct 19		3,452.78	10.02	34,600.66	0.00031760	0.00031760	1.10	10.99
CONSERVATION TAX	Oct 19				(48.13)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Oct 19				(2,418.68)	0.00031760	0.00031760		(0.77)
SEVERANCE TAX	Oct 19				(346.01)	0.00031760	0.00031760		(0.11)
ROYALTY INTEREST	Nov 19		(4,094.29)	13.22	(54,135.68)	0.00031760	0.00031760	(1.30)	(17.20)
CONSERVATION TAX	Nov 19				74.83	0.00031760	0.00031760		0.02
AD VALOREM TAX	Nov 19				3,784.26	0.00031760	0.00031760		1.20
SEVERANCE TAX	Nov 19				680.30	0.00031760	0.00031760		0.22
ROYALTY INTEREST	Nov 19		4,094.29	13.22	54,135.68	0.00031760	0.00031760	1.30	17.20
CONSERVATION TAX	Nov 19				(74.83)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Nov 19				(3,784.26)	0.00031760	0.00031760		(1.20)
SEVERANCE TAX	Nov 19				(680.30)	0.00031760	0.00031760		(0.22)
ROYALTY INTEREST	Dec 19		(4,210.80)	15.13	(63,704.64)	0.00031760	0.00031760	(1.34)	(20.23)
CONSERVATION TAX	Dec 19				87.98	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 19				4,453.17	0.00031760	0.00031760		1.41
SEVERANCE TAX	Dec 19				799.86	0.00031760	0.00031760		0.25
ROYALTY INTEREST	Dec 19		4,210.80	15.13	63,704.64	0.00031760	0.00031760	1.34	20.23
CONSERVATION TAX	Dec 19				(87.98)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(4,453.17)	0.00031760	0.00031760		(1.41)
SEVERANCE TAX	Dec 19				(799.86)	0.00031760	0.00031760		(0.25)
ROYALTY INTEREST	Feb 20		3,098.97	7.74	23,982.09	0.00031760	0.00031760	0.98	7.62
CONSERVATION TAX	Feb 20				(33.03)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Feb 20				(1,678.75)	0.00031760	0.00031760		(0.53)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 20				(239.82)	0.00031760	0.00031760		(0.08)
						Total NATURAL GAS LIQUIDS		0.98	7.00
OIL SALES									
ROYALTY INTEREST	Jul 18		(101.75)	63.46	(6,456.61)	0.00031760	0.00031760	(0.03)	(2.05)
AD VALOREM TAX	Jul 18				516.53	0.00031760	0.00031760		0.16
SEVERANCE TAX	Jul 18				64.57	0.00031760	0.00031760		0.02
CONSERVATION TAX	Jul 18				7.10	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Jul 18		101.75	63.46	6,456.61	0.00031760	0.00031760	0.03	2.05
AD VALOREM TAX	Jul 18				(516.53)	0.00031760	0.00031760		(0.16)
SEVERANCE TAX	Jul 18				(64.57)	0.00031760	0.00031760		(0.02)
CONSERVATION TAX	Jul 18				(7.10)	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Aug 18		(8,662.16)	61.69	(534,326.86)	0.00031760	0.00031760	(2.75)	(169.70)
AD VALOREM TAX	Aug 18				42,746.15	0.00031760	0.00031760		13.58
SEVERANCE TAX	Aug 18				5,343.27	0.00031760	0.00031760		1.70
CONSERVATION TAX	Aug 18				587.76	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Aug 18		8,662.16	61.69	534,326.86	0.00031760	0.00031760	2.75	169.70
AD VALOREM TAX	Aug 18				(42,746.15)	0.00031760	0.00031760		(13.58)
SEVERANCE TAX	Aug 18				(5,343.27)	0.00031760	0.00031760		(1.70)
CONSERVATION TAX	Aug 18				(587.76)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Sep 18		(11,018.29)	63.08	(695,085.75)	0.00031760	0.00031760	(3.50)	(220.76)
AD VALOREM TAX	Sep 18				55,606.86	0.00031760	0.00031760		17.66
SEVERANCE TAX	Sep 18				6,950.86	0.00031760	0.00031760		2.21
CONSERVATION TAX	Sep 18				764.59	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Sep 18		11,018.29	63.08	695,085.75	0.00031760	0.00031760	3.50	220.76
AD VALOREM TAX	Sep 18				(55,606.86)	0.00031760	0.00031760		(17.66)
SEVERANCE TAX	Sep 18				(6,950.86)	0.00031760	0.00031760		(2.21)
CONSERVATION TAX	Sep 18				(764.59)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Oct 18		(12,236.37)	63.53	(777,349.79)	0.00031760	0.00031760	(3.89)	(246.89)
AD VALOREM TAX	Oct 18				62,187.98	0.00031760	0.00031760		19.75
SEVERANCE TAX	Oct 18				7,773.50	0.00031760	0.00031760		2.47
CONSERVATION TAX	Oct 18				855.08	0.00031760	0.00031760		0.27
ROYALTY INTEREST	Oct 18		12,236.37	63.53	777,349.79	0.00031760	0.00031760	3.89	246.89
AD VALOREM TAX	Oct 18				(62,187.98)	0.00031760	0.00031760		(19.75)
SEVERANCE TAX	Oct 18				(7,773.50)	0.00031760	0.00031760		(2.47)
CONSERVATION TAX	Oct 18				(855.08)	0.00031760	0.00031760		(0.27)
ROYALTY INTEREST	Nov 18		(11,468.35)	49.74	(570,473.45)	0.00031760	0.00031760	(3.64)	(181.18)
AD VALOREM TAX	Nov 18				45,637.88	0.00031760	0.00031760		14.49
SEVERANCE TAX	Nov 18				5,704.73	0.00031760	0.00031760		1.81
CONSERVATION TAX	Nov 18				627.52	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Nov 18		11,468.35	49.74	570,473.45	0.00031760	0.00031760	3.64	181.18
AD VALOREM TAX	Nov 18				(45,637.88)	0.00031760	0.00031760		(14.49)
SEVERANCE TAX	Nov 18				(5,704.73)	0.00031760	0.00031760		(1.81)
CONSERVATION TAX	Nov 18				(627.52)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Dec 18		(14,520.31)	41.66	(604,959.58)	0.00031760	0.00031760	(4.61)	(192.14)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 18				48,396.77	0.00031760	0.00031760		15.37
SEVERANCE TAX	Dec 18				6,049.60	0.00031760	0.00031760		1.92
CONSERVATION TAX	Dec 18				665.46	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Dec 18		14,520.31	41.66	604,959.58	0.00031760	0.00031760	4.61	192.14
AD VALOREM TAX	Dec 18				(48,396.77)	0.00031760	0.00031760		(15.37)
SEVERANCE TAX	Dec 18				(6,049.60)	0.00031760	0.00031760		(1.92)
CONSERVATION TAX	Dec 18				(665.46)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Jan 19		(14,430.89)	43.51	(627,895.06)	0.00031760	0.00031760	(4.58)	(199.42)
AD VALOREM TAX	Jan 19				50,231.60	0.00031760	0.00031760		15.95
SEVERANCE TAX	Jan 19				6,278.95	0.00031760	0.00031760		1.99
CONSERVATION TAX	Jan 19				690.68	0.00031760	0.00031760		0.22
ROYALTY INTEREST	Jan 19		14,430.89	43.51	627,895.06	0.00031760	0.00031760	4.58	199.42
AD VALOREM TAX	Jan 19				(50,231.60)	0.00031760	0.00031760		(15.95)
SEVERANCE TAX	Jan 19				(6,278.95)	0.00031760	0.00031760		(1.99)
CONSERVATION TAX	Jan 19				(690.68)	0.00031760	0.00031760		(0.22)
ROYALTY INTEREST	Feb 19		(11,557.76)	46.98	(542,983.40)	0.00031760	0.00031760	(3.67)	(172.45)
AD VALOREM TAX	Feb 19				43,438.67	0.00031760	0.00031760		13.80
SEVERANCE TAX	Feb 19				5,429.83	0.00031760	0.00031760		1.72
CONSERVATION TAX	Feb 19				597.28	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Feb 19		11,557.76	46.98	542,983.40	0.00031760	0.00031760	3.67	172.45
AD VALOREM TAX	Feb 19				(43,438.67)	0.00031760	0.00031760		(13.80)
SEVERANCE TAX	Feb 19				(5,429.83)	0.00031760	0.00031760		(1.72)
CONSERVATION TAX	Feb 19				(597.28)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Mar 19		(9,558.05)	49.82	(476,182.04)	0.00031760	0.00031760	(3.04)	(151.24)
AD VALOREM TAX	Mar 19				38,094.56	0.00031760	0.00031760		12.10
SEVERANCE TAX	Mar 19				4,761.82	0.00031760	0.00031760		1.51
CONSERVATION TAX	Mar 19				523.80	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Mar 19		9,558.05	49.82	476,182.04	0.00031760	0.00031760	3.04	151.24
AD VALOREM TAX	Mar 19				(38,094.56)	0.00031760	0.00031760		(12.10)
SEVERANCE TAX	Mar 19				(4,761.82)	0.00031760	0.00031760		(1.51)
CONSERVATION TAX	Mar 19				(523.80)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Apr 19		(9,371.54)	55.31	(518,349.26)	0.00031760	0.00031760	(2.98)	(164.63)
AD VALOREM TAX	Apr 19				41,467.94	0.00031760	0.00031760		13.17
SEVERANCE TAX	Apr 19				5,183.49	0.00031760	0.00031760		1.65
CONSERVATION TAX	Apr 19				570.18	0.00031760	0.00031760		0.18
ROYALTY INTEREST	Apr 19		9,371.54	55.31	518,349.26	0.00031760	0.00031760	2.98	164.63
AD VALOREM TAX	Apr 19				(41,467.94)	0.00031760	0.00031760		(13.17)
SEVERANCE TAX	Apr 19				(5,183.49)	0.00031760	0.00031760		(1.65)
CONSERVATION TAX	Apr 19				(570.18)	0.00031760	0.00031760		(0.18)
ROYALTY INTEREST	May 19		(8,918.43)	52.11	(464,699.02)	0.00031760	0.00031760	(2.83)	(147.59)
AD VALOREM TAX	May 19				32,528.93	0.00031760	0.00031760		10.33
SEVERANCE TAX	May 19				4,646.99	0.00031760	0.00031760		1.48
CONSERVATION TAX	May 19				511.17	0.00031760	0.00031760		0.16
ROYALTY INTEREST	May 19		8,918.43	52.11	464,699.02	0.00031760	0.00031760	2.83	147.59

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(32,528.93)	0.00031760	0.00031760		(10.33)
SEVERANCE TAX	May 19				(4,646.99)	0.00031760	0.00031760		(1.48)
CONSERVATION TAX	May 19				(511.17)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Jun 19		(8,033.12)	46.24	(371,491.44)	0.00031760	0.00031760	(2.55)	(117.99)
AD VALOREM TAX	Jun 19				26,004.40	0.00031760	0.00031760		8.26
SEVERANCE TAX	Jun 19				3,714.91	0.00031760	0.00031760		1.18
CONSERVATION TAX	Jun 19				408.64	0.00031760	0.00031760		0.13
ROYALTY INTEREST	Jun 19		8,033.12	46.24	371,491.44	0.00031760	0.00031760	2.55	117.99
AD VALOREM TAX	Jun 19				(26,004.40)	0.00031760	0.00031760		(8.26)
SEVERANCE TAX	Jun 19				(3,714.91)	0.00031760	0.00031760		(1.18)
CONSERVATION TAX	Jun 19				(408.64)	0.00031760	0.00031760		(0.13)
ROYALTY INTEREST	Jul 19		(6,858.84)	49.26	(337,841.63)	0.00031760	0.00031760	(2.18)	(107.30)
AD VALOREM TAX	Jul 19				23,648.91	0.00031760	0.00031760		7.51
SEVERANCE TAX	Jul 19				3,378.42	0.00031760	0.00031760		1.07
CONSERVATION TAX	Jul 19				371.63	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Jul 19		6,858.84	49.26	337,841.63	0.00031760	0.00031760	2.18	107.30
AD VALOREM TAX	Jul 19				(23,648.91)	0.00031760	0.00031760		(7.51)
SEVERANCE TAX	Jul 19				(3,378.42)	0.00031760	0.00031760		(1.07)
CONSERVATION TAX	Jul 19				(371.63)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Aug 19		(6,363.45)	46.64	(296,817.51)	0.00031760	0.00031760	(2.02)	(94.27)
AD VALOREM TAX	Aug 19				20,777.23	0.00031760	0.00031760		6.60
SEVERANCE TAX	Aug 19				2,968.18	0.00031760	0.00031760		0.94
CONSERVATION TAX	Aug 19				326.50	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Aug 19		6,363.45	46.64	296,817.51	0.00031760	0.00031760	2.02	94.27
AD VALOREM TAX	Aug 19				(20,777.23)	0.00031760	0.00031760		(6.60)
SEVERANCE TAX	Aug 19				(2,968.18)	0.00031760	0.00031760		(0.94)
CONSERVATION TAX	Aug 19				(326.50)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Sep 19		(4,812.25)	49.56	(238,480.74)	0.00031760	0.00031760	(1.53)	(75.74)
AD VALOREM TAX	Sep 19				16,693.65	0.00031760	0.00031760		5.30
SEVERANCE TAX	Sep 19				2,384.81	0.00031760	0.00031760		0.76
CONSERVATION TAX	Sep 19				262.33	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Sep 19		4,812.25	49.56	238,480.74	0.00031760	0.00031760	1.53	75.74
AD VALOREM TAX	Sep 19				(16,693.65)	0.00031760	0.00031760		(5.30)
SEVERANCE TAX	Sep 19				(2,384.81)	0.00031760	0.00031760		(0.76)
CONSERVATION TAX	Sep 19				(262.33)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Oct 19		(4,985.24)	46.85	(233,536.85)	0.00031760	0.00031760	(1.58)	(74.17)
AD VALOREM TAX	Oct 19				16,347.58	0.00031760	0.00031760		5.19
SEVERANCE TAX	Oct 19				2,335.37	0.00031760	0.00031760		0.74
CONSERVATION TAX	Oct 19				256.89	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Oct 19		4,985.24	46.85	233,536.85	0.00031760	0.00031760	1.58	74.17
AD VALOREM TAX	Oct 19				(16,347.58)	0.00031760	0.00031760		(5.19)
SEVERANCE TAX	Oct 19				(2,335.37)	0.00031760	0.00031760		(0.74)
CONSERVATION TAX	Oct 19				(256.89)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Nov 19		(4,606.86)	49.75	(229,191.50)	0.00031760	0.00031760	(1.46)	(72.79)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				16,043.41	0.00031760	0.00031760		5.10
SEVERANCE TAX	Nov 19				2,291.92	0.00031760	0.00031760		0.73
CONSERVATION TAX	Nov 19				252.11	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Nov 19		4,606.86	49.75	229,191.50	0.00031760	0.00031760	1.46	72.79
AD VALOREM TAX	Nov 19				(16,043.41)	0.00031760	0.00031760		(5.10)
SEVERANCE TAX	Nov 19				(2,291.92)	0.00031760	0.00031760		(0.73)
CONSERVATION TAX	Nov 19				(252.11)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Dec 19		(4,344.09)	52.49	(228,041.96)	0.00031760	0.00031760	(1.38)	(72.43)
AD VALOREM TAX	Dec 19				15,962.94	0.00031760	0.00031760		5.07
SEVERANCE TAX	Dec 19				2,280.42	0.00031760	0.00031760		0.72
CONSERVATION TAX	Dec 19				250.85	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Dec 19		4,344.09	52.49	228,041.96	0.00031760	0.00031760	1.38	72.43
AD VALOREM TAX	Dec 19				(15,962.94)	0.00031760	0.00031760		(5.07)
SEVERANCE TAX	Dec 19				(2,280.42)	0.00031760	0.00031760		(0.72)
CONSERVATION TAX	Dec 19				(250.85)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Jan 20		(3,847.67)	50.69	(195,033.17)	0.00031760	0.00031760	(1.22)	(61.94)
AD VALOREM TAX	Jan 20				13,652.32	0.00031760	0.00031760		4.34
SEVERANCE TAX	Jan 20				1,950.33	0.00031760	0.00031760		0.62
CONSERVATION TAX	Jan 20				214.54	0.00031760	0.00031760		0.07
ROYALTY INTEREST	Jan 20		3,847.67	50.69	195,033.17	0.00031760	0.00031760	1.22	61.94
AD VALOREM TAX	Jan 20				(13,652.32)	0.00031760	0.00031760		(4.34)
SEVERANCE TAX	Jan 20				(1,950.33)	0.00031760	0.00031760		(0.62)
CONSERVATION TAX	Jan 20				(214.54)	0.00031760	0.00031760		(0.07)
ROYALTY INTEREST	Mar 20		3,252.15	22.32	72,573.44	0.00031760	0.00031760	1.03	23.05
AD VALOREM TAX	Mar 20				(5,080.14)	0.00031760	0.00031760		(1.61)
SEVERANCE TAX	Mar 20				(725.73)	0.00031760	0.00031760		(0.23)
CONSERVATION TAX	Mar 20				(79.83)	0.00031760	0.00031760		(0.03)
Total OIL SALES								1.03	21.18
Total Property									38.42

Property: 14*1643

CS SHERWOOD 02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 18		(28,588.12)	1.84	(52,630.81)	0.00031760	0.00031760	(9.08)	(16.72)
CONSERVATION TAX	Aug 18				71.93	0.00031760	0.00031760		0.02
AD VALOREM TAX	Aug 18				4,204.71	0.00031760	0.00031760		1.34
SEVERANCE TAX	Aug 18				526.31	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Aug 18		28,588.12	1.84	52,630.81	0.00031760	0.00031760	9.08	16.72
CONSERVATION TAX	Aug 18				(71.93)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Aug 18				(4,204.71)	0.00031760	0.00031760		(1.34)
SEVERANCE TAX	Aug 18				(526.31)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Sep 18		(39,990.88)	1.58	(63,304.78)	0.00031760	0.00031760	(12.70)	(20.11)
CONSERVATION TAX	Sep 18				87.24	0.00031760	0.00031760		0.03
AD VALOREM TAX	Sep 18				5,057.40	0.00031760	0.00031760		1.61

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 18				633.05	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Sep 18		39,990.88	1.58	63,304.78	0.00031760	0.00031760	12.70	20.11
CONSERVATION TAX	Sep 18				(87.24)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Sep 18				(5,057.40)	0.00031760	0.00031760		(1.61)
SEVERANCE TAX	Sep 18				(633.05)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Oct 18		(44,724.91)	1.69	(75,637.47)	0.00031760	0.00031760	(14.20)	(24.02)
CONSERVATION TAX	Oct 18				104.05	0.00031760	0.00031760		0.03
AD VALOREM TAX	Oct 18				6,042.67	0.00031760	0.00031760		1.92
SEVERANCE TAX	Oct 18				756.37	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Oct 18		44,724.91	1.69	75,637.47	0.00031760	0.00031760	14.20	24.02
CONSERVATION TAX	Oct 18				(104.05)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Oct 18				(6,042.67)	0.00031760	0.00031760		(1.92)
SEVERANCE TAX	Oct 18				(756.37)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Nov 18		(42,597.74)	2.71	(115,364.33)	0.00031760	0.00031760	(13.53)	(36.64)
CONSERVATION TAX	Nov 18				155.83	0.00031760	0.00031760		0.05
AD VALOREM TAX	Nov 18				9,216.68	0.00031760	0.00031760		2.93
SEVERANCE TAX	Nov 18				1,153.64	0.00031760	0.00031760		0.37
ROYALTY INTEREST	Nov 18		42,597.74	2.71	115,364.33	0.00031760	0.00031760	13.53	36.64
CONSERVATION TAX	Nov 18				(155.83)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Nov 18				(9,216.68)	0.00031760	0.00031760		(2.93)
SEVERANCE TAX	Nov 18				(1,153.64)	0.00031760	0.00031760		(0.37)
ROYALTY INTEREST	Dec 18		(45,130.25)	3.54	(159,823.75)	0.00031760	0.00031760	(14.33)	(50.76)
CONSERVATION TAX	Dec 18				214.05	0.00031760	0.00031760		0.07
AD VALOREM TAX	Dec 18				12,768.78	0.00031760	0.00031760		4.06
SEVERANCE TAX	Dec 18				1,598.24	0.00031760	0.00031760		0.51
ROYALTY INTEREST	Dec 18		45,130.25	3.54	159,823.75	0.00031760	0.00031760	14.33	50.76
CONSERVATION TAX	Dec 18				(214.05)	0.00031760	0.00031760		(0.07)
AD VALOREM TAX	Dec 18				(12,768.78)	0.00031760	0.00031760		(4.06)
SEVERANCE TAX	Dec 18				(1,598.24)	0.00031760	0.00031760		(0.51)
ROYALTY INTEREST	Jan 19		(39,141.32)	2.86	(112,063.78)	0.00031760	0.00031760	(12.43)	(35.59)
CONSERVATION TAX	Jan 19				151.24	0.00031760	0.00031760		0.05
AD VALOREM TAX	Jan 19				8,953.00	0.00031760	0.00031760		2.84
SEVERANCE TAX	Jan 19				1,120.64	0.00031760	0.00031760		0.36
ROYALTY INTEREST	Jan 19		39,141.32	2.86	112,063.78	0.00031760	0.00031760	12.43	35.59
CONSERVATION TAX	Jan 19				(151.24)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Jan 19				(8,953.00)	0.00031760	0.00031760		(2.84)
SEVERANCE TAX	Jan 19				(1,120.64)	0.00031760	0.00031760		(0.36)
ROYALTY INTEREST	Feb 19		(34,755.72)	2.29	(79,718.27)	0.00031760	0.00031760	(11.04)	(25.32)
CONSERVATION TAX	Feb 19				109.32	0.00031760	0.00031760		0.03
AD VALOREM TAX	Feb 19				6,368.72	0.00031760	0.00031760		2.02
SEVERANCE TAX	Feb 19				797.18	0.00031760	0.00031760		0.25
ROYALTY INTEREST	Feb 19		34,755.72	2.29	79,718.27	0.00031760	0.00031760	11.04	25.32
CONSERVATION TAX	Feb 19				(109.32)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Feb 19				(6,368.72)	0.00031760	0.00031760		(2.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 19				(797.18)	0.00031760	0.00031760		(0.25)
ROYALTY INTEREST	Mar 19		(36,249.47)	2.09	(75,596.81)	0.00031760	0.00031760	(11.51)	(24.01)
CONSERVATION TAX	Mar 19				104.36	0.00031760	0.00031760		0.03
AD VALOREM TAX	Mar 19				5,495.77	0.00031760	0.00031760		1.75
SEVERANCE TAX	Mar 19				755.97	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Mar 19		36,249.47	2.09	75,596.81	0.00031760	0.00031760	11.51	24.01
CONSERVATION TAX	Mar 19				(104.36)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Mar 19				(5,495.77)	0.00031760	0.00031760		(1.75)
SEVERANCE TAX	Mar 19				(755.97)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Apr 19		(45,210.01)	1.68	(75,946.97)	0.00031760	0.00031760	(14.36)	(24.12)
CONSERVATION TAX	Apr 19				106.37	0.00031760	0.00031760		0.03
AD VALOREM TAX	Apr 19				6,067.25	0.00031760	0.00031760		1.93
SEVERANCE TAX	Apr 19				759.47	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Apr 19		45,210.01	1.68	75,946.97	0.00031760	0.00031760	14.36	24.12
CONSERVATION TAX	Apr 19				(106.37)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Apr 19				(6,067.25)	0.00031760	0.00031760		(1.93)
SEVERANCE TAX	Apr 19				(759.47)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	May 19		(54,535.34)	1.37	(74,447.45)	0.00031760	0.00031760	(17.32)	(23.64)
CONSERVATION TAX	May 19				107.65	0.00031760	0.00031760		0.03
AD VALOREM TAX	May 19				4,787.41	0.00031760	0.00031760		1.52
SEVERANCE TAX	May 19				744.47	0.00031760	0.00031760		0.24
ROYALTY INTEREST	May 19		54,535.34	1.37	74,447.45	0.00031760	0.00031760	17.32	23.64
CONSERVATION TAX	May 19				(107.65)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	May 19				(4,787.41)	0.00031760	0.00031760		(1.52)
SEVERANCE TAX	May 19				(744.47)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Jun 19		(47,671.94)	1.37	(65,088.46)	0.00031760	0.00031760	(15.14)	(20.67)
CONSERVATION TAX	Jun 19				91.21	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jun 19				4,549.81	0.00031760	0.00031760		1.45
SEVERANCE TAX	Jun 19				650.88	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Jun 19		47,671.94	1.37	65,088.46	0.00031760	0.00031760	15.14	20.67
CONSERVATION TAX	Jun 19				(91.21)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Jun 19				(4,549.81)	0.00031760	0.00031760		(1.45)
SEVERANCE TAX	Jun 19				(650.88)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Jul 19		(46,033.92)	1.27	(58,240.00)	0.00031760	0.00031760	(14.62)	(18.50)
CONSERVATION TAX	Jul 19				82.13	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jul 19				4,071.05	0.00031760	0.00031760		1.29
SEVERANCE TAX	Jul 19				582.40	0.00031760	0.00031760		0.18
ROYALTY INTEREST	Jul 19		46,033.92	1.27	58,240.00	0.00031760	0.00031760	14.62	18.50
CONSERVATION TAX	Jul 19				(82.13)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Jul 19				(4,071.05)	0.00031760	0.00031760		(1.29)
SEVERANCE TAX	Jul 19				(582.40)	0.00031760	0.00031760		(0.18)
ROYALTY INTEREST	Aug 19		(48,216.87)	1.36	(65,687.87)	0.00031760	0.00031760	(15.31)	(20.86)
CONSERVATION TAX	Aug 19				91.30	0.00031760	0.00031760		0.03
AD VALOREM TAX	Aug 19				4,591.76	0.00031760	0.00031760		1.46

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 19				656.88	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Aug 19		48,216.87	1.36	65,687.87	0.00031760	0.00031760	15.31	20.86
CONSERVATION TAX	Aug 19				(91.30)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Aug 19				(4,591.76)	0.00031760	0.00031760		(1.46)
SEVERANCE TAX	Aug 19				(656.88)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Sep 19		(40,451.23)	1.32	(53,547.01)	0.00031760	0.00031760	(12.85)	(17.01)
CONSERVATION TAX	Sep 19				74.13	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 19				3,443.60	0.00031760	0.00031760		1.09
SEVERANCE TAX	Sep 19				535.47	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Sep 19		40,451.23	1.32	53,547.01	0.00031760	0.00031760	12.85	17.01
CONSERVATION TAX	Sep 19				(74.13)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 19				(3,443.60)	0.00031760	0.00031760		(1.09)
SEVERANCE TAX	Sep 19				(535.47)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Oct 19		(45,820.91)	1.40	(64,007.09)	0.00031760	0.00031760	(14.55)	(20.33)
CONSERVATION TAX	Oct 19				88.21	0.00031760	0.00031760		0.03
AD VALOREM TAX	Oct 19				4,474.32	0.00031760	0.00031760		1.42
SEVERANCE TAX	Oct 19				640.07	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Oct 19		45,820.91	1.40	64,007.09	0.00031760	0.00031760	14.55	20.33
CONSERVATION TAX	Oct 19				(88.21)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Oct 19				(4,474.32)	0.00031760	0.00031760		(1.42)
SEVERANCE TAX	Oct 19				(640.07)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Nov 19		(43,872.82)	1.68	(73,497.12)	0.00031760	0.00031760	(13.93)	(23.34)
CONSERVATION TAX	Nov 19				100.48	0.00031760	0.00031760		0.03
AD VALOREM TAX	Nov 19				5,137.76	0.00031760	0.00031760		1.63
SEVERANCE TAX	Nov 19				913.48	0.00031760	0.00031760		0.29
ROYALTY INTEREST	Nov 19		43,872.82	1.68	73,497.12	0.00031760	0.00031760	13.93	23.34
CONSERVATION TAX	Nov 19				(100.48)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Nov 19				(913.48)	0.00031760	0.00031760		(0.29)
AD VALOREM TAX	Nov 19				(5,137.76)	0.00031760	0.00031760		(1.63)
ROYALTY INTEREST	Dec 19		(42,372.53)	1.87	(79,102.32)	0.00031760	0.00031760	(13.46)	(25.12)
CONSERVATION TAX	Dec 19				107.78	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 19				5,529.62	0.00031760	0.00031760		1.76
SEVERANCE TAX	Dec 19				979.81	0.00031760	0.00031760		0.31
ROYALTY INTEREST	Dec 19		42,372.53	1.87	79,102.32	0.00031760	0.00031760	13.46	25.12
CONSERVATION TAX	Dec 19				(107.78)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Dec 19				(979.81)	0.00031760	0.00031760		(0.31)
AD VALOREM TAX	Dec 19				(5,529.62)	0.00031760	0.00031760		(1.76)
ROYALTY INTEREST	Feb 20		34,824.82	1.28	44,713.45	0.00031760	0.00031760	11.06	14.20
CONSERVATION TAX	Feb 20				(61.99)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Feb 20				(3,129.94)	0.00031760	0.00031760		(0.99)
SEVERANCE TAX	Feb 20				(447.13)	0.00031760	0.00031760		(0.14)
Total GAS SALES								11.06	13.05
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(3,575.59)	20.30	(72,601.79)	0.00031760	0.00031760	(1.14)	(23.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 18				97.30	0.00031760	0.00031760		0.03
AD VALOREM TAX	Aug 18				5,800.36	0.00031760	0.00031760		1.84
SEVERANCE TAX	Aug 18				726.02	0.00031760	0.00031760		0.23
ROYALTY INTEREST	Aug 18		3,575.59	20.30	72,601.79	0.00031760	0.00031760	1.14	23.06
CONSERVATION TAX	Aug 18				(97.30)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Aug 18				(5,800.36)	0.00031760	0.00031760		(1.84)
SEVERANCE TAX	Aug 18				(726.02)	0.00031760	0.00031760		(0.23)
ROYALTY INTEREST	Sep 18		(5,016.33)	24.55	(123,171.55)	0.00031760	0.00031760	(1.59)	(39.12)
CONSERVATION TAX	Sep 18				164.68	0.00031760	0.00031760		0.05
AD VALOREM TAX	Sep 18				9,840.55	0.00031760	0.00031760		3.13
SEVERANCE TAX	Sep 18				1,231.72	0.00031760	0.00031760		0.39
ROYALTY INTEREST	Sep 18		5,016.33	24.55	123,171.55	0.00031760	0.00031760	1.59	39.12
CONSERVATION TAX	Sep 18				(164.68)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Sep 18				(9,840.55)	0.00031760	0.00031760		(3.13)
SEVERANCE TAX	Sep 18				(1,231.72)	0.00031760	0.00031760		(0.39)
ROYALTY INTEREST	Oct 18		(5,254.73)	22.57	(118,611.83)	0.00031760	0.00031760	(1.67)	(37.67)
CONSERVATION TAX	Oct 18				159.02	0.00031760	0.00031760		0.05
AD VALOREM TAX	Oct 18				9,476.22	0.00031760	0.00031760		3.01
SEVERANCE TAX	Oct 18				1,186.12	0.00031760	0.00031760		0.38
ROYALTY INTEREST	Oct 18		5,254.73	22.57	118,611.83	0.00031760	0.00031760	1.67	37.67
CONSERVATION TAX	Oct 18				(159.02)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Oct 18				(9,476.22)	0.00031760	0.00031760		(3.01)
SEVERANCE TAX	Oct 18				(1,186.12)	0.00031760	0.00031760		(0.38)
ROYALTY INTEREST	Nov 18		(5,532.79)	17.22	(95,277.49)	0.00031760	0.00031760	(1.76)	(30.26)
CONSERVATION TAX	Nov 18				128.41	0.00031760	0.00031760		0.04
AD VALOREM TAX	Nov 18				7,611.93	0.00031760	0.00031760		2.42
SEVERANCE TAX	Nov 18				952.77	0.00031760	0.00031760		0.30
ROYALTY INTEREST	Nov 18		5,532.79	17.22	95,277.49	0.00031760	0.00031760	1.76	30.26
CONSERVATION TAX	Nov 18				(128.41)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Nov 18				(7,611.93)	0.00031760	0.00031760		(2.42)
SEVERANCE TAX	Nov 18				(952.77)	0.00031760	0.00031760		(0.30)
ROYALTY INTEREST	Dec 18		(5,053.67)	15.90	(80,334.85)	0.00031760	0.00031760	(1.61)	(25.51)
CONSERVATION TAX	Dec 18				108.35	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 18				6,418.12	0.00031760	0.00031760		2.04
SEVERANCE TAX	Dec 18				803.35	0.00031760	0.00031760		0.26
ROYALTY INTEREST	Dec 18		5,053.67	15.90	80,334.85	0.00031760	0.00031760	1.61	25.51
CONSERVATION TAX	Dec 18				(108.35)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 18				(6,418.12)	0.00031760	0.00031760		(2.04)
SEVERANCE TAX	Dec 18				(803.35)	0.00031760	0.00031760		(0.26)
ROYALTY INTEREST	Jan 19		(4,746.11)	13.08	(62,101.99)	0.00031760	0.00031760	(1.51)	(19.72)
CONSERVATION TAX	Jan 19				83.94	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jan 19				4,961.44	0.00031760	0.00031760		1.58
SEVERANCE TAX	Jan 19				621.02	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Jan 19		4,746.11	13.08	62,101.99	0.00031760	0.00031760	1.51	19.72

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 19				(83.94)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Jan 19				(4,961.44)	0.00031760	0.00031760		(1.58)
SEVERANCE TAX	Jan 19				(621.02)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Feb 19		(4,202.55)	13.08	(54,951.76)	0.00031760	0.00031760	(1.33)	(17.45)
CONSERVATION TAX	Feb 19				76.03	0.00031760	0.00031760		0.02
AD VALOREM TAX	Feb 19				4,390.06	0.00031760	0.00031760		1.39
SEVERANCE TAX	Feb 19				549.52	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Feb 19		4,202.55	13.08	54,951.76	0.00031760	0.00031760	1.33	17.45
CONSERVATION TAX	Feb 19				(76.03)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Feb 19				(4,390.06)	0.00031760	0.00031760		(1.39)
SEVERANCE TAX	Feb 19				(549.52)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Mar 19		(4,153.78)	12.74	(52,921.09)	0.00031760	0.00031760	(1.32)	(16.81)
CONSERVATION TAX	Mar 19				73.22	0.00031760	0.00031760		0.02
AD VALOREM TAX	Mar 19				3,847.27	0.00031760	0.00031760		1.22
SEVERANCE TAX	Mar 19				529.21	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Mar 19		4,153.78	12.74	52,921.09	0.00031760	0.00031760	1.32	16.81
CONSERVATION TAX	Mar 19				(73.22)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Mar 19				(3,847.27)	0.00031760	0.00031760		(1.22)
SEVERANCE TAX	Mar 19				(529.21)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Apr 19		(4,779.08)	12.45	(59,523.01)	0.00031760	0.00031760	(1.52)	(18.90)
CONSERVATION TAX	Apr 19				82.26	0.00031760	0.00031760		0.03
AD VALOREM TAX	Apr 19				4,755.26	0.00031760	0.00031760		1.51
SEVERANCE TAX	Apr 19				595.23	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Apr 19		4,779.08	12.45	59,523.01	0.00031760	0.00031760	1.52	18.90
CONSERVATION TAX	Apr 19				(82.26)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Apr 19				(4,755.26)	0.00031760	0.00031760		(1.51)
SEVERANCE TAX	Apr 19				(595.23)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	May 19		(5,882.54)	10.27	(60,425.70)	0.00031760	0.00031760	(1.87)	(19.19)
CONSERVATION TAX	May 19				83.85	0.00031760	0.00031760		0.03
AD VALOREM TAX	May 19				3,885.96	0.00031760	0.00031760		1.23
SEVERANCE TAX	May 19				604.26	0.00031760	0.00031760		0.19
ROYALTY INTEREST	May 19		5,882.54	10.27	60,425.70	0.00031760	0.00031760	1.87	19.19
CONSERVATION TAX	May 19				(83.85)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	May 19				(3,885.96)	0.00031760	0.00031760		(1.23)
SEVERANCE TAX	May 19				(604.26)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Jun 19		(5,255.72)	6.95	(36,529.96)	0.00031760	0.00031760	(1.67)	(11.60)
CONSERVATION TAX	Jun 19				51.04	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jun 19				2,553.52	0.00031760	0.00031760		0.81
SEVERANCE TAX	Jun 19				365.30	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Jun 19		5,255.72	6.95	36,529.96	0.00031760	0.00031760	1.67	11.60
CONSERVATION TAX	Jun 19				(51.04)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jun 19				(2,553.52)	0.00031760	0.00031760		(0.81)
SEVERANCE TAX	Jun 19				(365.30)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Jul 19		(4,860.05)	7.07	(34,358.91)	0.00031760	0.00031760	(1.54)	(10.91)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 19				48.30	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jul 19				2,401.74	0.00031760	0.00031760		0.76
SEVERANCE TAX	Jul 19				343.59	0.00031760	0.00031760		0.11
ROYALTY INTEREST	Jul 19		4,860.05	7.07	34,358.91	0.00031760	0.00031760	1.54	10.91
CONSERVATION TAX	Jul 19				(48.30)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jul 19				(2,401.74)	0.00031760	0.00031760		(0.76)
SEVERANCE TAX	Jul 19				(343.59)	0.00031760	0.00031760		(0.11)
ROYALTY INTEREST	Aug 19		(5,070.64)	6.01	(30,450.70)	0.00031760	0.00031760	(1.61)	(9.67)
CONSERVATION TAX	Aug 19				42.99	0.00031760	0.00031760		0.01
AD VALOREM TAX	Aug 19				2,128.54	0.00031760	0.00031760		0.68
SEVERANCE TAX	Aug 19				304.51	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Aug 19		5,070.64	6.01	30,450.70	0.00031760	0.00031760	1.61	9.67
CONSERVATION TAX	Aug 19				(42.99)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Aug 19				(2,128.54)	0.00031760	0.00031760		(0.68)
SEVERANCE TAX	Aug 19				(304.51)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Sep 19		(4,578.29)	10.20	(46,676.14)	0.00031760	0.00031760	(1.45)	(14.82)
CONSERVATION TAX	Sep 19				64.80	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 19				3,001.73	0.00031760	0.00031760		0.95
SEVERANCE TAX	Sep 19				466.76	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Sep 19		4,578.29	10.20	46,676.14	0.00031760	0.00031760	1.45	14.82
CONSERVATION TAX	Sep 19				(64.80)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 19				(3,001.73)	0.00031760	0.00031760		(0.95)
SEVERANCE TAX	Sep 19				(466.76)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Oct 19		(5,092.89)	10.02	(51,036.28)	0.00031760	0.00031760	(1.62)	(16.21)
CONSERVATION TAX	Oct 19				71.00	0.00031760	0.00031760		0.02
AD VALOREM TAX	Oct 19				3,567.57	0.00031760	0.00031760		1.13
SEVERANCE TAX	Oct 19				510.36	0.00031760	0.00031760		0.16
ROYALTY INTEREST	Oct 19		5,092.89	10.02	51,036.28	0.00031760	0.00031760	1.62	16.21
CONSERVATION TAX	Oct 19				(71.00)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Oct 19				(3,567.57)	0.00031760	0.00031760		(1.13)
SEVERANCE TAX	Oct 19				(510.36)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Nov 19		(4,901.07)	13.22	(64,803.20)	0.00031760	0.00031760	(1.56)	(20.58)
CONSERVATION TAX	Nov 19				89.58	0.00031760	0.00031760		0.03
AD VALOREM TAX	Nov 19				4,529.95	0.00031760	0.00031760		1.44
SEVERANCE TAX	Nov 19				814.35	0.00031760	0.00031760		0.26
ROYALTY INTEREST	Nov 19		4,901.07	13.22	64,803.20	0.00031760	0.00031760	1.56	20.58
CONSERVATION TAX	Nov 19				(89.58)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Nov 19				(814.35)	0.00031760	0.00031760		(0.26)
AD VALOREM TAX	Nov 19				(4,529.95)	0.00031760	0.00031760		(1.44)
ROYALTY INTEREST	Dec 19		(5,071.75)	15.13	(76,729.83)	0.00031760	0.00031760	(1.61)	(24.37)
CONSERVATION TAX	Dec 19				105.97	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 19				5,363.67	0.00031760	0.00031760		1.70
SEVERANCE TAX	Dec 19				963.40	0.00031760	0.00031760		0.31
ROYALTY INTEREST	Dec 19		5,071.75	15.13	76,729.83	0.00031760	0.00031760	1.61	24.37

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(105.97)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Dec 19				(963.40)	0.00031760	0.00031760		(0.31)
AD VALOREM TAX	Dec 19				(5,363.67)	0.00031760	0.00031760		(1.70)
ROYALTY INTEREST	Feb 20		3,899.15	7.74	30,174.47	0.00031760	0.00031760	1.24	9.58
CONSERVATION TAX	Feb 20				(41.56)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Feb 20				(2,112.21)	0.00031760	0.00031760		(0.67)
SEVERANCE TAX	Feb 20				(301.74)	0.00031760	0.00031760		(0.10)
Total NATURAL GAS LIQUIDS								1.24	8.80
OIL SALES									
ROYALTY INTEREST	Jul 18		(45.01)	63.46	(2,856.14)	0.00031760	0.00031760	(0.01)	(0.91)
AD VALOREM TAX	Jul 18				228.49	0.00031760	0.00031760		0.07
SEVERANCE TAX	Jul 18				28.56	0.00031760	0.00031760		0.01
CONSERVATION TAX	Jul 18				3.14	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Jul 18		45.01	63.46	2,856.14	0.00031760	0.00031760	0.01	0.91
AD VALOREM TAX	Jul 18				(228.49)	0.00031760	0.00031760		(0.07)
SEVERANCE TAX	Jul 18				(28.56)	0.00031760	0.00031760		(0.01)
CONSERVATION TAX	Jul 18				(3.14)	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Aug 18		(9,013.20)	61.69	(555,980.78)	0.00031760	0.00031760	(2.86)	(176.58)
AD VALOREM TAX	Aug 18				44,478.46	0.00031760	0.00031760		14.13
SEVERANCE TAX	Aug 18				5,559.81	0.00031760	0.00031760		1.77
CONSERVATION TAX	Aug 18				611.58	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Aug 18		9,013.20	61.69	555,980.78	0.00031760	0.00031760	2.86	176.58
AD VALOREM TAX	Aug 18				(44,478.46)	0.00031760	0.00031760		(14.13)
SEVERANCE TAX	Aug 18				(5,559.81)	0.00031760	0.00031760		(1.77)
CONSERVATION TAX	Aug 18				(611.58)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Sep 18		(12,201.92)	63.08	(769,754.60)	0.00031760	0.00031760	(3.88)	(244.47)
AD VALOREM TAX	Sep 18				61,580.37	0.00031760	0.00031760		19.56
SEVERANCE TAX	Sep 18				7,697.55	0.00031760	0.00031760		2.44
CONSERVATION TAX	Sep 18				846.73	0.00031760	0.00031760		0.27
ROYALTY INTEREST	Sep 18		12,201.92	63.08	769,754.60	0.00031760	0.00031760	3.88	244.47
AD VALOREM TAX	Sep 18				(61,580.37)	0.00031760	0.00031760		(19.56)
SEVERANCE TAX	Sep 18				(7,697.55)	0.00031760	0.00031760		(2.44)
CONSERVATION TAX	Sep 18				(846.73)	0.00031760	0.00031760		(0.27)
ROYALTY INTEREST	Oct 18		(13,987.00)	63.53	(888,563.50)	0.00031760	0.00031760	(4.44)	(282.21)
AD VALOREM TAX	Oct 18				71,085.08	0.00031760	0.00031760		22.58
SEVERANCE TAX	Oct 18				8,885.64	0.00031760	0.00031760		2.82
CONSERVATION TAX	Oct 18				977.42	0.00031760	0.00031760		0.31
ROYALTY INTEREST	Oct 18		13,987.00	63.53	888,563.50	0.00031760	0.00031760	4.44	282.21
AD VALOREM TAX	Oct 18				(71,085.08)	0.00031760	0.00031760		(22.58)
SEVERANCE TAX	Oct 18				(8,885.64)	0.00031760	0.00031760		(2.82)
CONSERVATION TAX	Oct 18				(977.42)	0.00031760	0.00031760		(0.31)
ROYALTY INTEREST	Nov 18		(14,063.12)	49.74	(699,545.86)	0.00031760	0.00031760	(4.47)	(222.18)
AD VALOREM TAX	Nov 18				55,963.67	0.00031760	0.00031760		17.77
SEVERANCE TAX	Nov 18				6,995.46	0.00031760	0.00031760		2.22

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 18				769.50	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Nov 18		14,063.12	49.74	699,545.86	0.00031760	0.00031760	4.47	222.18
AD VALOREM TAX	Nov 18				(55,963.67)	0.00031760	0.00031760		(17.77)
SEVERANCE TAX	Nov 18				(6,995.46)	0.00031760	0.00031760		(2.22)
CONSERVATION TAX	Nov 18				(769.50)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Jan 19		(14,822.55)	43.51	(644,936.35)	0.00031760	0.00031760	(4.71)	(204.83)
AD VALOREM TAX	Jan 19				51,594.91	0.00031760	0.00031760		16.39
SEVERANCE TAX	Jan 19				6,449.36	0.00031760	0.00031760		2.05
CONSERVATION TAX	Jan 19				709.43	0.00031760	0.00031760		0.23
ROYALTY INTEREST	Jan 19		14,822.55	43.51	644,936.35	0.00031760	0.00031760	4.71	204.83
AD VALOREM TAX	Jan 19				(51,594.91)	0.00031760	0.00031760		(16.39)
SEVERANCE TAX	Jan 19				(6,449.36)	0.00031760	0.00031760		(2.05)
CONSERVATION TAX	Jan 19				(709.43)	0.00031760	0.00031760		(0.23)
ROYALTY INTEREST	Feb 19		(12,587.54)	46.98	(591,362.68)	0.00031760	0.00031760	(4.00)	(187.82)
AD VALOREM TAX	Feb 19				47,309.01	0.00031760	0.00031760		15.03
SEVERANCE TAX	Feb 19				5,913.63	0.00031760	0.00031760		1.88
CONSERVATION TAX	Feb 19				650.50	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Feb 19		12,587.54	46.98	591,362.68	0.00031760	0.00031760	4.00	187.82
AD VALOREM TAX	Feb 19				(47,309.01)	0.00031760	0.00031760		(15.03)
SEVERANCE TAX	Feb 19				(5,913.63)	0.00031760	0.00031760		(1.88)
CONSERVATION TAX	Feb 19				(650.50)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Mar 19		(12,364.17)	49.82	(615,983.11)	0.00031760	0.00031760	(3.93)	(195.64)
AD VALOREM TAX	Mar 19				49,278.65	0.00031760	0.00031760		15.65
SEVERANCE TAX	Mar 19				6,159.83	0.00031760	0.00031760		1.96
CONSERVATION TAX	Mar 19				677.58	0.00031760	0.00031760		0.22
ROYALTY INTEREST	Mar 19		12,364.17	49.82	615,983.11	0.00031760	0.00031760	3.93	195.64
AD VALOREM TAX	Mar 19				(49,278.65)	0.00031760	0.00031760		(15.65)
SEVERANCE TAX	Mar 19				(6,159.83)	0.00031760	0.00031760		(1.96)
CONSERVATION TAX	Mar 19				(677.58)	0.00031760	0.00031760		(0.22)
ROYALTY INTEREST	Apr 19		(13,964.79)	55.31	(772,406.28)	0.00031760	0.00031760	(4.44)	(245.32)
AD VALOREM TAX	Apr 19				61,792.50	0.00031760	0.00031760		19.63
SEVERANCE TAX	Apr 19				7,724.06	0.00031760	0.00031760		2.45
CONSERVATION TAX	Apr 19				849.65	0.00031760	0.00031760		0.27
ROYALTY INTEREST	Apr 19		13,964.79	55.31	772,406.28	0.00031760	0.00031760	4.44	245.32
AD VALOREM TAX	Apr 19				(61,792.50)	0.00031760	0.00031760		(19.63)
SEVERANCE TAX	Apr 19				(7,724.06)	0.00031760	0.00031760		(2.45)
CONSERVATION TAX	Apr 19				(849.65)	0.00031760	0.00031760		(0.27)
ROYALTY INTEREST	May 19		(15,861.34)	52.11	(826,462.82)	0.00031760	0.00031760	(5.04)	(262.48)
AD VALOREM TAX	May 19				57,852.40	0.00031760	0.00031760		18.37
SEVERANCE TAX	May 19				8,264.63	0.00031760	0.00031760		2.62
CONSERVATION TAX	May 19				909.11	0.00031760	0.00031760		0.29
ROYALTY INTEREST	May 19		15,861.34	52.11	826,462.82	0.00031760	0.00031760	5.04	262.48
AD VALOREM TAX	May 19				(57,852.40)	0.00031760	0.00031760		(18.37)
SEVERANCE TAX	May 19				(8,264.63)	0.00031760	0.00031760		(2.62)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 19				(909.11)	0.00031760	0.00031760		(0.29)
ROYALTY INTEREST	Jun 19		(13,376.35)	46.24	(618,588.61)	0.00031760	0.00031760	(4.25)	(196.46)
AD VALOREM TAX	Jun 19				43,301.20	0.00031760	0.00031760		13.75
SEVERANCE TAX	Jun 19				6,185.89	0.00031760	0.00031760		1.96
CONSERVATION TAX	Jun 19				680.45	0.00031760	0.00031760		0.22
ROYALTY INTEREST	Jun 19		13,376.35	46.24	618,588.61	0.00031760	0.00031760	4.25	196.46
AD VALOREM TAX	Jun 19				(43,301.20)	0.00031760	0.00031760		(13.75)
SEVERANCE TAX	Jun 19				(6,185.89)	0.00031760	0.00031760		(1.96)
CONSERVATION TAX	Jun 19				(680.45)	0.00031760	0.00031760		(0.22)
ROYALTY INTEREST	Jul 19		(11,883.78)	49.26	(585,352.05)	0.00031760	0.00031760	(3.77)	(185.91)
AD VALOREM TAX	Jul 19				40,974.64	0.00031760	0.00031760		13.01
SEVERANCE TAX	Jul 19				5,853.52	0.00031760	0.00031760		1.86
CONSERVATION TAX	Jul 19				643.89	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Jul 19		11,883.78	49.26	585,352.05	0.00031760	0.00031760	3.77	185.91
AD VALOREM TAX	Jul 19				(40,974.64)	0.00031760	0.00031760		(13.01)
SEVERANCE TAX	Jul 19				(5,853.52)	0.00031760	0.00031760		(1.86)
CONSERVATION TAX	Jul 19				(643.89)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Aug 19		(11,718.90)	46.64	(546,617.66)	0.00031760	0.00031760	(3.72)	(173.61)
AD VALOREM TAX	Aug 19				38,263.24	0.00031760	0.00031760		12.15
SEVERANCE TAX	Aug 19				5,466.18	0.00031760	0.00031760		1.74
CONSERVATION TAX	Aug 19				601.28	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Aug 19		11,718.90	46.64	546,617.66	0.00031760	0.00031760	3.72	173.61
AD VALOREM TAX	Aug 19				(38,263.24)	0.00031760	0.00031760		(12.15)
SEVERANCE TAX	Aug 19				(5,466.18)	0.00031760	0.00031760		(1.74)
CONSERVATION TAX	Aug 19				(601.28)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Sep 19		(9,432.01)	49.56	(467,422.18)	0.00031760	0.00031760	(3.00)	(148.45)
AD VALOREM TAX	Sep 19				32,719.55	0.00031760	0.00031760		10.39
SEVERANCE TAX	Sep 19				4,674.22	0.00031760	0.00031760		1.48
CONSERVATION TAX	Sep 19				514.16	0.00031760	0.00031760		0.16
ROYALTY INTEREST	Sep 19		9,432.01	49.56	467,422.18	0.00031760	0.00031760	3.00	148.45
AD VALOREM TAX	Sep 19				(32,719.55)	0.00031760	0.00031760		(10.39)
SEVERANCE TAX	Sep 19				(4,674.22)	0.00031760	0.00031760		(1.48)
CONSERVATION TAX	Sep 19				(514.16)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Oct 19		(10,247.29)	46.85	(480,041.31)	0.00031760	0.00031760	(3.25)	(152.46)
AD VALOREM TAX	Oct 19				33,602.89	0.00031760	0.00031760		10.67
SEVERANCE TAX	Oct 19				4,800.41	0.00031760	0.00031760		1.52
CONSERVATION TAX	Oct 19				528.05	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Oct 19		10,247.29	46.85	480,041.31	0.00031760	0.00031760	3.25	152.46
AD VALOREM TAX	Oct 19				(33,602.89)	0.00031760	0.00031760		(10.67)
SEVERANCE TAX	Oct 19				(4,800.41)	0.00031760	0.00031760		(1.52)
CONSERVATION TAX	Oct 19				(528.05)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Nov 19		(8,820.99)	49.75	(438,844.17)	0.00031760	0.00031760	(2.80)	(139.38)
AD VALOREM TAX	Nov 19				30,719.09	0.00031760	0.00031760		9.76
SEVERANCE TAX	Nov 19				4,388.44	0.00031760	0.00031760		1.39

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				482.73	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Nov 19		8,820.99	49.75	438,844.17	0.00031760	0.00031760	2.80	139.38
AD VALOREM TAX	Nov 19				(30,719.09)	0.00031760	0.00031760		(9.76)
SEVERANCE TAX	Nov 19				(4,388.44)	0.00031760	0.00031760		(1.39)
CONSERVATION TAX	Nov 19				(482.73)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Dec 19		(8,397.88)	52.49	(440,844.81)	0.00031760	0.00031760	(2.67)	(140.01)
AD VALOREM TAX	Dec 19				30,859.14	0.00031760	0.00031760		9.80
SEVERANCE TAX	Dec 19				4,408.45	0.00031760	0.00031760		1.40
CONSERVATION TAX	Dec 19				484.93	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Dec 19		8,397.88	52.49	440,844.81	0.00031760	0.00031760	2.67	140.01
AD VALOREM TAX	Dec 19				(30,859.14)	0.00031760	0.00031760		(9.80)
SEVERANCE TAX	Dec 19				(4,408.45)	0.00031760	0.00031760		(1.40)
CONSERVATION TAX	Dec 19				(484.93)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Jan 20		(7,629.20)	50.69	(386,713.67)	0.00031760	0.00031760	(2.42)	(122.82)
AD VALOREM TAX	Jan 20				27,069.96	0.00031760	0.00031760		8.60
SEVERANCE TAX	Jan 20				3,867.14	0.00031760	0.00031760		1.23
CONSERVATION TAX	Jan 20				425.39	0.00031760	0.00031760		0.14
ROYALTY INTEREST	Jan 20		7,629.20	50.69	386,713.67	0.00031760	0.00031760	2.42	122.82
AD VALOREM TAX	Jan 20				(27,069.96)	0.00031760	0.00031760		(8.60)
SEVERANCE TAX	Jan 20				(3,867.14)	0.00031760	0.00031760		(1.23)
CONSERVATION TAX	Jan 20				(425.39)	0.00031760	0.00031760		(0.14)
ROYALTY INTEREST	Mar 20		6,645.67	22.32	148,301.45	0.00031760	0.00031760	2.11	47.10
AD VALOREM TAX	Mar 20				(10,381.10)	0.00031760	0.00031760		(3.30)
SEVERANCE TAX	Mar 20				(1,483.01)	0.00031760	0.00031760		(0.47)
CONSERVATION TAX	Mar 20				(163.13)	0.00031760	0.00031760		(0.05)
Total OIL SALES								2.11	43.28
Total Property									65.13

Property: 14*1646

CS SCOTT 04-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Feb 20		37,153.86	1.28	47,703.83	0.00028199	0.00028199	10.48	13.45
CONSERVATION TAX	Feb 20				(66.14)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Feb 20				(3,339.27)	0.00028199	0.00028199		(0.94)
SEVERANCE TAX	Feb 20				(477.04)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Feb 20		37,153.86	1.28	47,703.83	0.00002203	0.00002203	0.82	1.05
CONSERVATION TAX	Feb 20				(66.14)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				(3,339.27)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Feb 20				(477.04)	0.00002203	0.00002203		(0.01)
Total GAS SALES								11.30	13.33
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		4,178.61	7.74	32,337.13	0.00028199	0.00028199	1.18	9.12
CONSERVATION TAX	Feb 20				(44.54)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Feb 20				(2,263.60)	0.00028199	0.00028199		(0.64)

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

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			Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	SEVERANCE TAX	Feb 20			(323.37)	0.00028199	0.00028199		(0.09)	
	FORCE POOLED ROYALTY INTEREST	Feb 20	4,178.61	7.74	32,337.13	0.00002203	0.00002203	0.09	0.71	
	CONSERVATION TAX	Feb 20			(44.54)	0.00002203	0.00002203		0.00	
	AD VALOREM TAX	Feb 20			(2,263.60)	0.00002203	0.00002203		(0.05)	
	SEVERANCE TAX	Feb 20			(323.37)	0.00002203	0.00002203		(0.01)	
						Total NATURAL GAS LIQUIDS		1.27	9.03	
OIL SALES										
	ROYALTY INTEREST	Mar 20	6,116.71	22.32	136,497.45	0.00028199	0.00028199	1.72	38.49	
	AD VALOREM TAX	Mar 20			(9,554.82)	0.00028199	0.00028199		(2.69)	
	SEVERANCE TAX	Mar 20			(1,364.97)	0.00028199	0.00028199		(0.38)	
	CONSERVATION TAX	Mar 20			(150.15)	0.00028199	0.00028199		(0.04)	
	FORCE POOLED ROYALTY INTEREST	Mar 20	6,116.71	22.32	136,497.45	0.00002203	0.00002203	0.13	3.01	
	AD VALOREM TAX	Mar 20			(9,554.82)	0.00002203	0.00002203		(0.21)	
	SEVERANCE TAX	Mar 20			(1,364.97)	0.00002203	0.00002203		(0.03)	
	CONSERVATION TAX	Mar 20			(150.15)	0.00002203	0.00002203		0.00	
								Total OIL SALES	1.85	38.15
								Total Property		60.51
Property:	14*1647	CS SCOTT 05-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Feb 20	28,021.19	1.28	35,977.91	0.00028199	0.00028199	7.90	10.15	
	CONSERVATION TAX	Feb 20			(49.88)	0.00028199	0.00028199		(0.01)	
	AD VALOREM TAX	Feb 20			(2,518.45)	0.00028199	0.00028199		(0.71)	
	SEVERANCE TAX	Feb 20			(359.78)	0.00028199	0.00028199		(0.10)	
	FORCE POOLED ROYALTY INTEREST	Feb 20	28,021.19	1.28	35,977.91	0.00002203	0.00002203	0.62	0.79	
	CONSERVATION TAX	Feb 20			(49.88)	0.00002203	0.00002203		0.00	
	AD VALOREM TAX	Feb 20			(2,518.45)	0.00002203	0.00002203		(0.06)	
	SEVERANCE TAX	Feb 20			(359.78)	0.00002203	0.00002203		(0.01)	
								Total GAS SALES	8.52	10.05
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20	3,147.08	7.74	24,354.41	0.00028199	0.00028199	0.89	6.87	
	CONSERVATION TAX	Feb 20			(33.55)	0.00028199	0.00028199		(0.01)	
	AD VALOREM TAX	Feb 20			(1,704.81)	0.00028199	0.00028199		(0.48)	
	SEVERANCE TAX	Feb 20			(243.54)	0.00028199	0.00028199		(0.07)	
	FORCE POOLED ROYALTY INTEREST	Feb 20	3,147.08	7.74	24,354.41	0.00002203	0.00002203	0.07	0.53	
	CONSERVATION TAX	Feb 20			(33.55)	0.00002203	0.00002203		0.00	
	AD VALOREM TAX	Feb 20			(1,704.81)	0.00002203	0.00002203		(0.04)	
	SEVERANCE TAX	Feb 20			(243.54)	0.00002203	0.00002203		(0.01)	
								Total NATURAL GAS LIQUIDS	0.96	6.79
OIL SALES										
	ROYALTY INTEREST	Mar 20	4,789.69	22.32	106,884.24	0.00028199	0.00028199	1.35	30.14	
	AD VALOREM TAX	Mar 20			(7,481.90)	0.00028199	0.00028199		(2.11)	
	SEVERANCE TAX	Mar 20			(1,068.84)	0.00028199	0.00028199		(0.30)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(117.57)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,789.69	22.32	106,884.24	0.00002203	0.00002203	0.11	2.35
AD VALOREM TAX	Mar 20				(7,481.90)	0.00002203	0.00002203		(0.16)
SEVERANCE TAX	Mar 20				(1,068.84)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Mar 20				(117.57)	0.00002203	0.00002203		0.00
Total OIL SALES								1.46	29.87
Total Property									46.71

Property: 14*1648 CS SCOTT C02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Feb 20	26,071.82	1.28	33,475.01	0.00028199	0.00028199	7.35	9.44	
CONSERVATION TAX	Feb 20			(46.41)	0.00028199	0.00028199		(0.01)	
AD VALOREM TAX	Feb 20			(2,343.25)	0.00028199	0.00028199		(0.66)	
SEVERANCE TAX	Feb 20			(334.75)	0.00028199	0.00028199		(0.09)	
FORCE POOLED ROYALTY INTEREST	Feb 20	26,071.82	1.28	33,475.01	0.00002203	0.00002203	0.57	0.74	
CONSERVATION TAX	Feb 20			(46.41)	0.00002203	0.00002203		0.00	
AD VALOREM TAX	Feb 20			(2,343.25)	0.00002203	0.00002203		(0.05)	
SEVERANCE TAX	Feb 20			(334.75)	0.00002203	0.00002203		(0.01)	
Total GAS SALES								7.92	9.36
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20	2,954.09	7.74	22,860.86	0.00028199	0.00028199	0.83	6.44	
CONSERVATION TAX	Feb 20			(31.49)	0.00028199	0.00028199		(0.01)	
AD VALOREM TAX	Feb 20			(1,600.26)	0.00028199	0.00028199		(0.45)	
SEVERANCE TAX	Feb 20			(228.61)	0.00028199	0.00028199		(0.06)	
FORCE POOLED ROYALTY INTEREST	Feb 20	2,954.09	7.74	22,860.86	0.00002203	0.00002203	0.07	0.50	
CONSERVATION TAX	Feb 20			(31.49)	0.00002203	0.00002203		0.00	
AD VALOREM TAX	Feb 20			(1,600.26)	0.00002203	0.00002203		(0.04)	
SEVERANCE TAX	Feb 20			(228.61)	0.00002203	0.00002203		(0.01)	
Total NATURAL GAS LIQUIDS								0.90	6.37
OIL SALES									
ROYALTY INTEREST	Mar 20	3,183.55	22.32	71,042.46	0.00028199	0.00028199	0.90	20.03	
AD VALOREM TAX	Mar 20			(4,972.97)	0.00028199	0.00028199		(1.40)	
SEVERANCE TAX	Mar 20			(710.42)	0.00028199	0.00028199		(0.20)	
CONSERVATION TAX	Mar 20			(78.15)	0.00028199	0.00028199		(0.02)	
FORCE POOLED ROYALTY INTEREST	Mar 20	3,183.55	22.32	71,042.46	0.00002203	0.00002203	0.07	1.57	
AD VALOREM TAX	Mar 20			(4,972.97)	0.00002203	0.00002203		(0.11)	
SEVERANCE TAX	Mar 20			(710.42)	0.00002203	0.00002203		(0.02)	
CONSERVATION TAX	Mar 20			(78.15)	0.00002203	0.00002203		0.00	
Total OIL SALES								0.97	19.85
Total Property									35.58

Property: 14*1650 CS SCOTT C04-01-13 CO WELD

GAS SALES									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 20		35,420.45	1.28	45,478.22	0.00028199	0.00028199	9.99	12.82
CONSERVATION TAX	Feb 20				(63.05)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Feb 20				(3,183.48)	0.00028199	0.00028199		(0.90)
SEVERANCE TAX	Feb 20				(454.78)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Feb 20		35,420.45	1.28	45,478.22	0.00002203	0.00002203	0.78	1.00
CONSERVATION TAX	Feb 20				(63.05)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				(3,183.48)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Feb 20				(454.78)	0.00002203	0.00002203		(0.01)
Total GAS SALES								10.77	12.69
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		4,023.53	7.74	31,136.94	0.00028199	0.00028199	1.13	8.78
CONSERVATION TAX	Feb 20				(42.89)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Feb 20				(2,179.59)	0.00028199	0.00028199		(0.61)
SEVERANCE TAX	Feb 20				(311.37)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,023.53	7.74	31,136.94	0.00002203	0.00002203	0.09	0.69
CONSERVATION TAX	Feb 20				(42.89)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				(2,179.59)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Feb 20				(311.37)	0.00002203	0.00002203		(0.01)
Total NATURAL GAS LIQUIDS								1.22	8.70
OIL SALES									
ROYALTY INTEREST	Mar 20		3,651.05	22.32	81,475.04	0.00028199	0.00028199	1.03	22.98
AD VALOREM TAX	Mar 20				(5,703.25)	0.00028199	0.00028199		(1.61)
SEVERANCE TAX	Mar 20				(814.75)	0.00028199	0.00028199		(0.23)
CONSERVATION TAX	Mar 20				(89.62)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,651.05	22.32	81,475.04	0.00002203	0.00002203	0.08	1.79
AD VALOREM TAX	Mar 20				(5,703.25)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Mar 20				(814.75)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Mar 20				(89.62)	0.00002203	0.00002203		0.00
Total OIL SALES								1.11	22.75
Total Property									44.14

Property: 14*1742

ARELLANO T-10-09HN CO WELD

GAS SALES									
ROYALTY INTEREST	Feb 20		5,588.93	1.28	7,174.83	0.00004895	0.00004895	0.27	0.35
CONSERVATION TAX	Feb 20				(9.95)	0.00004895	0.00004895		0.00
AD VALOREM TAX	Feb 20				(502.24)	0.00004895	0.00004895		(0.02)
SEVERANCE TAX	Feb 20				(71.75)	0.00004895	0.00004895		0.00
Total GAS SALES								0.27	0.33
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		611.40	7.82	4,782.86	0.00004895	0.00004895	0.03	0.23
CONSERVATION TAX	Feb 20				(6.59)	0.00004895	0.00004895		0.00
AD VALOREM TAX	Feb 20				(334.80)	0.00004895	0.00004895		(0.02)
SEVERANCE TAX	Feb 20				(47.83)	0.00004895	0.00004895		0.00

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		0.03	0.21
OIL SALES	ROYALTY INTEREST	Mar 20		501.55	22.32	11,192.25	0.00004895	0.00004895	0.02	0.55
	AD VALOREM TAX	Mar 20				(783.46)	0.00004895	0.00004895		(0.04)
	SEVERANCE TAX	Mar 20				(111.92)	0.00004895	0.00004895		(0.01)
	CONSERVATION TAX	Mar 20				(12.31)	0.00004895	0.00004895		0.00
							Total OIL SALES		0.02	0.50
							Total Property			1.04
Property:	14*1751	TC-AIMS 01-09-11 CO WELD								
GAS SALES	ROYALTY INTEREST	Feb 20		19,298.13	1.21	23,311.33	0.00039572	0.00039572	7.64	9.23
	CONSERVATION TAX	Feb 20				(34.35)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Feb 20				(2,564.25)	0.00039572	0.00039572		(1.01)
	SEVERANCE TAX	Feb 20				(233.11)	0.00039572	0.00039572		(0.09)
							Total GAS SALES		7.64	8.12
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Feb 20		2,095.95	7.78	16,308.97	0.00039572	0.00039572	0.83	6.45
	CONSERVATION TAX	Feb 20				(22.46)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Feb 20				(1,793.99)	0.00039572	0.00039572		(0.71)
	SEVERANCE TAX	Feb 20				(163.09)	0.00039572	0.00039572		(0.06)
							Total NATURAL GAS LIQUIDS		0.83	5.67
OIL SALES	ROYALTY INTEREST	Mar 20		3,209.93	22.32	71,631.15	0.00039572	0.00039572	1.27	28.35
	AD VALOREM TAX	Mar 20				(7,879.43)	0.00039572	0.00039572		(3.12)
	SEVERANCE TAX	Mar 20				(716.31)	0.00039572	0.00039572		(0.28)
	CONSERVATION TAX	Mar 20				(78.79)	0.00039572	0.00039572		(0.03)
							Total OIL SALES		1.27	24.92
							Total Property			38.71
Property:	14*1752	TC-AIMS 02-09-11 CO WELD								
GAS SALES	ROYALTY INTEREST	Feb 20		19,236.39	1.21	23,236.76	0.00039572	0.00039572	7.61	9.20
	CONSERVATION TAX	Feb 20				(34.24)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Feb 20				(2,556.04)	0.00039572	0.00039572		(1.01)
	SEVERANCE TAX	Feb 20				(232.37)	0.00039572	0.00039572		(0.09)
							Total GAS SALES		7.61	8.09
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Feb 20		2,086.96	7.78	16,239.02	0.00039572	0.00039572	0.83	6.43
	CONSERVATION TAX	Feb 20				(22.36)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Feb 20				(1,786.29)	0.00039572	0.00039572		(0.71)
	SEVERANCE TAX	Feb 20				(162.39)	0.00039572	0.00039572		(0.06)
							Total NATURAL GAS LIQUIDS		0.83	5.65

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES									
ROYALTY INTEREST	Mar 20		3,590.19	22.32	80,116.84	0.00039572	0.00039572	1.42	31.70
AD VALOREM TAX	Mar 20				(8,812.85)	0.00039572	0.00039572		(3.49)
SEVERANCE TAX	Mar 20				(801.17)	0.00039572	0.00039572		(0.32)
CONSERVATION TAX	Mar 20				(88.13)	0.00039572	0.00039572		(0.03)
Total OIL SALES								1.42	27.86
Total Property									41.60
Property: 14*1753 TC-AIMS 03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		19,549.19	1.21	23,614.59	0.00039572	0.00039572	7.74	9.35
CONSERVATION TAX	Feb 20				(34.80)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Feb 20				(2,597.60)	0.00039572	0.00039572		(1.03)
SEVERANCE TAX	Feb 20				(236.15)	0.00039572	0.00039572		(0.09)
Total GAS SALES								7.74	8.22
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		2,125.70	7.78	16,540.43	0.00039572	0.00039572	0.84	6.54
CONSERVATION TAX	Feb 20				(22.78)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Feb 20				(1,819.45)	0.00039572	0.00039572		(0.72)
SEVERANCE TAX	Feb 20				(165.40)	0.00039572	0.00039572		(0.07)
Total NATURAL GAS LIQUIDS								0.84	5.74
OIL SALES									
ROYALTY INTEREST	Mar 20		2,910.47	22.32	64,948.57	0.00039572	0.00039572	1.15	25.70
AD VALOREM TAX	Mar 20				(7,144.34)	0.00039572	0.00039572		(2.83)
SEVERANCE TAX	Mar 20				(649.49)	0.00039572	0.00039572		(0.26)
CONSERVATION TAX	Mar 20				(71.44)	0.00039572	0.00039572		(0.03)
Total OIL SALES								1.15	22.58
Total Property									36.54
Property: 14*1754 TC-AIMS 04-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		18,816.14	1.21	22,729.10	0.00039572	0.00039572	7.45	8.99
CONSERVATION TAX	Feb 20				(33.49)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Feb 20				(2,500.20)	0.00039572	0.00039572		(0.99)
SEVERANCE TAX	Feb 20				(227.29)	0.00039572	0.00039572		(0.09)
Total GAS SALES								7.45	7.90
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		2,044.21	7.78	15,906.41	0.00039572	0.00039572	0.81	6.29
CONSERVATION TAX	Feb 20				(21.91)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Feb 20				(1,749.71)	0.00039572	0.00039572		(0.69)
SEVERANCE TAX	Feb 20				(159.06)	0.00039572	0.00039572		(0.06)
Total NATURAL GAS LIQUIDS								0.81	5.53
OIL SALES									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		3,016.03	22.32	67,304.29	0.00039572	0.00039572	1.19	26.63
AD VALOREM TAX	Mar 20				(7,403.47)	0.00039572	0.00039572		(2.93)
SEVERANCE TAX	Mar 20				(673.04)	0.00039572	0.00039572		(0.27)
CONSERVATION TAX	Mar 20				(74.03)	0.00039572	0.00039572		(0.03)
Total OIL SALES								1.19	23.40
Total Property									36.83

Property: 14*1755

TC-AIMS C04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Feb 20		22,706.43	1.21	27,428.42	0.00039572	0.00039572	8.99	10.85
CONSERVATION TAX	Feb 20				(40.42)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Feb 20				(3,017.13)	0.00039572	0.00039572		(1.19)
SEVERANCE TAX	Feb 20				(274.28)	0.00039572	0.00039572		(0.11)
Total GAS SALES								8.99	9.53
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		2,478.63	7.78	19,286.66	0.00039572	0.00039572	0.98	7.64
CONSERVATION TAX	Feb 20				(26.56)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Feb 20				(2,121.53)	0.00039572	0.00039572		(0.84)
SEVERANCE TAX	Feb 20				(192.87)	0.00039572	0.00039572		(0.08)
Total NATURAL GAS LIQUIDS								0.98	6.71
OIL SALES									
ROYALTY INTEREST	Mar 20		2,203.51	22.32	49,172.48	0.00039572	0.00039572	0.87	19.46
AD VALOREM TAX	Mar 20				(5,408.97)	0.00039572	0.00039572		(2.14)
SEVERANCE TAX	Mar 20				(491.72)	0.00039572	0.00039572		(0.19)
CONSERVATION TAX	Mar 20				(54.09)	0.00039572	0.00039572		(0.02)
Total OIL SALES								0.87	17.11
Total Property									33.35

Property: 14*1756

TC-AIMS C05-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Feb 20		23,702.89	1.21	28,632.09	0.00039572	0.00039572	9.38	11.33
CONSERVATION TAX	Feb 20				(42.19)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Feb 20				(3,149.53)	0.00039572	0.00039572		(1.25)
SEVERANCE TAX	Feb 20				(286.32)	0.00039572	0.00039572		(0.11)
Total GAS SALES								9.38	9.95
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		2,588.92	7.78	20,144.82	0.00039572	0.00039572	1.02	7.97
CONSERVATION TAX	Feb 20				(27.74)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Feb 20				(2,215.93)	0.00039572	0.00039572		(0.88)
SEVERANCE TAX	Feb 20				(201.45)	0.00039572	0.00039572		(0.08)
Total NATURAL GAS LIQUIDS								1.02	7.00
OIL SALES									
ROYALTY INTEREST	Mar 20		1,870.76	22.32	41,747.02	0.00039572	0.00039572	0.74	16.52

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(4,592.17)	0.00039572	0.00039572		(1.82)
SEVERANCE TAX	Mar 20				(417.47)	0.00039572	0.00039572		(0.17)
CONSERVATION TAX	Mar 20				(45.92)	0.00039572	0.00039572		(0.02)
Total OIL SALES								0.74	14.51
Total Property									31.46

Property: 14*1757

TC-COUNTRY CLUB WEST 01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Feb 20	22,101.72	1.21	26,697.96	0.00015425	0.00015425	3.41	4.12	
CONSERVATION TAX	Feb 20			(39.34)	0.00015425	0.00015425		(0.01)	
AD VALOREM TAX	Feb 20			(2,936.78)	0.00015425	0.00015425		(0.45)	
SEVERANCE TAX	Feb 20			(266.98)	0.00015425	0.00015425		(0.04)	
Total GAS SALES								3.41	3.62
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20	2,401.30	7.78	18,684.95	0.00015425	0.00015425	0.37	2.88	
CONSERVATION TAX	Feb 20			(25.73)	0.00015425	0.00015425		0.00	
AD VALOREM TAX	Feb 20			(2,055.34)	0.00015425	0.00015425		(0.32)	
SEVERANCE TAX	Feb 20			(186.85)	0.00015425	0.00015425		(0.03)	
Total NATURAL GAS LIQUIDS								0.37	2.53
OIL SALES									
ROYALTY INTEREST	Mar 20	3,541.55	22.32	79,031.49	0.00015425	0.00015425	0.55	12.19	
AD VALOREM TAX	Mar 20			(8,693.46)	0.00015425	0.00015425		(1.34)	
SEVERANCE TAX	Mar 20			(790.31)	0.00015425	0.00015425		(0.12)	
CONSERVATION TAX	Mar 20			(86.93)	0.00015425	0.00015425		(0.01)	
Total OIL SALES								0.55	10.72
Total Property									16.87

Property: 14*1758

TC-COUNTRY CLUB WEST 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Feb 20	19,182.78	1.21	23,172.00	0.00015425	0.00015425	2.96	3.58	
CONSERVATION TAX	Feb 20			(34.15)	0.00015425	0.00015425		(0.01)	
AD VALOREM TAX	Feb 20			(2,548.92)	0.00015425	0.00015425		(0.39)	
SEVERANCE TAX	Feb 20			(231.72)	0.00015425	0.00015425		(0.04)	
Total GAS SALES								2.96	3.14
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20	2,080.61	7.78	16,189.57	0.00015425	0.00015425	0.32	2.50	
CONSERVATION TAX	Feb 20			(22.30)	0.00015425	0.00015425		0.00	
AD VALOREM TAX	Feb 20			(1,780.85)	0.00015425	0.00015425		(0.27)	
SEVERANCE TAX	Feb 20			(161.90)	0.00015425	0.00015425		(0.02)	
Total NATURAL GAS LIQUIDS								0.32	2.21
OIL SALES									
ROYALTY INTEREST	Mar 20	3,534.90	22.32	78,883.07	0.00015425	0.00015425	0.55	12.17	
AD VALOREM TAX	Mar 20			(8,677.14)	0.00015425	0.00015425		(1.34)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(788.83)	0.00015425	0.00015425		(0.12)
CONSERVATION TAX	Mar 20				(86.77)	0.00015425	0.00015425		(0.01)
Total OIL SALES								0.55	10.70
Total Property									16.05
Property: 14*1759 TC-COUNTRY CLUB WEST 03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		17,004.02	1.21	20,540.14	0.00015425	0.00015425	2.62	3.16
CONSERVATION TAX	Feb 20				(30.27)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Feb 20				(2,259.42)	0.00015425	0.00015425		(0.35)
SEVERANCE TAX	Feb 20				(205.40)	0.00015425	0.00015425		(0.03)
Total GAS SALES								2.62	2.78
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		1,845.55	7.78	14,360.53	0.00015425	0.00015425	0.28	2.21
CONSERVATION TAX	Feb 20				(19.78)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Feb 20				(1,579.66)	0.00015425	0.00015425		(0.24)
SEVERANCE TAX	Feb 20				(143.61)	0.00015425	0.00015425		(0.02)
Total NATURAL GAS LIQUIDS								0.28	1.95
OIL SALES									
ROYALTY INTEREST	Mar 20		2,949.17	22.32	65,812.31	0.00015425	0.00015425	0.45	10.15
AD VALOREM TAX	Mar 20				(7,239.35)	0.00015425	0.00015425		(1.12)
SEVERANCE TAX	Mar 20				(658.12)	0.00015425	0.00015425		(0.10)
CONSERVATION TAX	Mar 20				(72.39)	0.00015425	0.00015425		(0.01)
Total OIL SALES								0.45	8.92
Total Property									13.65
Property: 14*1760 TC-COUNTRY CLUB WEST 04-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		20,110.58	1.21	24,292.73	0.00015425	0.00015425	3.10	3.75
CONSERVATION TAX	Feb 20				(35.80)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Feb 20				(2,915.13)	0.00015425	0.00015425		(0.45)
SEVERANCE TAX	Feb 20				(242.93)	0.00015425	0.00015425		(0.04)
Total GAS SALES								3.10	3.25
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		2,184.47	7.78	16,997.72	0.00015425	0.00015425	0.34	2.62
CONSERVATION TAX	Feb 20				(23.41)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Feb 20				(2,039.73)	0.00015425	0.00015425		(0.31)
SEVERANCE TAX	Feb 20				(169.98)	0.00015425	0.00015425		(0.03)
Total NATURAL GAS LIQUIDS								0.34	2.28
OIL SALES									
ROYALTY INTEREST	Mar 20		3,283.44	22.32	73,271.62	0.00015425	0.00015425	0.51	11.30
AD VALOREM TAX	Mar 20				(8,792.59)	0.00015425	0.00015425		(1.36)
SEVERANCE TAX	Mar 20				(732.72)	0.00015425	0.00015425		(0.11)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(80.60)	0.00015425	0.00015425		(0.01)
Total OIL SALES								0.51	9.82
Total Property									15.35
Property: 14*1761 TC-COUNTRY CLUB WEST 05-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		17,507.41	1.21	21,148.22	0.00015425	0.00015425	2.70	3.26
CONSERVATION TAX	Feb 20				(31.17)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Feb 20				(2,326.30)	0.00015425	0.00015425		(0.36)
SEVERANCE TAX	Feb 20				(211.48)	0.00015425	0.00015425		(0.03)
Total GAS SALES								2.70	2.87
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		1,897.95	7.78	14,768.25	0.00015425	0.00015425	0.29	2.28
CONSERVATION TAX	Feb 20				(20.34)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Feb 20				(1,624.51)	0.00015425	0.00015425		(0.25)
SEVERANCE TAX	Feb 20				(147.68)	0.00015425	0.00015425		(0.02)
Total NATURAL GAS LIQUIDS								0.29	2.01
OIL SALES									
ROYALTY INTEREST	Mar 20		3,232.23	22.32	72,128.73	0.00015425	0.00015425	0.50	11.13
AD VALOREM TAX	Mar 20				(7,934.16)	0.00015425	0.00015425		(1.22)
SEVERANCE TAX	Mar 20				(721.29)	0.00015425	0.00015425		(0.11)
CONSERVATION TAX	Mar 20				(79.34)	0.00015425	0.00015425		(0.01)
Total OIL SALES								0.50	9.79
Total Property									14.67
Property: 14*1762 TC-COUNTRY CLUB WEST C01-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		28,391.37	1.21	34,295.59	0.00015425	0.00015425	4.38	5.29
CONSERVATION TAX	Feb 20				(50.54)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Feb 20				(3,772.51)	0.00015425	0.00015425		(0.58)
SEVERANCE TAX	Feb 20				(342.96)	0.00015425	0.00015425		(0.05)
Total GAS SALES								4.38	4.65
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		3,090.02	7.78	24,043.98	0.00015425	0.00015425	0.48	3.71
CONSERVATION TAX	Feb 20				(33.11)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Feb 20				(2,644.84)	0.00015425	0.00015425		(0.41)
SEVERANCE TAX	Feb 20				(240.44)	0.00015425	0.00015425		(0.04)
Total NATURAL GAS LIQUIDS								0.48	3.25
OIL SALES									
ROYALTY INTEREST	Mar 20		3,899.82	22.32	87,026.43	0.00015425	0.00015425	0.60	13.42
AD VALOREM TAX	Mar 20				(9,572.91)	0.00015425	0.00015425		(1.48)
SEVERANCE TAX	Mar 20				(870.26)	0.00015425	0.00015425		(0.13)
CONSERVATION TAX	Mar 20				(95.73)	0.00015425	0.00015425		(0.01)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES		0.60	11.80
							Total Property			19.70
Property:	14*1763	TC-COUNTRY CLUB WEST A02-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Feb 20		21,272.70	1.21	25,696.53	0.00015425	0.00015425	3.28	3.96
	CONSERVATION TAX	Feb 20				(37.87)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Feb 20				(2,826.62)	0.00015425	0.00015425		(0.44)
	SEVERANCE TAX	Feb 20				(256.97)	0.00015425	0.00015425		(0.04)
							Total GAS SALES		3.28	3.47
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		2,314.96	7.78	18,013.08	0.00015425	0.00015425	0.36	2.78
	CONSERVATION TAX	Feb 20				(24.81)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Feb 20				(1,981.44)	0.00015425	0.00015425		(0.31)
	SEVERANCE TAX	Feb 20				(180.13)	0.00015425	0.00015425		(0.03)
							Total NATURAL GAS LIQUIDS		0.36	2.44
OIL SALES										
	ROYALTY INTEREST	Mar 20		2,915.95	22.32	65,070.95	0.00015425	0.00015425	0.45	10.04
	AD VALOREM TAX	Mar 20				(7,157.80)	0.00015425	0.00015425		(1.10)
	SEVERANCE TAX	Mar 20				(650.71)	0.00015425	0.00015425		(0.10)
	CONSERVATION TAX	Mar 20				(71.58)	0.00015425	0.00015425		(0.01)
							Total OIL SALES		0.45	8.83
							Total Property			14.74
Property:	14*1764	TC-COUNTRY CLUB WEST C03-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Feb 20		23,539.87	1.21	28,435.17	0.00015425	0.00015425	3.63	4.39
	CONSERVATION TAX	Feb 20				(41.90)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Feb 20				(3,127.87)	0.00015425	0.00015425		(0.48)
	SEVERANCE TAX	Feb 20				(284.35)	0.00015425	0.00015425		(0.04)
							Total GAS SALES		3.63	3.86
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		2,570.03	7.78	19,997.84	0.00015425	0.00015425	0.40	3.08
	CONSERVATION TAX	Feb 20				(27.54)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Feb 20				(2,199.76)	0.00015425	0.00015425		(0.34)
	SEVERANCE TAX	Feb 20				(199.98)	0.00015425	0.00015425		(0.03)
							Total NATURAL GAS LIQUIDS		0.40	2.71
OIL SALES										
	ROYALTY INTEREST	Mar 20		2,063.35	22.32	46,044.62	0.00015425	0.00015425	0.32	7.10
	AD VALOREM TAX	Mar 20				(5,064.91)	0.00015425	0.00015425		(0.78)
	SEVERANCE TAX	Mar 20				(460.45)	0.00015425	0.00015425		(0.07)
	CONSERVATION TAX	Mar 20				(50.65)	0.00015425	0.00015425		(0.01)
							Total OIL SALES		0.32	6.24

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Type		Production Date	Property Values				Owner Share		
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
							Total Property		12.81
Property:	14*1765	TC-HILAND KNOLLS 01-09-11 CO WELD							
GAS SALES	ROYALTY INTEREST	Feb 20	23,500.53	1.21	28,387.65	0.00038229	0.00038229	8.98	10.85
	CONSERVATION TAX	Feb 20			(41.83)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Feb 20			(3,122.64)	0.00038229	0.00038229		(1.19)
	SEVERANCE TAX	Feb 20			(283.88)	0.00038229	0.00038229		(0.11)
								Total GAS SALES	8.98
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Feb 20	2,553.02	7.78	19,865.54	0.00038229	0.00038229	0.98	7.60
	CONSERVATION TAX	Feb 20			(27.36)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	Feb 20			(2,185.21)	0.00038229	0.00038229		(0.84)
	SEVERANCE TAX	Feb 20			(198.66)	0.00038229	0.00038229		(0.08)
								Total NATURAL GAS LIQUIDS	0.98
OIL SALES	ROYALTY INTEREST	Mar 20	3,708.82	22.32	82,764.11	0.00038229	0.00038229	1.42	31.64
	AD VALOREM TAX	Mar 20			(9,104.05)	0.00038229	0.00038229		(3.48)
	SEVERANCE TAX	Mar 20			(827.64)	0.00038229	0.00038229		(0.32)
	CONSERVATION TAX	Mar 20			(91.04)	0.00038229	0.00038229		(0.03)
								Total OIL SALES	1.42
							Total Property		44.01
Property:	14*1766	TC-HILAND KNOLLS 02-09-11 CO WELD							
GAS SALES	ROYALTY INTEREST	Feb 20	24,961.51	1.21	30,152.46	0.00038229	0.00038229	9.54	11.52
	CONSERVATION TAX	Feb 20			(44.43)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Feb 20			(3,316.77)	0.00038229	0.00038229		(1.27)
	SEVERANCE TAX	Feb 20			(301.52)	0.00038229	0.00038229		(0.12)
								Total GAS SALES	9.54
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Feb 20	2,714.42	7.78	21,121.36	0.00038229	0.00038229	1.04	8.08
	CONSERVATION TAX	Feb 20			(29.09)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	Feb 20			(2,323.35)	0.00038229	0.00038229		(0.89)
	SEVERANCE TAX	Feb 20			(211.21)	0.00038229	0.00038229		(0.08)
								Total NATURAL GAS LIQUIDS	1.04
OIL SALES	ROYALTY INTEREST	Mar 20	3,608.08	22.32	80,516.03	0.00038229	0.00038229	1.38	30.78
	AD VALOREM TAX	Mar 20			(8,856.76)	0.00038229	0.00038229		(3.39)
	SEVERANCE TAX	Mar 20			(805.16)	0.00038229	0.00038229		(0.31)
	CONSERVATION TAX	Mar 20			(88.57)	0.00038229	0.00038229		(0.03)
								Total OIL SALES	1.38
							Total Property		44.26

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		Production Date	Property Values				Owner Share			
Type	BTU		Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property: 14*1767 TC-HILAND KNOLLS 03-09-11 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Feb 20		27,835.25	1.21	33,623.82	0.00038229	0.00038229	10.64	12.85
	CONSERVATION TAX	Feb 20				(49.55)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Feb 20				(3,698.62)	0.00038229	0.00038229		(1.41)
	SEVERANCE TAX	Feb 20				(336.24)	0.00038229	0.00038229		(0.13)
							Total GAS SALES		10.64	11.29
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		3,027.90	7.78	23,560.63	0.00038229	0.00038229	1.16	9.01
	CONSERVATION TAX	Feb 20				(32.45)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	Feb 20				(2,591.67)	0.00038229	0.00038229		(0.99)
	SEVERANCE TAX	Feb 20				(235.61)	0.00038229	0.00038229		(0.09)
							Total NATURAL GAS LIQUIDS		1.16	7.92
OIL SALES										
	ROYALTY INTEREST	Mar 20		3,939.32	22.32	87,907.91	0.00038229	0.00038229	1.51	33.61
	AD VALOREM TAX	Mar 20				(9,669.87)	0.00038229	0.00038229		(3.70)
	SEVERANCE TAX	Mar 20				(879.08)	0.00038229	0.00038229		(0.34)
	CONSERVATION TAX	Mar 20				(96.70)	0.00038229	0.00038229		(0.04)
							Total OIL SALES		1.51	29.53
							Total Property			48.74
Property: 14*1768 TC-HILAND KNOLLS 04-09-11 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Feb 20		31,180.52	1.21	37,664.75	0.00038229	0.00038229	11.92	14.40
	CONSERVATION TAX	Feb 20				(55.50)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Feb 20				(4,143.12)	0.00038229	0.00038229		(1.58)
	SEVERANCE TAX	Feb 20				(376.65)	0.00038229	0.00038229		(0.14)
							Total GAS SALES		11.92	12.66
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		3,378.97	7.78	26,292.38	0.00038229	0.00038229	1.29	10.05
	CONSERVATION TAX	Feb 20				(36.21)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	Feb 20				(2,892.16)	0.00038229	0.00038229		(1.11)
	SEVERANCE TAX	Feb 20				(262.92)	0.00038229	0.00038229		(0.10)
							Total NATURAL GAS LIQUIDS		1.29	8.83
OIL SALES										
	ROYALTY INTEREST	Mar 20		6,163.38	22.32	137,538.94	0.00038229	0.00038229	2.36	52.58
	AD VALOREM TAX	Mar 20				(15,129.28)	0.00038229	0.00038229		(5.78)
	SEVERANCE TAX	Mar 20				(1,375.39)	0.00038229	0.00038229		(0.53)
	CONSERVATION TAX	Mar 20				(151.29)	0.00038229	0.00038229		(0.06)
							Total OIL SALES		2.36	46.21
							Total Property			67.70

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*1769 TC-HILAND KNOLLS C06-09-11 CO WELD									
GAS SALES									
	ROYALTY INTEREST	Feb 20	25,143.06	1.21	30,371.76	0.00038229	0.00038229	9.61	11.61
	CONSERVATION TAX	Feb 20			(44.76)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Feb 20			(3,340.89)	0.00038229	0.00038229		(1.28)
	SEVERANCE TAX	Feb 20			(303.72)	0.00038229	0.00038229		(0.12)
Total GAS SALES								9.61	10.19
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Feb 20	2,747.08	7.78	21,375.55	0.00038229	0.00038229	1.05	8.17
	CONSERVATION TAX	Feb 20			(29.44)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	Feb 20			(2,351.31)	0.00038229	0.00038229		(0.90)
	SEVERANCE TAX	Feb 20			(213.76)	0.00038229	0.00038229		(0.08)
Total NATURAL GAS LIQUIDS								1.05	7.18
OIL SALES									
	ROYALTY INTEREST	Mar 20	1,882.10	22.32	41,999.98	0.00038229	0.00038229	0.72	16.06
	AD VALOREM TAX	Mar 20			(4,620.00)	0.00038229	0.00038229		(1.77)
	SEVERANCE TAX	Mar 20			(420.00)	0.00038229	0.00038229		(0.16)
	CONSERVATION TAX	Mar 20			(46.20)	0.00038229	0.00038229		(0.02)
Total OIL SALES								0.72	14.11
Total Property									31.48
Property: 14*1770 TC-HILAND KNOLLS C07-09-11 CO WELD									
GAS SALES									
	ROYALTY INTEREST	Feb 20	28,369.13	1.21	34,268.71	0.00038229	0.00038229	10.85	13.10
	CONSERVATION TAX	Feb 20			(50.50)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Feb 20			(3,769.56)	0.00038229	0.00038229		(1.44)
	SEVERANCE TAX	Feb 20			(342.69)	0.00038229	0.00038229		(0.13)
Total GAS SALES								10.85	11.51
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Feb 20	3,093.26	7.78	24,069.19	0.00038229	0.00038229	1.18	9.20
	CONSERVATION TAX	Feb 20			(33.15)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	Feb 20			(2,647.61)	0.00038229	0.00038229		(1.01)
	SEVERANCE TAX	Feb 20			(240.69)	0.00038229	0.00038229		(0.09)
Total NATURAL GAS LIQUIDS								1.18	8.09
OIL SALES									
	ROYALTY INTEREST	Mar 20	2,981.40	22.32	66,531.36	0.00038229	0.00038229	1.14	25.43
	AD VALOREM TAX	Mar 20			(7,318.45)	0.00038229	0.00038229		(2.80)
	SEVERANCE TAX	Mar 20			(665.31)	0.00038229	0.00038229		(0.25)
	CONSERVATION TAX	Mar 20			(73.18)	0.00038229	0.00038229		(0.03)
Total OIL SALES								1.14	22.35
Total Property									41.95

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*1771	TC-MOISER HILL 02-09-11 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Feb 20	25,193.47	1.21	30,432.66	0.00004933	0.00004933	1.24	1.50	
	CONSERVATION TAX	Feb 20			(44.85)	0.00004933	0.00004933		0.00	
	AD VALOREM TAX	Feb 20			(3,347.59)	0.00004933	0.00004933		(0.17)	
	SEVERANCE TAX	Feb 20			(304.33)	0.00004933	0.00004933		(0.02)	
						Total GAS SALES		1.24	1.31	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20	2,722.68	7.78	21,185.65	0.00004933	0.00004933	0.13	1.05	
	CONSERVATION TAX	Feb 20			(29.18)	0.00004933	0.00004933		0.00	
	AD VALOREM TAX	Feb 20			(2,330.42)	0.00004933	0.00004933		(0.11)	
	SEVERANCE TAX	Feb 20			(211.86)	0.00004933	0.00004933		(0.01)	
						Total NATURAL GAS LIQUIDS		0.13	0.93	
OIL SALES										
	ROYALTY INTEREST	Mar 20	5,968.22	22.32	133,183.86	0.00004933	0.00004933	0.29	6.57	
	AD VALOREM TAX	Mar 20			(14,650.22)	0.00004933	0.00004933		(0.72)	
	SEVERANCE TAX	Mar 20			(1,331.84)	0.00004933	0.00004933		(0.07)	
	CONSERVATION TAX	Mar 20			(146.50)	0.00004933	0.00004933		(0.01)	
						Total OIL SALES		0.29	5.77	
						Total Property			8.01	
Property:		14*1772	TC-MOISER HILL 03-09-11 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Feb 20	20,460.11	1.21	24,714.95	0.00004933	0.00004933	1.01	1.22	
	CONSERVATION TAX	Feb 20			(36.42)	0.00004933	0.00004933		0.00	
	AD VALOREM TAX	Feb 20			(2,718.64)	0.00004933	0.00004933		(0.13)	
	SEVERANCE TAX	Feb 20			(247.15)	0.00004933	0.00004933		(0.01)	
						Total GAS SALES		1.01	1.08	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20	2,219.36	7.78	17,269.22	0.00004933	0.00004933	0.11	0.86	
	CONSERVATION TAX	Feb 20			(23.78)	0.00004933	0.00004933		0.00	
	AD VALOREM TAX	Feb 20			(1,899.61)	0.00004933	0.00004933		(0.09)	
	SEVERANCE TAX	Feb 20			(172.69)	0.00004933	0.00004933		(0.01)	
						Total NATURAL GAS LIQUIDS		0.11	0.76	
OIL SALES										
	ROYALTY INTEREST	Mar 20	3,708.72	22.32	82,761.92	0.00004933	0.00004933	0.18	4.08	
	AD VALOREM TAX	Mar 20			(9,103.81)	0.00004933	0.00004933		(0.45)	
	SEVERANCE TAX	Mar 20			(827.62)	0.00004933	0.00004933		(0.04)	
	CONSERVATION TAX	Mar 20			(91.04)	0.00004933	0.00004933		0.00	
						Total OIL SALES		0.18	3.59	
						Total Property			5.43	

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*1826	VT GLENMERE C01-16-18 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Oct 19		33,560.26	1.42	47,693.41	0.00005454	0.00005454	1.83	2.60
	PROCESSING	Oct 19				(36,644.15)	0.00005454	0.00005454		(2.00)
	CONSERVATION TAX	Oct 19				(52.46)	0.00005454	0.00005454		0.00
	AD VALOREM TAX	Oct 19				(769.78)	0.00005454	0.00005454		(0.04)
	SEVERANCE TAX	Oct 19				(476.93)	0.00005454	0.00005454		(0.03)
	ROYALTY INTEREST	Oct 19		733.39	1.40	1,024.26	0.00005454	0.00005454	0.04	0.06
	CONSERVATION TAX	Oct 19				(1.41)	0.00005454	0.00005454		0.00
	AD VALOREM TAX	Oct 19				(71.60)	0.00005454	0.00005454		0.00
	SEVERANCE TAX	Oct 19				(10.24)	0.00005454	0.00005454		0.00
	ROYALTY INTEREST	Nov 19		82,149.45	2.11	173,091.79	0.00005454	0.00005454	4.48	9.44
	PROCESSING	Nov 19				(88,676.56)	0.00005454	0.00005454		(4.84)
	CONSERVATION TAX	Nov 19				(190.40)	0.00005454	0.00005454		(0.01)
	AD VALOREM TAX	Nov 19				(5,895.74)	0.00005454	0.00005454		(0.32)
	SEVERANCE TAX	Nov 19				(1,730.92)	0.00005454	0.00005454		(0.09)
	ROYALTY INTEREST	Dec 19		76,027.96	1.79	136,420.41	0.00005454	0.00005454	4.15	7.44
	PROCESSING	Dec 19				(87,016.40)	0.00005454	0.00005454		(4.75)
	CONSERVATION TAX	Dec 19				(150.06)	0.00005454	0.00005454		(0.01)
	AD VALOREM TAX	Dec 19				(3,447.78)	0.00005454	0.00005454		(0.19)
	SEVERANCE TAX	Dec 19				(1,364.20)	0.00005454	0.00005454		(0.07)
	ROYALTY INTEREST	Dec 19		152.47	1.86	284.29	0.00005454	0.00005454	0.01	0.02
	CONSERVATION TAX	Dec 19				(0.39)	0.00005454	0.00005454		0.00
	AD VALOREM TAX	Dec 19				(19.87)	0.00005454	0.00005454		0.00
	SEVERANCE TAX	Dec 19				(3.53)	0.00005454	0.00005454		0.00
	ROYALTY INTEREST	Jan 20		66,924.06	1.59	106,238.47	0.00005454	0.00005454	3.65	5.79
	PROCESSING	Jan 20				(80,567.98)	0.00005454	0.00005454		(4.39)
	CONSERVATION TAX	Jan 20				(116.86)	0.00005454	0.00005454		(0.01)
	AD VALOREM TAX	Jan 20				(1,796.93)	0.00005454	0.00005454		(0.10)
	SEVERANCE TAX	Jan 20				(1,062.38)	0.00005454	0.00005454		(0.06)
	ROYALTY INTEREST	Feb 20		58,273.67	1.42	82,987.68	0.00005454	0.00005454	3.18	4.53
	PROCESSING	Feb 20				(66,224.40)	0.00005454	0.00005454		(3.61)
	CONSERVATION TAX	Feb 20				(91.29)	0.00005454	0.00005454		0.00
	AD VALOREM TAX	Feb 20				(1,173.43)	0.00005454	0.00005454		(0.06)
	SEVERANCE TAX	Feb 20				(829.88)	0.00005454	0.00005454		(0.05)
Total GAS SALES									17.34	9.25
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 19		2,980.27	15.89	47,355.80	0.00005454	0.00005454	0.16	2.58
	PROCESSING	Oct 19				(19,522.87)	0.00005454	0.00005454		(1.06)
	CONSERVATION TAX	Oct 19				(52.09)	0.00005454	0.00005454		0.00
	AD VALOREM TAX	Oct 19				(1,944.66)	0.00005454	0.00005454		(0.11)
	SEVERANCE TAX	Oct 19				(473.56)	0.00005454	0.00005454		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		76.99	8.18	630.02	0.00005454	0.00005454	0.00	0.03
CONSERVATION TAX	Oct 19				(0.88)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(44.04)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Oct 19				(6.30)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Nov 19		7,200.55	18.59	133,864.91	0.00005454	0.00005454	0.39	7.30
PROCESSING	Nov 19				(46,631.31)	0.00005454	0.00005454		(2.54)
CONSERVATION TAX	Nov 19				(147.25)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Nov 19				(6,096.04)	0.00005454	0.00005454		(0.33)
SEVERANCE TAX	Nov 19				(1,338.65)	0.00005454	0.00005454		(0.07)
ROYALTY INTEREST	Dec 19		6,394.62	17.61	112,614.85	0.00005454	0.00005454	0.35	6.14
PROCESSING	Dec 19				(43,908.94)	0.00005454	0.00005454		(2.39)
CONSERVATION TAX	Dec 19				(123.88)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Dec 19				(4,800.74)	0.00005454	0.00005454		(0.26)
SEVERANCE TAX	Dec 19				(1,126.15)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Dec 19		15.71	10.95	172.07	0.00005454	0.00005454	0.00	0.01
CONSERVATION TAX	Dec 19				(0.24)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				(12.03)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				(2.17)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jan 20		5,741.60	14.41	82,724.33	0.00005454	0.00005454	0.31	4.51
PROCESSING	Jan 20				(41,469.10)	0.00005454	0.00005454		(2.26)
CONSERVATION TAX	Jan 20				(91.00)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Jan 20				(2,887.87)	0.00005454	0.00005454		(0.16)
SEVERANCE TAX	Jan 20				(827.24)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Feb 20		5,882.20	13.48	79,299.23	0.00005454	0.00005454	0.32	4.32
PROCESSING	Feb 20				(40,100.69)	0.00005454	0.00005454		(2.19)
CONSERVATION TAX	Feb 20				(87.23)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Feb 20				(2,743.90)	0.00005454	0.00005454		(0.15)
SEVERANCE TAX	Feb 20				(792.99)	0.00005454	0.00005454		(0.04)
Total NATURAL GAS LIQUIDS								1.53	13.17
OIL SALES									
ROYALTY INTEREST	Oct 19		8,532.06	46.85	399,690.28	0.00005454	0.00005454	0.47	21.80
AD VALOREM TAX	Oct 19				(27,978.32)	0.00005454	0.00005454		(1.53)
SEVERANCE TAX	Oct 19				(3,996.90)	0.00005454	0.00005454		(0.22)
CONSERVATION TAX	Oct 19				(439.66)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Nov 19		21,608.17	49.75	1,075,007.41	0.00005454	0.00005454	1.18	58.63
AD VALOREM TAX	Nov 19				(75,250.52)	0.00005454	0.00005454		(4.10)
SEVERANCE TAX	Nov 19				(10,750.07)	0.00005454	0.00005454		(0.59)
CONSERVATION TAX	Nov 19				(1,182.51)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Dec 19		19,478.50	52.49	1,022,519.81	0.00005454	0.00005454	1.06	55.77
AD VALOREM TAX	Dec 19				(71,576.39)	0.00005454	0.00005454		(3.90)
SEVERANCE TAX	Dec 19				(10,225.20)	0.00005454	0.00005454		(0.56)
CONSERVATION TAX	Dec 19				(1,124.77)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Jan 20		16,966.69	50.69	860,017.98	0.00005454	0.00005454	0.93	46.91
AD VALOREM TAX	Jan 20				(60,201.26)	0.00005454	0.00005454		(3.28)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				(8,600.18)	0.00005454	0.00005454		(0.47)
CONSERVATION TAX	Jan 20				(946.02)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Feb 20		13,771.07	43.05	592,873.33	0.00005454	0.00005454	0.75	32.34
AD VALOREM TAX	Feb 20				(41,501.13)	0.00005454	0.00005454		(2.26)
SEVERANCE TAX	Feb 20				(5,928.73)	0.00005454	0.00005454		(0.32)
CONSERVATION TAX	Feb 20				(652.16)	0.00005454	0.00005454		(0.04)
ROYALTY INTEREST	Mar 20		11,180.74	22.32	249,503.86	0.00005454	0.00005454	0.61	13.61
AD VALOREM TAX	Mar 20				(17,465.27)	0.00005454	0.00005454		(0.95)
SEVERANCE TAX	Mar 20				(2,495.04)	0.00005454	0.00005454		(0.14)
CONSERVATION TAX	Mar 20				(274.45)	0.00005454	0.00005454		(0.01)
								Total OIL SALES	5.00
								Total Property	232.92

Property: 14*1827

VT GLENMERE 03-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		35,223.95	1.42	50,057.72	0.00005454	0.00005454	1.92	2.73
PROCESSING	Oct 19				(38,460.71)	0.00005454	0.00005454		(2.10)
CONSERVATION TAX	Oct 19				(55.06)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(807.94)	0.00005454	0.00005454		(0.04)
SEVERANCE TAX	Oct 19				(500.58)	0.00005454	0.00005454		(0.03)
ROYALTY INTEREST	Oct 19		769.75	1.40	1,075.04	0.00005454	0.00005454	0.04	0.06
CONSERVATION TAX	Oct 19				(1.48)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(75.15)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Oct 19				(10.75)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Nov 19		93,555.25	2.11	197,124.21	0.00005454	0.00005454	5.10	10.75
PROCESSING	Nov 19				(100,988.60)	0.00005454	0.00005454		(5.51)
CONSERVATION TAX	Nov 19				(216.84)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Nov 19				(6,714.31)	0.00005454	0.00005454		(0.37)
SEVERANCE TAX	Nov 19				(1,971.24)	0.00005454	0.00005454		(0.11)
ROYALTY INTEREST	Dec 19		83,974.31	1.79	150,678.89	0.00005454	0.00005454	4.58	8.22
PROCESSING	Dec 19				(96,111.24)	0.00005454	0.00005454		(5.24)
CONSERVATION TAX	Dec 19				(165.75)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Dec 19				(3,808.13)	0.00005454	0.00005454		(0.21)
SEVERANCE TAX	Dec 19				(1,506.79)	0.00005454	0.00005454		(0.08)
ROYALTY INTEREST	Dec 19		168.40	1.86	314.00	0.00005454	0.00005454	0.01	0.02
CONSERVATION TAX	Dec 19				(0.43)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				(21.95)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				(3.89)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jan 20		73,890.02	1.59	117,296.57	0.00005454	0.00005454	4.03	6.40
PROCESSING	Jan 20				(88,954.11)	0.00005454	0.00005454		(4.85)
CONSERVATION TAX	Jan 20				(129.03)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Jan 20				(1,983.97)	0.00005454	0.00005454		(0.11)
SEVERANCE TAX	Jan 20				(1,172.97)	0.00005454	0.00005454		(0.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 20		63,740.61	1.42	90,773.17	0.00005454	0.00005454	3.48	4.95
PROCESSING	Feb 20				(72,437.23)	0.00005454	0.00005454		(3.95)
CONSERVATION TAX	Feb 20				(99.85)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Feb 20				(1,283.52)	0.00005454	0.00005454		(0.07)
SEVERANCE TAX	Feb 20				(907.73)	0.00005454	0.00005454		(0.05)
Total GAS SALES								19.16	10.31
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		3,128.01	15.89	49,703.37	0.00005454	0.00005454	0.17	2.71
PROCESSING	Oct 19				(20,490.68)	0.00005454	0.00005454		(1.12)
CONSERVATION TAX	Oct 19				(54.67)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(2,041.06)	0.00005454	0.00005454		(0.11)
SEVERANCE TAX	Oct 19				(497.03)	0.00005454	0.00005454		(0.03)
ROYALTY INTEREST	Oct 19		80.80	8.18	661.25	0.00005454	0.00005454	0.00	0.04
CONSERVATION TAX	Oct 19				(0.92)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(46.22)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Oct 19				(6.61)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Nov 19		8,200.29	18.59	152,450.99	0.00005454	0.00005454	0.45	8.31
PROCESSING	Nov 19				(53,105.69)	0.00005454	0.00005454		(2.90)
CONSERVATION TAX	Nov 19				(167.70)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Nov 19				(6,942.43)	0.00005454	0.00005454		(0.38)
SEVERANCE TAX	Nov 19				(1,524.51)	0.00005454	0.00005454		(0.08)
ROYALTY INTEREST	Dec 19		7,062.98	17.61	124,385.20	0.00005454	0.00005454	0.39	6.78
PROCESSING	Dec 19				(48,498.25)	0.00005454	0.00005454		(2.65)
CONSERVATION TAX	Dec 19				(136.82)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Dec 19				(5,302.51)	0.00005454	0.00005454		(0.29)
SEVERANCE TAX	Dec 19				(1,243.85)	0.00005454	0.00005454		(0.07)
ROYALTY INTEREST	Dec 19		17.35	10.95	190.04	0.00005454	0.00005454	0.00	0.01
CONSERVATION TAX	Dec 19				(0.26)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				(13.28)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				(2.40)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jan 20		6,339.23	14.41	91,334.90	0.00005454	0.00005454	0.35	4.98
PROCESSING	Jan 20				(45,785.52)	0.00005454	0.00005454		(2.50)
CONSERVATION TAX	Jan 20				(100.47)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Jan 20				(3,188.46)	0.00005454	0.00005454		(0.17)
SEVERANCE TAX	Jan 20				(913.35)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Feb 20		6,434.03	13.48	86,738.68	0.00005454	0.00005454	0.35	4.73
PROCESSING	Feb 20				(43,862.74)	0.00005454	0.00005454		(2.39)
CONSERVATION TAX	Feb 20				(95.41)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Feb 20				(3,001.32)	0.00005454	0.00005454		(0.16)
SEVERANCE TAX	Feb 20				(867.39)	0.00005454	0.00005454		(0.05)
Total NATURAL GAS LIQUIDS								1.71	14.57
OIL SALES									
ROYALTY INTEREST	Oct 19		9,031.49	46.85	423,086.56	0.00005454	0.00005454	0.49	23.08
AD VALOREM TAX	Oct 19				(29,616.06)	0.00005454	0.00005454		(1.62)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 19				(4,230.87)	0.00005454	0.00005454		(0.23)
CONSERVATION TAX	Oct 19				(465.40)	0.00005454	0.00005454		(0.03)
ROYALTY INTEREST	Nov 19		22,009.65	49.75	1,094,980.95	0.00005454	0.00005454	1.20	59.72
AD VALOREM TAX	Nov 19				(76,648.67)	0.00005454	0.00005454		(4.18)
SEVERANCE TAX	Nov 19				(10,949.81)	0.00005454	0.00005454		(0.60)
CONSERVATION TAX	Nov 19				(1,204.48)	0.00005454	0.00005454		(0.07)
ROYALTY INTEREST	Dec 19		18,769.24	52.49	985,287.56	0.00005454	0.00005454	1.02	53.74
AD VALOREM TAX	Dec 19				(68,970.13)	0.00005454	0.00005454		(3.76)
SEVERANCE TAX	Dec 19				(9,852.88)	0.00005454	0.00005454		(0.54)
CONSERVATION TAX	Dec 19				(1,083.82)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Jan 20		16,069.26	50.69	814,528.51	0.00005454	0.00005454	0.88	44.42
AD VALOREM TAX	Jan 20				(57,017.00)	0.00005454	0.00005454		(3.11)
SEVERANCE TAX	Jan 20				(8,145.29)	0.00005454	0.00005454		(0.44)
CONSERVATION TAX	Jan 20				(895.98)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Feb 20		12,753.77	43.05	549,076.40	0.00005454	0.00005454	0.70	29.95
AD VALOREM TAX	Feb 20				(38,435.35)	0.00005454	0.00005454		(2.10)
SEVERANCE TAX	Feb 20				(5,490.76)	0.00005454	0.00005454		(0.30)
CONSERVATION TAX	Feb 20				(603.98)	0.00005454	0.00005454		(0.03)
ROYALTY INTEREST	Mar 20		9,827.98	22.32	219,316.33	0.00005454	0.00005454	0.54	11.96
AD VALOREM TAX	Mar 20				(15,352.14)	0.00005454	0.00005454		(0.84)
SEVERANCE TAX	Mar 20				(2,193.16)	0.00005454	0.00005454		(0.12)
CONSERVATION TAX	Mar 20				(241.25)	0.00005454	0.00005454		(0.01)
Total OIL SALES								4.83	204.78
Total Property									229.66

Property: 14*1828

VT LDS 01-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		42,503.90	1.42	60,403.45	0.00005499	0.00005499	2.34	3.32
PROCESSING	Oct 19				(46,409.62)	0.00005499	0.00005499		(2.55)
CONSERVATION TAX	Oct 19				(66.44)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(974.92)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Oct 19				(604.03)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		928.84	1.40	1,297.22	0.00005499	0.00005499	0.05	0.07
CONSERVATION TAX	Oct 19				(1.79)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(90.68)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(12.97)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		90,258.89	2.11	190,178.66	0.00005499	0.00005499	4.96	10.46
PROCESSING	Nov 19				(97,430.33)	0.00005499	0.00005499		(5.36)
CONSERVATION TAX	Nov 19				(209.20)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,477.74)	0.00005499	0.00005499		(0.36)
SEVERANCE TAX	Nov 19				(1,901.79)	0.00005499	0.00005499		(0.10)
ROYALTY INTEREST	Dec 19		81,961.07	1.79	147,066.46	0.00005499	0.00005499	4.51	8.09
PROCESSING	Dec 19				(93,807.03)	0.00005499	0.00005499		(5.16)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(161.77)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(3,716.84)	0.00005499	0.00005499		(0.20)
SEVERANCE TAX	Dec 19				(1,470.66)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		164.37	1.86	306.47	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.42)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(21.42)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(3.80)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		70,626.67	1.59	112,116.17	0.00005499	0.00005499	3.88	6.17
PROCESSING	Jan 20				(85,025.45)	0.00005499	0.00005499		(4.68)
CONSERVATION TAX	Jan 20				(123.33)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(1,896.35)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Jan 20				(1,121.16)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Feb 20		62,034.86	1.42	88,344.00	0.00005499	0.00005499	3.41	4.86
PROCESSING	Feb 20				(70,498.75)	0.00005499	0.00005499		(3.88)
CONSERVATION TAX	Feb 20				(97.18)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,249.17)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Feb 20				(883.44)	0.00005499	0.00005499		(0.05)
Total GAS SALES								19.16	10.22
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		3,774.50	15.89	59,975.87	0.00005499	0.00005499	0.21	3.30
PROCESSING	Oct 19				(24,725.62)	0.00005499	0.00005499		(1.36)
CONSERVATION TAX	Oct 19				(65.97)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,462.90)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Oct 19				(599.76)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		97.50	8.18	797.92	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Oct 19				(1.12)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(55.78)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(7.98)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		7,911.35	18.59	147,079.48	0.00005499	0.00005499	0.44	8.09
PROCESSING	Nov 19				(51,234.55)	0.00005499	0.00005499		(2.82)
CONSERVATION TAX	Nov 19				(161.79)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,697.82)	0.00005499	0.00005499		(0.37)
SEVERANCE TAX	Nov 19				(1,470.79)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		6,893.65	17.61	121,403.15	0.00005499	0.00005499	0.38	6.68
PROCESSING	Dec 19				(47,335.53)	0.00005499	0.00005499		(2.60)
CONSERVATION TAX	Dec 19				(133.54)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(5,175.39)	0.00005499	0.00005499		(0.28)
SEVERANCE TAX	Dec 19				(1,214.03)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		16.93	10.96	185.50	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.26)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(12.97)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.34)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		6,059.26	14.41	87,301.10	0.00005499	0.00005499	0.33	4.80
PROCESSING	Jan 20				(43,763.40)	0.00005499	0.00005499		(2.41)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				(96.03)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(3,047.64)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Jan 20				(873.01)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		6,261.85	13.48	84,417.47	0.00005499	0.00005499	0.34	4.64
PROCESSING	Feb 20				(42,688.93)	0.00005499	0.00005499		(2.35)
CONSERVATION TAX	Feb 20				(92.86)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(2,921.00)	0.00005499	0.00005499		(0.16)
SEVERANCE TAX	Feb 20				(844.17)	0.00005499	0.00005499		(0.05)
Total NATURAL GAS LIQUIDS								1.71	14.58
OIL SALES									
ROYALTY INTEREST	Oct 19		10,828.51	46.85	507,269.22	0.00005499	0.00005499	0.60	27.89
AD VALOREM TAX	Oct 19				(35,508.85)	0.00005499	0.00005499		(1.95)
SEVERANCE TAX	Oct 19				(5,072.69)	0.00005499	0.00005499		(0.28)
CONSERVATION TAX	Oct 19				(558.00)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19		23,005.09	49.75	1,144,504.22	0.00005499	0.00005499	1.27	62.94
AD VALOREM TAX	Nov 19				(80,115.30)	0.00005499	0.00005499		(4.41)
SEVERANCE TAX	Nov 19				(11,445.04)	0.00005499	0.00005499		(0.63)
CONSERVATION TAX	Nov 19				(1,258.95)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		20,236.28	52.49	1,062,299.65	0.00005499	0.00005499	1.11	58.42
AD VALOREM TAX	Dec 19				(74,360.98)	0.00005499	0.00005499		(4.09)
SEVERANCE TAX	Dec 19				(10,623.00)	0.00005499	0.00005499		(0.58)
CONSERVATION TAX	Dec 19				(1,168.53)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Jan 20		17,300.27	50.69	876,926.58	0.00005499	0.00005499	0.95	48.22
AD VALOREM TAX	Jan 20				(61,384.86)	0.00005499	0.00005499		(3.38)
SEVERANCE TAX	Jan 20				(8,769.27)	0.00005499	0.00005499		(0.48)
CONSERVATION TAX	Jan 20				(964.62)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		13,964.65	43.05	601,207.30	0.00005499	0.00005499	0.77	33.06
AD VALOREM TAX	Feb 20				(42,084.51)	0.00005499	0.00005499		(2.31)
SEVERANCE TAX	Feb 20				(6,012.07)	0.00005499	0.00005499		(0.33)
CONSERVATION TAX	Feb 20				(661.33)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Mar 20		11,745.26	22.32	262,101.34	0.00005499	0.00005499	0.65	14.41
AD VALOREM TAX	Mar 20				(18,347.09)	0.00005499	0.00005499		(1.01)
SEVERANCE TAX	Mar 20				(2,621.01)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Mar 20				(288.31)	0.00005499	0.00005499		(0.02)
Total OIL SALES								5.35	225.08
Total Property									249.88

Property: 14*1829

VT LDS C02-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		38,072.83	1.42	54,106.34	0.00005499	0.00005499	2.09	2.98
PROCESSING	Oct 19				(41,571.37)	0.00005499	0.00005499		(2.29)
CONSERVATION TAX	Oct 19				(59.52)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(873.28)	0.00005499	0.00005499		(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 19				(541.06)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		832.01	1.40	1,161.98	0.00005499	0.00005499	0.05	0.06
CONSERVATION TAX	Oct 19				(1.60)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(81.23)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(11.62)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		74,790.73	2.11	157,586.71	0.00005499	0.00005499	4.11	8.67
PROCESSING	Nov 19				(80,733.16)	0.00005499	0.00005499		(4.44)
CONSERVATION TAX	Nov 19				(173.35)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(5,367.61)	0.00005499	0.00005499		(0.30)
SEVERANCE TAX	Nov 19				(1,575.87)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		69,532.84	1.79	124,765.91	0.00005499	0.00005499	3.82	6.86
PROCESSING	Dec 19				(79,582.52)	0.00005499	0.00005499		(4.38)
CONSERVATION TAX	Dec 19				(137.24)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(3,153.23)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Dec 19				(1,247.66)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		139.44	1.86	260.00	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.35)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(18.18)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(3.22)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		63,333.23	1.59	100,538.21	0.00005499	0.00005499	3.48	5.53
PROCESSING	Jan 20				(76,245.08)	0.00005499	0.00005499		(4.19)
CONSERVATION TAX	Jan 20				(110.59)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(1,700.52)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Jan 20				(1,005.38)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Feb 20		55,703.17	1.42	79,327.02	0.00005499	0.00005499	3.06	4.36
PROCESSING	Feb 20				(63,303.18)	0.00005499	0.00005499		(3.48)
CONSERVATION TAX	Feb 20				(87.26)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(1,121.67)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Feb 20				(793.27)	0.00005499	0.00005499		(0.04)
Total GAS SALES								16.62	8.71
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		3,381.00	15.89	53,723.33	0.00005499	0.00005499	0.19	2.95
PROCESSING	Oct 19				(22,147.95)	0.00005499	0.00005499		(1.22)
CONSERVATION TAX	Oct 19				(59.10)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,206.14)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Oct 19				(537.23)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		87.34	8.18	714.74	0.00005499	0.00005499	0.00	0.04
CONSERVATION TAX	Oct 19				(1.00)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(49.96)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(7.15)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		6,555.54	18.59	121,873.66	0.00005499	0.00005499	0.36	6.70
PROCESSING	Nov 19				(42,454.20)	0.00005499	0.00005499		(2.33)
CONSERVATION TAX	Nov 19				(134.06)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(5,549.98)	0.00005499	0.00005499		(0.31)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				(1,218.74)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		5,848.32	17.61	102,994.08	0.00005499	0.00005499	0.32	5.66
PROCESSING	Dec 19				(40,157.77)	0.00005499	0.00005499		(2.21)
CONSERVATION TAX	Dec 19				(113.29)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(4,390.61)	0.00005499	0.00005499		(0.24)
SEVERANCE TAX	Dec 19				(1,029.94)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Dec 19		14.37	10.95	157.36	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.22)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(11.00)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(1.99)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		5,433.53	14.41	78,285.73	0.00005499	0.00005499	0.30	4.30
PROCESSING	Jan 20				(39,244.06)	0.00005499	0.00005499		(2.16)
CONSERVATION TAX	Jan 20				(86.11)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				(2,732.92)	0.00005499	0.00005499		(0.15)
SEVERANCE TAX	Jan 20				(782.86)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Feb 20		5,622.73	13.48	75,801.27	0.00005499	0.00005499	0.31	4.17
PROCESSING	Feb 20				(38,331.82)	0.00005499	0.00005499		(2.11)
CONSERVATION TAX	Feb 20				(83.38)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(2,622.86)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Feb 20				(758.01)	0.00005499	0.00005499		(0.04)
Total NATURAL GAS LIQUIDS								1.48	12.58
OIL SALES									
ROYALTY INTEREST	Oct 19		7,226.86	46.85	338,547.44	0.00005499	0.00005499	0.40	18.62
AD VALOREM TAX	Oct 19				(23,698.32)	0.00005499	0.00005499		(1.30)
SEVERANCE TAX	Oct 19				(3,385.47)	0.00005499	0.00005499		(0.19)
CONSERVATION TAX	Oct 19				(372.40)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Nov 19		13,547.02	49.75	673,965.07	0.00005499	0.00005499	0.74	37.06
AD VALOREM TAX	Nov 19				(47,177.55)	0.00005499	0.00005499		(2.59)
SEVERANCE TAX	Nov 19				(6,739.65)	0.00005499	0.00005499		(0.37)
CONSERVATION TAX	Nov 19				(741.36)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Dec 19		11,906.34	52.49	625,021.03	0.00005499	0.00005499	0.65	34.37
AD VALOREM TAX	Dec 19				(43,751.47)	0.00005499	0.00005499		(2.41)
SEVERANCE TAX	Dec 19				(6,250.21)	0.00005499	0.00005499		(0.34)
CONSERVATION TAX	Dec 19				(687.52)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Jan 20		10,655.50	50.69	540,112.51	0.00005499	0.00005499	0.59	29.70
AD VALOREM TAX	Jan 20				(37,807.88)	0.00005499	0.00005499		(2.08)
SEVERANCE TAX	Jan 20				(5,401.13)	0.00005499	0.00005499		(0.30)
CONSERVATION TAX	Jan 20				(594.12)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Feb 20		8,698.01	43.05	374,467.44	0.00005499	0.00005499	0.48	20.59
AD VALOREM TAX	Feb 20				(26,212.72)	0.00005499	0.00005499		(1.44)
SEVERANCE TAX	Feb 20				(3,744.67)	0.00005499	0.00005499		(0.21)
CONSERVATION TAX	Feb 20				(411.91)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		8,174.60	22.32	182,420.23	0.00005499	0.00005499	0.45	10.03
AD VALOREM TAX	Mar 20				(12,769.42)	0.00005499	0.00005499		(0.70)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(1,824.20)	0.00005499	0.00005499		(0.10)
CONSERVATION TAX	Mar 20				(200.66)	0.00005499	0.00005499		(0.01)
Total OIL SALES								3.31	138.18
Total Property									159.47
Property: 14*1830 VT LDS 02-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 19	36,966.31	1.42	52,533.84	0.00005499	0.00005499	2.03	2.89	
PROCESSING	Oct 19			(40,363.18)	0.00005499	0.00005499		(2.22)	
CONSERVATION TAX	Oct 19			(57.79)	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Oct 19			(847.90)	0.00005499	0.00005499		(0.05)	
SEVERANCE TAX	Oct 19			(525.34)	0.00005499	0.00005499		(0.03)	
ROYALTY INTEREST	Oct 19	807.83	1.40	1,128.21	0.00005499	0.00005499	0.04	0.06	
CONSERVATION TAX	Oct 19			(1.56)	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Oct 19			(78.87)	0.00005499	0.00005499		0.00	
SEVERANCE TAX	Oct 19			(11.28)	0.00005499	0.00005499		0.00	
ROYALTY INTEREST	Nov 19	92,416.64	2.11	194,725.13	0.00005499	0.00005499	5.08	10.71	
PROCESSING	Nov 19			(99,759.53)	0.00005499	0.00005499		(5.49)	
CONSERVATION TAX	Nov 19			(214.20)	0.00005499	0.00005499		(0.01)	
AD VALOREM TAX	Nov 19			(6,632.60)	0.00005499	0.00005499		(0.36)	
SEVERANCE TAX	Nov 19			(1,947.25)	0.00005499	0.00005499		(0.11)	
ROYALTY INTEREST	Dec 19	84,003.95	1.79	150,732.07	0.00005499	0.00005499	4.62	8.29	
PROCESSING	Dec 19			(96,145.16)	0.00005499	0.00005499		(5.29)	
CONSERVATION TAX	Dec 19			(165.81)	0.00005499	0.00005499		(0.01)	
AD VALOREM TAX	Dec 19			(3,809.48)	0.00005499	0.00005499		(0.21)	
SEVERANCE TAX	Dec 19			(1,507.32)	0.00005499	0.00005499		(0.08)	
ROYALTY INTEREST	Dec 19	168.46	1.86	314.11	0.00005499	0.00005499	0.01	0.02	
CONSERVATION TAX	Dec 19			(0.43)	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Dec 19			(21.96)	0.00005499	0.00005499		0.00	
SEVERANCE TAX	Dec 19			(3.90)	0.00005499	0.00005499		0.00	
ROYALTY INTEREST	Jan 20	74,004.96	1.59	117,479.03	0.00005499	0.00005499	4.07	6.46	
PROCESSING	Jan 20			(89,092.48)	0.00005499	0.00005499		(4.90)	
CONSERVATION TAX	Jan 20			(129.23)	0.00005499	0.00005499		(0.01)	
AD VALOREM TAX	Jan 20			(1,987.06)	0.00005499	0.00005499		(0.11)	
SEVERANCE TAX	Jan 20			(1,174.79)	0.00005499	0.00005499		(0.06)	
ROYALTY INTEREST	Feb 20	63,676.11	1.42	90,681.32	0.00005499	0.00005499	3.50	4.99	
PROCESSING	Feb 20			(72,363.94)	0.00005499	0.00005499		(3.98)	
CONSERVATION TAX	Feb 20			(99.75)	0.00005499	0.00005499		(0.01)	
AD VALOREM TAX	Feb 20			(1,282.22)	0.00005499	0.00005499		(0.07)	
SEVERANCE TAX	Feb 20			(906.81)	0.00005499	0.00005499		(0.05)	
Total GAS SALES								19.35	10.37
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19	3,282.74	15.89	52,161.96	0.00005499	0.00005499	0.18	2.87	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 19				(21,504.26)	0.00005499	0.00005499		(1.18)
CONSERVATION TAX	Oct 19				(57.38)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,142.02)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Oct 19				(521.62)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		84.80	8.18	693.96	0.00005499	0.00005499	0.00	0.04
CONSERVATION TAX	Oct 19				(0.97)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(48.51)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(6.94)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		8,100.49	18.59	150,595.60	0.00005499	0.00005499	0.45	8.28
PROCESSING	Nov 19				(52,459.38)	0.00005499	0.00005499		(2.88)
CONSERVATION TAX	Nov 19				(165.66)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,857.94)	0.00005499	0.00005499		(0.38)
SEVERANCE TAX	Nov 19				(1,505.96)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		7,065.47	17.61	124,429.11	0.00005499	0.00005499	0.39	6.84
PROCESSING	Dec 19				(48,515.37)	0.00005499	0.00005499		(2.67)
CONSERVATION TAX	Dec 19				(136.87)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(5,304.38)	0.00005499	0.00005499		(0.29)
SEVERANCE TAX	Dec 19				(1,244.29)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		17.36	10.95	190.12	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.26)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(13.29)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.40)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		6,349.09	14.41	91,476.98	0.00005499	0.00005499	0.35	5.03
PROCESSING	Jan 20				(45,856.74)	0.00005499	0.00005499		(2.52)
CONSERVATION TAX	Jan 20				(100.62)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(3,193.42)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Jan 20				(914.77)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		6,427.52	13.48	86,650.91	0.00005499	0.00005499	0.35	4.76
PROCESSING	Feb 20				(43,818.36)	0.00005499	0.00005499		(2.41)
CONSERVATION TAX	Feb 20				(95.32)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(2,998.28)	0.00005499	0.00005499		(0.16)
SEVERANCE TAX	Feb 20				(866.51)	0.00005499	0.00005499		(0.05)
Total NATURAL GAS LIQUIDS								1.72	14.72
OIL SALES									
ROYALTY INTEREST	Oct 19		9,382.71	46.85	439,539.82	0.00005499	0.00005499	0.52	24.17
AD VALOREM TAX	Oct 19				(30,767.79)	0.00005499	0.00005499		(1.69)
SEVERANCE TAX	Oct 19				(4,395.40)	0.00005499	0.00005499		(0.24)
CONSERVATION TAX	Oct 19				(483.49)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19		22,752.38	49.75	1,131,932.02	0.00005499	0.00005499	1.25	62.24
AD VALOREM TAX	Nov 19				(79,235.24)	0.00005499	0.00005499		(4.36)
SEVERANCE TAX	Nov 19				(11,319.32)	0.00005499	0.00005499		(0.62)
CONSERVATION TAX	Nov 19				(1,245.13)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		19,765.24	52.49	1,037,572.08	0.00005499	0.00005499	1.09	57.06
AD VALOREM TAX	Dec 19				(72,630.05)	0.00005499	0.00005499		(3.99)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(10,375.72)	0.00005499	0.00005499		(0.57)
CONSERVATION TAX	Dec 19				(1,141.33)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Jan 20		17,270.88	50.69	875,436.67	0.00005499	0.00005499	0.95	48.14
AD VALOREM TAX	Jan 20				(61,280.57)	0.00005499	0.00005499		(3.37)
SEVERANCE TAX	Jan 20				(8,754.37)	0.00005499	0.00005499		(0.48)
CONSERVATION TAX	Jan 20				(962.98)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		13,866.30	43.05	596,973.19	0.00005499	0.00005499	0.76	32.83
AD VALOREM TAX	Feb 20				(41,788.12)	0.00005499	0.00005499		(2.30)
SEVERANCE TAX	Feb 20				(5,969.73)	0.00005499	0.00005499		(0.33)
CONSERVATION TAX	Feb 20				(656.67)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Mar 20		11,079.03	22.32	247,234.00	0.00005499	0.00005499	0.61	13.60
AD VALOREM TAX	Mar 20				(17,306.38)	0.00005499	0.00005499		(0.95)
SEVERANCE TAX	Mar 20				(2,472.34)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Mar 20				(271.96)	0.00005499	0.00005499		(0.01)
Total OIL SALES								5.18	218.74
Total Property									243.83

Property: 14*1831

VT LDS 03-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		40,142.18	1.42	57,047.16	0.00005499	0.00005499	2.21	3.14
PROCESSING	Oct 19				(43,830.88)	0.00005499	0.00005499		(2.41)
CONSERVATION TAX	Oct 19				(62.75)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(920.75)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Oct 19				(570.47)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		877.23	1.40	1,225.14	0.00005499	0.00005499	0.05	0.07
CONSERVATION TAX	Oct 19				(1.69)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(85.64)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(12.25)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		96,955.23	2.11	204,288.09	0.00005499	0.00005499	5.33	11.23
PROCESSING	Nov 19				(104,658.72)	0.00005499	0.00005499		(5.76)
CONSERVATION TAX	Nov 19				(224.72)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,958.33)	0.00005499	0.00005499		(0.38)
SEVERANCE TAX	Nov 19				(2,042.88)	0.00005499	0.00005499		(0.11)
ROYALTY INTEREST	Dec 19		88,235.76	1.79	158,325.41	0.00005499	0.00005499	4.85	8.71
PROCESSING	Dec 19				(100,988.61)	0.00005499	0.00005499		(5.55)
CONSERVATION TAX	Dec 19				(174.16)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(4,001.38)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Dec 19				(1,583.25)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		176.95	1.86	329.94	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.45)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(23.06)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(4.09)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		78,335.72	1.59	124,353.88	0.00005499	0.00005499	4.31	6.84

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 20				(94,306.15)	0.00005499	0.00005499		(5.19)
CONSERVATION TAX	Jan 20				(136.79)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(2,103.34)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Jan 20				(1,243.54)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Feb 20	68,718.22		1.42	97,861.79	0.00005499	0.00005499	3.78	5.38
PROCESSING	Feb 20				(78,093.97)	0.00005499	0.00005499		(4.29)
CONSERVATION TAX	Feb 20				(107.65)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,383.75)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Feb 20				(978.62)	0.00005499	0.00005499		(0.05)
Total GAS SALES								20.54	10.95
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		3,564.77	15.89	56,643.33	0.00005499	0.00005499	0.20	3.11
PROCESSING	Oct 19				(23,351.75)	0.00005499	0.00005499		(1.28)
CONSERVATION TAX	Oct 19				(62.31)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,326.05)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Oct 19				(566.43)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		92.09	8.18	753.58	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Oct 19				(1.05)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(52.68)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(7.54)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		8,498.30	18.59	157,991.36	0.00005499	0.00005499	0.47	8.69
PROCESSING	Nov 19				(55,035.66)	0.00005499	0.00005499		(3.03)
CONSERVATION TAX	Nov 19				(173.79)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(7,194.73)	0.00005499	0.00005499		(0.40)
SEVERANCE TAX	Nov 19				(1,579.91)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		7,421.41	17.61	130,697.40	0.00005499	0.00005499	0.41	7.19
PROCESSING	Dec 19				(50,959.39)	0.00005499	0.00005499		(2.80)
CONSERVATION TAX	Dec 19				(143.77)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(5,571.60)	0.00005499	0.00005499		(0.31)
SEVERANCE TAX	Dec 19				(1,306.97)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		18.23	10.95	199.69	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.28)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(13.96)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.52)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		6,720.64	14.41	96,830.19	0.00005499	0.00005499	0.37	5.32
PROCESSING	Jan 20				(48,540.26)	0.00005499	0.00005499		(2.67)
CONSERVATION TAX	Jan 20				(106.51)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(3,380.30)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Jan 20				(968.30)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		6,936.48	13.48	93,512.24	0.00005499	0.00005499	0.38	5.14
PROCESSING	Feb 20				(47,288.05)	0.00005499	0.00005499		(2.60)
CONSERVATION TAX	Feb 20				(102.86)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(3,235.69)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Feb 20				(935.12)	0.00005499	0.00005499		(0.05)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		1.84	15.58
OIL SALES	ROYALTY INTEREST	Oct 19		9,609.07	46.85	450,143.53	0.00005499	0.00005499	0.53	24.75
	AD VALOREM TAX	Oct 19				(31,510.05)	0.00005499	0.00005499		(1.73)
	SEVERANCE TAX	Oct 19				(4,501.44)	0.00005499	0.00005499		(0.25)
	CONSERVATION TAX	Oct 19				(495.16)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Nov 19		21,190.79	49.75	1,054,242.45	0.00005499	0.00005499	1.17	57.97
	AD VALOREM TAX	Nov 19				(73,796.97)	0.00005499	0.00005499		(4.06)
	SEVERANCE TAX	Nov 19				(10,542.42)	0.00005499	0.00005499		(0.58)
	CONSERVATION TAX	Nov 19				(1,159.67)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Dec 19		17,751.32	52.49	931,851.76	0.00005499	0.00005499	0.98	51.24
	AD VALOREM TAX	Dec 19				(65,229.62)	0.00005499	0.00005499		(3.59)
	SEVERANCE TAX	Dec 19				(9,318.52)	0.00005499	0.00005499		(0.51)
	CONSERVATION TAX	Dec 19				(1,025.04)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Jan 20		15,248.04	50.69	772,901.97	0.00005499	0.00005499	0.84	42.50
	AD VALOREM TAX	Jan 20				(54,103.14)	0.00005499	0.00005499		(2.98)
	SEVERANCE TAX	Jan 20				(7,729.02)	0.00005499	0.00005499		(0.43)
	CONSERVATION TAX	Jan 20				(850.19)	0.00005499	0.00005499		(0.05)
	ROYALTY INTEREST	Feb 20		12,149.57	43.05	523,064.69	0.00005499	0.00005499	0.67	28.76
	AD VALOREM TAX	Feb 20				(36,614.53)	0.00005499	0.00005499		(2.01)
	SEVERANCE TAX	Feb 20				(5,230.65)	0.00005499	0.00005499		(0.29)
	CONSERVATION TAX	Feb 20				(575.37)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Mar 20		9,256.83	22.32	206,570.74	0.00005499	0.00005499	0.51	11.36
	AD VALOREM TAX	Mar 20				(14,459.95)	0.00005499	0.00005499		(0.80)
	SEVERANCE TAX	Mar 20				(2,065.71)	0.00005499	0.00005499		(0.11)
	CONSERVATION TAX	Mar 20				(227.23)	0.00005499	0.00005499		(0.01)
							Total OIL SALES		4.70	199.00
							Total Property			225.53

Property: 14*1832

VT LDS C03-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		34,958.41	1.42	49,680.36	0.00005499	0.00005499	1.92	2.73
PROCESSING	Oct 19				(38,170.77)	0.00005499	0.00005499		(2.10)
CONSERVATION TAX	Oct 19				(54.65)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(801.85)	0.00005499	0.00005499		(0.04)
SEVERANCE TAX	Oct 19				(496.80)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		763.95	1.40	1,066.93	0.00005499	0.00005499	0.04	0.06
CONSERVATION TAX	Oct 19				(1.47)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(74.58)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(10.67)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		96,240.95	2.11	202,783.08	0.00005499	0.00005499	5.29	11.15
PROCESSING	Nov 19				(103,887.69)	0.00005499	0.00005499		(5.71)
CONSERVATION TAX	Nov 19				(223.06)	0.00005499	0.00005499		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				(6,907.06)	0.00005499	0.00005499		(0.38)
SEVERANCE TAX	Nov 19				(2,027.83)	0.00005499	0.00005499		(0.11)
ROYALTY INTEREST	Dec 19		90,707.69	1.79	162,760.90	0.00005499	0.00005499	4.99	8.95
PROCESSING	Dec 19				(103,817.80)	0.00005499	0.00005499		(5.71)
CONSERVATION TAX	Dec 19				(179.04)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(4,113.48)	0.00005499	0.00005499		(0.23)
SEVERANCE TAX	Dec 19				(1,627.61)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		181.91	1.86	339.18	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.46)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(23.71)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(4.21)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		81,360.75	1.59	129,155.96	0.00005499	0.00005499	4.47	7.10
PROCESSING	Jan 20				(97,947.90)	0.00005499	0.00005499		(5.39)
CONSERVATION TAX	Jan 20				(142.07)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(2,184.56)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Jan 20				(1,291.56)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Feb 20		71,002.71	1.42	101,115.14	0.00005499	0.00005499	3.90	5.56
PROCESSING	Feb 20				(80,690.15)	0.00005499	0.00005499		(4.44)
CONSERVATION TAX	Feb 20				(111.23)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,429.75)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Feb 20				(1,011.15)	0.00005499	0.00005499		(0.06)
Total GAS SALES								20.62	10.97
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		3,104.43	15.89	49,328.68	0.00005499	0.00005499	0.17	2.71
PROCESSING	Oct 19				(20,336.21)	0.00005499	0.00005499		(1.12)
CONSERVATION TAX	Oct 19				(54.26)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,025.67)	0.00005499	0.00005499		(0.11)
SEVERANCE TAX	Oct 19				(493.29)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		80.19	8.18	656.27	0.00005499	0.00005499	0.00	0.04
CONSERVATION TAX	Oct 19				(0.92)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(45.87)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(6.56)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		8,435.69	18.59	156,827.42	0.00005499	0.00005499	0.46	8.62
PROCESSING	Nov 19				(54,630.21)	0.00005499	0.00005499		(3.00)
CONSERVATION TAX	Nov 19				(172.51)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(7,141.73)	0.00005499	0.00005499		(0.39)
SEVERANCE TAX	Nov 19				(1,568.27)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		7,629.32	17.61	134,358.88	0.00005499	0.00005499	0.42	7.39
PROCESSING	Dec 19				(52,387.02)	0.00005499	0.00005499		(2.88)
CONSERVATION TAX	Dec 19				(147.79)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(5,727.68)	0.00005499	0.00005499		(0.31)
SEVERANCE TAX	Dec 19				(1,343.59)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		18.74	10.95	205.29	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.29)	0.00005499	0.00005499		0.00

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				(14.35)	0.00005499	0.00005499		0.00
	SEVERANCE TAX	Dec 19				(2.59)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Jan 20		6,980.16	14.41	100,569.41	0.00005499	0.00005499	0.38	5.53
	PROCESSING	Jan 20				(50,414.71)	0.00005499	0.00005499		(2.77)
	CONSERVATION TAX	Jan 20				(110.63)	0.00005499	0.00005499		(0.01)
	AD VALOREM TAX	Jan 20				(3,510.83)	0.00005499	0.00005499		(0.19)
	SEVERANCE TAX	Jan 20				(1,005.69)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Feb 20		7,167.08	13.48	96,620.99	0.00005499	0.00005499	0.39	5.31
	PROCESSING	Feb 20				(48,860.11)	0.00005499	0.00005499		(2.69)
	CONSERVATION TAX	Feb 20				(106.28)	0.00005499	0.00005499		(0.01)
	AD VALOREM TAX	Feb 20				(3,343.26)	0.00005499	0.00005499		(0.18)
	SEVERANCE TAX	Feb 20				(966.21)	0.00005499	0.00005499		(0.05)
						Total NATURAL GAS LIQUIDS		1.82	15.63	
OIL SALES										
	ROYALTY INTEREST	Oct 19		7,500.47	46.85	351,364.61	0.00005499	0.00005499	0.41	19.32
	AD VALOREM TAX	Oct 19				(24,595.52)	0.00005499	0.00005499		(1.35)
	SEVERANCE TAX	Oct 19				(3,513.65)	0.00005499	0.00005499		(0.19)
	CONSERVATION TAX	Oct 19				(386.50)	0.00005499	0.00005499		(0.02)
	ROYALTY INTEREST	Nov 19		20,254.22	49.75	1,007,648.26	0.00005499	0.00005499	1.11	55.41
	AD VALOREM TAX	Nov 19				(70,535.38)	0.00005499	0.00005499		(3.88)
	SEVERANCE TAX	Nov 19				(10,076.48)	0.00005499	0.00005499		(0.55)
	CONSERVATION TAX	Nov 19				(1,108.41)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Dec 19		17,979.88	52.49	943,850.07	0.00005499	0.00005499	0.99	51.90
	AD VALOREM TAX	Dec 19				(66,069.50)	0.00005499	0.00005499		(3.63)
	SEVERANCE TAX	Dec 19				(9,438.50)	0.00005499	0.00005499		(0.52)
	CONSERVATION TAX	Dec 19				(1,038.24)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Jan 20		15,636.96	50.69	792,615.41	0.00005499	0.00005499	0.86	43.59
	AD VALOREM TAX	Jan 20				(55,483.08)	0.00005499	0.00005499		(3.05)
	SEVERANCE TAX	Jan 20				(7,926.15)	0.00005499	0.00005499		(0.44)
	CONSERVATION TAX	Jan 20				(871.88)	0.00005499	0.00005499		(0.05)
	ROYALTY INTEREST	Feb 20		12,536.05	43.05	539,703.08	0.00005499	0.00005499	0.69	29.68
	AD VALOREM TAX	Feb 20				(37,779.22)	0.00005499	0.00005499		(2.08)
	SEVERANCE TAX	Feb 20				(5,397.03)	0.00005499	0.00005499		(0.30)
	CONSERVATION TAX	Feb 20				(593.67)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Mar 20		9,968.07	22.32	222,442.46	0.00005499	0.00005499	0.55	12.23
	AD VALOREM TAX	Mar 20				(15,570.97)	0.00005499	0.00005499		(0.86)
	SEVERANCE TAX	Mar 20				(2,224.42)	0.00005499	0.00005499		(0.12)
	CONSERVATION TAX	Mar 20				(244.69)	0.00005499	0.00005499		(0.01)
						Total OIL SALES		4.61	194.93	
						Total Property			221.53	

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VT LDS 04-16-18 CO WELD

GAS SALES

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		42,614.08	1.42	60,560.03	0.00005499	0.00005499	2.34	3.33
PROCESSING	Oct 19				(46,529.92)	0.00005499	0.00005499		(2.56)
CONSERVATION TAX	Oct 19				(66.62)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(977.44)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Oct 19				(605.60)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		931.25	1.40	1,300.58	0.00005499	0.00005499	0.05	0.07
CONSERVATION TAX	Oct 19				(1.79)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(90.92)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(13.01)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		87,148.09	2.11	183,624.11	0.00005499	0.00005499	4.79	10.10
PROCESSING	Nov 19				(94,072.37)	0.00005499	0.00005499		(5.17)
CONSERVATION TAX	Nov 19				(201.99)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,254.48)	0.00005499	0.00005499		(0.34)
SEVERANCE TAX	Nov 19				(1,836.24)	0.00005499	0.00005499		(0.10)
ROYALTY INTEREST	Dec 19		76,343.32	1.79	136,986.27	0.00005499	0.00005499	4.20	7.53
PROCESSING	Dec 19				(87,377.33)	0.00005499	0.00005499		(4.80)
CONSERVATION TAX	Dec 19				(150.68)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(3,462.08)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Dec 19				(1,369.86)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		153.10	1.86	285.47	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.39)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(19.96)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(3.54)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		68,538.16	1.59	108,800.77	0.00005499	0.00005499	3.77	5.98
PROCESSING	Jan 20				(82,511.15)	0.00005499	0.00005499		(4.54)
CONSERVATION TAX	Jan 20				(119.68)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(1,840.27)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Jan 20				(1,088.01)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Feb 20		60,623.83	1.42	86,334.55	0.00005499	0.00005499	3.33	4.75
PROCESSING	Feb 20				(68,895.21)	0.00005499	0.00005499		(3.79)
CONSERVATION TAX	Feb 20				(94.97)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,220.75)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Feb 20				(863.35)	0.00005499	0.00005499		(0.05)
Total GAS SALES								18.49	9.81
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		3,784.28	15.89	60,131.34	0.00005499	0.00005499	0.21	3.31
PROCESSING	Oct 19				(24,789.71)	0.00005499	0.00005499		(1.36)
CONSERVATION TAX	Oct 19				(66.14)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,469.28)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Oct 19				(601.31)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		97.76	8.18	799.99	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Oct 19				(1.12)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(55.92)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(8.00)	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 19		7,638.69	18.59	142,010.35	0.00005499	0.00005499	0.42	7.81
PROCESSING	Nov 19				(49,468.74)	0.00005499	0.00005499		(2.72)
CONSERVATION TAX	Nov 19				(156.21)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,466.98)	0.00005499	0.00005499		(0.36)
SEVERANCE TAX	Nov 19				(1,420.10)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		6,421.15	17.61	113,081.96	0.00005499	0.00005499	0.35	6.22
PROCESSING	Dec 19				(44,091.07)	0.00005499	0.00005499		(2.42)
CONSERVATION TAX	Dec 19				(124.39)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(4,820.66)	0.00005499	0.00005499		(0.27)
SEVERANCE TAX	Dec 19				(1,130.82)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Dec 19		15.77	10.96	172.78	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.24)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(12.08)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.18)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		5,880.08	14.41	84,719.51	0.00005499	0.00005499	0.32	4.66
PROCESSING	Jan 20				(42,469.27)	0.00005499	0.00005499		(2.34)
CONSERVATION TAX	Jan 20				(93.19)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(2,957.52)	0.00005499	0.00005499		(0.16)
SEVERANCE TAX	Jan 20				(847.20)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		6,119.42	13.48	82,497.34	0.00005499	0.00005499	0.34	4.54
PROCESSING	Feb 20				(41,717.94)	0.00005499	0.00005499		(2.29)
CONSERVATION TAX	Feb 20				(90.75)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(2,854.56)	0.00005499	0.00005499		(0.16)
SEVERANCE TAX	Feb 20				(824.97)	0.00005499	0.00005499		(0.05)
Total NATURAL GAS LIQUIDS								1.65	14.07
OIL SALES									
ROYALTY INTEREST	Oct 19		10,028.74	46.85	469,803.42	0.00005499	0.00005499	0.55	25.83
AD VALOREM TAX	Oct 19				(32,886.24)	0.00005499	0.00005499		(1.81)
SEVERANCE TAX	Oct 19				(4,698.03)	0.00005499	0.00005499		(0.26)
CONSERVATION TAX	Oct 19				(516.78)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19		20,876.51	49.75	1,038,607.33	0.00005499	0.00005499	1.15	57.11
AD VALOREM TAX	Nov 19				(72,702.51)	0.00005499	0.00005499		(4.00)
SEVERANCE TAX	Nov 19				(10,386.07)	0.00005499	0.00005499		(0.57)
CONSERVATION TAX	Nov 19				(1,142.47)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Dec 19		17,405.72	52.49	913,709.59	0.00005499	0.00005499	0.96	50.24
AD VALOREM TAX	Dec 19				(63,959.67)	0.00005499	0.00005499		(3.52)
SEVERANCE TAX	Dec 19				(9,137.10)	0.00005499	0.00005499		(0.50)
CONSERVATION TAX	Dec 19				(1,005.08)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Jan 20		15,044.52	50.69	762,585.63	0.00005499	0.00005499	0.83	41.93
AD VALOREM TAX	Jan 20				(53,380.99)	0.00005499	0.00005499		(2.94)
SEVERANCE TAX	Jan 20				(7,625.86)	0.00005499	0.00005499		(0.42)
CONSERVATION TAX	Jan 20				(838.84)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		12,184.74	43.05	524,578.75	0.00005499	0.00005499	0.67	28.85
AD VALOREM TAX	Feb 20				(36,720.51)	0.00005499	0.00005499		(2.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 20				(5,245.79)	0.00005499	0.00005499		(0.29)
CONSERVATION TAX	Feb 20				(577.04)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		9,606.93	22.32	214,383.54	0.00005499	0.00005499	0.53	11.79
AD VALOREM TAX	Mar 20				(15,006.85)	0.00005499	0.00005499		(0.83)
SEVERANCE TAX	Mar 20				(2,143.84)	0.00005499	0.00005499		(0.12)
CONSERVATION TAX	Mar 20				(235.82)	0.00005499	0.00005499		(0.01)
								Total OIL SALES	4.69
								Total Property	198.23
									222.11

Property: 14*1834

VT LDS 05-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19	42,463.84	1.42	60,346.52	0.00005499	0.00005499	2.34	3.32	
PROCESSING	Oct 19			(46,365.88)	0.00005499	0.00005499		(2.55)	
CONSERVATION TAX	Oct 19			(66.38)	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Oct 19			(974.00)	0.00005499	0.00005499		(0.05)	
SEVERANCE TAX	Oct 19			(603.47)	0.00005499	0.00005499		(0.03)	
ROYALTY INTEREST	Oct 19	927.96	1.40	1,296.00	0.00005499	0.00005499	0.05	0.07	
CONSERVATION TAX	Oct 19			(1.79)	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Oct 19			(90.59)	0.00005499	0.00005499		0.00	
SEVERANCE TAX	Oct 19			(12.96)	0.00005499	0.00005499		0.00	
ROYALTY INTEREST	Nov 19	95,587.96	2.11	201,407.21	0.00005499	0.00005499	5.26	11.08	
PROCESSING	Nov 19			(103,182.82)	0.00005499	0.00005499		(5.67)	
CONSERVATION TAX	Nov 19			(221.55)	0.00005499	0.00005499		(0.01)	
AD VALOREM TAX	Nov 19			(6,860.20)	0.00005499	0.00005499		(0.38)	
SEVERANCE TAX	Nov 19			(2,014.07)	0.00005499	0.00005499		(0.11)	
ROYALTY INTEREST	Dec 19	88,181.51	1.79	158,228.07	0.00005499	0.00005499	4.85	8.70	
PROCESSING	Dec 19			(100,926.52)	0.00005499	0.00005499		(5.55)	
CONSERVATION TAX	Dec 19			(174.05)	0.00005499	0.00005499		(0.01)	
AD VALOREM TAX	Dec 19			(3,998.93)	0.00005499	0.00005499		(0.22)	
SEVERANCE TAX	Dec 19			(1,582.28)	0.00005499	0.00005499		(0.09)	
ROYALTY INTEREST	Dec 19	176.84	1.86	329.74	0.00005499	0.00005499	0.01	0.02	
CONSERVATION TAX	Dec 19			(0.45)	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Dec 19			(23.05)	0.00005499	0.00005499		0.00	
SEVERANCE TAX	Dec 19			(4.09)	0.00005499	0.00005499		0.00	
ROYALTY INTEREST	Jan 20	79,284.58	1.59	125,860.16	0.00005499	0.00005499	4.36	6.92	
PROCESSING	Jan 20			(95,448.46)	0.00005499	0.00005499		(5.25)	
CONSERVATION TAX	Jan 20			(138.45)	0.00005499	0.00005499		(0.01)	
AD VALOREM TAX	Jan 20			(2,128.82)	0.00005499	0.00005499		(0.12)	
SEVERANCE TAX	Jan 20			(1,258.60)	0.00005499	0.00005499		(0.07)	
ROYALTY INTEREST	Feb 20	70,184.83	1.42	99,950.40	0.00005499	0.00005499	3.86	5.50	
PROCESSING	Feb 20			(79,760.69)	0.00005499	0.00005499		(4.39)	
CONSERVATION TAX	Feb 20			(109.95)	0.00005499	0.00005499		(0.01)	
AD VALOREM TAX	Feb 20			(1,413.28)	0.00005499	0.00005499		(0.08)	

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Feb 20				(999.50)	0.00005499	0.00005499		(0.05)
							Total GAS SALES		20.73	10.96
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 19		3,770.94	15.89	59,919.35	0.00005499	0.00005499	0.21	3.29
	PROCESSING	Oct 19				(24,702.31)	0.00005499	0.00005499		(1.36)
	CONSERVATION TAX	Oct 19				(65.91)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Oct 19				(2,460.58)	0.00005499	0.00005499		(0.14)
	SEVERANCE TAX	Oct 19				(599.19)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Oct 19		97.41	8.18	797.17	0.00005499	0.00005499	0.01	0.04
	CONSERVATION TAX	Oct 19				(1.11)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Oct 19				(55.72)	0.00005499	0.00005499		0.00
	SEVERANCE TAX	Oct 19				(7.97)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Nov 19		8,378.46	18.59	155,763.36	0.00005499	0.00005499	0.46	8.57
	PROCESSING	Nov 19				(54,259.54)	0.00005499	0.00005499		(2.98)
	CONSERVATION TAX	Nov 19				(171.34)	0.00005499	0.00005499		(0.01)
	AD VALOREM TAX	Nov 19				(7,093.27)	0.00005499	0.00005499		(0.39)
	SEVERANCE TAX	Nov 19				(1,557.63)	0.00005499	0.00005499		(0.09)
	ROYALTY INTEREST	Dec 19		7,416.84	17.61	130,617.04	0.00005499	0.00005499	0.41	7.18
	PROCESSING	Dec 19				(50,928.06)	0.00005499	0.00005499		(2.80)
	CONSERVATION TAX	Dec 19				(143.68)	0.00005499	0.00005499		(0.01)
	AD VALOREM TAX	Dec 19				(5,568.17)	0.00005499	0.00005499		(0.31)
	SEVERANCE TAX	Dec 19				(1,306.17)	0.00005499	0.00005499		(0.07)
	ROYALTY INTEREST	Dec 19		18.22	10.95	199.57	0.00005499	0.00005499	0.00	0.01
	CONSERVATION TAX	Dec 19				(0.28)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Dec 19				(13.95)	0.00005499	0.00005499		0.00
	SEVERANCE TAX	Dec 19				(2.52)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Jan 20		6,802.04	14.41	98,003.08	0.00005499	0.00005499	0.37	5.39
	PROCESSING	Jan 20				(49,128.22)	0.00005499	0.00005499		(2.70)
	CONSERVATION TAX	Jan 20				(107.80)	0.00005499	0.00005499		(0.01)
	AD VALOREM TAX	Jan 20				(3,421.24)	0.00005499	0.00005499		(0.19)
	SEVERANCE TAX	Jan 20				(980.03)	0.00005499	0.00005499		(0.05)
	ROYALTY INTEREST	Feb 20		7,084.52	13.48	95,508.02	0.00005499	0.00005499	0.39	5.25
	PROCESSING	Feb 20				(48,297.29)	0.00005499	0.00005499		(2.66)
	CONSERVATION TAX	Feb 20				(105.06)	0.00005499	0.00005499		(0.01)
	AD VALOREM TAX	Feb 20				(3,304.75)	0.00005499	0.00005499		(0.18)
	SEVERANCE TAX	Feb 20				(955.08)	0.00005499	0.00005499		(0.05)
							Total NATURAL GAS LIQUIDS		1.85	15.69
OIL SALES										
	ROYALTY INTEREST	Oct 19		9,656.23	46.85	452,352.84	0.00005499	0.00005499	0.53	24.87
	AD VALOREM TAX	Oct 19				(31,664.70)	0.00005499	0.00005499		(1.74)
	SEVERANCE TAX	Oct 19				(4,523.53)	0.00005499	0.00005499		(0.25)
	CONSERVATION TAX	Oct 19				(497.59)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Nov 19		21,466.42	49.75	1,067,955.16	0.00005499	0.00005499	1.18	58.73
	AD VALOREM TAX	Nov 19				(74,756.86)	0.00005499	0.00005499		(4.11)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				(10,679.55)	0.00005499	0.00005499		(0.59)
CONSERVATION TAX	Nov 19				(1,174.75)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Dec 19		19,023.92	52.49	998,657.06	0.00005499	0.00005499	1.05	54.92
AD VALOREM TAX	Dec 19				(69,905.99)	0.00005499	0.00005499		(3.84)
SEVERANCE TAX	Dec 19				(9,986.57)	0.00005499	0.00005499		(0.55)
CONSERVATION TAX	Dec 19				(1,098.52)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Jan 20		17,047.79	50.69	864,128.66	0.00005499	0.00005499	0.94	47.52
AD VALOREM TAX	Jan 20				(60,489.01)	0.00005499	0.00005499		(3.33)
SEVERANCE TAX	Jan 20				(8,641.29)	0.00005499	0.00005499		(0.48)
CONSERVATION TAX	Jan 20				(950.54)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		14,321.98	43.05	616,591.24	0.00005499	0.00005499	0.79	33.91
AD VALOREM TAX	Feb 20				(43,161.39)	0.00005499	0.00005499		(2.37)
SEVERANCE TAX	Feb 20				(6,165.91)	0.00005499	0.00005499		(0.34)
CONSERVATION TAX	Feb 20				(678.25)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Mar 20		11,726.21	22.32	261,676.24	0.00005499	0.00005499	0.64	14.39
AD VALOREM TAX	Mar 20				(18,317.34)	0.00005499	0.00005499		(1.01)
SEVERANCE TAX	Mar 20				(2,616.76)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Mar 20				(287.84)	0.00005499	0.00005499		(0.02)
Total OIL SALES								5.13	215.33
Total Property									241.98

Property: 14*1835

VT LDS C04-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		27,915.20	1.42	39,671.06	0.00005499	0.00005499	1.54	2.18
PROCESSING	Oct 19				(30,480.35)	0.00005499	0.00005499		(1.68)
CONSERVATION TAX	Oct 19				(43.64)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(640.29)	0.00005499	0.00005499		(0.04)
SEVERANCE TAX	Oct 19				(396.71)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Oct 19		610.03	1.40	851.97	0.00005499	0.00005499	0.03	0.05
CONSERVATION TAX	Oct 19				(1.17)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(59.56)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(8.52)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		46,888.35	2.11	98,795.41	0.00005499	0.00005499	2.58	5.43
PROCESSING	Nov 19				(50,613.82)	0.00005499	0.00005499		(2.78)
CONSERVATION TAX	Nov 19				(108.67)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(3,365.10)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Nov 19				(987.95)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Dec 19		41,643.37	1.79	74,722.58	0.00005499	0.00005499	2.29	4.11
PROCESSING	Dec 19				(47,662.15)	0.00005499	0.00005499		(2.62)
CONSERVATION TAX	Dec 19				(82.19)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(1,888.48)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Dec 19				(747.23)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Dec 19		83.51	1.86	155.71	0.00005499	0.00005499	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
CONSERVATION TAX	Dec 19				(0.21)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(10.89)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(1.93)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		36,505.10	1.59	57,949.96	0.00005499	0.00005499	2.01	3.19
PROCESSING	Jan 20				(43,947.46)	0.00005499	0.00005499		(2.42)
CONSERVATION TAX	Jan 20				(63.74)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				(980.18)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jan 20				(579.50)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Feb 20		30,878.97	1.42	43,974.81	0.00005499	0.00005499	1.70	2.42
PROCESSING	Feb 20				(35,092.02)	0.00005499	0.00005499		(1.93)
CONSERVATION TAX	Feb 20				(48.37)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(621.80)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Feb 20				(439.75)	0.00005499	0.00005499		(0.02)
Total GAS SALES								10.15	5.38
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		2,478.97	15.89	39,390.24	0.00005499	0.00005499	0.14	2.17
PROCESSING	Oct 19				(16,238.99)	0.00005499	0.00005499		(0.89)
CONSERVATION TAX	Oct 19				(43.33)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(1,617.55)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Oct 19				(393.90)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Oct 19		64.04	8.18	524.05	0.00005499	0.00005499	0.00	0.03
CONSERVATION TAX	Oct 19				(0.73)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(36.63)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(5.24)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		4,109.85	18.59	76,405.93	0.00005499	0.00005499	0.23	4.20
PROCESSING	Nov 19				(26,615.70)	0.00005499	0.00005499		(1.46)
CONSERVATION TAX	Nov 19				(84.05)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 19				(3,479.43)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Nov 19				(764.06)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Dec 19		3,502.57	17.61	61,683.38	0.00005499	0.00005499	0.19	3.39
PROCESSING	Dec 19				(24,050.58)	0.00005499	0.00005499		(1.32)
CONSERVATION TAX	Dec 19				(67.85)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(2,629.55)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Dec 19				(616.83)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Dec 19		8.60	10.96	94.25	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.13)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(6.59)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(1.19)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		3,131.87	14.41	45,123.69	0.00005499	0.00005499	0.17	2.48
PROCESSING	Jan 20				(22,620.17)	0.00005499	0.00005499		(1.24)
CONSERVATION TAX	Jan 20				(49.64)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				(1,575.25)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Jan 20				(451.24)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Feb 20		3,116.95	13.48	42,020.32	0.00005499	0.00005499	0.17	2.31

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Feb 20				(21,249.18)	0.00005499	0.00005499		(1.17)
CONSERVATION TAX	Feb 20				(46.22)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(1,453.98)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Feb 20				(420.20)	0.00005499	0.00005499		(0.02)
						Total NATURAL GAS LIQUIDS		0.90	7.79
OIL SALES									
ROYALTY INTEREST	Oct 19		5,077.85	46.85	237,875.51	0.00005499	0.00005499	0.28	13.08
AD VALOREM TAX	Oct 19				(16,651.29)	0.00005499	0.00005499		(0.92)
SEVERANCE TAX	Oct 19				(2,378.76)	0.00005499	0.00005499		(0.13)
CONSERVATION TAX	Oct 19				(261.66)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Nov 19		7,442.96	49.75	370,288.15	0.00005499	0.00005499	0.41	20.36
AD VALOREM TAX	Nov 19				(25,920.17)	0.00005499	0.00005499		(1.43)
SEVERANCE TAX	Nov 19				(3,702.88)	0.00005499	0.00005499		(0.20)
CONSERVATION TAX	Nov 19				(407.32)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Dec 19		5,659.08	52.49	297,072.37	0.00005499	0.00005499	0.31	16.34
AD VALOREM TAX	Dec 19				(20,795.07)	0.00005499	0.00005499		(1.14)
SEVERANCE TAX	Dec 19				(2,970.72)	0.00005499	0.00005499		(0.16)
CONSERVATION TAX	Dec 19				(326.78)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Jan 20		4,680.88	50.69	237,267.48	0.00005499	0.00005499	0.26	13.05
AD VALOREM TAX	Jan 20				(16,608.72)	0.00005499	0.00005499		(0.91)
SEVERANCE TAX	Jan 20				(2,372.67)	0.00005499	0.00005499		(0.13)
CONSERVATION TAX	Jan 20				(260.99)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Feb 20		3,659.26	43.05	157,538.63	0.00005499	0.00005499	0.20	8.66
AD VALOREM TAX	Feb 20				(11,027.70)	0.00005499	0.00005499		(0.61)
SEVERANCE TAX	Feb 20				(1,575.39)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Feb 20				(173.29)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		1,566.28	22.32	34,952.35	0.00005499	0.00005499	0.09	1.92
AD VALOREM TAX	Mar 20				(2,446.66)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(349.52)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Mar 20				(38.45)	0.00005499	0.00005499		0.00
						Total OIL SALES		1.55	67.47
						Total Property			80.64

Property: 14*1879

CS BITTERSWEET 03-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Feb 20		27,781.56	1.28	35,670.24	0.00017279	0.00017279	4.80	6.17
CONSERVATION TAX	Feb 20				(49.45)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Feb 20				(2,496.92)	0.00017279	0.00017279		(0.43)
SEVERANCE TAX	Feb 20				(356.70)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Feb 20		27,781.56	1.28	35,670.24	0.00002080	0.00002080	0.58	0.75
CONSERVATION TAX	Feb 20				(49.45)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 20				(2,496.92)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Feb 20				(356.70)	0.00002080	0.00002080		(0.01)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS							Total GAS SALES		5.38	6.36
	ROYALTY INTEREST	Feb 20		3,142.74	7.74	24,320.83	0.00017279	0.00017279	0.54	4.20
	CONSERVATION TAX	Feb 20				(33.50)	0.00017279	0.00017279		(0.01)
	AD VALOREM TAX	Feb 20				(1,702.46)	0.00017279	0.00017279		(0.29)
	SEVERANCE TAX	Feb 20				(243.21)	0.00017279	0.00017279		(0.04)
	FORCE POOLED ROYALTY INTEREST	Feb 20		3,142.74	7.74	24,320.83	0.00002080	0.00002080	0.07	0.50
	CONSERVATION TAX	Feb 20				(33.50)	0.00002080	0.00002080		0.00
	AD VALOREM TAX	Feb 20				(1,702.46)	0.00002080	0.00002080		(0.04)
	SEVERANCE TAX	Feb 20				(243.21)	0.00002080	0.00002080		(0.01)
							Total NATURAL GAS LIQUIDS		0.61	4.31
OIL SALES										
	ROYALTY INTEREST	Mar 20		3,092.31	22.32	69,006.53	0.00017279	0.00017279	0.53	11.92
	AD VALOREM TAX	Mar 20				(4,830.46)	0.00017279	0.00017279		(0.83)
	SEVERANCE TAX	Mar 20				(690.07)	0.00017279	0.00017279		(0.12)
	CONSERVATION TAX	Mar 20				(75.91)	0.00017279	0.00017279		(0.01)
	FORCE POOLED ROYALTY INTEREST	Mar 20		3,092.31	22.32	69,006.53	0.00002080	0.00002080	0.06	1.44
	AD VALOREM TAX	Mar 20				(4,830.46)	0.00002080	0.00002080		(0.10)
	SEVERANCE TAX	Mar 20				(690.07)	0.00002080	0.00002080		(0.01)
	CONSERVATION TAX	Mar 20				(75.91)	0.00002080	0.00002080		0.00
						Total OIL SALES		0.59	12.29	
						Total Property			22.96	

Property: 14*1880

CS BITTERSWEET C01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Feb 20		34,259.10	1.28	43,987.09	0.00017279	0.00017279	5.92	7.60
CONSERVATION TAX	Feb 20				(60.98)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Feb 20				(3,079.10)	0.00017279	0.00017279		(0.53)
SEVERANCE TAX	Feb 20				(439.87)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Feb 20		34,259.10	1.28	43,987.09	0.00002080	0.00002080	0.71	0.91
CONSERVATION TAX	Feb 20				(60.98)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 20				(3,079.10)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Feb 20				(439.87)	0.00002080	0.00002080		(0.01)
						Total GAS SALES		6.63	7.82
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		3,883.12	7.74	30,050.40	0.00017279	0.00017279	0.67	5.19
CONSERVATION TAX	Feb 20				(41.39)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Feb 20				(2,103.53)	0.00017279	0.00017279		(0.36)
SEVERANCE TAX	Feb 20				(300.50)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,883.12	7.74	30,050.40	0.00002080	0.00002080	0.08	0.62
CONSERVATION TAX	Feb 20				(41.39)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 20				(2,103.53)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Feb 20				(300.50)	0.00002080	0.00002080		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES						Total NATURAL GAS LIQUIDS		0.75	5.34
	ROYALTY INTEREST	Mar 20	4,227.55	22.32	94,339.91	0.00017279	0.00017279	0.73	16.30
	AD VALOREM TAX	Mar 20			(6,603.79)	0.00017279	0.00017279		(1.14)
	SEVERANCE TAX	Mar 20			(943.40)	0.00017279	0.00017279		(0.16)
	CONSERVATION TAX	Mar 20			(103.77)	0.00017279	0.00017279		(0.02)
	FORCE POOLED ROYALTY INTEREST	Mar 20	4,227.55	22.32	94,339.91	0.00002080	0.00002080	0.09	1.96
	AD VALOREM TAX	Mar 20			(6,603.79)	0.00002080	0.00002080		(0.14)
	SEVERANCE TAX	Mar 20			(943.40)	0.00002080	0.00002080		(0.02)
	CONSERVATION TAX	Mar 20			(103.77)	0.00002080	0.00002080		0.00
	Total OIL SALES								0.82
Total Property									29.94

Property: 14*1881

CS KINKADE C06-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 18		(35,082.18)	1.84	(64,586.41)	0.00049515	0.00049515	(17.37)	(31.98)
CONSERVATION TAX	Aug 18				88.27	0.00049515	0.00049515		0.04
AD VALOREM TAX	Aug 18				5,159.85	0.00049515	0.00049515		2.55
SEVERANCE TAX	Aug 18				645.86	0.00049515	0.00049515		0.32
FORCE POOLED ROYALTY INTEREST	Aug 18		(35,082.18)	1.84	(64,586.41)	0.00004368	0.00004368	(1.53)	(2.82)
CONSERVATION TAX	Aug 18				88.27	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				5,159.85	0.00004368	0.00004368		0.23
SEVERANCE TAX	Aug 18				645.86	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 18		35,082.18	1.84	64,586.41	0.00052923	0.00052923	18.57	34.18
CONSERVATION TAX	Aug 18				(88.27)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Aug 18				(5,159.85)	0.00052923	0.00052923		(2.73)
SEVERANCE TAX	Aug 18				(645.86)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Aug 18		35,082.18	1.84	64,586.41	0.00004368	0.00004368	1.53	2.82
CONSERVATION TAX	Aug 18				(88.27)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				(5,159.85)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Aug 18				(645.86)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 18		(51,253.22)	1.58	(81,132.84)	0.00049515	0.00049515	(25.38)	(40.17)
CONSERVATION TAX	Sep 18				111.81	0.00049515	0.00049515		0.06
AD VALOREM TAX	Sep 18				6,481.68	0.00049515	0.00049515		3.21
SEVERANCE TAX	Sep 18				811.33	0.00049515	0.00049515		0.40
FORCE POOLED ROYALTY INTEREST	Sep 18		(51,253.22)	1.58	(81,132.84)	0.00004368	0.00004368	(2.24)	(3.54)
CONSERVATION TAX	Sep 18				111.81	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 18				6,481.68	0.00004368	0.00004368		0.28
SEVERANCE TAX	Sep 18				811.33	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Sep 18		51,253.22	1.58	81,132.84	0.00052923	0.00052923	27.12	42.94
CONSERVATION TAX	Sep 18				(111.81)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Sep 18				(6,481.68)	0.00052923	0.00052923		(3.43)
SEVERANCE TAX	Sep 18				(811.33)	0.00052923	0.00052923		(0.43)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Sep 18		51,253.22	1.58	81,132.84	0.00004368	0.00004368	2.24	3.54
CONSERVATION TAX	Sep 18				(111.81)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 18				(6,481.68)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Sep 18				(811.33)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Oct 18		(48,474.48)	1.69	(81,978.63)	0.00049515	0.00049515	(24.00)	(40.59)
CONSERVATION TAX	Oct 18				112.77	0.00049515	0.00049515		0.06
AD VALOREM TAX	Oct 18				6,549.27	0.00049515	0.00049515		3.24
SEVERANCE TAX	Oct 18				819.79	0.00049515	0.00049515		0.41
FORCE POOLED ROYALTY INTEREST	Oct 18		(48,474.48)	1.69	(81,978.63)	0.00004368	0.00004368	(2.12)	(3.58)
CONSERVATION TAX	Oct 18				112.77	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				6,549.27	0.00004368	0.00004368		0.29
SEVERANCE TAX	Oct 18				819.79	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Oct 18		48,474.48	1.69	81,978.63	0.00052923	0.00052923	25.65	43.39
CONSERVATION TAX	Oct 18				(112.77)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Oct 18				(6,549.27)	0.00052923	0.00052923		(3.47)
SEVERANCE TAX	Oct 18				(819.79)	0.00052923	0.00052923		(0.43)
FORCE POOLED ROYALTY INTEREST	Oct 18		48,474.48	1.69	81,978.63	0.00004368	0.00004368	2.12	3.58
CONSERVATION TAX	Oct 18				(112.77)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				(6,549.27)	0.00004368	0.00004368		(0.29)
SEVERANCE TAX	Oct 18				(819.79)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Nov 18		(35,513.04)	2.71	(96,177.35)	0.00049515	0.00049515	(17.58)	(47.62)
CONSERVATION TAX	Nov 18				129.91	0.00049515	0.00049515		0.06
AD VALOREM TAX	Nov 18				7,683.80	0.00049515	0.00049515		3.80
SEVERANCE TAX	Nov 18				961.77	0.00049515	0.00049515		0.48
FORCE POOLED ROYALTY INTEREST	Nov 18		(35,513.04)	2.71	(96,177.35)	0.00004368	0.00004368	(1.55)	(4.20)
CONSERVATION TAX	Nov 18				129.91	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				7,683.80	0.00004368	0.00004368		0.34
SEVERANCE TAX	Nov 18				961.77	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 18		35,513.04	2.71	96,177.35	0.00052923	0.00052923	18.79	50.90
CONSERVATION TAX	Nov 18				(129.91)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Nov 18				(7,683.80)	0.00052923	0.00052923		(4.07)
SEVERANCE TAX	Nov 18				(961.77)	0.00052923	0.00052923		(0.51)
FORCE POOLED ROYALTY INTEREST	Nov 18		35,513.04	2.71	96,177.35	0.00004368	0.00004368	1.55	4.20
CONSERVATION TAX	Nov 18				(129.91)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(7,683.80)	0.00004368	0.00004368		(0.34)
SEVERANCE TAX	Nov 18				(961.77)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 18		(39,141.93)	3.54	(138,616.78)	0.00049515	0.00049515	(19.38)	(68.64)
CONSERVATION TAX	Dec 18				185.64	0.00049515	0.00049515		0.09
AD VALOREM TAX	Dec 18				11,074.49	0.00049515	0.00049515		5.48
SEVERANCE TAX	Dec 18				1,386.17	0.00049515	0.00049515		0.69
FORCE POOLED ROYALTY INTEREST	Dec 18		(39,141.93)	3.54	(138,616.78)	0.00004368	0.00004368	(1.71)	(6.05)
CONSERVATION TAX	Dec 18				185.64	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				11,074.49	0.00004368	0.00004368		0.48
SEVERANCE TAX	Dec 18				1,386.17	0.00004368	0.00004368		0.06

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 18		39,141.93	3.54	138,616.78	0.00052923	0.00052923	20.72	73.36
CONSERVATION TAX	Dec 18				(185.64)	0.00052923	0.00052923		(0.10)
AD VALOREM TAX	Dec 18				(11,074.49)	0.00052923	0.00052923		(5.86)
SEVERANCE TAX	Dec 18				(1,386.17)	0.00052923	0.00052923		(0.73)
FORCE POOLED ROYALTY INTEREST	Dec 18		39,141.93	3.54	138,616.78	0.00004368	0.00004368	1.71	6.05
CONSERVATION TAX	Dec 18				(185.64)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(11,074.49)	0.00004368	0.00004368		(0.48)
SEVERANCE TAX	Dec 18				(1,386.17)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Jan 19		(31,806.71)	2.86	(91,064.36)	0.00049515	0.00049515	(15.75)	(45.09)
CONSERVATION TAX	Jan 19				122.90	0.00049515	0.00049515		0.06
AD VALOREM TAX	Jan 19				7,275.32	0.00049515	0.00049515		3.60
SEVERANCE TAX	Jan 19				910.64	0.00049515	0.00049515		0.45
FORCE POOLED ROYALTY INTEREST	Jan 19		(31,806.71)	2.86	(91,064.36)	0.00004368	0.00004368	(1.39)	(3.98)
CONSERVATION TAX	Jan 19				122.90	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				7,275.32	0.00004368	0.00004368		0.32
SEVERANCE TAX	Jan 19				910.64	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Jan 19		31,806.71	2.86	91,064.36	0.00052923	0.00052923	16.83	48.19
CONSERVATION TAX	Jan 19				(122.90)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Jan 19				(7,275.32)	0.00052923	0.00052923		(3.85)
SEVERANCE TAX	Jan 19				(910.64)	0.00052923	0.00052923		(0.48)
FORCE POOLED ROYALTY INTEREST	Jan 19		31,806.71	2.86	91,064.36	0.00004368	0.00004368	1.39	3.98
CONSERVATION TAX	Jan 19				(122.90)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(7,275.32)	0.00004368	0.00004368		(0.32)
SEVERANCE TAX	Jan 19				(910.64)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Feb 19		(26,429.45)	2.29	(60,620.54)	0.00049515	0.00049515	(13.09)	(30.02)
CONSERVATION TAX	Feb 19				83.13	0.00049515	0.00049515		0.04
AD VALOREM TAX	Feb 19				4,842.99	0.00049515	0.00049515		2.40
SEVERANCE TAX	Feb 19				606.21	0.00049515	0.00049515		0.30
FORCE POOLED ROYALTY INTEREST	Feb 19		(26,429.45)	2.29	(60,620.54)	0.00004368	0.00004368	(1.15)	(2.65)
CONSERVATION TAX	Feb 19				83.13	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				4,842.99	0.00004368	0.00004368		0.21
SEVERANCE TAX	Feb 19				606.21	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Feb 19		26,429.45	2.29	60,620.54	0.00052923	0.00052923	13.99	32.08
CONSERVATION TAX	Feb 19				(83.13)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Feb 19				(4,842.99)	0.00052923	0.00052923		(2.56)
SEVERANCE TAX	Feb 19				(606.21)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Feb 19		26,429.45	2.29	60,620.54	0.00004368	0.00004368	1.15	2.65
CONSERVATION TAX	Feb 19				(83.13)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(4,842.99)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Feb 19				(606.21)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Mar 19		(22,134.63)	2.09	(46,160.88)	0.00049515	0.00049515	(10.96)	(22.86)
CONSERVATION TAX	Mar 19				63.72	0.00049515	0.00049515		0.03
AD VALOREM TAX	Mar 19				3,355.82	0.00049515	0.00049515		1.66
SEVERANCE TAX	Mar 19				461.61	0.00049515	0.00049515		0.23

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Mar 19		(22,134.63)	2.09	(46,160.88)	0.00004368	0.00004368	(0.97)	(2.02)
CONSERVATION TAX	Mar 19				63.72	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				3,355.82	0.00004368	0.00004368		0.15
SEVERANCE TAX	Mar 19				461.61	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		22,134.63	2.09	46,160.88	0.00052923	0.00052923	11.71	24.43
CONSERVATION TAX	Mar 19				(63.72)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 19				(3,355.82)	0.00052923	0.00052923		(1.78)
SEVERANCE TAX	Mar 19				(461.61)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Mar 19		22,134.63	2.09	46,160.88	0.00004368	0.00004368	0.97	2.02
CONSERVATION TAX	Mar 19				(63.72)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(3,355.82)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Mar 19				(461.61)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(24,124.79)	1.68	(40,526.52)	0.00049515	0.00049515	(11.95)	(20.07)
CONSERVATION TAX	Apr 19				56.76	0.00049515	0.00049515		0.03
AD VALOREM TAX	Apr 19				3,237.58	0.00049515	0.00049515		1.60
SEVERANCE TAX	Apr 19				405.27	0.00049515	0.00049515		0.20
FORCE POOLED ROYALTY INTEREST	Apr 19		(24,124.79)	1.68	(40,526.52)	0.00004368	0.00004368	(1.05)	(1.77)
CONSERVATION TAX	Apr 19				56.76	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				3,237.58	0.00004368	0.00004368		0.14
SEVERANCE TAX	Apr 19				405.27	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Apr 19		24,124.79	1.68	40,526.52	0.00052923	0.00052923	12.77	21.45
CONSERVATION TAX	Apr 19				(56.76)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Apr 19				(3,237.58)	0.00052923	0.00052923		(1.71)
SEVERANCE TAX	Apr 19				(405.27)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	Apr 19		24,124.79	1.68	40,526.52	0.00004368	0.00004368	1.05	1.77
CONSERVATION TAX	Apr 19				(56.76)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(3,237.58)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Apr 19				(405.27)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	May 19		(28,637.95)	1.37	(39,094.34)	0.00049515	0.00049515	(14.18)	(19.36)
CONSERVATION TAX	May 19				56.53	0.00049515	0.00049515		0.03
AD VALOREM TAX	May 19				2,514.00	0.00049515	0.00049515		1.24
SEVERANCE TAX	May 19				390.94	0.00049515	0.00049515		0.19
FORCE POOLED ROYALTY INTEREST	May 19		(28,637.95)	1.37	(39,094.34)	0.00004368	0.00004368	(1.25)	(1.71)
CONSERVATION TAX	May 19				56.53	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				2,514.00	0.00004368	0.00004368		0.11
SEVERANCE TAX	May 19				390.94	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		28,637.95	1.37	39,094.34	0.00052923	0.00052923	15.16	20.69
CONSERVATION TAX	May 19				(56.53)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	May 19				(2,514.00)	0.00052923	0.00052923		(1.33)
SEVERANCE TAX	May 19				(390.94)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	May 19		28,637.95	1.37	39,094.34	0.00004368	0.00004368	1.25	1.71
CONSERVATION TAX	May 19				(56.53)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(2,514.00)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	May 19				(390.94)	0.00004368	0.00004368		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 19		(40,448.74)	1.37	(55,226.32)	0.00049515	0.00049515	(20.03)	(27.35)
CONSERVATION TAX	Jun 19				77.39	0.00049515	0.00049515		0.04
AD VALOREM TAX	Jun 19				3,860.43	0.00049515	0.00049515		1.91
SEVERANCE TAX	Jun 19				552.26	0.00049515	0.00049515		0.27
FORCE POOLED ROYALTY INTEREST	Jun 19		(40,448.74)	1.37	(55,226.32)	0.00004368	0.00004368	(1.77)	(2.41)
CONSERVATION TAX	Jun 19				77.39	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				3,860.43	0.00004368	0.00004368		0.17
SEVERANCE TAX	Jun 19				552.26	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		40,448.74	1.37	55,226.32	0.00052923	0.00052923	21.41	29.23
CONSERVATION TAX	Jun 19				(77.39)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jun 19				(3,860.43)	0.00052923	0.00052923		(2.04)
SEVERANCE TAX	Jun 19				(552.26)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Jun 19		40,448.74	1.37	55,226.32	0.00004368	0.00004368	1.77	2.41
CONSERVATION TAX	Jun 19				(77.39)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(3,860.43)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Jun 19				(552.26)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(38,121.30)	1.27	(48,229.31)	0.00049515	0.00049515	(18.88)	(23.88)
CONSERVATION TAX	Jul 19				68.01	0.00049515	0.00049515		0.03
AD VALOREM TAX	Jul 19				3,371.29	0.00049515	0.00049515		1.67
SEVERANCE TAX	Jul 19				482.29	0.00049515	0.00049515		0.24
FORCE POOLED ROYALTY INTEREST	Jul 19		(38,121.30)	1.27	(48,229.31)	0.00004368	0.00004368	(1.67)	(2.11)
CONSERVATION TAX	Jul 19				68.01	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				3,371.29	0.00004368	0.00004368		0.15
SEVERANCE TAX	Jul 19				482.29	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		38,121.30	1.27	48,229.31	0.00052923	0.00052923	20.17	25.52
CONSERVATION TAX	Jul 19				(68.01)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jul 19				(3,371.29)	0.00052923	0.00052923		(1.78)
SEVERANCE TAX	Jul 19				(482.29)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Jul 19		38,121.30	1.27	48,229.31	0.00004368	0.00004368	1.67	2.11
CONSERVATION TAX	Jul 19				(68.01)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(3,371.29)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Jul 19				(482.29)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(42,065.32)	1.36	(57,307.36)	0.00049515	0.00049515	(20.83)	(28.38)
CONSERVATION TAX	Aug 19				79.65	0.00049515	0.00049515		0.04
AD VALOREM TAX	Aug 19				4,005.94	0.00049515	0.00049515		1.98
SEVERANCE TAX	Aug 19				573.07	0.00049515	0.00049515		0.28
FORCE POOLED ROYALTY INTEREST	Aug 19		(42,065.32)	1.36	(57,307.36)	0.00004368	0.00004368	(1.84)	(2.50)
CONSERVATION TAX	Aug 19				79.65	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				4,005.94	0.00004368	0.00004368		0.17
SEVERANCE TAX	Aug 19				573.07	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 19		42,065.32	1.36	57,307.36	0.00052923	0.00052923	22.26	30.33
CONSERVATION TAX	Aug 19				(79.65)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Aug 19				(4,005.94)	0.00052923	0.00052923		(2.12)
SEVERANCE TAX	Aug 19				(573.07)	0.00052923	0.00052923		(0.30)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Aug 19	42,065.32		1.36	57,307.36	0.00004368	0.00004368	1.84	2.50
CONSERVATION TAX	Aug 19				(79.65)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(4,005.94)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Aug 19				(573.07)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 19	(38,494.11)		1.32	(50,956.28)	0.00049515	0.00049515	(19.06)	(25.23)
CONSERVATION TAX	Sep 19				70.54	0.00049515	0.00049515		0.03
AD VALOREM TAX	Sep 19				3,276.99	0.00049515	0.00049515		1.62
SEVERANCE TAX	Sep 19				509.56	0.00049515	0.00049515		0.25
FORCE POOLED ROYALTY INTEREST	Sep 19	(38,494.11)		1.32	(50,956.28)	0.00004368	0.00004368	(1.68)	(2.23)
CONSERVATION TAX	Sep 19				70.54	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				3,276.99	0.00004368	0.00004368		0.14
SEVERANCE TAX	Sep 19				509.56	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19	38,494.11		1.32	50,956.28	0.00052923	0.00052923	20.37	26.97
CONSERVATION TAX	Sep 19				(70.54)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Sep 19				(3,276.99)	0.00052923	0.00052923		(1.73)
SEVERANCE TAX	Sep 19				(509.56)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Sep 19	38,494.11		1.32	50,956.28	0.00004368	0.00004368	1.68	2.23
CONSERVATION TAX	Sep 19				(70.54)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(3,276.99)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Sep 19				(509.56)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19	(43,143.29)		1.40	(60,266.73)	0.00049515	0.00049515	(21.36)	(29.84)
CONSERVATION TAX	Oct 19				83.06	0.00049515	0.00049515		0.04
AD VALOREM TAX	Oct 19				4,212.86	0.00049515	0.00049515		2.09
SEVERANCE TAX	Oct 19				602.67	0.00049515	0.00049515		0.30
FORCE POOLED ROYALTY INTEREST	Oct 19	(43,143.29)		1.40	(60,266.73)	0.00004368	0.00004368	(1.88)	(2.63)
CONSERVATION TAX	Oct 19				83.06	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				4,212.86	0.00004368	0.00004368		0.18
SEVERANCE TAX	Oct 19				602.67	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 19	43,143.29		1.40	60,266.73	0.00052923	0.00052923	22.83	31.89
CONSERVATION TAX	Oct 19				(83.06)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 19				(4,212.86)	0.00052923	0.00052923		(2.23)
SEVERANCE TAX	Oct 19				(602.67)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Oct 19	43,143.29		1.40	60,266.73	0.00004368	0.00004368	1.88	2.63
CONSERVATION TAX	Oct 19				(83.06)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(4,212.86)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Oct 19				(602.67)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 19	(49,658.55)		1.68	(83,189.55)	0.00049515	0.00049515	(24.59)	(41.20)
CONSERVATION TAX	Nov 19				113.73	0.00049515	0.00049515		0.06
AD VALOREM TAX	Nov 19				5,815.31	0.00049515	0.00049515		2.88
SEVERANCE TAX	Nov 19				1,033.94	0.00049515	0.00049515		0.51
FORCE POOLED ROYALTY INTEREST	Nov 19	(49,658.55)		1.68	(83,189.55)	0.00004368	0.00004368	(2.17)	(3.64)
CONSERVATION TAX	Nov 19				113.73	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				5,815.31	0.00004368	0.00004368		0.25
SEVERANCE TAX	Nov 19				1,033.94	0.00004368	0.00004368		0.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 19		49,658.55	1.68	83,189.55	0.00052923	0.00052923	26.28	44.03
CONSERVATION TAX	Nov 19				(113.73)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Nov 19				(5,815.31)	0.00052923	0.00052923		(3.08)
SEVERANCE TAX	Nov 19				(1,033.94)	0.00052923	0.00052923		(0.55)
FORCE POOLED ROYALTY INTEREST	Nov 19		49,658.55	1.68	83,189.55	0.00004368	0.00004368	2.17	3.64
CONSERVATION TAX	Nov 19				(113.73)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(5,815.31)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Nov 19				(1,033.94)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Dec 19		(44,521.08)	1.87	(83,113.30)	0.00049515	0.00049515	(22.04)	(41.16)
CONSERVATION TAX	Dec 19				113.24	0.00049515	0.00049515		0.06
AD VALOREM TAX	Dec 19				5,810.00	0.00049515	0.00049515		2.88
SEVERANCE TAX	Dec 19				1,029.49	0.00049515	0.00049515		0.51
FORCE POOLED ROYALTY INTEREST	Dec 19		(44,521.08)	1.87	(83,113.30)	0.00004368	0.00004368	(1.94)	(3.63)
CONSERVATION TAX	Dec 19				113.24	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				5,810.00	0.00004368	0.00004368		0.25
SEVERANCE TAX	Dec 19				1,029.49	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19		44,521.08	1.87	83,113.30	0.00052923	0.00052923	23.56	43.98
CONSERVATION TAX	Dec 19				(113.24)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 19				(5,810.00)	0.00052923	0.00052923		(3.07)
SEVERANCE TAX	Dec 19				(1,029.49)	0.00052923	0.00052923		(0.54)
FORCE POOLED ROYALTY INTEREST	Dec 19		44,521.08	1.87	83,113.30	0.00004368	0.00004368	1.94	3.63
CONSERVATION TAX	Dec 19				(113.24)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,810.00)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Dec 19				(1,029.49)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Feb 20		37,291.28	1.28	47,880.28	0.00052923	0.00052923	19.74	25.34
CONSERVATION TAX	Feb 20				(66.38)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Feb 20				(3,351.62)	0.00052923	0.00052923		(1.77)
SEVERANCE TAX	Feb 20				(478.80)	0.00052923	0.00052923		(0.25)
FORCE POOLED ROYALTY INTEREST	Feb 20		37,291.28	1.28	47,880.28	0.00004368	0.00004368	1.63	2.10
CONSERVATION TAX	Feb 20				(66.38)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(3,351.62)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Feb 20				(478.80)	0.00004368	0.00004368		(0.02)
Total GAS SALES								43.13	61.84
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(4,429.18)	20.30	(89,933.90)	0.00049515	0.00049515	(2.19)	(44.53)
CONSERVATION TAX	Aug 18				120.53	0.00049515	0.00049515		0.06
AD VALOREM TAX	Aug 18				7,185.07	0.00049515	0.00049515		3.56
SEVERANCE TAX	Aug 18				899.34	0.00049515	0.00049515		0.45
FORCE POOLED ROYALTY INTEREST	Aug 18		(4,429.18)	20.30	(89,933.90)	0.00004368	0.00004368	(0.19)	(3.93)
CONSERVATION TAX	Aug 18				120.53	0.00004368	0.00004368		0.01
AD VALOREM TAX	Aug 18				7,185.07	0.00004368	0.00004368		0.31
SEVERANCE TAX	Aug 18				899.34	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Aug 18		4,429.18	20.30	89,933.90	0.00052923	0.00052923	2.34	47.60
CONSERVATION TAX	Aug 18				(120.53)	0.00052923	0.00052923		(0.06)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 18				(7,185.07)	0.00052923	0.00052923		(3.80)
SEVERANCE TAX	Aug 18				(899.34)	0.00052923	0.00052923		(0.48)
FORCE POOLED ROYALTY INTEREST	Aug 18		4,429.18	20.30	89,933.90	0.00004368	0.00004368	0.19	3.93
CONSERVATION TAX	Aug 18				(120.53)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Aug 18				(7,185.07)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Aug 18				(899.34)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Sep 18		(6,481.00)	24.55	(159,135.23)	0.00049515	0.00049515	(3.21)	(78.80)
CONSERVATION TAX	Sep 18				212.76	0.00049515	0.00049515		0.11
AD VALOREM TAX	Sep 18				12,713.80	0.00049515	0.00049515		6.30
SEVERANCE TAX	Sep 18				1,591.35	0.00049515	0.00049515		0.79
FORCE POOLED ROYALTY INTEREST	Sep 18		(6,481.00)	24.55	(159,135.23)	0.00004368	0.00004368	(0.28)	(6.95)
CONSERVATION TAX	Sep 18				212.76	0.00004368	0.00004368		0.01
AD VALOREM TAX	Sep 18				12,713.80	0.00004368	0.00004368		0.56
SEVERANCE TAX	Sep 18				1,591.35	0.00004368	0.00004368		0.07
ROYALTY INTEREST	Sep 18		6,481.00	24.55	159,135.23	0.00052923	0.00052923	3.43	84.22
CONSERVATION TAX	Sep 18				(212.76)	0.00052923	0.00052923		(0.11)
AD VALOREM TAX	Sep 18				(12,713.80)	0.00052923	0.00052923		(6.73)
SEVERANCE TAX	Sep 18				(1,591.35)	0.00052923	0.00052923		(0.84)
FORCE POOLED ROYALTY INTEREST	Sep 18		6,481.00	24.55	159,135.23	0.00004368	0.00004368	0.28	6.95
CONSERVATION TAX	Sep 18				(212.76)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Sep 18				(12,713.80)	0.00004368	0.00004368		(0.56)
SEVERANCE TAX	Sep 18				(1,591.35)	0.00004368	0.00004368		(0.07)
ROYALTY INTEREST	Oct 18		(5,736.92)	22.57	(129,495.92)	0.00049515	0.00049515	(2.84)	(64.12)
CONSERVATION TAX	Oct 18				173.61	0.00049515	0.00049515		0.09
AD VALOREM TAX	Oct 18				10,345.78	0.00049515	0.00049515		5.12
SEVERANCE TAX	Oct 18				1,294.96	0.00049515	0.00049515		0.64
FORCE POOLED ROYALTY INTEREST	Oct 18		(5,736.92)	22.57	(129,495.92)	0.00004368	0.00004368	(0.25)	(5.66)
CONSERVATION TAX	Oct 18				173.61	0.00004368	0.00004368		0.01
AD VALOREM TAX	Oct 18				10,345.78	0.00004368	0.00004368		0.45
SEVERANCE TAX	Oct 18				1,294.96	0.00004368	0.00004368		0.06
ROYALTY INTEREST	Oct 18		5,736.92	22.57	129,495.92	0.00052923	0.00052923	3.04	68.53
CONSERVATION TAX	Oct 18				(173.61)	0.00052923	0.00052923		(0.09)
AD VALOREM TAX	Oct 18				(10,345.78)	0.00052923	0.00052923		(5.48)
SEVERANCE TAX	Oct 18				(1,294.96)	0.00052923	0.00052923		(0.69)
FORCE POOLED ROYALTY INTEREST	Oct 18		5,736.92	22.57	129,495.92	0.00004368	0.00004368	0.25	5.66
CONSERVATION TAX	Oct 18				(173.61)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(10,345.78)	0.00004368	0.00004368		(0.45)
SEVERANCE TAX	Oct 18				(1,294.96)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Nov 18		(4,648.41)	17.22	(80,048.09)	0.00049515	0.00049515	(2.30)	(39.64)
CONSERVATION TAX	Nov 18				107.89	0.00049515	0.00049515		0.05
AD VALOREM TAX	Nov 18				6,395.22	0.00049515	0.00049515		3.17
SEVERANCE TAX	Nov 18				800.48	0.00049515	0.00049515		0.40
FORCE POOLED ROYALTY INTEREST	Nov 18		(4,648.41)	17.22	(80,048.09)	0.00004368	0.00004368	(0.20)	(3.50)
CONSERVATION TAX	Nov 18				107.89	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 18				6,395.22	0.00004368	0.00004368		0.28
SEVERANCE TAX	Nov 18				800.48	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 18		4,648.41	17.22	80,048.09	0.00052923	0.00052923	2.46	42.36
CONSERVATION TAX	Nov 18				(107.89)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Nov 18				(6,395.22)	0.00052923	0.00052923		(3.38)
SEVERANCE TAX	Nov 18				(800.48)	0.00052923	0.00052923		(0.42)
FORCE POOLED ROYALTY INTEREST	Nov 18		4,648.41	17.22	80,048.09	0.00004368	0.00004368	0.20	3.50
CONSERVATION TAX	Nov 18				(107.89)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 18				(6,395.22)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Nov 18				(800.48)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 18		(4,420.21)	15.90	(70,265.10)	0.00049515	0.00049515	(2.19)	(34.79)
CONSERVATION TAX	Dec 18				94.77	0.00049515	0.00049515		0.05
AD VALOREM TAX	Dec 18				5,613.63	0.00049515	0.00049515		2.78
SEVERANCE TAX	Dec 18				702.65	0.00049515	0.00049515		0.35
FORCE POOLED ROYALTY INTEREST	Dec 18		(4,420.21)	15.90	(70,265.10)	0.00004368	0.00004368	(0.19)	(3.07)
CONSERVATION TAX	Dec 18				94.77	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				5,613.63	0.00004368	0.00004368		0.25
SEVERANCE TAX	Dec 18				702.65	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		4,420.21	15.90	70,265.10	0.00052923	0.00052923	2.34	37.19
CONSERVATION TAX	Dec 18				(94.77)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Dec 18				(5,613.63)	0.00052923	0.00052923		(2.97)
SEVERANCE TAX	Dec 18				(702.65)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Dec 18		4,420.21	15.90	70,265.10	0.00004368	0.00004368	0.19	3.07
CONSERVATION TAX	Dec 18				(94.77)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				(5,613.63)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Dec 18				(702.65)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(3,892.47)	13.08	(50,932.32)	0.00049515	0.00049515	(1.93)	(25.22)
CONSERVATION TAX	Jan 19				68.84	0.00049515	0.00049515		0.03
AD VALOREM TAX	Jan 19				4,069.08	0.00049515	0.00049515		2.01
SEVERANCE TAX	Jan 19				509.32	0.00049515	0.00049515		0.25
FORCE POOLED ROYALTY INTEREST	Jan 19		(3,892.47)	13.08	(50,932.32)	0.00004368	0.00004368	(0.17)	(2.22)
CONSERVATION TAX	Jan 19				68.84	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				4,069.08	0.00004368	0.00004368		0.18
SEVERANCE TAX	Jan 19				509.32	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 19		3,892.47	13.08	50,932.32	0.00052923	0.00052923	2.06	26.95
CONSERVATION TAX	Jan 19				(68.84)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jan 19				(4,069.08)	0.00052923	0.00052923		(2.15)
SEVERANCE TAX	Jan 19				(509.32)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Jan 19		3,892.47	13.08	50,932.32	0.00004368	0.00004368	0.17	2.22
CONSERVATION TAX	Jan 19				(68.84)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				(4,069.08)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Jan 19				(509.32)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 19		(3,219.85)	13.08	(42,102.12)	0.00049515	0.00049515	(1.59)	(20.85)
CONSERVATION TAX	Feb 19				58.26	0.00049515	0.00049515		0.03

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 19				3,363.51	0.00049515	0.00049515		1.67
SEVERANCE TAX	Feb 19				421.02	0.00049515	0.00049515		0.21
FORCE POOLED ROYALTY INTEREST	Feb 19		(3,219.85)	13.08	(42,102.12)	0.00004368	0.00004368	(0.14)	(1.84)
CONSERVATION TAX	Feb 19				58.26	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				3,363.51	0.00004368	0.00004368		0.15
SEVERANCE TAX	Feb 19				421.02	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		3,219.85	13.08	42,102.12	0.00052923	0.00052923	1.70	22.28
CONSERVATION TAX	Feb 19				(58.26)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Feb 19				(3,363.51)	0.00052923	0.00052923		(1.78)
SEVERANCE TAX	Feb 19				(421.02)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Feb 19		3,219.85	13.08	42,102.12	0.00004368	0.00004368	0.14	1.84
CONSERVATION TAX	Feb 19				(58.26)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(3,363.51)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Feb 19				(421.02)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(2,554.81)	12.74	(32,549.42)	0.00049515	0.00049515	(1.27)	(16.12)
CONSERVATION TAX	Mar 19				45.04	0.00049515	0.00049515		0.02
AD VALOREM TAX	Mar 19				2,366.28	0.00049515	0.00049515		1.17
SEVERANCE TAX	Mar 19				325.49	0.00049515	0.00049515		0.16
FORCE POOLED ROYALTY INTEREST	Mar 19		(2,554.81)	12.74	(32,549.42)	0.00004368	0.00004368	(0.11)	(1.42)
CONSERVATION TAX	Mar 19				45.04	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				2,366.28	0.00004368	0.00004368		0.10
SEVERANCE TAX	Mar 19				325.49	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 19		2,554.81	12.74	32,549.42	0.00052923	0.00052923	1.35	17.23
CONSERVATION TAX	Mar 19				(45.04)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Mar 19				(2,366.28)	0.00052923	0.00052923		(1.25)
SEVERANCE TAX	Mar 19				(325.49)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Mar 19		2,554.81	12.74	32,549.42	0.00004368	0.00004368	0.11	1.42
CONSERVATION TAX	Mar 19				(45.04)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(2,366.28)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Mar 19				(325.49)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 19		(2,565.83)	12.45	(31,957.14)	0.00049515	0.00049515	(1.27)	(15.82)
CONSERVATION TAX	Apr 19				44.16	0.00049515	0.00049515		0.02
AD VALOREM TAX	Apr 19				2,553.04	0.00049515	0.00049515		1.26
SEVERANCE TAX	Apr 19				319.57	0.00049515	0.00049515		0.16
FORCE POOLED ROYALTY INTEREST	Apr 19		(2,565.83)	12.45	(31,957.14)	0.00004368	0.00004368	(0.11)	(1.40)
CONSERVATION TAX	Apr 19				44.16	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				2,553.04	0.00004368	0.00004368		0.11
SEVERANCE TAX	Apr 19				319.57	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Apr 19		2,565.83	12.45	31,957.14	0.00052923	0.00052923	1.36	16.91
CONSERVATION TAX	Apr 19				(44.16)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Apr 19				(2,553.04)	0.00052923	0.00052923		(1.35)
SEVERANCE TAX	Apr 19				(319.57)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Apr 19		2,565.83	12.45	31,957.14	0.00004368	0.00004368	0.11	1.40
CONSERVATION TAX	Apr 19				(44.16)	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 19				(2,553.04)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Apr 19				(319.57)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	May 19		(3,106.84)	10.27	(31,913.61)	0.00049515	0.00049515	(1.54)	(15.80)
CONSERVATION TAX	May 19				44.28	0.00049515	0.00049515		0.02
AD VALOREM TAX	May 19				2,052.35	0.00049515	0.00049515		1.02
SEVERANCE TAX	May 19				319.14	0.00049515	0.00049515		0.16
FORCE POOLED ROYALTY INTEREST	May 19		(3,106.84)	10.27	(31,913.61)	0.00004368	0.00004368	(0.14)	(1.39)
CONSERVATION TAX	May 19				44.28	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				2,052.35	0.00004368	0.00004368		0.09
SEVERANCE TAX	May 19				319.14	0.00004368	0.00004368		0.01
ROYALTY INTEREST	May 19		3,106.84	10.27	31,913.61	0.00052923	0.00052923	1.64	16.89
CONSERVATION TAX	May 19				(44.28)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	May 19				(2,052.35)	0.00052923	0.00052923		(1.09)
SEVERANCE TAX	May 19				(319.14)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	May 19		3,106.84	10.27	31,913.61	0.00004368	0.00004368	0.14	1.39
CONSERVATION TAX	May 19				(44.28)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(2,052.35)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	May 19				(319.14)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jun 19		(4,499.53)	6.95	(31,274.10)	0.00049515	0.00049515	(2.23)	(15.49)
CONSERVATION TAX	Jun 19				43.70	0.00049515	0.00049515		0.02
AD VALOREM TAX	Jun 19				2,186.13	0.00049515	0.00049515		1.08
SEVERANCE TAX	Jun 19				312.74	0.00049515	0.00049515		0.15
FORCE POOLED ROYALTY INTEREST	Jun 19		(4,499.53)	6.95	(31,274.10)	0.00004368	0.00004368	(0.20)	(1.37)
CONSERVATION TAX	Jun 19				43.70	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				2,186.13	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jun 19				312.74	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 19		4,499.53	6.95	31,274.10	0.00052923	0.00052923	2.38	16.55
CONSERVATION TAX	Jun 19				(43.70)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 19				(2,186.13)	0.00052923	0.00052923		(1.16)
SEVERANCE TAX	Jun 19				(312.74)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jun 19		4,499.53	6.95	31,274.10	0.00004368	0.00004368	0.20	1.37
CONSERVATION TAX	Jun 19				(43.70)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(2,186.13)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jun 19				(312.74)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 19		(4,066.34)	7.07	(28,747.65)	0.00049515	0.00049515	(2.01)	(14.23)
CONSERVATION TAX	Jul 19				40.41	0.00049515	0.00049515		0.02
AD VALOREM TAX	Jul 19				2,009.51	0.00049515	0.00049515		1.00
SEVERANCE TAX	Jul 19				287.48	0.00049515	0.00049515		0.14
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,066.34)	7.07	(28,747.65)	0.00004368	0.00004368	(0.18)	(1.26)
CONSERVATION TAX	Jul 19				40.41	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				2,009.51	0.00004368	0.00004368		0.09
SEVERANCE TAX	Jul 19				287.48	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		4,066.34	7.07	28,747.65	0.00052923	0.00052923	2.15	15.21
CONSERVATION TAX	Jul 19				(40.41)	0.00052923	0.00052923		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				(2,009.51)	0.00052923	0.00052923		(1.06)
SEVERANCE TAX	Jul 19				(287.48)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,066.34	7.07	28,747.65	0.00004368	0.00004368	0.18	1.26
CONSERVATION TAX	Jul 19				(40.41)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(2,009.51)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Jul 19				(287.48)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(4,473.41)	6.01	(26,864.15)	0.00049515	0.00049515	(2.22)	(13.30)
CONSERVATION TAX	Aug 19				37.92	0.00049515	0.00049515		0.02
AD VALOREM TAX	Aug 19				1,877.84	0.00049515	0.00049515		0.93
SEVERANCE TAX	Aug 19				268.64	0.00049515	0.00049515		0.13
FORCE POOLED ROYALTY INTEREST	Aug 19		(4,473.41)	6.01	(26,864.15)	0.00004368	0.00004368	(0.20)	(1.17)
CONSERVATION TAX	Aug 19				37.92	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				1,877.84	0.00004368	0.00004368		0.08
SEVERANCE TAX	Aug 19				268.64	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		4,473.41	6.01	26,864.15	0.00052923	0.00052923	2.37	14.22
CONSERVATION TAX	Aug 19				(37.92)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 19				(1,877.84)	0.00052923	0.00052923		(0.99)
SEVERANCE TAX	Aug 19				(268.64)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Aug 19		4,473.41	6.01	26,864.15	0.00004368	0.00004368	0.20	1.17
CONSERVATION TAX	Aug 19				(37.92)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(1,877.84)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Aug 19				(268.64)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(4,429.44)	10.20	(45,158.68)	0.00049515	0.00049515	(2.19)	(22.36)
CONSERVATION TAX	Sep 19				62.69	0.00049515	0.00049515		0.03
AD VALOREM TAX	Sep 19				2,904.14	0.00049515	0.00049515		1.44
SEVERANCE TAX	Sep 19				451.59	0.00049515	0.00049515		0.22
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,429.44)	10.20	(45,158.68)	0.00004368	0.00004368	(0.19)	(1.97)
CONSERVATION TAX	Sep 19				62.69	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				2,904.14	0.00004368	0.00004368		0.13
SEVERANCE TAX	Sep 19				451.59	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		4,429.44	10.20	45,158.68	0.00052923	0.00052923	2.34	23.90
CONSERVATION TAX	Sep 19				(62.69)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(2,904.14)	0.00052923	0.00052923		(1.54)
SEVERANCE TAX	Sep 19				(451.59)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Sep 19		4,429.44	10.20	45,158.68	0.00004368	0.00004368	0.19	1.97
CONSERVATION TAX	Sep 19				(62.69)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(2,904.14)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Sep 19				(451.59)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(4,857.01)	10.02	(48,672.53)	0.00049515	0.00049515	(2.40)	(24.10)
CONSERVATION TAX	Oct 19				67.71	0.00049515	0.00049515		0.03
AD VALOREM TAX	Oct 19				3,402.34	0.00049515	0.00049515		1.68
SEVERANCE TAX	Oct 19				486.73	0.00049515	0.00049515		0.24
FORCE POOLED ROYALTY INTEREST	Oct 19		(4,857.01)	10.02	(48,672.53)	0.00004368	0.00004368	(0.21)	(2.13)
CONSERVATION TAX	Oct 19				67.71	0.00004368	0.00004368		0.00

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AD VALOREM TAX	Oct 19				3,402.34	0.00004368	0.00004368		0.15
SEVERANCE TAX	Oct 19				486.73	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		4,857.01	10.02	48,672.53	0.00052923	0.00052923	2.57	25.76
CONSERVATION TAX	Oct 19				(67.71)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 19				(3,402.34)	0.00052923	0.00052923		(1.80)
SEVERANCE TAX	Oct 19				(486.73)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Oct 19		4,857.01	10.02	48,672.53	0.00004368	0.00004368	0.21	2.13
CONSERVATION TAX	Oct 19				(67.71)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,402.34)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Oct 19				(486.73)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(5,624.11)	13.22	(74,363.39)	0.00049515	0.00049515	(2.78)	(36.82)
CONSERVATION TAX	Nov 19				102.79	0.00049515	0.00049515		0.05
AD VALOREM TAX	Nov 19				5,198.24	0.00049515	0.00049515		2.57
SEVERANCE TAX	Nov 19				934.49	0.00049515	0.00049515		0.46
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,624.11)	13.22	(74,363.39)	0.00004368	0.00004368	(0.25)	(3.25)
CONSERVATION TAX	Nov 19				102.79	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				5,198.24	0.00004368	0.00004368		0.23
SEVERANCE TAX	Nov 19				934.49	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 19		5,624.11	13.22	74,363.39	0.00052923	0.00052923	2.98	39.36
CONSERVATION TAX	Nov 19				(102.79)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 19				(5,198.24)	0.00052923	0.00052923		(2.75)
SEVERANCE TAX	Nov 19				(934.49)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,624.11	13.22	74,363.39	0.00004368	0.00004368	0.25	3.25
CONSERVATION TAX	Nov 19				(102.79)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(5,198.24)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Nov 19				(934.49)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		(5,409.33)	15.13	(81,837.06)	0.00049515	0.00049515	(2.68)	(40.52)
CONSERVATION TAX	Dec 19				113.03	0.00049515	0.00049515		0.06
AD VALOREM TAX	Dec 19				5,720.68	0.00049515	0.00049515		2.83
SEVERANCE TAX	Dec 19				1,027.53	0.00049515	0.00049515		0.51
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,409.33)	15.13	(81,837.06)	0.00004368	0.00004368	(0.24)	(3.58)
CONSERVATION TAX	Dec 19				113.03	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				5,720.68	0.00004368	0.00004368		0.25
SEVERANCE TAX	Dec 19				1,027.53	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19		5,409.33	15.13	81,837.06	0.00052923	0.00052923	2.86	43.31
CONSERVATION TAX	Dec 19				(113.03)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 19				(5,720.68)	0.00052923	0.00052923		(3.03)
SEVERANCE TAX	Dec 19				(1,027.53)	0.00052923	0.00052923		(0.54)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,409.33	15.13	81,837.06	0.00004368	0.00004368	0.24	3.58
CONSERVATION TAX	Dec 19				(113.03)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,720.68)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Dec 19				(1,027.53)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Feb 20		4,230.65	7.74	32,739.83	0.00052923	0.00052923	2.24	17.33
CONSERVATION TAX	Feb 20				(45.10)	0.00052923	0.00052923		(0.02)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Feb 20				(2,291.79)	0.00052923	0.00052923		(1.21)
	SEVERANCE TAX	Feb 20				(327.40)	0.00052923	0.00052923		(0.17)
	FORCE POOLED ROYALTY INTEREST	Feb 20		4,230.65	7.74	32,739.83	0.00004368	0.00004368	0.18	1.43
	CONSERVATION TAX	Feb 20				(45.10)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Feb 20				(2,291.79)	0.00004368	0.00004368		(0.10)
	SEVERANCE TAX	Feb 20				(327.40)	0.00004368	0.00004368		(0.01)
						Total NATURAL GAS LIQUIDS		4.95	50.09	
OIL SALES										
	ROYALTY INTEREST	Jul 18		(237.75)	63.63	(15,128.48)	0.00049515	0.00049515	(0.12)	(7.49)
	AD VALOREM TAX	Jul 18				1,100.02	0.00049515	0.00049515		0.54
	SEVERANCE TAX	Jul 18				151.28	0.00049515	0.00049515		0.07
	CONSERVATION TAX	Jul 18				16.64	0.00049515	0.00049515		0.01
	FORCE POOLED ROYALTY INTEREST	Jul 18		(237.75)	63.63	(15,128.48)	0.00004368	0.00004368	(0.01)	(0.66)
	AD VALOREM TAX	Jul 18				1,100.02	0.00004368	0.00004368		0.05
	SEVERANCE TAX	Jul 18				151.28	0.00004368	0.00004368		0.01
	CONSERVATION TAX	Jul 18				16.64	0.00004368	0.00004368		0.00
	ROYALTY INTEREST	Jul 18		237.75	63.63	15,128.48	0.00052923	0.00052923	0.13	8.01
	AD VALOREM TAX	Jul 18				(1,100.02)	0.00052923	0.00052923		(0.58)
	SEVERANCE TAX	Jul 18				(151.28)	0.00052923	0.00052923		(0.08)
	CONSERVATION TAX	Jul 18				(16.64)	0.00052923	0.00052923		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 18		237.75	63.63	15,128.48	0.00004368	0.00004368	0.01	0.66
	AD VALOREM TAX	Jul 18				(1,100.02)	0.00004368	0.00004368		(0.05)
	SEVERANCE TAX	Jul 18				(151.28)	0.00004368	0.00004368		(0.01)
	CONSERVATION TAX	Jul 18				(16.64)	0.00004368	0.00004368		0.00
	ROYALTY INTEREST	Jul 18		(237.75)	63.46	(15,086.57)	0.00049515	0.00049515	(0.12)	(7.47)
	AD VALOREM TAX	Jul 18				1,206.93	0.00049515	0.00049515		0.60
	SEVERANCE TAX	Jul 18				150.87	0.00049515	0.00049515		0.07
	CONSERVATION TAX	Jul 18				16.60	0.00049515	0.00049515		0.01
	FORCE POOLED ROYALTY INTEREST	Jul 18		(237.75)	63.46	(15,086.57)	0.00004368	0.00004368	(0.01)	(0.66)
	AD VALOREM TAX	Jul 18				1,206.93	0.00004368	0.00004368		0.05
	SEVERANCE TAX	Jul 18				150.87	0.00004368	0.00004368		0.01
	CONSERVATION TAX	Jul 18				16.60	0.00004368	0.00004368		0.00
	ROYALTY INTEREST	Jul 18		237.75	63.46	15,086.57	0.00052923	0.00052923	0.13	7.98
	AD VALOREM TAX	Jul 18				(1,206.93)	0.00052923	0.00052923		(0.64)
	SEVERANCE TAX	Jul 18				(150.87)	0.00052923	0.00052923		(0.08)
	CONSERVATION TAX	Jul 18				(16.60)	0.00052923	0.00052923		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 18		237.75	63.46	15,086.57	0.00004368	0.00004368	0.01	0.66
	AD VALOREM TAX	Jul 18				(1,206.93)	0.00004368	0.00004368		(0.05)
	SEVERANCE TAX	Jul 18				(150.87)	0.00004368	0.00004368		(0.01)
	CONSERVATION TAX	Jul 18				(16.60)	0.00004368	0.00004368		0.00
	ROYALTY INTEREST	Jul 18		237.75	63.63	15,128.48	0.00049515	0.00049515	0.12	7.49
	AD VALOREM TAX	Jul 18				(1,210.28)	0.00049515	0.00049515		(0.60)
	SEVERANCE TAX	Jul 18				(151.28)	0.00049515	0.00049515		(0.07)
	CONSERVATION TAX	Jul 18				(16.64)	0.00049515	0.00049515		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 18		237.75	63.63	15,128.48	0.00004368	0.00004368	0.01	0.66
AD VALOREM TAX	Jul 18				(1,210.28)	0.00004368	0.00004368		(0.05)
SEVERANCE TAX	Jul 18				(151.28)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 18				(16.64)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(237.75)	63.63	(15,128.48)	0.00052923	0.00052923	(0.13)	(8.01)
AD VALOREM TAX	Jul 18				1,210.28	0.00052923	0.00052923		0.64
SEVERANCE TAX	Jul 18				151.28	0.00052923	0.00052923		0.08
CONSERVATION TAX	Jul 18				16.64	0.00052923	0.00052923		0.01
FORCE POOLED ROYALTY INTEREST	Jul 18		(237.75)	63.63	(15,128.48)	0.00004368	0.00004368	(0.01)	(0.66)
AD VALOREM TAX	Jul 18				1,210.28	0.00004368	0.00004368		0.05
SEVERANCE TAX	Jul 18				151.28	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 18				16.64	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 18		(8,029.35)	61.69	(495,292.17)	0.00049515	0.00049515	(3.98)	(245.24)
AD VALOREM TAX	Aug 18				39,623.37	0.00049515	0.00049515		19.62
SEVERANCE TAX	Aug 18				4,952.92	0.00049515	0.00049515		2.45
CONSERVATION TAX	Aug 18				544.82	0.00049515	0.00049515		0.27
FORCE POOLED ROYALTY INTEREST	Aug 18		(8,029.35)	61.69	(495,292.17)	0.00004368	0.00004368	(0.35)	(21.63)
AD VALOREM TAX	Aug 18				39,623.37	0.00004368	0.00004368		1.73
SEVERANCE TAX	Aug 18				4,952.92	0.00004368	0.00004368		0.22
CONSERVATION TAX	Aug 18				544.82	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 18		8,029.35	61.69	495,292.17	0.00052923	0.00052923	4.25	262.12
AD VALOREM TAX	Aug 18				(39,623.37)	0.00052923	0.00052923		(20.97)
SEVERANCE TAX	Aug 18				(4,952.92)	0.00052923	0.00052923		(2.62)
CONSERVATION TAX	Aug 18				(544.82)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Aug 18		8,029.35	61.69	495,292.17	0.00004368	0.00004368	0.35	21.63
AD VALOREM TAX	Aug 18				(39,623.37)	0.00004368	0.00004368		(1.73)
SEVERANCE TAX	Aug 18				(4,952.92)	0.00004368	0.00004368		(0.22)
CONSERVATION TAX	Aug 18				(544.82)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 18		(11,254.07)	63.08	(709,959.74)	0.00049515	0.00049515	(5.57)	(351.54)
AD VALOREM TAX	Sep 18				56,796.78	0.00049515	0.00049515		28.12
SEVERANCE TAX	Sep 18				7,099.60	0.00049515	0.00049515		3.52
CONSERVATION TAX	Sep 18				780.96	0.00049515	0.00049515		0.39
FORCE POOLED ROYALTY INTEREST	Sep 18		(11,254.07)	63.08	(709,959.74)	0.00004368	0.00004368	(0.49)	(31.01)
AD VALOREM TAX	Sep 18				56,796.78	0.00004368	0.00004368		2.48
SEVERANCE TAX	Sep 18				7,099.60	0.00004368	0.00004368		0.31
CONSERVATION TAX	Sep 18				780.96	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Sep 18		11,254.07	63.08	709,959.74	0.00052923	0.00052923	5.96	375.73
AD VALOREM TAX	Sep 18				(56,796.78)	0.00052923	0.00052923		(30.06)
SEVERANCE TAX	Sep 18				(7,099.60)	0.00052923	0.00052923		(3.76)
CONSERVATION TAX	Sep 18				(780.96)	0.00052923	0.00052923		(0.41)
FORCE POOLED ROYALTY INTEREST	Sep 18		11,254.07	63.08	709,959.74	0.00004368	0.00004368	0.49	31.01
AD VALOREM TAX	Sep 18				(56,796.78)	0.00004368	0.00004368		(2.48)
SEVERANCE TAX	Sep 18				(7,099.60)	0.00004368	0.00004368		(0.31)
CONSERVATION TAX	Sep 18				(780.96)	0.00004368	0.00004368		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 18		(10,636.02)	63.53	(675,683.14)	0.00049515	0.00049515	(5.27)	(334.56)
AD VALOREM TAX	Oct 18				54,054.65	0.00049515	0.00049515		26.77
SEVERANCE TAX	Oct 18				6,756.83	0.00049515	0.00049515		3.35
CONSERVATION TAX	Oct 18				743.25	0.00049515	0.00049515		0.37
FORCE POOLED ROYALTY INTEREST	Oct 18		(10,636.02)	63.53	(675,683.14)	0.00004368	0.00004368	(0.46)	(29.51)
AD VALOREM TAX	Oct 18				54,054.65	0.00004368	0.00004368		2.36
SEVERANCE TAX	Oct 18				6,756.83	0.00004368	0.00004368		0.30
CONSERVATION TAX	Oct 18				743.25	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 18		10,636.02	63.53	675,683.14	0.00052923	0.00052923	5.63	357.59
AD VALOREM TAX	Oct 18				(54,054.65)	0.00052923	0.00052923		(28.61)
SEVERANCE TAX	Oct 18				(6,756.83)	0.00052923	0.00052923		(3.58)
CONSERVATION TAX	Oct 18				(743.25)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Oct 18		10,636.02	63.53	675,683.14	0.00004368	0.00004368	0.46	29.51
AD VALOREM TAX	Oct 18				(54,054.65)	0.00004368	0.00004368		(2.36)
SEVERANCE TAX	Oct 18				(6,756.83)	0.00004368	0.00004368		(0.30)
CONSERVATION TAX	Oct 18				(743.25)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 18		(8,174.52)	49.74	(406,627.67)	0.00049515	0.00049515	(4.05)	(201.34)
AD VALOREM TAX	Nov 18				32,530.21	0.00049515	0.00049515		16.11
SEVERANCE TAX	Nov 18				4,066.28	0.00049515	0.00049515		2.01
CONSERVATION TAX	Nov 18				447.29	0.00049515	0.00049515		0.22
FORCE POOLED ROYALTY INTEREST	Nov 18		(8,174.52)	49.74	(406,627.67)	0.00004368	0.00004368	(0.36)	(17.76)
AD VALOREM TAX	Nov 18				32,530.21	0.00004368	0.00004368		1.42
SEVERANCE TAX	Nov 18				4,066.28	0.00004368	0.00004368		0.18
CONSERVATION TAX	Nov 18				447.29	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Nov 18		8,174.52	49.74	406,627.67	0.00052923	0.00052923	4.33	215.20
AD VALOREM TAX	Nov 18				(32,530.21)	0.00052923	0.00052923		(17.22)
SEVERANCE TAX	Nov 18				(4,066.28)	0.00052923	0.00052923		(2.15)
CONSERVATION TAX	Nov 18				(447.29)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Nov 18		8,174.52	49.74	406,627.67	0.00004368	0.00004368	0.36	17.76
AD VALOREM TAX	Nov 18				(32,530.21)	0.00004368	0.00004368		(1.42)
SEVERANCE TAX	Nov 18				(4,066.28)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Nov 18				(447.29)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 18		(8,778.33)	41.66	(365,731.37)	0.00049515	0.00049515	(4.35)	(181.09)
AD VALOREM TAX	Dec 18				29,258.51	0.00049515	0.00049515		14.49
SEVERANCE TAX	Dec 18				3,657.31	0.00049515	0.00049515		1.81
CONSERVATION TAX	Dec 18				402.30	0.00049515	0.00049515		0.20
FORCE POOLED ROYALTY INTEREST	Dec 18		(8,778.33)	41.66	(365,731.37)	0.00004368	0.00004368	(0.38)	(15.98)
AD VALOREM TAX	Dec 18				29,258.51	0.00004368	0.00004368		1.28
SEVERANCE TAX	Dec 18				3,657.31	0.00004368	0.00004368		0.16
CONSERVATION TAX	Dec 18				402.30	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 18		8,778.33	41.66	365,731.37	0.00052923	0.00052923	4.65	193.56
AD VALOREM TAX	Dec 18				(29,258.51)	0.00052923	0.00052923		(15.48)
SEVERANCE TAX	Dec 18				(3,657.31)	0.00052923	0.00052923		(1.94)
CONSERVATION TAX	Dec 18				(402.30)	0.00052923	0.00052923		(0.21)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 18		8,778.33	41.66	365,731.37	0.00004368	0.00004368	0.38	15.98
AD VALOREM TAX	Dec 18				(29,258.51)	0.00004368	0.00004368		(1.28)
SEVERANCE TAX	Dec 18				(3,657.31)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Dec 18				(402.30)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 19		(8,141.35)	43.51	(354,234.43)	0.00049515	0.00049515	(4.03)	(175.40)
AD VALOREM TAX	Jan 19				28,338.75	0.00049515	0.00049515		14.03
SEVERANCE TAX	Jan 19				3,542.34	0.00049515	0.00049515		1.75
CONSERVATION TAX	Jan 19				389.66	0.00049515	0.00049515		0.19
FORCE POOLED ROYALTY INTEREST	Jan 19		(8,141.35)	43.51	(354,234.43)	0.00004368	0.00004368	(0.36)	(15.47)
AD VALOREM TAX	Jan 19				28,338.75	0.00004368	0.00004368		1.24
SEVERANCE TAX	Jan 19				3,542.34	0.00004368	0.00004368		0.15
CONSERVATION TAX	Jan 19				389.66	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 19		8,141.35	43.51	354,234.43	0.00052923	0.00052923	4.31	187.47
AD VALOREM TAX	Jan 19				(28,338.75)	0.00052923	0.00052923		(15.00)
SEVERANCE TAX	Jan 19				(3,542.34)	0.00052923	0.00052923		(1.87)
CONSERVATION TAX	Jan 19				(389.66)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	Jan 19		8,141.35	43.51	354,234.43	0.00004368	0.00004368	0.36	15.47
AD VALOREM TAX	Jan 19				(28,338.75)	0.00004368	0.00004368		(1.24)
SEVERANCE TAX	Jan 19				(3,542.34)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Jan 19				(389.66)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 19		(6,797.16)	46.98	(319,330.38)	0.00049515	0.00049515	(3.37)	(158.12)
AD VALOREM TAX	Feb 19				25,546.43	0.00049515	0.00049515		12.65
SEVERANCE TAX	Feb 19				3,193.30	0.00049515	0.00049515		1.58
CONSERVATION TAX	Feb 19				351.26	0.00049515	0.00049515		0.17
FORCE POOLED ROYALTY INTEREST	Feb 19		(6,797.16)	46.98	(319,330.38)	0.00004368	0.00004368	(0.30)	(13.95)
AD VALOREM TAX	Feb 19				25,546.43	0.00004368	0.00004368		1.12
SEVERANCE TAX	Feb 19				3,193.30	0.00004368	0.00004368		0.14
CONSERVATION TAX	Feb 19				351.26	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		6,797.16	46.98	319,330.38	0.00052923	0.00052923	3.60	169.00
AD VALOREM TAX	Feb 19				(25,546.43)	0.00052923	0.00052923		(13.52)
SEVERANCE TAX	Feb 19				(3,193.30)	0.00052923	0.00052923		(1.69)
CONSERVATION TAX	Feb 19				(351.26)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Feb 19		6,797.16	46.98	319,330.38	0.00004368	0.00004368	0.30	13.95
AD VALOREM TAX	Feb 19				(25,546.43)	0.00004368	0.00004368		(1.12)
SEVERANCE TAX	Feb 19				(3,193.30)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Feb 19				(351.26)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(5,662.22)	49.82	(282,091.79)	0.00049515	0.00049515	(2.80)	(139.68)
AD VALOREM TAX	Mar 19				22,567.34	0.00049515	0.00049515		11.17
SEVERANCE TAX	Mar 19				2,820.92	0.00049515	0.00049515		1.40
CONSERVATION TAX	Mar 19				310.30	0.00049515	0.00049515		0.15
FORCE POOLED ROYALTY INTEREST	Mar 19		(5,662.22)	49.82	(282,091.79)	0.00004368	0.00004368	(0.25)	(12.32)
AD VALOREM TAX	Mar 19				22,567.34	0.00004368	0.00004368		0.99
SEVERANCE TAX	Mar 19				2,820.92	0.00004368	0.00004368		0.12
CONSERVATION TAX	Mar 19				310.30	0.00004368	0.00004368		0.01

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 19		5,662.22	49.82	282,091.79	0.00052923	0.00052923	3.00	149.29
AD VALOREM TAX	Mar 19				(22,567.34)	0.00052923	0.00052923		(11.94)
SEVERANCE TAX	Mar 19				(2,820.92)	0.00052923	0.00052923		(1.49)
CONSERVATION TAX	Mar 19				(310.30)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Mar 19		5,662.22	49.82	282,091.79	0.00004368	0.00004368	0.25	12.32
AD VALOREM TAX	Mar 19				(22,567.34)	0.00004368	0.00004368		(0.99)
SEVERANCE TAX	Mar 19				(2,820.92)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Mar 19				(310.30)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 19		(5,845.63)	55.31	(323,327.79)	0.00049515	0.00049515	(2.89)	(160.10)
AD VALOREM TAX	Apr 19				25,866.22	0.00049515	0.00049515		12.81
SEVERANCE TAX	Apr 19				3,233.28	0.00049515	0.00049515		1.60
CONSERVATION TAX	Apr 19				355.66	0.00049515	0.00049515		0.18
FORCE POOLED ROYALTY INTEREST	Apr 19		(5,845.63)	55.31	(323,327.79)	0.00004368	0.00004368	(0.26)	(14.12)
AD VALOREM TAX	Apr 19				25,866.22	0.00004368	0.00004368		1.13
SEVERANCE TAX	Apr 19				3,233.28	0.00004368	0.00004368		0.14
CONSERVATION TAX	Apr 19				355.66	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Apr 19		5,845.63	55.31	323,327.79	0.00052923	0.00052923	3.09	171.11
AD VALOREM TAX	Apr 19				(25,866.22)	0.00052923	0.00052923		(13.69)
SEVERANCE TAX	Apr 19				(3,233.28)	0.00052923	0.00052923		(1.71)
CONSERVATION TAX	Apr 19				(355.66)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Apr 19		5,845.63	55.31	323,327.79	0.00004368	0.00004368	0.26	14.12
AD VALOREM TAX	Apr 19				(25,866.22)	0.00004368	0.00004368		(1.13)
SEVERANCE TAX	Apr 19				(3,233.28)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Apr 19				(355.66)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	May 19		(6,562.86)	52.11	(341,960.93)	0.00049515	0.00049515	(3.25)	(169.32)
AD VALOREM TAX	May 19				23,937.27	0.00049515	0.00049515		11.85
SEVERANCE TAX	May 19				3,419.61	0.00049515	0.00049515		1.69
CONSERVATION TAX	May 19				376.16	0.00049515	0.00049515		0.19
FORCE POOLED ROYALTY INTEREST	May 19		(6,562.86)	52.11	(341,960.93)	0.00004368	0.00004368	(0.29)	(14.94)
AD VALOREM TAX	May 19				23,937.27	0.00004368	0.00004368		1.05
SEVERANCE TAX	May 19				3,419.61	0.00004368	0.00004368		0.15
CONSERVATION TAX	May 19				376.16	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		6,562.86	52.11	341,960.93	0.00052923	0.00052923	3.47	180.98
AD VALOREM TAX	May 19				(23,937.27)	0.00052923	0.00052923		(12.67)
SEVERANCE TAX	May 19				(3,419.61)	0.00052923	0.00052923		(1.81)
CONSERVATION TAX	May 19				(376.16)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	May 19		6,562.86	52.11	341,960.93	0.00004368	0.00004368	0.29	14.94
AD VALOREM TAX	May 19				(23,937.27)	0.00004368	0.00004368		(1.05)
SEVERANCE TAX	May 19				(3,419.61)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	May 19				(376.16)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(7,149.73)	46.24	(330,638.75)	0.00049515	0.00049515	(3.54)	(163.72)
AD VALOREM TAX	Jun 19				23,144.71	0.00049515	0.00049515		11.46
SEVERANCE TAX	Jun 19				3,306.39	0.00049515	0.00049515		1.64
CONSERVATION TAX	Jun 19				363.70	0.00049515	0.00049515		0.18

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 19		(7,149.73)	46.24	(330,638.75)	0.00004368	0.00004368	(0.31)	(14.44)
AD VALOREM TAX	Jun 19				23,144.71	0.00004368	0.00004368		1.01
SEVERANCE TAX	Jun 19				3,306.39	0.00004368	0.00004368		0.14
CONSERVATION TAX	Jun 19				363.70	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		7,149.73	46.24	330,638.75	0.00052923	0.00052923	3.78	174.98
AD VALOREM TAX	Jun 19				(23,144.71)	0.00052923	0.00052923		(12.25)
SEVERANCE TAX	Jun 19				(3,306.39)	0.00052923	0.00052923		(1.75)
CONSERVATION TAX	Jun 19				(363.70)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Jun 19		7,149.73	46.24	330,638.75	0.00004368	0.00004368	0.31	14.44
AD VALOREM TAX	Jun 19				(23,144.71)	0.00004368	0.00004368		(1.01)
SEVERANCE TAX	Jun 19				(3,306.39)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Jun 19				(363.70)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(5,283.75)	49.26	(260,258.63)	0.00049515	0.00049515	(2.62)	(128.87)
AD VALOREM TAX	Jul 19				18,218.10	0.00049515	0.00049515		9.02
SEVERANCE TAX	Jul 19				2,602.59	0.00049515	0.00049515		1.29
CONSERVATION TAX	Jul 19				286.28	0.00049515	0.00049515		0.14
FORCE POOLED ROYALTY INTEREST	Jul 19		(5,283.75)	49.26	(260,258.63)	0.00004368	0.00004368	(0.23)	(11.37)
AD VALOREM TAX	Jul 19				18,218.10	0.00004368	0.00004368		0.80
SEVERANCE TAX	Jul 19				2,602.59	0.00004368	0.00004368		0.11
CONSERVATION TAX	Jul 19				286.28	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		5,283.75	49.26	260,258.63	0.00052923	0.00052923	2.80	137.74
AD VALOREM TAX	Jul 19				(18,218.10)	0.00052923	0.00052923		(9.64)
SEVERANCE TAX	Jul 19				(2,602.59)	0.00052923	0.00052923		(1.38)
CONSERVATION TAX	Jul 19				(286.28)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Jul 19		5,283.75	49.26	260,258.63	0.00004368	0.00004368	0.23	11.37
AD VALOREM TAX	Jul 19				(18,218.10)	0.00004368	0.00004368		(0.80)
SEVERANCE TAX	Jul 19				(2,602.59)	0.00004368	0.00004368		(0.11)
CONSERVATION TAX	Jul 19				(286.28)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(6,262.94)	46.64	(292,129.34)	0.00049515	0.00049515	(3.10)	(144.65)
AD VALOREM TAX	Aug 19				20,449.05	0.00049515	0.00049515		10.13
SEVERANCE TAX	Aug 19				2,921.29	0.00049515	0.00049515		1.45
CONSERVATION TAX	Aug 19				321.34	0.00049515	0.00049515		0.16
FORCE POOLED ROYALTY INTEREST	Aug 19		(6,262.94)	46.64	(292,129.34)	0.00004368	0.00004368	(0.27)	(12.76)
AD VALOREM TAX	Aug 19				20,449.05	0.00004368	0.00004368		0.89
SEVERANCE TAX	Aug 19				2,921.29	0.00004368	0.00004368		0.13
CONSERVATION TAX	Aug 19				321.34	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		6,262.94	46.64	292,129.34	0.00052923	0.00052923	3.31	154.60
AD VALOREM TAX	Aug 19				(20,449.05)	0.00052923	0.00052923		(10.82)
SEVERANCE TAX	Aug 19				(2,921.29)	0.00052923	0.00052923		(1.55)
CONSERVATION TAX	Aug 19				(321.34)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Aug 19		6,262.94	46.64	292,129.34	0.00004368	0.00004368	0.27	12.76
AD VALOREM TAX	Aug 19				(20,449.05)	0.00004368	0.00004368		(0.89)
SEVERANCE TAX	Aug 19				(2,921.29)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Aug 19				(321.34)	0.00004368	0.00004368		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 19		(5,038.57)	49.56	(249,696.55)	0.00049515	0.00049515	(2.49)	(123.64)
AD VALOREM TAX	Sep 19				17,478.76	0.00049515	0.00049515		8.65
SEVERANCE TAX	Sep 19				2,496.97	0.00049515	0.00049515		1.24
CONSERVATION TAX	Sep 19				274.67	0.00049515	0.00049515		0.14
FORCE POOLED ROYALTY INTEREST	Sep 19		(5,038.57)	49.56	(249,696.55)	0.00004368	0.00004368	(0.22)	(10.91)
AD VALOREM TAX	Sep 19				17,478.76	0.00004368	0.00004368		0.76
SEVERANCE TAX	Sep 19				2,496.97	0.00004368	0.00004368		0.11
CONSERVATION TAX	Sep 19				274.67	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Sep 19		5,038.57	49.56	249,696.55	0.00052923	0.00052923	2.67	132.15
AD VALOREM TAX	Sep 19				(17,478.76)	0.00052923	0.00052923		(9.25)
SEVERANCE TAX	Sep 19				(2,496.97)	0.00052923	0.00052923		(1.32)
CONSERVATION TAX	Sep 19				(274.67)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Sep 19		5,038.57	49.56	249,696.55	0.00004368	0.00004368	0.22	10.91
AD VALOREM TAX	Sep 19				(17,478.76)	0.00004368	0.00004368		(0.76)
SEVERANCE TAX	Sep 19				(2,496.97)	0.00004368	0.00004368		(0.11)
CONSERVATION TAX	Sep 19				(274.67)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 19		(5,984.67)	46.85	(280,356.22)	0.00049515	0.00049515	(2.96)	(138.82)
AD VALOREM TAX	Oct 19				19,624.94	0.00049515	0.00049515		9.72
SEVERANCE TAX	Oct 19				2,803.56	0.00049515	0.00049515		1.39
CONSERVATION TAX	Oct 19				308.39	0.00049515	0.00049515		0.15
FORCE POOLED ROYALTY INTEREST	Oct 19		(5,984.67)	46.85	(280,356.22)	0.00004368	0.00004368	(0.26)	(12.25)
AD VALOREM TAX	Oct 19				19,624.94	0.00004368	0.00004368		0.86
SEVERANCE TAX	Oct 19				2,803.56	0.00004368	0.00004368		0.12
CONSERVATION TAX	Oct 19				308.39	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Oct 19		5,984.67	46.85	280,356.22	0.00052923	0.00052923	3.17	148.37
AD VALOREM TAX	Oct 19				(19,624.94)	0.00052923	0.00052923		(10.39)
SEVERANCE TAX	Oct 19				(2,803.56)	0.00052923	0.00052923		(1.48)
CONSERVATION TAX	Oct 19				(308.39)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Oct 19		5,984.67	46.85	280,356.22	0.00004368	0.00004368	0.26	12.25
AD VALOREM TAX	Oct 19				(19,624.94)	0.00004368	0.00004368		(0.86)
SEVERANCE TAX	Oct 19				(2,803.56)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Oct 19				(308.39)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Nov 19		(5,512.96)	49.75	(274,269.71)	0.00049515	0.00049515	(2.73)	(135.80)
AD VALOREM TAX	Nov 19				19,198.88	0.00049515	0.00049515		9.51
SEVERANCE TAX	Nov 19				2,742.70	0.00049515	0.00049515		1.36
CONSERVATION TAX	Nov 19				301.70	0.00049515	0.00049515		0.15
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,512.96)	49.75	(274,269.71)	0.00004368	0.00004368	(0.24)	(11.98)
AD VALOREM TAX	Nov 19				19,198.88	0.00004368	0.00004368		0.84
SEVERANCE TAX	Nov 19				2,742.70	0.00004368	0.00004368		0.12
CONSERVATION TAX	Nov 19				301.70	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 19		5,512.96	49.75	274,269.71	0.00052923	0.00052923	2.92	145.15
AD VALOREM TAX	Nov 19				(19,198.88)	0.00052923	0.00052923		(10.16)
SEVERANCE TAX	Nov 19				(2,742.70)	0.00052923	0.00052923		(1.45)
CONSERVATION TAX	Nov 19				(301.70)	0.00052923	0.00052923		(0.16)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Nov 19		5,512.96	49.75	274,269.71	0.00004368	0.00004368	0.24	11.98
AD VALOREM TAX	Nov 19				(19,198.88)	0.00004368	0.00004368		(0.84)
SEVERANCE TAX	Nov 19				(2,742.70)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Nov 19				(301.70)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Dec 19		(5,192.10)	52.49	(272,558.09)	0.00049515	0.00049515	(2.57)	(134.96)
AD VALOREM TAX	Dec 19				19,079.07	0.00049515	0.00049515		9.45
SEVERANCE TAX	Dec 19				2,725.58	0.00049515	0.00049515		1.35
CONSERVATION TAX	Dec 19				299.81	0.00049515	0.00049515		0.15
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,192.10)	52.49	(272,558.09)	0.00004368	0.00004368	(0.23)	(11.91)
AD VALOREM TAX	Dec 19				19,079.07	0.00004368	0.00004368		0.83
SEVERANCE TAX	Dec 19				2,725.58	0.00004368	0.00004368		0.12
CONSERVATION TAX	Dec 19				299.81	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Dec 19		5,192.10	52.49	272,558.09	0.00052923	0.00052923	2.75	144.25
AD VALOREM TAX	Dec 19				(19,079.07)	0.00052923	0.00052923		(10.10)
SEVERANCE TAX	Dec 19				(2,725.58)	0.00052923	0.00052923		(1.44)
CONSERVATION TAX	Dec 19				(299.81)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,192.10	52.49	272,558.09	0.00004368	0.00004368	0.23	11.91
AD VALOREM TAX	Dec 19				(19,079.07)	0.00004368	0.00004368		(0.83)
SEVERANCE TAX	Dec 19				(2,725.58)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Dec 19				(299.81)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jan 20		(4,730.84)	50.69	(239,799.75)	0.00049515	0.00049515	(2.34)	(118.74)
AD VALOREM TAX	Jan 20				16,785.98	0.00049515	0.00049515		8.31
SEVERANCE TAX	Jan 20				2,398.00	0.00049515	0.00049515		1.19
CONSERVATION TAX	Jan 20				263.78	0.00049515	0.00049515		0.13
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,730.84)	50.69	(239,799.75)	0.00004368	0.00004368	(0.21)	(10.47)
AD VALOREM TAX	Jan 20				16,785.98	0.00004368	0.00004368		0.73
SEVERANCE TAX	Jan 20				2,398.00	0.00004368	0.00004368		0.10
CONSERVATION TAX	Jan 20				263.78	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jan 20		4,730.84	50.69	239,799.75	0.00052923	0.00052923	2.50	126.91
AD VALOREM TAX	Jan 20				(16,785.98)	0.00052923	0.00052923		(8.88)
SEVERANCE TAX	Jan 20				(2,398.00)	0.00052923	0.00052923		(1.27)
CONSERVATION TAX	Jan 20				(263.78)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,730.84	50.69	239,799.75	0.00004368	0.00004368	0.21	10.47
AD VALOREM TAX	Jan 20				(16,785.98)	0.00004368	0.00004368		(0.73)
SEVERANCE TAX	Jan 20				(2,398.00)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jan 20				(263.78)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		4,184.45	22.32	93,378.04	0.00052923	0.00052923	2.21	49.42
AD VALOREM TAX	Mar 20				(6,536.46)	0.00052923	0.00052923		(3.46)
SEVERANCE TAX	Mar 20				(933.78)	0.00052923	0.00052923		(0.49)
CONSERVATION TAX	Mar 20				(102.72)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,184.45	22.32	93,378.04	0.00004368	0.00004368	0.18	4.08
AD VALOREM TAX	Mar 20				(6,536.46)	0.00004368	0.00004368		(0.29)
SEVERANCE TAX	Mar 20				(933.78)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Mar 20				(102.72)	0.00004368	0.00004368		0.00

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES		6.68	251.03
							Total Property			362.96
Property:	14*1883	CS KINKADE C08-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Aug 18	(28,773.91)		1.84	(52,972.85)	0.00049515	0.00049515	(14.25)	(26.23)
	CONSERVATION TAX	Aug 18				72.40	0.00049515	0.00049515		0.04
	AD VALOREM TAX	Aug 18				4,232.04	0.00049515	0.00049515		2.10
	SEVERANCE TAX	Aug 18				529.73	0.00049515	0.00049515		0.26
	FORCE POOLED ROYALTY INTEREST	Aug 18	(28,773.91)		1.84	(52,972.85)	0.00004368	0.00004368	(1.26)	(2.31)
	CONSERVATION TAX	Aug 18				72.40	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 18				4,232.04	0.00004368	0.00004368		0.18
	SEVERANCE TAX	Aug 18				529.73	0.00004368	0.00004368		0.02
	ROYALTY INTEREST	Aug 18	28,773.91		1.84	52,972.85	0.00052923	0.00052923	15.23	28.03
	CONSERVATION TAX	Aug 18				(72.40)	0.00052923	0.00052923		(0.04)
	AD VALOREM TAX	Aug 18				(4,232.04)	0.00052923	0.00052923		(2.24)
	SEVERANCE TAX	Aug 18				(529.73)	0.00052923	0.00052923		(0.28)
	FORCE POOLED ROYALTY INTEREST	Aug 18	28,773.91		1.84	52,972.85	0.00004368	0.00004368	1.26	2.31
	CONSERVATION TAX	Aug 18				(72.40)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 18				(4,232.04)	0.00004368	0.00004368		(0.18)
	SEVERANCE TAX	Aug 18				(529.73)	0.00004368	0.00004368		(0.02)
	ROYALTY INTEREST	Sep 18	(37,449.36)		1.58	(59,281.60)	0.00049515	0.00049515	(18.54)	(29.35)
	CONSERVATION TAX	Sep 18				81.70	0.00049515	0.00049515		0.04
	AD VALOREM TAX	Sep 18				4,735.99	0.00049515	0.00049515		2.35
	SEVERANCE TAX	Sep 18				592.82	0.00049515	0.00049515		0.29
	FORCE POOLED ROYALTY INTEREST	Sep 18	(37,449.36)		1.58	(59,281.60)	0.00004368	0.00004368	(1.64)	(2.59)
	CONSERVATION TAX	Sep 18				81.70	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 18				4,735.99	0.00004368	0.00004368		0.21
	SEVERANCE TAX	Sep 18				592.82	0.00004368	0.00004368		0.03
	ROYALTY INTEREST	Sep 18	37,449.36		1.58	59,281.60	0.00052923	0.00052923	19.82	31.37
	CONSERVATION TAX	Sep 18				(81.70)	0.00052923	0.00052923		(0.04)
	AD VALOREM TAX	Sep 18				(4,735.99)	0.00052923	0.00052923		(2.51)
	SEVERANCE TAX	Sep 18				(592.82)	0.00052923	0.00052923		(0.31)
	FORCE POOLED ROYALTY INTEREST	Sep 18	37,449.36		1.58	59,281.60	0.00004368	0.00004368	1.64	2.59
	CONSERVATION TAX	Sep 18				(81.70)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 18				(4,735.99)	0.00004368	0.00004368		(0.21)
	SEVERANCE TAX	Sep 18				(592.82)	0.00004368	0.00004368		(0.03)
	ROYALTY INTEREST	Oct 18	(37,862.95)		1.69	(64,032.73)	0.00049515	0.00049515	(18.75)	(31.71)
	CONSERVATION TAX	Oct 18				88.08	0.00049515	0.00049515		0.04
	AD VALOREM TAX	Oct 18				5,115.57	0.00049515	0.00049515		2.53
	SEVERANCE TAX	Oct 18				640.33	0.00049515	0.00049515		0.32
	FORCE POOLED ROYALTY INTEREST	Oct 18	(37,862.95)		1.69	(64,032.73)	0.00004368	0.00004368	(1.65)	(2.80)
	CONSERVATION TAX	Oct 18				88.08	0.00004368	0.00004368		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 18				5,115.57	0.00004368	0.00004368		0.22
SEVERANCE TAX	Oct 18				640.33	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 18		37,862.95	1.69	64,032.73	0.00052923	0.00052923	20.04	33.89
CONSERVATION TAX	Oct 18				(88.08)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Oct 18				(5,115.57)	0.00052923	0.00052923		(2.71)
SEVERANCE TAX	Oct 18				(640.33)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Oct 18		37,862.95	1.69	64,032.73	0.00004368	0.00004368	1.65	2.80
CONSERVATION TAX	Oct 18				(88.08)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				(5,115.57)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Oct 18				(640.33)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 18		(30,625.74)	2.71	(82,941.44)	0.00049515	0.00049515	(15.16)	(41.07)
CONSERVATION TAX	Nov 18				112.03	0.00049515	0.00049515		0.06
AD VALOREM TAX	Nov 18				6,626.35	0.00049515	0.00049515		3.28
SEVERANCE TAX	Nov 18				829.41	0.00049515	0.00049515		0.41
FORCE POOLED ROYALTY INTEREST	Nov 18		(30,625.74)	2.71	(82,941.44)	0.00004368	0.00004368	(1.34)	(3.62)
CONSERVATION TAX	Nov 18				112.03	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 18				6,626.35	0.00004368	0.00004368		0.29
SEVERANCE TAX	Nov 18				829.41	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 18		30,625.74	2.71	82,941.44	0.00052923	0.00052923	16.21	43.90
CONSERVATION TAX	Nov 18				(112.03)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Nov 18				(6,626.35)	0.00052923	0.00052923		(3.51)
SEVERANCE TAX	Nov 18				(829.41)	0.00052923	0.00052923		(0.44)
FORCE POOLED ROYALTY INTEREST	Nov 18		30,625.74	2.71	82,941.44	0.00004368	0.00004368	1.34	3.62
CONSERVATION TAX	Nov 18				(112.03)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 18				(6,626.35)	0.00004368	0.00004368		(0.29)
SEVERANCE TAX	Nov 18				(829.41)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 18		(32,981.75)	3.54	(116,801.20)	0.00049515	0.00049515	(16.33)	(57.83)
CONSERVATION TAX	Dec 18				156.43	0.00049515	0.00049515		0.08
AD VALOREM TAX	Dec 18				9,331.58	0.00049515	0.00049515		4.62
SEVERANCE TAX	Dec 18				1,168.01	0.00049515	0.00049515		0.58
FORCE POOLED ROYALTY INTEREST	Dec 18		(32,981.75)	3.54	(116,801.20)	0.00004368	0.00004368	(1.44)	(5.10)
CONSERVATION TAX	Dec 18				156.43	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				9,331.58	0.00004368	0.00004368		0.41
SEVERANCE TAX	Dec 18				1,168.01	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Dec 18		32,981.75	3.54	116,801.20	0.00052923	0.00052923	17.45	61.81
CONSERVATION TAX	Dec 18				(156.43)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Dec 18				(9,331.58)	0.00052923	0.00052923		(4.94)
SEVERANCE TAX	Dec 18				(1,168.01)	0.00052923	0.00052923		(0.62)
FORCE POOLED ROYALTY INTEREST	Dec 18		32,981.75	3.54	116,801.20	0.00004368	0.00004368	1.44	5.10
CONSERVATION TAX	Dec 18				(156.43)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(9,331.58)	0.00004368	0.00004368		(0.41)
SEVERANCE TAX	Dec 18				(1,168.01)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Jan 19		(31,271.27)	2.86	(89,531.39)	0.00049515	0.00049515	(15.48)	(44.33)
CONSERVATION TAX	Jan 19				120.83	0.00049515	0.00049515		0.06

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 19				7,152.84	0.00049515	0.00049515		3.54
SEVERANCE TAX	Jan 19				895.31	0.00049515	0.00049515		0.44
FORCE POOLED ROYALTY INTEREST	Jan 19		(31,271.27)	2.86	(89,531.39)	0.00004368	0.00004368	(1.37)	(3.91)
CONSERVATION TAX	Jan 19				120.83	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				7,152.84	0.00004368	0.00004368		0.31
SEVERANCE TAX	Jan 19				895.31	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Jan 19		31,271.27	2.86	89,531.39	0.00052923	0.00052923	16.55	47.38
CONSERVATION TAX	Jan 19				(120.83)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Jan 19				(7,152.84)	0.00052923	0.00052923		(3.79)
SEVERANCE TAX	Jan 19				(895.31)	0.00052923	0.00052923		(0.47)
FORCE POOLED ROYALTY INTEREST	Jan 19		31,271.27	2.86	89,531.39	0.00004368	0.00004368	1.37	3.91
CONSERVATION TAX	Jan 19				(120.83)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(7,152.84)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Jan 19				(895.31)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Feb 19		(26,739.55)	2.29	(61,331.79)	0.00049515	0.00049515	(13.24)	(30.37)
CONSERVATION TAX	Feb 19				84.10	0.00049515	0.00049515		0.04
AD VALOREM TAX	Feb 19				4,899.82	0.00049515	0.00049515		2.43
SEVERANCE TAX	Feb 19				613.32	0.00049515	0.00049515		0.30
FORCE POOLED ROYALTY INTEREST	Feb 19		(26,739.55)	2.29	(61,331.79)	0.00004368	0.00004368	(1.17)	(2.68)
CONSERVATION TAX	Feb 19				84.10	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				4,899.82	0.00004368	0.00004368		0.21
SEVERANCE TAX	Feb 19				613.32	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Feb 19		26,739.55	2.29	61,331.79	0.00052923	0.00052923	14.15	32.46
CONSERVATION TAX	Feb 19				(84.10)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Feb 19				(4,899.82)	0.00052923	0.00052923		(2.59)
SEVERANCE TAX	Feb 19				(613.32)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Feb 19		26,739.55	2.29	61,331.79	0.00004368	0.00004368	1.17	2.68
CONSERVATION TAX	Feb 19				(84.10)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(4,899.82)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Feb 19				(613.32)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Mar 19		(21,065.29)	2.09	(43,930.81)	0.00049515	0.00049515	(10.43)	(21.75)
CONSERVATION TAX	Mar 19				60.64	0.00049515	0.00049515		0.03
AD VALOREM TAX	Mar 19				3,193.70	0.00049515	0.00049515		1.58
SEVERANCE TAX	Mar 19				439.31	0.00049515	0.00049515		0.22
FORCE POOLED ROYALTY INTEREST	Mar 19		(21,065.29)	2.09	(43,930.81)	0.00004368	0.00004368	(0.92)	(1.92)
CONSERVATION TAX	Mar 19				60.64	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				3,193.70	0.00004368	0.00004368		0.14
SEVERANCE TAX	Mar 19				439.31	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		21,065.29	2.09	43,930.81	0.00052923	0.00052923	11.15	23.25
CONSERVATION TAX	Mar 19				(60.64)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 19				(3,193.70)	0.00052923	0.00052923		(1.69)
SEVERANCE TAX	Mar 19				(439.31)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Mar 19		21,065.29	2.09	43,930.81	0.00004368	0.00004368	0.92	1.92
CONSERVATION TAX	Mar 19				(60.64)	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				(3,193.70)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Mar 19				(439.31)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(21,538.03)	1.68	(36,181.11)	0.00049515	0.00049515	(10.66)	(17.92)
CONSERVATION TAX	Apr 19				50.68	0.00049515	0.00049515		0.03
AD VALOREM TAX	Apr 19				2,890.43	0.00049515	0.00049515		1.43
SEVERANCE TAX	Apr 19				361.81	0.00049515	0.00049515		0.18
FORCE POOLED ROYALTY INTEREST	Apr 19		(21,538.03)	1.68	(36,181.11)	0.00004368	0.00004368	(0.94)	(1.58)
CONSERVATION TAX	Apr 19				50.68	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				2,890.43	0.00004368	0.00004368		0.13
SEVERANCE TAX	Apr 19				361.81	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Apr 19		21,538.03	1.68	36,181.11	0.00052923	0.00052923	11.40	19.15
CONSERVATION TAX	Apr 19				(50.68)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Apr 19				(2,890.43)	0.00052923	0.00052923		(1.53)
SEVERANCE TAX	Apr 19				(361.81)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Apr 19		21,538.03	1.68	36,181.11	0.00004368	0.00004368	0.94	1.58
CONSERVATION TAX	Apr 19				(50.68)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(2,890.43)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Apr 19				(361.81)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	May 19		(25,452.15)	1.37	(34,745.33)	0.00049515	0.00049515	(12.60)	(17.20)
CONSERVATION TAX	May 19				50.24	0.00049515	0.00049515		0.02
AD VALOREM TAX	May 19				2,234.33	0.00049515	0.00049515		1.11
SEVERANCE TAX	May 19				347.45	0.00049515	0.00049515		0.17
FORCE POOLED ROYALTY INTEREST	May 19		(25,452.15)	1.37	(34,745.33)	0.00004368	0.00004368	(1.11)	(1.52)
CONSERVATION TAX	May 19				50.24	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				2,234.33	0.00004368	0.00004368		0.10
SEVERANCE TAX	May 19				347.45	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		25,452.15	1.37	34,745.33	0.00052923	0.00052923	13.47	18.39
CONSERVATION TAX	May 19				(50.24)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	May 19				(2,234.33)	0.00052923	0.00052923		(1.18)
SEVERANCE TAX	May 19				(347.45)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	May 19		25,452.15	1.37	34,745.33	0.00004368	0.00004368	1.11	1.52
CONSERVATION TAX	May 19				(50.24)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(2,234.33)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	May 19				(347.45)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(32,620.92)	1.37	(44,538.68)	0.00049515	0.00049515	(16.15)	(22.05)
CONSERVATION TAX	Jun 19				62.41	0.00049515	0.00049515		0.03
AD VALOREM TAX	Jun 19				3,113.34	0.00049515	0.00049515		1.54
SEVERANCE TAX	Jun 19				445.39	0.00049515	0.00049515		0.22
FORCE POOLED ROYALTY INTEREST	Jun 19		(32,620.92)	1.37	(44,538.68)	0.00004368	0.00004368	(1.42)	(1.95)
CONSERVATION TAX	Jun 19				62.41	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				3,113.34	0.00004368	0.00004368		0.14
SEVERANCE TAX	Jun 19				445.39	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		32,620.92	1.37	44,538.68	0.00052923	0.00052923	17.26	23.57
CONSERVATION TAX	Jun 19				(62.41)	0.00052923	0.00052923		(0.03)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(3,113.34)	0.00052923	0.00052923		(1.65)
SEVERANCE TAX	Jun 19				(445.39)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Jun 19		32,620.92	1.37	44,538.68	0.00004368	0.00004368	1.42	1.95
CONSERVATION TAX	Jun 19				(62.41)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(3,113.34)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Jun 19				(445.39)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(30,384.56)	1.27	(38,441.14)	0.00049515	0.00049515	(15.04)	(19.03)
CONSERVATION TAX	Jul 19				54.21	0.00049515	0.00049515		0.03
AD VALOREM TAX	Jul 19				2,687.09	0.00049515	0.00049515		1.33
SEVERANCE TAX	Jul 19				384.41	0.00049515	0.00049515		0.19
FORCE POOLED ROYALTY INTEREST	Jul 19		(30,384.56)	1.27	(38,441.14)	0.00004368	0.00004368	(1.33)	(1.68)
CONSERVATION TAX	Jul 19				54.21	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				2,687.09	0.00004368	0.00004368		0.12
SEVERANCE TAX	Jul 19				384.41	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		30,384.56	1.27	38,441.14	0.00052923	0.00052923	16.08	20.34
CONSERVATION TAX	Jul 19				(54.21)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jul 19				(2,687.09)	0.00052923	0.00052923		(1.42)
SEVERANCE TAX	Jul 19				(384.41)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Jul 19		30,384.56	1.27	38,441.14	0.00004368	0.00004368	1.33	1.68
CONSERVATION TAX	Jul 19				(54.21)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(2,687.09)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Jul 19				(384.41)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(31,495.10)	1.36	(42,907.11)	0.00049515	0.00049515	(15.59)	(21.25)
CONSERVATION TAX	Aug 19				59.64	0.00049515	0.00049515		0.03
AD VALOREM TAX	Aug 19				2,999.32	0.00049515	0.00049515		1.49
SEVERANCE TAX	Aug 19				429.07	0.00049515	0.00049515		0.21
FORCE POOLED ROYALTY INTEREST	Aug 19		(31,495.10)	1.36	(42,907.11)	0.00004368	0.00004368	(1.38)	(1.87)
CONSERVATION TAX	Aug 19				59.64	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				2,999.32	0.00004368	0.00004368		0.13
SEVERANCE TAX	Aug 19				429.07	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 19		31,495.10	1.36	42,907.11	0.00052923	0.00052923	16.67	22.71
CONSERVATION TAX	Aug 19				(59.64)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Aug 19				(2,999.32)	0.00052923	0.00052923		(1.59)
SEVERANCE TAX	Aug 19				(429.07)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Aug 19		31,495.10	1.36	42,907.11	0.00004368	0.00004368	1.38	1.87
CONSERVATION TAX	Aug 19				(59.64)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(2,999.32)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Aug 19				(429.07)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 19		(38,958.23)	1.32	(51,570.65)	0.00049515	0.00049515	(19.29)	(25.54)
CONSERVATION TAX	Sep 19				71.39	0.00049515	0.00049515		0.04
AD VALOREM TAX	Sep 19				3,316.50	0.00049515	0.00049515		1.64
SEVERANCE TAX	Sep 19				515.71	0.00049515	0.00049515		0.26
FORCE POOLED ROYALTY INTEREST	Sep 19		(38,958.23)	1.32	(51,570.65)	0.00004368	0.00004368	(1.70)	(2.25)
CONSERVATION TAX	Sep 19				71.39	0.00004368	0.00004368		0.00

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AD VALOREM TAX	Sep 19				3,316.50	0.00004368	0.00004368		0.14
SEVERANCE TAX	Sep 19				515.71	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		38,958.23	1.32	51,570.65	0.00052923	0.00052923	20.62	27.29
CONSERVATION TAX	Sep 19				(71.39)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Sep 19				(3,316.50)	0.00052923	0.00052923		(1.76)
SEVERANCE TAX	Sep 19				(515.71)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Sep 19		38,958.23	1.32	51,570.65	0.00004368	0.00004368	1.70	2.25
CONSERVATION TAX	Sep 19				(71.39)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(3,316.50)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Sep 19				(515.71)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(34,260.14)	1.40	(47,857.88)	0.00049515	0.00049515	(16.96)	(23.70)
CONSERVATION TAX	Oct 19				65.96	0.00049515	0.00049515		0.03
AD VALOREM TAX	Oct 19				3,345.43	0.00049515	0.00049515		1.66
SEVERANCE TAX	Oct 19				478.58	0.00049515	0.00049515		0.24
FORCE POOLED ROYALTY INTEREST	Oct 19		(34,260.14)	1.40	(47,857.88)	0.00004368	0.00004368	(1.50)	(2.09)
CONSERVATION TAX	Oct 19				65.96	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				3,345.43	0.00004368	0.00004368		0.15
SEVERANCE TAX	Oct 19				478.58	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		34,260.14	1.40	47,857.88	0.00052923	0.00052923	18.13	25.33
CONSERVATION TAX	Oct 19				(65.96)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 19				(3,345.43)	0.00052923	0.00052923		(1.77)
SEVERANCE TAX	Oct 19				(478.58)	0.00052923	0.00052923		(0.25)
FORCE POOLED ROYALTY INTEREST	Oct 19		34,260.14	1.40	47,857.88	0.00004368	0.00004368	1.50	2.09
CONSERVATION TAX	Oct 19				(65.96)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,345.43)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Oct 19				(478.58)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(43,252.50)	1.68	(72,457.94)	0.00049515	0.00049515	(21.42)	(35.88)
CONSERVATION TAX	Nov 19				99.06	0.00049515	0.00049515		0.05
AD VALOREM TAX	Nov 19				5,065.12	0.00049515	0.00049515		2.51
SEVERANCE TAX	Nov 19				900.56	0.00049515	0.00049515		0.45
FORCE POOLED ROYALTY INTEREST	Nov 19		(43,252.50)	1.68	(72,457.94)	0.00004368	0.00004368	(1.89)	(3.16)
CONSERVATION TAX	Nov 19				99.06	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				5,065.12	0.00004368	0.00004368		0.22
SEVERANCE TAX	Nov 19				900.56	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 19		43,252.50	1.68	72,457.94	0.00052923	0.00052923	22.89	38.35
CONSERVATION TAX	Nov 19				(99.06)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 19				(5,065.12)	0.00052923	0.00052923		(2.68)
SEVERANCE TAX	Nov 19				(900.56)	0.00052923	0.00052923		(0.48)
FORCE POOLED ROYALTY INTEREST	Nov 19		43,252.50	1.68	72,457.94	0.00004368	0.00004368	1.89	3.16
CONSERVATION TAX	Nov 19				(99.06)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(5,065.12)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Nov 19				(900.56)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		(40,451.77)	1.87	(75,516.58)	0.00049515	0.00049515	(20.03)	(37.40)
CONSERVATION TAX	Dec 19				102.89	0.00049515	0.00049515		0.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				5,278.96	0.00049515	0.00049515		2.61
SEVERANCE TAX	Dec 19				935.39	0.00049515	0.00049515		0.46
FORCE POOLED ROYALTY INTEREST	Dec 19		(40,451.77)	1.87	(75,516.58)	0.00004368	0.00004368	(1.77)	(3.30)
CONSERVATION TAX	Dec 19				102.89	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				5,278.96	0.00004368	0.00004368		0.23
SEVERANCE TAX	Dec 19				935.39	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19		40,451.77	1.87	75,516.58	0.00052923	0.00052923	21.41	39.96
CONSERVATION TAX	Dec 19				(102.89)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Dec 19				(5,278.96)	0.00052923	0.00052923		(2.79)
SEVERANCE TAX	Dec 19				(935.39)	0.00052923	0.00052923		(0.50)
FORCE POOLED ROYALTY INTEREST	Dec 19		40,451.77	1.87	75,516.58	0.00004368	0.00004368	1.77	3.30
CONSERVATION TAX	Dec 19				(102.89)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,278.96)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Dec 19				(935.39)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Feb 20		33,448.23	1.28	42,945.98	0.00052923	0.00052923	17.70	22.73
CONSERVATION TAX	Feb 20				(59.54)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Feb 20				(3,006.22)	0.00052923	0.00052923		(1.59)
SEVERANCE TAX	Feb 20				(429.46)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Feb 20		33,448.23	1.28	42,945.98	0.00004368	0.00004368	1.46	1.87
CONSERVATION TAX	Feb 20				(59.54)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(3,006.22)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Feb 20				(429.46)	0.00004368	0.00004368		(0.02)
Total GAS SALES								37.77	54.20
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(3,622.49)	20.30	(73,554.10)	0.00049515	0.00049515	(1.79)	(36.42)
CONSERVATION TAX	Aug 18				98.58	0.00049515	0.00049515		0.05
AD VALOREM TAX	Aug 18				5,876.44	0.00049515	0.00049515		2.91
SEVERANCE TAX	Aug 18				735.54	0.00049515	0.00049515		0.36
FORCE POOLED ROYALTY INTEREST	Aug 18		(3,622.49)	20.30	(73,554.10)	0.00004368	0.00004368	(0.16)	(3.21)
CONSERVATION TAX	Aug 18				98.58	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				5,876.44	0.00004368	0.00004368		0.26
SEVERANCE TAX	Aug 18				735.54	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 18		3,622.49	20.30	73,554.10	0.00052923	0.00052923	1.92	38.93
CONSERVATION TAX	Aug 18				(98.58)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Aug 18				(5,876.44)	0.00052923	0.00052923		(3.11)
SEVERANCE TAX	Aug 18				(735.54)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Aug 18		3,622.49	20.30	73,554.10	0.00004368	0.00004368	0.16	3.21
CONSERVATION TAX	Aug 18				(98.58)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				(5,876.44)	0.00004368	0.00004368		(0.26)
SEVERANCE TAX	Aug 18				(735.54)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 18		(4,720.39)	24.55	(115,905.08)	0.00049515	0.00049515	(2.34)	(57.39)
CONSERVATION TAX	Sep 18				154.96	0.00049515	0.00049515		0.08
AD VALOREM TAX	Sep 18				9,260.01	0.00049515	0.00049515		4.59
SEVERANCE TAX	Sep 18				1,159.05	0.00049515	0.00049515		0.57

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Sep 18		(4,720.39)	24.55	(115,905.08)	0.00004368	0.00004368	(0.21)	(5.06)
CONSERVATION TAX	Sep 18				154.96	0.00004368	0.00004368		0.01
AD VALOREM TAX	Sep 18				9,260.01	0.00004368	0.00004368		0.40
SEVERANCE TAX	Sep 18				1,159.05	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Sep 18		4,720.39	24.55	115,905.08	0.00052923	0.00052923	2.50	61.34
CONSERVATION TAX	Sep 18				(154.96)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Sep 18				(9,260.01)	0.00052923	0.00052923		(4.90)
SEVERANCE TAX	Sep 18				(1,159.05)	0.00052923	0.00052923		(0.61)
FORCE POOLED ROYALTY INTEREST	Sep 18		4,720.39	24.55	115,905.08	0.00004368	0.00004368	0.21	5.06
CONSERVATION TAX	Sep 18				(154.96)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Sep 18				(9,260.01)	0.00004368	0.00004368		(0.40)
SEVERANCE TAX	Sep 18				(1,159.05)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Oct 18		(4,470.33)	22.57	(100,906.02)	0.00049515	0.00049515	(2.21)	(49.96)
CONSERVATION TAX	Oct 18				135.28	0.00049515	0.00049515		0.07
AD VALOREM TAX	Oct 18				8,061.66	0.00049515	0.00049515		3.99
SEVERANCE TAX	Oct 18				1,009.06	0.00049515	0.00049515		0.50
FORCE POOLED ROYALTY INTEREST	Oct 18		(4,470.33)	22.57	(100,906.02)	0.00004368	0.00004368	(0.20)	(4.41)
CONSERVATION TAX	Oct 18				135.28	0.00004368	0.00004368		0.01
AD VALOREM TAX	Oct 18				8,061.66	0.00004368	0.00004368		0.35
SEVERANCE TAX	Oct 18				1,009.06	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Oct 18		4,470.33	22.57	100,906.02	0.00052923	0.00052923	2.37	53.40
CONSERVATION TAX	Oct 18				(135.28)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Oct 18				(8,061.66)	0.00052923	0.00052923		(4.27)
SEVERANCE TAX	Oct 18				(1,009.06)	0.00052923	0.00052923		(0.53)
FORCE POOLED ROYALTY INTEREST	Oct 18		4,470.33	22.57	100,906.02	0.00004368	0.00004368	0.20	4.41
CONSERVATION TAX	Oct 18				(135.28)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(8,061.66)	0.00004368	0.00004368		(0.35)
SEVERANCE TAX	Oct 18				(1,009.06)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Nov 18		(3,999.94)	17.22	(68,881.10)	0.00049515	0.00049515	(1.98)	(34.11)
CONSERVATION TAX	Nov 18				92.84	0.00049515	0.00049515		0.05
AD VALOREM TAX	Nov 18				5,503.06	0.00049515	0.00049515		2.72
SEVERANCE TAX	Nov 18				688.81	0.00049515	0.00049515		0.34
FORCE POOLED ROYALTY INTEREST	Nov 18		(3,999.94)	17.22	(68,881.10)	0.00004368	0.00004368	(0.17)	(3.01)
CONSERVATION TAX	Nov 18				92.84	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 18				5,503.06	0.00004368	0.00004368		0.24
SEVERANCE TAX	Nov 18				688.81	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 18		3,999.94	17.22	68,881.10	0.00052923	0.00052923	2.12	36.45
CONSERVATION TAX	Nov 18				(92.84)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 18				(5,503.06)	0.00052923	0.00052923		(2.91)
SEVERANCE TAX	Nov 18				(688.81)	0.00052923	0.00052923		(0.36)
FORCE POOLED ROYALTY INTEREST	Nov 18		3,999.94	17.22	68,881.10	0.00004368	0.00004368	0.17	3.01
CONSERVATION TAX	Nov 18				(92.84)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 18				(5,503.06)	0.00004368	0.00004368		(0.24)
SEVERANCE TAX	Nov 18				(688.81)	0.00004368	0.00004368		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 18		(3,716.08)	15.90	(59,071.99)	0.00049515	0.00049515	(1.84)	(29.25)
CONSERVATION TAX	Dec 18				79.67	0.00049515	0.00049515		0.04
AD VALOREM TAX	Dec 18				4,719.39	0.00049515	0.00049515		2.34
SEVERANCE TAX	Dec 18				590.72	0.00049515	0.00049515		0.29
FORCE POOLED ROYALTY INTEREST	Dec 18		(3,716.08)	15.90	(59,071.99)	0.00004368	0.00004368	(0.16)	(2.58)
CONSERVATION TAX	Dec 18				79.67	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				4,719.39	0.00004368	0.00004368		0.21
SEVERANCE TAX	Dec 18				590.72	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		3,716.08	15.90	59,071.99	0.00052923	0.00052923	1.97	31.26
CONSERVATION TAX	Dec 18				(79.67)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 18				(4,719.39)	0.00052923	0.00052923		(2.50)
SEVERANCE TAX	Dec 18				(590.72)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Dec 18		3,716.08	15.90	59,071.99	0.00004368	0.00004368	0.16	2.58
CONSERVATION TAX	Dec 18				(79.67)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				(4,719.39)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Dec 18				(590.72)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(3,829.03)	13.08	(50,102.16)	0.00049515	0.00049515	(1.90)	(24.81)
CONSERVATION TAX	Jan 19				67.72	0.00049515	0.00049515		0.03
AD VALOREM TAX	Jan 19				4,002.76	0.00049515	0.00049515		1.98
SEVERANCE TAX	Jan 19				501.02	0.00049515	0.00049515		0.25
FORCE POOLED ROYALTY INTEREST	Jan 19		(3,829.03)	13.08	(50,102.16)	0.00004368	0.00004368	(0.17)	(2.19)
CONSERVATION TAX	Jan 19				67.72	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				4,002.76	0.00004368	0.00004368		0.17
SEVERANCE TAX	Jan 19				501.02	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 19		3,829.03	13.08	50,102.16	0.00052923	0.00052923	2.03	26.52
CONSERVATION TAX	Jan 19				(67.72)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jan 19				(4,002.76)	0.00052923	0.00052923		(2.12)
SEVERANCE TAX	Jan 19				(501.02)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Jan 19		3,829.03	13.08	50,102.16	0.00004368	0.00004368	0.17	2.19
CONSERVATION TAX	Jan 19				(67.72)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				(4,002.76)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Jan 19				(501.02)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 19		(3,260.68)	13.08	(42,636.03)	0.00049515	0.00049515	(1.61)	(21.11)
CONSERVATION TAX	Feb 19				58.99	0.00049515	0.00049515		0.03
AD VALOREM TAX	Feb 19				3,406.16	0.00049515	0.00049515		1.69
SEVERANCE TAX	Feb 19				426.36	0.00049515	0.00049515		0.21
FORCE POOLED ROYALTY INTEREST	Feb 19		(3,260.68)	13.08	(42,636.03)	0.00004368	0.00004368	(0.14)	(1.86)
CONSERVATION TAX	Feb 19				58.99	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				3,406.16	0.00004368	0.00004368		0.15
SEVERANCE TAX	Feb 19				426.36	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		3,260.68	13.08	42,636.03	0.00052923	0.00052923	1.73	22.56
CONSERVATION TAX	Feb 19				(58.99)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Feb 19				(3,406.16)	0.00052923	0.00052923		(1.80)
SEVERANCE TAX	Feb 19				(426.36)	0.00052923	0.00052923		(0.23)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Feb 19		3,260.68	13.08	42,636.03	0.00004368	0.00004368	0.14	1.86
CONSERVATION TAX	Feb 19				(58.99)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(3,406.16)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Feb 19				(426.36)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(2,430.60)	12.74	(30,966.86)	0.00049515	0.00049515	(1.20)	(15.33)
CONSERVATION TAX	Mar 19				42.85	0.00049515	0.00049515		0.02
AD VALOREM TAX	Mar 19				2,251.23	0.00049515	0.00049515		1.11
SEVERANCE TAX	Mar 19				309.67	0.00049515	0.00049515		0.15
FORCE POOLED ROYALTY INTEREST	Mar 19		(2,430.60)	12.74	(30,966.86)	0.00004368	0.00004368	(0.11)	(1.35)
CONSERVATION TAX	Mar 19				42.85	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				2,251.23	0.00004368	0.00004368		0.10
SEVERANCE TAX	Mar 19				309.67	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 19		2,430.60	12.74	30,966.86	0.00052923	0.00052923	1.29	16.39
CONSERVATION TAX	Mar 19				(42.85)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Mar 19				(2,251.23)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Mar 19				(309.67)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Mar 19		2,430.60	12.74	30,966.86	0.00004368	0.00004368	0.11	1.35
CONSERVATION TAX	Mar 19				(42.85)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(2,251.23)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Mar 19				(309.67)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 19		(2,285.52)	12.45	(28,465.89)	0.00049515	0.00049515	(1.13)	(14.09)
CONSERVATION TAX	Apr 19				39.34	0.00049515	0.00049515		0.02
AD VALOREM TAX	Apr 19				2,274.12	0.00049515	0.00049515		1.13
SEVERANCE TAX	Apr 19				284.66	0.00049515	0.00049515		0.14
FORCE POOLED ROYALTY INTEREST	Apr 19		(2,285.52)	12.45	(28,465.89)	0.00004368	0.00004368	(0.10)	(1.24)
CONSERVATION TAX	Apr 19				39.34	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				2,274.12	0.00004368	0.00004368		0.10
SEVERANCE TAX	Apr 19				284.66	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Apr 19		2,285.52	12.45	28,465.89	0.00052923	0.00052923	1.21	15.07
CONSERVATION TAX	Apr 19				(39.34)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Apr 19				(2,274.12)	0.00052923	0.00052923		(1.20)
SEVERANCE TAX	Apr 19				(284.66)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Apr 19		2,285.52	12.45	28,465.89	0.00004368	0.00004368	0.10	1.24
CONSERVATION TAX	Apr 19				(39.34)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(2,274.12)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Apr 19				(284.66)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	May 19		(2,759.50)	10.27	(28,345.70)	0.00049515	0.00049515	(1.37)	(14.04)
CONSERVATION TAX	May 19				39.33	0.00049515	0.00049515		0.02
AD VALOREM TAX	May 19				1,822.90	0.00049515	0.00049515		0.90
SEVERANCE TAX	May 19				283.46	0.00049515	0.00049515		0.14
FORCE POOLED ROYALTY INTEREST	May 19		(2,759.50)	10.27	(28,345.70)	0.00004368	0.00004368	(0.12)	(1.24)
CONSERVATION TAX	May 19				39.33	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				1,822.90	0.00004368	0.00004368		0.08
SEVERANCE TAX	May 19				283.46	0.00004368	0.00004368		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 19		2,759.50	10.27	28,345.70	0.00052923	0.00052923	1.46	15.00
CONSERVATION TAX	May 19				(39.33)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	May 19				(1,822.90)	0.00052923	0.00052923		(0.96)
SEVERANCE TAX	May 19				(283.46)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	May 19		2,759.50	10.27	28,345.70	0.00004368	0.00004368	0.12	1.24
CONSERVATION TAX	May 19				(39.33)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(1,822.90)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	May 19				(283.46)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jun 19		(3,621.97)	6.95	(25,174.58)	0.00049515	0.00049515	(1.79)	(12.47)
CONSERVATION TAX	Jun 19				35.18	0.00049515	0.00049515		0.02
AD VALOREM TAX	Jun 19				1,759.76	0.00049515	0.00049515		0.87
SEVERANCE TAX	Jun 19				251.75	0.00049515	0.00049515		0.12
FORCE POOLED ROYALTY INTEREST	Jun 19		(3,621.97)	6.95	(25,174.58)	0.00004368	0.00004368	(0.16)	(1.10)
CONSERVATION TAX	Jun 19				35.18	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				1,759.76	0.00004368	0.00004368		0.08
SEVERANCE TAX	Jun 19				251.75	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 19		3,621.97	6.95	25,174.58	0.00052923	0.00052923	1.92	13.32
CONSERVATION TAX	Jun 19				(35.18)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 19				(1,759.76)	0.00052923	0.00052923		(0.93)
SEVERANCE TAX	Jun 19				(251.75)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	Jun 19		3,621.97	6.95	25,174.58	0.00004368	0.00004368	0.16	1.10
CONSERVATION TAX	Jun 19				(35.18)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(1,759.76)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Jun 19				(251.75)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 19		(3,237.04)	7.07	(22,884.78)	0.00049515	0.00049515	(1.60)	(11.33)
CONSERVATION TAX	Jul 19				32.17	0.00049515	0.00049515		0.02
AD VALOREM TAX	Jul 19				1,599.68	0.00049515	0.00049515		0.79
SEVERANCE TAX	Jul 19				228.85	0.00049515	0.00049515		0.11
FORCE POOLED ROYALTY INTEREST	Jul 19		(3,237.04)	7.07	(22,884.78)	0.00004368	0.00004368	(0.14)	(1.00)
CONSERVATION TAX	Jul 19				32.17	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				1,599.68	0.00004368	0.00004368		0.07
SEVERANCE TAX	Jul 19				228.85	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		3,237.04	7.07	22,884.78	0.00052923	0.00052923	1.71	12.11
CONSERVATION TAX	Jul 19				(32.17)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 19				(1,599.68)	0.00052923	0.00052923		(0.85)
SEVERANCE TAX	Jul 19				(228.85)	0.00052923	0.00052923		(0.12)
FORCE POOLED ROYALTY INTEREST	Jul 19		3,237.04	7.07	22,884.78	0.00004368	0.00004368	0.14	1.00
CONSERVATION TAX	Jul 19				(32.17)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(1,599.68)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Jul 19				(228.85)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(3,338.28)	6.01	(20,047.37)	0.00049515	0.00049515	(1.65)	(9.93)
CONSERVATION TAX	Aug 19				28.30	0.00049515	0.00049515		0.01
AD VALOREM TAX	Aug 19				1,401.33	0.00049515	0.00049515		0.69
SEVERANCE TAX	Aug 19				200.47	0.00049515	0.00049515		0.10

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Aug 19		(3,338.28)	6.01	(20,047.37)	0.00004368	0.00004368	(0.15)	(0.88)
CONSERVATION TAX	Aug 19				28.30	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				1,401.33	0.00004368	0.00004368		0.06
SEVERANCE TAX	Aug 19				200.47	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		3,338.28	6.01	20,047.37	0.00052923	0.00052923	1.77	10.61
CONSERVATION TAX	Aug 19				(28.30)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Aug 19				(1,401.33)	0.00052923	0.00052923		(0.74)
SEVERANCE TAX	Aug 19				(200.47)	0.00052923	0.00052923		(0.11)
FORCE POOLED ROYALTY INTEREST	Aug 19		3,338.28	6.01	20,047.37	0.00004368	0.00004368	0.15	0.88
CONSERVATION TAX	Aug 19				(28.30)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(1,401.33)	0.00004368	0.00004368		(0.06)
SEVERANCE TAX	Aug 19				(200.47)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(4,472.27)	10.20	(45,595.26)	0.00049515	0.00049515	(2.21)	(22.58)
CONSERVATION TAX	Sep 19				63.30	0.00049515	0.00049515		0.03
AD VALOREM TAX	Sep 19				2,932.21	0.00049515	0.00049515		1.45
SEVERANCE TAX	Sep 19				455.95	0.00049515	0.00049515		0.23
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,472.27)	10.20	(45,595.26)	0.00004368	0.00004368	(0.20)	(1.99)
CONSERVATION TAX	Sep 19				63.30	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				2,932.21	0.00004368	0.00004368		0.13
SEVERANCE TAX	Sep 19				455.95	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		4,472.27	10.20	45,595.26	0.00052923	0.00052923	2.37	24.13
CONSERVATION TAX	Sep 19				(63.30)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(2,932.21)	0.00052923	0.00052923		(1.55)
SEVERANCE TAX	Sep 19				(455.95)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Sep 19		4,472.27	10.20	45,595.26	0.00004368	0.00004368	0.20	1.99
CONSERVATION TAX	Sep 19				(63.30)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(2,932.21)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Sep 19				(455.95)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(3,847.16)	10.02	(38,552.78)	0.00049515	0.00049515	(1.90)	(19.09)
CONSERVATION TAX	Oct 19				53.63	0.00049515	0.00049515		0.03
AD VALOREM TAX	Oct 19				2,694.94	0.00049515	0.00049515		1.33
SEVERANCE TAX	Oct 19				385.53	0.00049515	0.00049515		0.19
FORCE POOLED ROYALTY INTEREST	Oct 19		(3,847.16)	10.02	(38,552.78)	0.00004368	0.00004368	(0.17)	(1.68)
CONSERVATION TAX	Oct 19				53.63	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				2,694.94	0.00004368	0.00004368		0.12
SEVERANCE TAX	Oct 19				385.53	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		3,847.16	10.02	38,552.78	0.00052923	0.00052923	2.04	20.40
CONSERVATION TAX	Oct 19				(53.63)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 19				(2,694.94)	0.00052923	0.00052923		(1.43)
SEVERANCE TAX	Oct 19				(385.53)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Oct 19		3,847.16	10.02	38,552.78	0.00004368	0.00004368	0.17	1.68
CONSERVATION TAX	Oct 19				(53.63)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(2,694.94)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Oct 19				(385.53)	0.00004368	0.00004368		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 19	(4,888.02)		13.22	(64,630.61)	0.00049515	0.00049515	(2.42)	(32.01)
CONSERVATION TAX	Nov 19				89.34	0.00049515	0.00049515		0.04
AD VALOREM TAX	Nov 19				4,517.89	0.00049515	0.00049515		2.24
SEVERANCE TAX	Nov 19				812.18	0.00049515	0.00049515		0.40
FORCE POOLED ROYALTY INTEREST	Nov 19	(4,888.02)		13.22	(64,630.61)	0.00004368	0.00004368	(0.21)	(2.83)
CONSERVATION TAX	Nov 19				89.34	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				4,517.89	0.00004368	0.00004368		0.20
SEVERANCE TAX	Nov 19				812.18	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 19	4,888.02		13.22	64,630.61	0.00052923	0.00052923	2.59	34.20
CONSERVATION TAX	Nov 19				(89.34)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 19				(4,517.89)	0.00052923	0.00052923		(2.39)
SEVERANCE TAX	Nov 19				(812.18)	0.00052923	0.00052923		(0.43)
FORCE POOLED ROYALTY INTEREST	Nov 19	4,888.02		13.22	64,630.61	0.00004368	0.00004368	0.21	2.83
CONSERVATION TAX	Nov 19				(89.34)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(4,517.89)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Nov 19				(812.18)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19	(4,908.20)		15.13	(74,255.57)	0.00049515	0.00049515	(2.43)	(36.76)
CONSERVATION TAX	Dec 19				102.56	0.00049515	0.00049515		0.05
AD VALOREM TAX	Dec 19				5,190.71	0.00049515	0.00049515		2.57
SEVERANCE TAX	Dec 19				932.34	0.00049515	0.00049515		0.46
FORCE POOLED ROYALTY INTEREST	Dec 19	(4,908.20)		15.13	(74,255.57)	0.00004368	0.00004368	(0.21)	(3.24)
CONSERVATION TAX	Dec 19				102.56	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				5,190.71	0.00004368	0.00004368		0.23
SEVERANCE TAX	Dec 19				932.34	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19	4,908.20		15.13	74,255.57	0.00052923	0.00052923	2.60	39.30
CONSERVATION TAX	Dec 19				(102.56)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Dec 19				(5,190.71)	0.00052923	0.00052923		(2.75)
SEVERANCE TAX	Dec 19				(932.34)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Dec 19	4,908.20		15.13	74,255.57	0.00004368	0.00004368	0.21	3.24
CONSERVATION TAX	Dec 19				(102.56)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,190.71)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Dec 19				(932.34)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Feb 20	3,788.36		7.74	29,317.04	0.00052923	0.00052923	2.00	15.52
CONSERVATION TAX	Feb 20				(40.38)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Feb 20				(2,052.19)	0.00052923	0.00052923		(1.09)
SEVERANCE TAX	Feb 20				(293.17)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Feb 20	3,788.36		7.74	29,317.04	0.00004368	0.00004368	0.17	1.28
CONSERVATION TAX	Feb 20				(40.38)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(2,052.19)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Feb 20				(293.17)	0.00004368	0.00004368		(0.01)
						Total NATURAL GAS LIQUIDS		4.40	43.10
OIL SALES									
ROYALTY INTEREST	Jul 18	(60.66)		63.63	(3,859.91)	0.00049515	0.00049515	(0.03)	(1.91)
AD VALOREM TAX	Jul 18				280.66	0.00049515	0.00049515		0.14

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 18				38.60	0.00049515	0.00049515		0.02
CONSERVATION TAX	Jul 18				4.25	0.00049515	0.00049515		0.00
FORCE POOLED ROYALTY INTEREST	Jul 18		(60.66)	63.63	(3,859.91)	0.00004368	0.00004368	0.00	(0.17)
AD VALOREM TAX	Jul 18				280.66	0.00004368	0.00004368		0.01
SEVERANCE TAX	Jul 18				38.60	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				4.25	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		60.66	63.63	3,859.91	0.00052923	0.00052923	0.03	2.04
AD VALOREM TAX	Jul 18				(280.66)	0.00052923	0.00052923		(0.15)
SEVERANCE TAX	Jul 18				(38.60)	0.00052923	0.00052923		(0.02)
CONSERVATION TAX	Jul 18				(4.25)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 18		60.66	63.63	3,859.91	0.00004368	0.00004368	0.00	0.17
AD VALOREM TAX	Jul 18				(280.66)	0.00004368	0.00004368		(0.01)
SEVERANCE TAX	Jul 18				(38.60)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				(4.25)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(60.66)	63.46	(3,849.22)	0.00049515	0.00049515	(0.03)	(1.91)
AD VALOREM TAX	Jul 18				307.94	0.00049515	0.00049515		0.15
SEVERANCE TAX	Jul 18				38.49	0.00049515	0.00049515		0.02
CONSERVATION TAX	Jul 18				4.23	0.00049515	0.00049515		0.00
FORCE POOLED ROYALTY INTEREST	Jul 18		(60.66)	63.46	(3,849.22)	0.00004368	0.00004368	0.00	(0.17)
AD VALOREM TAX	Jul 18				307.94	0.00004368	0.00004368		0.01
SEVERANCE TAX	Jul 18				38.49	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				4.23	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		60.66	63.46	3,849.22	0.00052923	0.00052923	0.03	2.04
AD VALOREM TAX	Jul 18				(307.94)	0.00052923	0.00052923		(0.16)
SEVERANCE TAX	Jul 18				(38.49)	0.00052923	0.00052923		(0.02)
CONSERVATION TAX	Jul 18				(4.23)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 18		60.66	63.46	3,849.22	0.00004368	0.00004368	0.00	0.17
AD VALOREM TAX	Jul 18				(307.94)	0.00004368	0.00004368		(0.01)
SEVERANCE TAX	Jul 18				(38.49)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				(4.23)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		60.66	63.63	3,859.91	0.00049515	0.00049515	0.03	1.91
AD VALOREM TAX	Jul 18				(308.79)	0.00049515	0.00049515		(0.15)
SEVERANCE TAX	Jul 18				(38.60)	0.00049515	0.00049515		(0.02)
CONSERVATION TAX	Jul 18				(4.25)	0.00049515	0.00049515		0.00
FORCE POOLED ROYALTY INTEREST	Jul 18		60.66	63.63	3,859.91	0.00004368	0.00004368	0.00	0.17
AD VALOREM TAX	Jul 18				(308.79)	0.00004368	0.00004368		(0.01)
SEVERANCE TAX	Jul 18				(38.60)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				(4.25)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(60.66)	63.63	(3,859.91)	0.00052923	0.00052923	(0.03)	(2.04)
AD VALOREM TAX	Jul 18				308.79	0.00052923	0.00052923		0.16
SEVERANCE TAX	Jul 18				38.60	0.00052923	0.00052923		0.02
CONSERVATION TAX	Jul 18				4.25	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 18		(60.66)	63.63	(3,859.91)	0.00004368	0.00004368	0.00	(0.17)
AD VALOREM TAX	Jul 18				308.79	0.00004368	0.00004368		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 18				38.60	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				4.25	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 18		(7,337.71)	61.69	(452,627.81)	0.00049515	0.00049515	(3.63)	(224.12)
AD VALOREM TAX	Aug 18				36,210.22	0.00049515	0.00049515		17.93
SEVERANCE TAX	Aug 18				4,526.28	0.00049515	0.00049515		2.24
CONSERVATION TAX	Aug 18				497.89	0.00049515	0.00049515		0.25
FORCE POOLED ROYALTY INTEREST	Aug 18		(7,337.71)	61.69	(452,627.81)	0.00004368	0.00004368	(0.32)	(19.77)
AD VALOREM TAX	Aug 18				36,210.22	0.00004368	0.00004368		1.58
SEVERANCE TAX	Aug 18				4,526.28	0.00004368	0.00004368		0.20
CONSERVATION TAX	Aug 18				497.89	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 18		7,337.71	61.69	452,627.81	0.00052923	0.00052923	3.88	239.54
AD VALOREM TAX	Aug 18				(36,210.22)	0.00052923	0.00052923		(19.16)
SEVERANCE TAX	Aug 18				(4,526.28)	0.00052923	0.00052923		(2.40)
CONSERVATION TAX	Aug 18				(497.89)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Aug 18		7,337.71	61.69	452,627.81	0.00004368	0.00004368	0.32	19.77
AD VALOREM TAX	Aug 18				(36,210.22)	0.00004368	0.00004368		(1.58)
SEVERANCE TAX	Aug 18				(4,526.28)	0.00004368	0.00004368		(0.20)
CONSERVATION TAX	Aug 18				(497.89)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 18		(9,498.82)	63.08	(599,230.02)	0.00049515	0.00049515	(4.70)	(296.71)
AD VALOREM TAX	Sep 18				47,938.40	0.00049515	0.00049515		23.74
SEVERANCE TAX	Sep 18				5,992.30	0.00049515	0.00049515		2.97
CONSERVATION TAX	Sep 18				659.15	0.00049515	0.00049515		0.33
FORCE POOLED ROYALTY INTEREST	Sep 18		(9,498.82)	63.08	(599,230.02)	0.00004368	0.00004368	(0.41)	(26.17)
AD VALOREM TAX	Sep 18				47,938.40	0.00004368	0.00004368		2.09
SEVERANCE TAX	Sep 18				5,992.30	0.00004368	0.00004368		0.26
CONSERVATION TAX	Sep 18				659.15	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Sep 18		9,498.82	63.08	599,230.02	0.00052923	0.00052923	5.03	317.13
AD VALOREM TAX	Sep 18				(47,938.40)	0.00052923	0.00052923		(25.37)
SEVERANCE TAX	Sep 18				(5,992.30)	0.00052923	0.00052923		(3.17)
CONSERVATION TAX	Sep 18				(659.15)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Sep 18		9,498.82	63.08	599,230.02	0.00004368	0.00004368	0.41	26.17
AD VALOREM TAX	Sep 18				(47,938.40)	0.00004368	0.00004368		(2.09)
SEVERANCE TAX	Sep 18				(5,992.30)	0.00004368	0.00004368		(0.26)
CONSERVATION TAX	Sep 18				(659.15)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Oct 18		(9,472.80)	63.53	(601,786.10)	0.00049515	0.00049515	(4.69)	(297.97)
AD VALOREM TAX	Oct 18				48,142.89	0.00049515	0.00049515		23.84
SEVERANCE TAX	Oct 18				6,017.86	0.00049515	0.00049515		2.98
CONSERVATION TAX	Oct 18				661.96	0.00049515	0.00049515		0.33
FORCE POOLED ROYALTY INTEREST	Oct 18		(9,472.80)	63.53	(601,786.10)	0.00004368	0.00004368	(0.41)	(26.29)
AD VALOREM TAX	Oct 18				48,142.89	0.00004368	0.00004368		2.10
SEVERANCE TAX	Oct 18				6,017.86	0.00004368	0.00004368		0.26
CONSERVATION TAX	Oct 18				661.96	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 18		9,472.80	63.53	601,786.10	0.00052923	0.00052923	5.01	318.48
AD VALOREM TAX	Oct 18				(48,142.89)	0.00052923	0.00052923		(25.48)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 18				(6,017.86)	0.00052923	0.00052923		(3.18)
CONSERVATION TAX	Oct 18				(661.96)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Oct 18		9,472.80	63.53	601,786.10	0.00004368	0.00004368	0.41	26.29
AD VALOREM TAX	Oct 18				(48,142.89)	0.00004368	0.00004368		(2.10)
SEVERANCE TAX	Oct 18				(6,017.86)	0.00004368	0.00004368		(0.26)
CONSERVATION TAX	Oct 18				(661.96)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 18		(7,917.47)	49.74	(393,840.99)	0.00049515	0.00049515	(3.92)	(195.01)
AD VALOREM TAX	Nov 18				31,507.28	0.00049515	0.00049515		15.60
SEVERANCE TAX	Nov 18				3,938.41	0.00049515	0.00049515		1.95
CONSERVATION TAX	Nov 18				433.23	0.00049515	0.00049515		0.21
FORCE POOLED ROYALTY INTEREST	Nov 18		(7,917.47)	49.74	(393,840.99)	0.00004368	0.00004368	(0.35)	(17.20)
AD VALOREM TAX	Nov 18				31,507.28	0.00004368	0.00004368		1.38
SEVERANCE TAX	Nov 18				3,938.41	0.00004368	0.00004368		0.17
CONSERVATION TAX	Nov 18				433.23	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Nov 18		7,917.47	49.74	393,840.99	0.00052923	0.00052923	4.19	208.43
AD VALOREM TAX	Nov 18				(31,507.28)	0.00052923	0.00052923		(16.67)
SEVERANCE TAX	Nov 18				(3,938.41)	0.00052923	0.00052923		(2.08)
CONSERVATION TAX	Nov 18				(433.23)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Nov 18		7,917.47	49.74	393,840.99	0.00004368	0.00004368	0.35	17.20
AD VALOREM TAX	Nov 18				(31,507.28)	0.00004368	0.00004368		(1.38)
SEVERANCE TAX	Nov 18				(3,938.41)	0.00004368	0.00004368		(0.17)
CONSERVATION TAX	Nov 18				(433.23)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 18		(8,373.02)	41.66	(348,844.97)	0.00049515	0.00049515	(4.15)	(172.73)
AD VALOREM TAX	Dec 18				27,907.60	0.00049515	0.00049515		13.82
SEVERANCE TAX	Dec 18				3,488.45	0.00049515	0.00049515		1.73
CONSERVATION TAX	Dec 18				383.73	0.00049515	0.00049515		0.19
FORCE POOLED ROYALTY INTEREST	Dec 18		(8,373.02)	41.66	(348,844.97)	0.00004368	0.00004368	(0.37)	(15.24)
AD VALOREM TAX	Dec 18				27,907.60	0.00004368	0.00004368		1.22
SEVERANCE TAX	Dec 18				3,488.45	0.00004368	0.00004368		0.15
CONSERVATION TAX	Dec 18				383.73	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 18		8,373.02	41.66	348,844.97	0.00052923	0.00052923	4.43	184.62
AD VALOREM TAX	Dec 18				(27,907.60)	0.00052923	0.00052923		(14.77)
SEVERANCE TAX	Dec 18				(3,488.45)	0.00052923	0.00052923		(1.85)
CONSERVATION TAX	Dec 18				(383.73)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Dec 18		8,373.02	41.66	348,844.97	0.00004368	0.00004368	0.37	15.24
AD VALOREM TAX	Dec 18				(27,907.60)	0.00004368	0.00004368		(1.22)
SEVERANCE TAX	Dec 18				(3,488.45)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Dec 18				(383.73)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 19		(7,776.65)	43.51	(338,366.01)	0.00049515	0.00049515	(3.85)	(167.54)
AD VALOREM TAX	Jan 19				27,069.28	0.00049515	0.00049515		13.40
SEVERANCE TAX	Jan 19				3,383.66	0.00049515	0.00049515		1.68
CONSERVATION TAX	Jan 19				372.20	0.00049515	0.00049515		0.18
FORCE POOLED ROYALTY INTEREST	Jan 19		(7,776.65)	43.51	(338,366.01)	0.00004368	0.00004368	(0.34)	(14.78)
AD VALOREM TAX	Jan 19				27,069.28	0.00004368	0.00004368		1.18

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 19				3,383.66	0.00004368	0.00004368		0.15
CONSERVATION TAX	Jan 19				372.20	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 19		7,776.65	43.51	338,366.01	0.00052923	0.00052923	4.12	179.07
AD VALOREM TAX	Jan 19				(27,069.28)	0.00052923	0.00052923		(14.33)
SEVERANCE TAX	Jan 19				(3,383.66)	0.00052923	0.00052923		(1.79)
CONSERVATION TAX	Jan 19				(372.20)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Jan 19		7,776.65	43.51	338,366.01	0.00004368	0.00004368	0.34	14.78
AD VALOREM TAX	Jan 19				(27,069.28)	0.00004368	0.00004368		(1.18)
SEVERANCE TAX	Jan 19				(3,383.66)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Jan 19				(372.20)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 19		(6,524.80)	46.98	(306,534.88)	0.00049515	0.00049515	(3.23)	(151.78)
AD VALOREM TAX	Feb 19				24,522.79	0.00049515	0.00049515		12.14
SEVERANCE TAX	Feb 19				3,065.35	0.00049515	0.00049515		1.52
CONSERVATION TAX	Feb 19				337.19	0.00049515	0.00049515		0.17
FORCE POOLED ROYALTY INTEREST	Feb 19		(6,524.80)	46.98	(306,534.88)	0.00004368	0.00004368	(0.29)	(13.39)
AD VALOREM TAX	Feb 19				24,522.79	0.00004368	0.00004368		1.07
SEVERANCE TAX	Feb 19				3,065.35	0.00004368	0.00004368		0.13
CONSERVATION TAX	Feb 19				337.19	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 19		6,524.80	46.98	306,534.88	0.00052923	0.00052923	3.45	162.23
AD VALOREM TAX	Feb 19				(24,522.79)	0.00052923	0.00052923		(12.98)
SEVERANCE TAX	Feb 19				(3,065.35)	0.00052923	0.00052923		(1.62)
CONSERVATION TAX	Feb 19				(337.19)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Feb 19		6,524.80	46.98	306,534.88	0.00004368	0.00004368	0.29	13.39
AD VALOREM TAX	Feb 19				(24,522.79)	0.00004368	0.00004368		(1.07)
SEVERANCE TAX	Feb 19				(3,065.35)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Feb 19				(337.19)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 19		(5,469.75)	49.82	(272,503.06)	0.00049515	0.00049515	(2.71)	(134.93)
AD VALOREM TAX	Mar 19				21,800.24	0.00049515	0.00049515		10.79
SEVERANCE TAX	Mar 19				2,725.03	0.00049515	0.00049515		1.35
CONSERVATION TAX	Mar 19				299.75	0.00049515	0.00049515		0.15
FORCE POOLED ROYALTY INTEREST	Mar 19		(5,469.75)	49.82	(272,503.06)	0.00004368	0.00004368	(0.24)	(11.90)
AD VALOREM TAX	Mar 19				21,800.24	0.00004368	0.00004368		0.95
SEVERANCE TAX	Mar 19				2,725.03	0.00004368	0.00004368		0.12
CONSERVATION TAX	Mar 19				299.75	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 19		5,469.75	49.82	272,503.06	0.00052923	0.00052923	2.89	144.22
AD VALOREM TAX	Mar 19				(21,800.24)	0.00052923	0.00052923		(11.54)
SEVERANCE TAX	Mar 19				(2,725.03)	0.00052923	0.00052923		(1.44)
CONSERVATION TAX	Mar 19				(299.75)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Mar 19		5,469.75	49.82	272,503.06	0.00004368	0.00004368	0.24	11.90
AD VALOREM TAX	Mar 19				(21,800.24)	0.00004368	0.00004368		(0.95)
SEVERANCE TAX	Mar 19				(2,725.03)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Mar 19				(299.75)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 19		(5,752.99)	55.31	(318,203.61)	0.00049515	0.00049515	(2.85)	(157.56)
AD VALOREM TAX	Apr 19				25,456.29	0.00049515	0.00049515		12.60

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 19				3,182.04	0.00049515	0.00049515		1.58
CONSERVATION TAX	Apr 19				350.02	0.00049515	0.00049515		0.17
FORCE POOLED ROYALTY INTEREST	Apr 19		(5,752.99)	55.31	(318,203.61)	0.00004368	0.00004368	(0.25)	(13.90)
AD VALOREM TAX	Apr 19				25,456.29	0.00004368	0.00004368		1.11
SEVERANCE TAX	Apr 19				3,182.04	0.00004368	0.00004368		0.14
CONSERVATION TAX	Apr 19				350.02	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Apr 19		5,752.99	55.31	318,203.61	0.00052923	0.00052923	3.04	168.40
AD VALOREM TAX	Apr 19				(25,456.29)	0.00052923	0.00052923		(13.47)
SEVERANCE TAX	Apr 19				(3,182.04)	0.00052923	0.00052923		(1.68)
CONSERVATION TAX	Apr 19				(350.02)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Apr 19		5,752.99	55.31	318,203.61	0.00004368	0.00004368	0.25	13.90
AD VALOREM TAX	Apr 19				(25,456.29)	0.00004368	0.00004368		(1.11)
SEVERANCE TAX	Apr 19				(3,182.04)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Apr 19				(350.02)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	May 19		(6,005.75)	52.11	(312,932.58)	0.00049515	0.00049515	(2.97)	(154.95)
AD VALOREM TAX	May 19				21,905.28	0.00049515	0.00049515		10.85
SEVERANCE TAX	May 19				3,129.33	0.00049515	0.00049515		1.55
CONSERVATION TAX	May 19				344.23	0.00049515	0.00049515		0.17
FORCE POOLED ROYALTY INTEREST	May 19		(6,005.75)	52.11	(312,932.58)	0.00004368	0.00004368	(0.26)	(13.67)
AD VALOREM TAX	May 19				21,905.28	0.00004368	0.00004368		0.96
SEVERANCE TAX	May 19				3,129.33	0.00004368	0.00004368		0.14
CONSERVATION TAX	May 19				344.23	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		6,005.75	52.11	312,932.58	0.00052923	0.00052923	3.18	165.61
AD VALOREM TAX	May 19				(21,905.28)	0.00052923	0.00052923		(11.59)
SEVERANCE TAX	May 19				(3,129.33)	0.00052923	0.00052923		(1.66)
CONSERVATION TAX	May 19				(344.23)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	May 19		6,005.75	52.11	312,932.58	0.00004368	0.00004368	0.26	13.67
AD VALOREM TAX	May 19				(21,905.28)	0.00004368	0.00004368		(0.96)
SEVERANCE TAX	May 19				(3,129.33)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	May 19				(344.23)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(6,473.55)	46.24	(299,369.12)	0.00049515	0.00049515	(3.21)	(148.23)
AD VALOREM TAX	Jun 19				20,955.84	0.00049515	0.00049515		10.38
SEVERANCE TAX	Jun 19				2,993.69	0.00049515	0.00049515		1.48
CONSERVATION TAX	Jun 19				329.31	0.00049515	0.00049515		0.16
FORCE POOLED ROYALTY INTEREST	Jun 19		(6,473.55)	46.24	(299,369.12)	0.00004368	0.00004368	(0.28)	(13.08)
AD VALOREM TAX	Jun 19				20,955.84	0.00004368	0.00004368		0.92
SEVERANCE TAX	Jun 19				2,993.69	0.00004368	0.00004368		0.13
CONSERVATION TAX	Jun 19				329.31	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 19		6,473.55	46.24	299,369.12	0.00052923	0.00052923	3.43	158.44
AD VALOREM TAX	Jun 19				(20,955.84)	0.00052923	0.00052923		(11.09)
SEVERANCE TAX	Jun 19				(2,993.69)	0.00052923	0.00052923		(1.58)
CONSERVATION TAX	Jun 19				(329.31)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jun 19		6,473.55	46.24	299,369.12	0.00004368	0.00004368	0.28	13.08
AD VALOREM TAX	Jun 19				(20,955.84)	0.00004368	0.00004368		(0.92)

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SEVERANCE TAX	Jun 19				(2,993.69)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Jun 19				(329.31)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 19		(4,655.21)	49.26	(229,298.66)	0.00049515	0.00049515	(2.31)	(113.54)
AD VALOREM TAX	Jul 19				16,050.91	0.00049515	0.00049515		7.95
SEVERANCE TAX	Jul 19				2,292.99	0.00049515	0.00049515		1.14
CONSERVATION TAX	Jul 19				252.23	0.00049515	0.00049515		0.12
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,655.21)	49.26	(229,298.66)	0.00004368	0.00004368	(0.20)	(10.02)
AD VALOREM TAX	Jul 19				16,050.91	0.00004368	0.00004368		0.70
SEVERANCE TAX	Jul 19				2,292.99	0.00004368	0.00004368		0.10
CONSERVATION TAX	Jul 19				252.23	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		4,655.21	49.26	229,298.66	0.00052923	0.00052923	2.46	121.35
AD VALOREM TAX	Jul 19				(16,050.91)	0.00052923	0.00052923		(8.49)
SEVERANCE TAX	Jul 19				(2,292.99)	0.00052923	0.00052923		(1.21)
CONSERVATION TAX	Jul 19				(252.23)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,655.21	49.26	229,298.66	0.00004368	0.00004368	0.20	10.02
AD VALOREM TAX	Jul 19				(16,050.91)	0.00004368	0.00004368		(0.70)
SEVERANCE TAX	Jul 19				(2,292.99)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jul 19				(252.23)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(5,566.81)	46.64	(259,658.80)	0.00049515	0.00049515	(2.76)	(128.57)
AD VALOREM TAX	Aug 19				18,176.12	0.00049515	0.00049515		9.00
SEVERANCE TAX	Aug 19				2,596.59	0.00049515	0.00049515		1.29
CONSERVATION TAX	Aug 19				285.62	0.00049515	0.00049515		0.14
FORCE POOLED ROYALTY INTEREST	Aug 19		(5,566.81)	46.64	(259,658.80)	0.00004368	0.00004368	(0.24)	(11.34)
AD VALOREM TAX	Aug 19				18,176.12	0.00004368	0.00004368		0.79
SEVERANCE TAX	Aug 19				2,596.59	0.00004368	0.00004368		0.11
CONSERVATION TAX	Aug 19				285.62	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		5,566.81	46.64	259,658.80	0.00052923	0.00052923	2.95	137.42
AD VALOREM TAX	Aug 19				(18,176.12)	0.00052923	0.00052923		(9.62)
SEVERANCE TAX	Aug 19				(2,596.59)	0.00052923	0.00052923		(1.37)
CONSERVATION TAX	Aug 19				(285.62)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Aug 19		5,566.81	46.64	259,658.80	0.00004368	0.00004368	0.24	11.34
AD VALOREM TAX	Aug 19				(18,176.12)	0.00004368	0.00004368		(0.79)
SEVERANCE TAX	Aug 19				(2,596.59)	0.00004368	0.00004368		(0.11)
CONSERVATION TAX	Aug 19				(285.62)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(5,661.97)	49.56	(280,590.48)	0.00049515	0.00049515	(2.80)	(138.93)
AD VALOREM TAX	Sep 19				19,641.33	0.00049515	0.00049515		9.73
SEVERANCE TAX	Sep 19				2,805.90	0.00049515	0.00049515		1.39
CONSERVATION TAX	Sep 19				308.65	0.00049515	0.00049515		0.15
FORCE POOLED ROYALTY INTEREST	Sep 19		(5,661.97)	49.56	(280,590.48)	0.00004368	0.00004368	(0.25)	(12.26)
AD VALOREM TAX	Sep 19				19,641.33	0.00004368	0.00004368		0.86
SEVERANCE TAX	Sep 19				2,805.90	0.00004368	0.00004368		0.12
CONSERVATION TAX	Sep 19				308.65	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Sep 19		5,661.97	49.56	280,590.48	0.00052923	0.00052923	3.00	148.50
AD VALOREM TAX	Sep 19				(19,641.33)	0.00052923	0.00052923		(10.39)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				(2,805.90)	0.00052923	0.00052923		(1.48)
CONSERVATION TAX	Sep 19				(308.65)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Sep 19		5,661.97	49.56	280,590.48	0.00004368	0.00004368	0.25	12.26
AD VALOREM TAX	Sep 19				(19,641.33)	0.00004368	0.00004368		(0.86)
SEVERANCE TAX	Sep 19				(2,805.90)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Sep 19				(308.65)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 19		(5,345.11)	46.85	(250,395.44)	0.00049515	0.00049515	(2.65)	(123.98)
AD VALOREM TAX	Oct 19				17,527.68	0.00049515	0.00049515		8.68
SEVERANCE TAX	Oct 19				2,503.95	0.00049515	0.00049515		1.24
CONSERVATION TAX	Oct 19				275.44	0.00049515	0.00049515		0.14
FORCE POOLED ROYALTY INTEREST	Oct 19		(5,345.11)	46.85	(250,395.44)	0.00004368	0.00004368	(0.23)	(10.94)
AD VALOREM TAX	Oct 19				17,527.68	0.00004368	0.00004368		0.77
SEVERANCE TAX	Oct 19				2,503.95	0.00004368	0.00004368		0.11
CONSERVATION TAX	Oct 19				275.44	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Oct 19		5,345.11	46.85	250,395.44	0.00052923	0.00052923	2.83	132.52
AD VALOREM TAX	Oct 19				(17,527.68)	0.00052923	0.00052923		(9.28)
SEVERANCE TAX	Oct 19				(2,503.95)	0.00052923	0.00052923		(1.33)
CONSERVATION TAX	Oct 19				(275.44)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Oct 19		5,345.11	46.85	250,395.44	0.00004368	0.00004368	0.23	10.94
AD VALOREM TAX	Oct 19				(17,527.68)	0.00004368	0.00004368		(0.77)
SEVERANCE TAX	Oct 19				(2,503.95)	0.00004368	0.00004368		(0.11)
CONSERVATION TAX	Oct 19				(275.44)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Nov 19		(5,411.60)	49.75	(269,227.33)	0.00049515	0.00049515	(2.68)	(133.31)
AD VALOREM TAX	Nov 19				18,845.91	0.00049515	0.00049515		9.33
SEVERANCE TAX	Nov 19				2,692.27	0.00049515	0.00049515		1.33
CONSERVATION TAX	Nov 19				296.15	0.00049515	0.00049515		0.15
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,411.60)	49.75	(269,227.33)	0.00004368	0.00004368	(0.24)	(11.76)
AD VALOREM TAX	Nov 19				18,845.91	0.00004368	0.00004368		0.82
SEVERANCE TAX	Nov 19				2,692.27	0.00004368	0.00004368		0.12
CONSERVATION TAX	Nov 19				296.15	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 19		5,411.60	49.75	269,227.33	0.00052923	0.00052923	2.86	142.48
AD VALOREM TAX	Nov 19				(18,845.91)	0.00052923	0.00052923		(9.97)
SEVERANCE TAX	Nov 19				(2,692.27)	0.00052923	0.00052923		(1.42)
CONSERVATION TAX	Nov 19				(296.15)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,411.60	49.75	269,227.33	0.00004368	0.00004368	0.24	11.76
AD VALOREM TAX	Nov 19				(18,845.91)	0.00004368	0.00004368		(0.82)
SEVERANCE TAX	Nov 19				(2,692.27)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Nov 19				(296.15)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Dec 19		(5,021.52)	52.49	(263,603.51)	0.00049515	0.00049515	(2.49)	(130.52)
AD VALOREM TAX	Dec 19				18,452.25	0.00049515	0.00049515		9.14
SEVERANCE TAX	Dec 19				2,636.04	0.00049515	0.00049515		1.31
CONSERVATION TAX	Dec 19				289.96	0.00049515	0.00049515		0.14
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,021.52)	52.49	(263,603.51)	0.00004368	0.00004368	(0.22)	(11.51)
AD VALOREM TAX	Dec 19				18,452.25	0.00004368	0.00004368		0.81

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				2,636.04	0.00004368	0.00004368		0.12
CONSERVATION TAX	Dec 19				289.96	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Dec 19		5,021.52	52.49	263,603.51	0.00052923	0.00052923	2.66	139.51
AD VALOREM TAX	Dec 19				(18,452.25)	0.00052923	0.00052923		(9.77)
SEVERANCE TAX	Dec 19				(2,636.04)	0.00052923	0.00052923		(1.40)
CONSERVATION TAX	Dec 19				(289.96)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,021.52	52.49	263,603.51	0.00004368	0.00004368	0.22	11.51
AD VALOREM TAX	Dec 19				(18,452.25)	0.00004368	0.00004368		(0.81)
SEVERANCE TAX	Dec 19				(2,636.04)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Dec 19				(289.96)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jan 20		(4,605.36)	50.69	(233,439.10)	0.00049515	0.00049515	(2.28)	(115.59)
AD VALOREM TAX	Jan 20				16,340.74	0.00049515	0.00049515		8.09
SEVERANCE TAX	Jan 20				2,334.39	0.00049515	0.00049515		1.16
CONSERVATION TAX	Jan 20				256.78	0.00049515	0.00049515		0.13
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,605.36)	50.69	(233,439.10)	0.00004368	0.00004368	(0.20)	(10.20)
AD VALOREM TAX	Jan 20				16,340.74	0.00004368	0.00004368		0.71
SEVERANCE TAX	Jan 20				2,334.39	0.00004368	0.00004368		0.10
CONSERVATION TAX	Jan 20				256.78	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jan 20		4,605.36	50.69	233,439.10	0.00052923	0.00052923	2.44	123.54
AD VALOREM TAX	Jan 20				(16,340.74)	0.00052923	0.00052923		(8.65)
SEVERANCE TAX	Jan 20				(2,334.39)	0.00052923	0.00052923		(1.24)
CONSERVATION TAX	Jan 20				(256.78)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,605.36	50.69	233,439.10	0.00004368	0.00004368	0.20	10.20
AD VALOREM TAX	Jan 20				(16,340.74)	0.00004368	0.00004368		(0.71)
SEVERANCE TAX	Jan 20				(2,334.39)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jan 20				(256.78)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		4,061.72	22.32	90,639.34	0.00052923	0.00052923	2.15	47.97
AD VALOREM TAX	Mar 20				(6,344.75)	0.00052923	0.00052923		(3.36)
SEVERANCE TAX	Mar 20				(906.39)	0.00052923	0.00052923		(0.48)
CONSERVATION TAX	Mar 20				(99.70)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,061.72	22.32	90,639.34	0.00004368	0.00004368	0.18	3.96
AD VALOREM TAX	Mar 20				(6,344.75)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Mar 20				(906.39)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Mar 20				(99.70)	0.00004368	0.00004368		0.00
Total OIL SALES								6.30	235.51
Total Property									332.81

Property: 14*1884

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GAS SALES									
ROYALTY INTEREST	Aug 18		(27,938.06)	1.84	(51,434.05)	0.00031760	0.00031760	(8.87)	(16.34)
CONSERVATION TAX	Aug 18				70.29	0.00031760	0.00031760		0.02
AD VALOREM TAX	Aug 18				4,109.10	0.00031760	0.00031760		1.31
SEVERANCE TAX	Aug 18				514.34	0.00031760	0.00031760		0.16

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 18		27,938.06	1.84	51,434.05	0.00031760	0.00031760	8.87	16.34
CONSERVATION TAX	Aug 18				(70.29)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Aug 18				(4,109.10)	0.00031760	0.00031760		(1.31)
SEVERANCE TAX	Aug 18				(514.34)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Sep 18		(40,112.38)	1.58	(63,497.11)	0.00031760	0.00031760	(12.74)	(20.17)
CONSERVATION TAX	Sep 18				87.51	0.00031760	0.00031760		0.03
AD VALOREM TAX	Sep 18				5,072.77	0.00031760	0.00031760		1.61
SEVERANCE TAX	Sep 18				634.97	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Sep 18		40,112.38	1.58	63,497.11	0.00031760	0.00031760	12.74	20.17
CONSERVATION TAX	Sep 18				(87.51)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Sep 18				(5,072.77)	0.00031760	0.00031760		(1.61)
SEVERANCE TAX	Sep 18				(634.97)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Oct 18		(44,326.53)	1.69	(74,963.73)	0.00031760	0.00031760	(14.08)	(23.81)
CONSERVATION TAX	Oct 18				103.12	0.00031760	0.00031760		0.03
AD VALOREM TAX	Oct 18				5,988.85	0.00031760	0.00031760		1.90
SEVERANCE TAX	Oct 18				749.64	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Oct 18		44,326.53	1.69	74,963.73	0.00031760	0.00031760	14.08	23.81
CONSERVATION TAX	Oct 18				(103.12)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Oct 18				(5,988.85)	0.00031760	0.00031760		(1.90)
SEVERANCE TAX	Oct 18				(749.64)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Nov 18		(42,359.24)	2.71	(114,718.41)	0.00031760	0.00031760	(13.45)	(36.43)
CONSERVATION TAX	Nov 18				154.95	0.00031760	0.00031760		0.05
AD VALOREM TAX	Nov 18				9,165.08	0.00031760	0.00031760		2.91
SEVERANCE TAX	Nov 18				1,147.18	0.00031760	0.00031760		0.36
ROYALTY INTEREST	Nov 18		42,359.24	2.71	114,718.41	0.00031760	0.00031760	13.45	36.43
CONSERVATION TAX	Nov 18				(154.95)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Nov 18				(9,165.08)	0.00031760	0.00031760		(2.91)
SEVERANCE TAX	Nov 18				(1,147.18)	0.00031760	0.00031760		(0.36)
ROYALTY INTEREST	Dec 18		(45,672.80)	3.54	(161,745.15)	0.00031760	0.00031760	(14.51)	(51.37)
CONSERVATION TAX	Dec 18				216.62	0.00031760	0.00031760		0.07
AD VALOREM TAX	Dec 18				12,922.28	0.00031760	0.00031760		4.10
SEVERANCE TAX	Dec 18				1,617.45	0.00031760	0.00031760		0.51
ROYALTY INTEREST	Dec 18		45,672.80	3.54	161,745.15	0.00031760	0.00031760	14.51	51.37
CONSERVATION TAX	Dec 18				(216.62)	0.00031760	0.00031760		(0.07)
AD VALOREM TAX	Dec 18				(12,922.28)	0.00031760	0.00031760		(4.10)
SEVERANCE TAX	Dec 18				(1,617.45)	0.00031760	0.00031760		(0.51)
ROYALTY INTEREST	Jan 19		(42,034.97)	2.86	(120,348.44)	0.00031760	0.00031760	(13.35)	(38.22)
CONSERVATION TAX	Jan 19				162.42	0.00031760	0.00031760		0.05
AD VALOREM TAX	Jan 19				9,614.88	0.00031760	0.00031760		3.05
SEVERANCE TAX	Jan 19				1,203.48	0.00031760	0.00031760		0.38
ROYALTY INTEREST	Jan 19		42,034.97	2.86	120,348.44	0.00031760	0.00031760	13.35	38.22
CONSERVATION TAX	Jan 19				(162.42)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Jan 19				(9,614.88)	0.00031760	0.00031760		(3.05)
SEVERANCE TAX	Jan 19				(1,203.48)	0.00031760	0.00031760		(0.38)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 19		(35,903.87)	2.29	(82,351.76)	0.00031760	0.00031760	(11.40)	(26.15)
CONSERVATION TAX	Feb 19				112.93	0.00031760	0.00031760		0.04
AD VALOREM TAX	Feb 19				6,579.11	0.00031760	0.00031760		2.09
SEVERANCE TAX	Feb 19				823.52	0.00031760	0.00031760		0.26
ROYALTY INTEREST	Feb 19		35,903.87	2.29	82,351.76	0.00031760	0.00031760	11.40	26.15
CONSERVATION TAX	Feb 19				(112.93)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Feb 19				(6,579.11)	0.00031760	0.00031760		(2.09)
SEVERANCE TAX	Feb 19				(823.52)	0.00031760	0.00031760		(0.26)
ROYALTY INTEREST	Mar 19		(31,417.84)	2.09	(65,520.63)	0.00031760	0.00031760	(9.98)	(20.81)
CONSERVATION TAX	Mar 19				90.45	0.00031760	0.00031760		0.03
AD VALOREM TAX	Mar 19				4,763.24	0.00031760	0.00031760		1.51
SEVERANCE TAX	Mar 19				655.21	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Mar 19		31,417.84	2.09	65,520.63	0.00031760	0.00031760	9.98	20.81
CONSERVATION TAX	Mar 19				(90.45)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Mar 19				(4,763.24)	0.00031760	0.00031760		(1.51)
SEVERANCE TAX	Mar 19				(655.21)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Apr 19		(44,859.71)	1.68	(75,358.51)	0.00031760	0.00031760	(14.25)	(23.93)
CONSERVATION TAX	Apr 19				105.55	0.00031760	0.00031760		0.03
AD VALOREM TAX	Apr 19				6,020.24	0.00031760	0.00031760		1.91
SEVERANCE TAX	Apr 19				753.59	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Apr 19		44,859.71	1.68	75,358.51	0.00031760	0.00031760	14.25	23.93
CONSERVATION TAX	Apr 19				(105.55)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Apr 19				(6,020.24)	0.00031760	0.00031760		(1.91)
SEVERANCE TAX	Apr 19				(753.59)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	May 19		(56,078.03)	1.37	(76,553.42)	0.00031760	0.00031760	(17.81)	(24.31)
CONSERVATION TAX	May 19				110.69	0.00031760	0.00031760		0.04
AD VALOREM TAX	May 19				4,922.83	0.00031760	0.00031760		1.56
SEVERANCE TAX	May 19				765.53	0.00031760	0.00031760		0.24
ROYALTY INTEREST	May 19		56,078.03	1.37	76,553.42	0.00031760	0.00031760	17.81	24.31
CONSERVATION TAX	May 19				(110.69)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	May 19				(4,922.83)	0.00031760	0.00031760		(1.56)
SEVERANCE TAX	May 19				(765.53)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Jun 19		(50,052.08)	1.37	(68,338.15)	0.00031760	0.00031760	(15.90)	(21.70)
CONSERVATION TAX	Jun 19				95.76	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jun 19				4,776.97	0.00031760	0.00031760		1.52
SEVERANCE TAX	Jun 19				683.38	0.00031760	0.00031760		0.22
ROYALTY INTEREST	Jun 19		50,052.08	1.37	68,338.15	0.00031760	0.00031760	15.90	21.70
CONSERVATION TAX	Jun 19				(95.76)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Jun 19				(4,776.97)	0.00031760	0.00031760		(1.52)
SEVERANCE TAX	Jun 19				(683.38)	0.00031760	0.00031760		(0.22)
ROYALTY INTEREST	Jul 19		(46,521.03)	1.27	(58,856.27)	0.00031760	0.00031760	(14.78)	(18.69)
CONSERVATION TAX	Jul 19				83.00	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jul 19				4,114.13	0.00031760	0.00031760		1.31
SEVERANCE TAX	Jul 19				588.56	0.00031760	0.00031760		0.19

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 19		46,521.03	1.27	58,856.27	0.00031760	0.00031760	14.78	18.69
CONSERVATION TAX	Jul 19				(83.00)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Jul 19				(4,114.13)	0.00031760	0.00031760		(1.31)
SEVERANCE TAX	Jul 19				(588.56)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Aug 19		(48,918.33)	1.36	(66,643.49)	0.00031760	0.00031760	(15.54)	(21.17)
CONSERVATION TAX	Aug 19				92.63	0.00031760	0.00031760		0.03
AD VALOREM TAX	Aug 19				4,658.56	0.00031760	0.00031760		1.48
SEVERANCE TAX	Aug 19				666.43	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Aug 19		48,918.33	1.36	66,643.49	0.00031760	0.00031760	15.54	21.17
CONSERVATION TAX	Aug 19				(92.63)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Aug 19				(4,658.56)	0.00031760	0.00031760		(1.48)
SEVERANCE TAX	Aug 19				(666.43)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Sep 19		(42,709.19)	1.32	(56,535.96)	0.00031760	0.00031760	(13.56)	(17.96)
CONSERVATION TAX	Sep 19				78.26	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 19				3,635.82	0.00031760	0.00031760		1.15
SEVERANCE TAX	Sep 19				565.36	0.00031760	0.00031760		0.18
ROYALTY INTEREST	Sep 19		42,709.19	1.32	56,535.96	0.00031760	0.00031760	13.56	17.96
CONSERVATION TAX	Sep 19				(78.26)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 19				(3,635.82)	0.00031760	0.00031760		(1.15)
SEVERANCE TAX	Sep 19				(565.36)	0.00031760	0.00031760		(0.18)
ROYALTY INTEREST	Oct 19		(45,170.40)	1.40	(63,098.39)	0.00031760	0.00031760	(14.35)	(20.04)
CONSERVATION TAX	Oct 19				86.96	0.00031760	0.00031760		0.03
AD VALOREM TAX	Oct 19				4,410.80	0.00031760	0.00031760		1.40
SEVERANCE TAX	Oct 19				630.98	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Oct 19		45,170.40	1.40	63,098.39	0.00031760	0.00031760	14.35	20.04
CONSERVATION TAX	Oct 19				(86.96)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Oct 19				(4,410.80)	0.00031760	0.00031760		(1.40)
SEVERANCE TAX	Oct 19				(630.98)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Nov 19		(43,124.61)	1.68	(72,243.69)	0.00031760	0.00031760	(13.70)	(22.95)
CONSERVATION TAX	Nov 19				98.77	0.00031760	0.00031760		0.03
AD VALOREM TAX	Nov 19				5,050.14	0.00031760	0.00031760		1.60
SEVERANCE TAX	Nov 19				897.90	0.00031760	0.00031760		0.29
ROYALTY INTEREST	Nov 19		43,124.61	1.68	72,243.69	0.00031760	0.00031760	13.70	22.95
CONSERVATION TAX	Nov 19				(98.77)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Nov 19				(5,050.14)	0.00031760	0.00031760		(1.60)
SEVERANCE TAX	Nov 19				(897.90)	0.00031760	0.00031760		(0.29)
ROYALTY INTEREST	Dec 19		(42,109.58)	1.87	(78,611.42)	0.00031760	0.00031760	(13.37)	(24.97)
CONSERVATION TAX	Dec 19				107.11	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 19				5,495.30	0.00031760	0.00031760		1.75
SEVERANCE TAX	Dec 19				973.73	0.00031760	0.00031760		0.31
ROYALTY INTEREST	Dec 19		42,109.58	1.87	78,611.42	0.00031760	0.00031760	13.37	24.97
CONSERVATION TAX	Dec 19				(107.11)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(5,495.30)	0.00031760	0.00031760		(1.75)
SEVERANCE TAX	Dec 19				(973.73)	0.00031760	0.00031760		(0.31)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 20	35,586.30		1.28	45,691.16	0.00031760	0.00031760	11.30	14.51
CONSERVATION TAX	Feb 20				(63.35)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Feb 20				(3,198.38)	0.00031760	0.00031760		(1.02)
SEVERANCE TAX	Feb 20				(456.91)	0.00031760	0.00031760		(0.15)
Total GAS SALES								11.30	13.32
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18	(3,492.99)		20.30	(70,924.72)	0.00031760	0.00031760	(1.11)	(22.53)
CONSERVATION TAX	Aug 18				95.05	0.00031760	0.00031760		0.03
AD VALOREM TAX	Aug 18				5,666.37	0.00031760	0.00031760		1.80
SEVERANCE TAX	Aug 18				709.25	0.00031760	0.00031760		0.23
ROYALTY INTEREST	Aug 18	3,492.99		20.30	70,924.72	0.00031760	0.00031760	1.11	22.53
CONSERVATION TAX	Aug 18				(95.05)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Aug 18				(5,666.37)	0.00031760	0.00031760		(1.80)
SEVERANCE TAX	Aug 18				(709.25)	0.00031760	0.00031760		(0.23)
ROYALTY INTEREST	Sep 18	(5,030.79)		24.55	(123,526.67)	0.00031760	0.00031760	(1.60)	(39.23)
CONSERVATION TAX	Sep 18				165.15	0.00031760	0.00031760		0.05
AD VALOREM TAX	Sep 18				9,868.92	0.00031760	0.00031760		3.13
SEVERANCE TAX	Sep 18				1,235.27	0.00031760	0.00031760		0.39
ROYALTY INTEREST	Sep 18	5,030.79		24.55	123,526.67	0.00031760	0.00031760	1.60	39.23
CONSERVATION TAX	Sep 18				(165.15)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Sep 18				(9,868.92)	0.00031760	0.00031760		(3.13)
SEVERANCE TAX	Sep 18				(1,235.27)	0.00031760	0.00031760		(0.39)
ROYALTY INTEREST	Oct 18	(5,206.82)		22.57	(117,530.27)	0.00031760	0.00031760	(1.65)	(37.33)
CONSERVATION TAX	Oct 18				157.57	0.00031760	0.00031760		0.05
AD VALOREM TAX	Oct 18				9,389.82	0.00031760	0.00031760		2.98
SEVERANCE TAX	Oct 18				1,175.30	0.00031760	0.00031760		0.37
ROYALTY INTEREST	Oct 18	5,206.82		22.57	117,530.27	0.00031760	0.00031760	1.65	37.33
CONSERVATION TAX	Oct 18				(157.57)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Oct 18				(9,389.82)	0.00031760	0.00031760		(2.98)
SEVERANCE TAX	Oct 18				(1,175.30)	0.00031760	0.00031760		(0.37)
ROYALTY INTEREST	Nov 18	(5,501.39)		17.22	(94,736.74)	0.00031760	0.00031760	(1.75)	(30.09)
CONSERVATION TAX	Nov 18				127.68	0.00031760	0.00031760		0.04
AD VALOREM TAX	Nov 18				7,568.72	0.00031760	0.00031760		2.40
SEVERANCE TAX	Nov 18				947.37	0.00031760	0.00031760		0.30
ROYALTY INTEREST	Nov 18	5,501.39		17.22	94,736.74	0.00031760	0.00031760	1.75	30.09
CONSERVATION TAX	Nov 18				(127.68)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Nov 18				(7,568.72)	0.00031760	0.00031760		(2.40)
SEVERANCE TAX	Nov 18				(947.37)	0.00031760	0.00031760		(0.30)
ROYALTY INTEREST	Dec 18	(5,118.64)		15.90	(81,367.60)	0.00031760	0.00031760	(1.63)	(25.84)
CONSERVATION TAX	Dec 18				109.75	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 18				6,500.63	0.00031760	0.00031760		2.06
SEVERANCE TAX	Dec 18				813.68	0.00031760	0.00031760		0.26
ROYALTY INTEREST	Dec 18	5,118.64		15.90	81,367.60	0.00031760	0.00031760	1.63	25.84
CONSERVATION TAX	Dec 18				(109.75)	0.00031760	0.00031760		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 18				(6,500.63)	0.00031760	0.00031760		(2.06)
SEVERANCE TAX	Dec 18				(813.68)	0.00031760	0.00031760		(0.26)
ROYALTY INTEREST	Jan 19		(5,117.75)	13.08	(66,964.86)	0.00031760	0.00031760	(1.63)	(21.27)
CONSERVATION TAX	Jan 19				90.51	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jan 19				5,349.95	0.00031760	0.00031760		1.70
SEVERANCE TAX	Jan 19				669.65	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Jan 19		5,117.75	13.08	66,964.86	0.00031760	0.00031760	1.63	21.27
CONSERVATION TAX	Jan 19				(90.51)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Jan 19				(5,349.95)	0.00031760	0.00031760		(1.70)
SEVERANCE TAX	Jan 19				(669.65)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Mar 19		(3,608.11)	12.74	(45,968.86)	0.00031760	0.00031760	(1.15)	(14.60)
CONSERVATION TAX	Mar 19				63.60	0.00031760	0.00031760		0.02
AD VALOREM TAX	Mar 19				3,341.85	0.00031760	0.00031760		1.06
SEVERANCE TAX	Mar 19				459.69	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Mar 19		3,608.11	12.74	45,968.86	0.00031760	0.00031760	1.15	14.60
CONSERVATION TAX	Mar 19				(63.60)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Mar 19				(3,341.85)	0.00031760	0.00031760		(1.06)
SEVERANCE TAX	Mar 19				(459.69)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Apr 19		(4,749.25)	12.45	(59,151.54)	0.00031760	0.00031760	(1.51)	(18.79)
CONSERVATION TAX	Apr 19				81.75	0.00031760	0.00031760		0.03
AD VALOREM TAX	Apr 19				4,725.58	0.00031760	0.00031760		1.50
SEVERANCE TAX	Apr 19				591.52	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Apr 19		4,749.25	12.45	59,151.54	0.00031760	0.00031760	1.51	18.79
CONSERVATION TAX	Apr 19				(81.75)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Apr 19				(4,725.58)	0.00031760	0.00031760		(1.50)
SEVERANCE TAX	Apr 19				(591.52)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	May 19		(6,059.54)	10.27	(62,243.83)	0.00031760	0.00031760	(1.92)	(19.77)
CONSERVATION TAX	May 19				86.37	0.00031760	0.00031760		0.03
AD VALOREM TAX	May 19				4,002.88	0.00031760	0.00031760		1.27
SEVERANCE TAX	May 19				622.44	0.00031760	0.00031760		0.20
ROYALTY INTEREST	May 19		6,059.54	10.27	62,243.83	0.00031760	0.00031760	1.92	19.77
CONSERVATION TAX	May 19				(86.37)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	May 19				(4,002.88)	0.00031760	0.00031760		(1.27)
SEVERANCE TAX	May 19				(622.44)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Jun 19		(5,529.95)	6.95	(38,436.05)	0.00031760	0.00031760	(1.76)	(12.21)
CONSERVATION TAX	Jun 19				53.71	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jun 19				2,686.76	0.00031760	0.00031760		0.85
SEVERANCE TAX	Jun 19				384.36	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Jun 19		5,529.95	6.95	38,436.05	0.00031760	0.00031760	1.76	12.21
CONSERVATION TAX	Jun 19				(53.71)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jun 19				(2,686.76)	0.00031760	0.00031760		(0.85)
SEVERANCE TAX	Jun 19				(384.36)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Jul 19		(4,918.91)	7.07	(34,774.99)	0.00031760	0.00031760	(1.56)	(11.04)
CONSERVATION TAX	Jul 19				48.88	0.00031760	0.00031760		0.02

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				2,430.83	0.00031760	0.00031760		0.77
SEVERANCE TAX	Jul 19				347.75	0.00031760	0.00031760		0.11
ROYALTY INTEREST	Jul 19		4,918.91	7.07	34,774.99	0.00031760	0.00031760	1.56	11.04
CONSERVATION TAX	Jul 19				(48.88)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jul 19				(2,430.83)	0.00031760	0.00031760		(0.77)
SEVERANCE TAX	Jul 19				(347.75)	0.00031760	0.00031760		(0.11)
ROYALTY INTEREST	Aug 19		(5,155.75)	6.01	(30,961.82)	0.00031760	0.00031760	(1.64)	(9.83)
CONSERVATION TAX	Aug 19				43.71	0.00031760	0.00031760		0.01
AD VALOREM TAX	Aug 19				2,164.27	0.00031760	0.00031760		0.69
SEVERANCE TAX	Aug 19				309.62	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Aug 19		5,155.75	6.01	30,961.82	0.00031760	0.00031760	1.64	9.83
CONSERVATION TAX	Aug 19				(43.71)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Aug 19				(2,164.27)	0.00031760	0.00031760		(0.69)
SEVERANCE TAX	Aug 19				(309.62)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Sep 19		(4,850.75)	10.20	(49,453.89)	0.00031760	0.00031760	(1.54)	(15.71)
CONSERVATION TAX	Sep 19				68.65	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 19				3,180.36	0.00031760	0.00031760		1.01
SEVERANCE TAX	Sep 19				494.54	0.00031760	0.00031760		0.16
ROYALTY INTEREST	Sep 19		4,850.75	10.20	49,453.89	0.00031760	0.00031760	1.54	15.71
CONSERVATION TAX	Sep 19				(68.65)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 19				(3,180.36)	0.00031760	0.00031760		(1.01)
SEVERANCE TAX	Sep 19				(494.54)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Oct 19		(5,034.49)	10.02	(50,451.05)	0.00031760	0.00031760	(1.60)	(16.02)
CONSERVATION TAX	Oct 19				70.18	0.00031760	0.00031760		0.02
AD VALOREM TAX	Oct 19				3,526.66	0.00031760	0.00031760		1.12
SEVERANCE TAX	Oct 19				504.51	0.00031760	0.00031760		0.16
ROYALTY INTEREST	Oct 19		5,034.49	10.02	50,451.05	0.00031760	0.00031760	1.60	16.02
CONSERVATION TAX	Oct 19				(70.18)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Oct 19				(3,526.66)	0.00031760	0.00031760		(1.12)
SEVERANCE TAX	Oct 19				(504.51)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Nov 19		(4,829.69)	13.22	(63,859.30)	0.00031760	0.00031760	(1.53)	(20.28)
CONSERVATION TAX	Nov 19				88.27	0.00031760	0.00031760		0.03
AD VALOREM TAX	Nov 19				4,463.97	0.00031760	0.00031760		1.42
SEVERANCE TAX	Nov 19				802.49	0.00031760	0.00031760		0.25
ROYALTY INTEREST	Nov 19		4,829.69	13.22	63,859.30	0.00031760	0.00031760	1.53	20.28
CONSERVATION TAX	Nov 19				(88.27)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Nov 19				(4,463.97)	0.00031760	0.00031760		(1.42)
SEVERANCE TAX	Nov 19				(802.49)	0.00031760	0.00031760		(0.25)
ROYALTY INTEREST	Dec 19		(5,055.41)	15.13	(76,482.63)	0.00031760	0.00031760	(1.61)	(24.29)
CONSERVATION TAX	Dec 19				105.63	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 19				5,346.39	0.00031760	0.00031760		1.70
SEVERANCE TAX	Dec 19				960.30	0.00031760	0.00031760		0.30
ROYALTY INTEREST	Dec 19		5,055.41	15.13	76,482.63	0.00031760	0.00031760	1.61	24.29
CONSERVATION TAX	Dec 19				(105.63)	0.00031760	0.00031760		(0.03)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Dec 19				(5,346.39)	0.00031760	0.00031760		(1.70)
	SEVERANCE TAX	Dec 19				(960.30)	0.00031760	0.00031760		(0.30)
	ROYALTY INTEREST	Feb 20		3,995.04	7.74	30,916.50	0.00031760	0.00031760	1.27	9.82
	CONSERVATION TAX	Feb 20				(42.59)	0.00031760	0.00031760		(0.01)
	AD VALOREM TAX	Feb 20				(2,164.16)	0.00031760	0.00031760		(0.69)
	SEVERANCE TAX	Feb 20				(309.17)	0.00031760	0.00031760		(0.10)
						Total NATURAL GAS LIQUIDS		1.27	9.02	
OIL SALES										
	ROYALTY INTEREST	Jul 18		(472.57)	63.46	(29,987.21)	0.00031760	0.00031760	(0.15)	(9.52)
	AD VALOREM TAX	Jul 18				2,398.98	0.00031760	0.00031760		0.76
	SEVERANCE TAX	Jul 18				299.87	0.00031760	0.00031760		0.10
	CONSERVATION TAX	Jul 18				32.99	0.00031760	0.00031760		0.01
	ROYALTY INTEREST	Jul 18		472.57	63.46	29,987.21	0.00031760	0.00031760	0.15	9.52
	AD VALOREM TAX	Jul 18				(2,398.98)	0.00031760	0.00031760		(0.76)
	SEVERANCE TAX	Jul 18				(299.87)	0.00031760	0.00031760		(0.10)
	CONSERVATION TAX	Jul 18				(32.99)	0.00031760	0.00031760		(0.01)
	ROYALTY INTEREST	Aug 18		(8,902.78)	61.69	(549,169.81)	0.00031760	0.00031760	(2.83)	(174.42)
	AD VALOREM TAX	Aug 18				43,933.58	0.00031760	0.00031760		13.95
	SEVERANCE TAX	Aug 18				5,491.70	0.00031760	0.00031760		1.74
	CONSERVATION TAX	Aug 18				604.09	0.00031760	0.00031760		0.19
	ROYALTY INTEREST	Aug 18		8,902.78	61.69	549,169.81	0.00031760	0.00031760	2.83	174.42
	AD VALOREM TAX	Aug 18				(43,933.58)	0.00031760	0.00031760		(13.95)
	SEVERANCE TAX	Aug 18				(5,491.70)	0.00031760	0.00031760		(1.74)
	CONSERVATION TAX	Aug 18				(604.09)	0.00031760	0.00031760		(0.19)
	ROYALTY INTEREST	Sep 18		(12,303.93)	63.08	(776,189.77)	0.00031760	0.00031760	(3.91)	(246.52)
	AD VALOREM TAX	Sep 18				62,095.18	0.00031760	0.00031760		19.72
	SEVERANCE TAX	Sep 18				7,761.90	0.00031760	0.00031760		2.47
	CONSERVATION TAX	Sep 18				853.81	0.00031760	0.00031760		0.27
	ROYALTY INTEREST	Sep 18		12,303.93	63.08	776,189.77	0.00031760	0.00031760	3.91	246.52
	AD VALOREM TAX	Sep 18				(62,095.18)	0.00031760	0.00031760		(19.72)
	SEVERANCE TAX	Sep 18				(7,761.90)	0.00031760	0.00031760		(2.47)
	CONSERVATION TAX	Sep 18				(853.81)	0.00031760	0.00031760		(0.27)
	ROYALTY INTEREST	Oct 18		(13,983.34)	63.53	(888,331.13)	0.00031760	0.00031760	(4.44)	(282.13)
	AD VALOREM TAX	Oct 18				71,066.49	0.00031760	0.00031760		22.57
	SEVERANCE TAX	Oct 18				8,883.31	0.00031760	0.00031760		2.82
	CONSERVATION TAX	Oct 18				977.16	0.00031760	0.00031760		0.31
	ROYALTY INTEREST	Oct 18		13,983.34	63.53	888,331.13	0.00031760	0.00031760	4.44	282.13
	AD VALOREM TAX	Oct 18				(71,066.49)	0.00031760	0.00031760		(22.57)
	SEVERANCE TAX	Oct 18				(8,883.31)	0.00031760	0.00031760		(2.82)
	CONSERVATION TAX	Oct 18				(977.16)	0.00031760	0.00031760		(0.31)
	ROYALTY INTEREST	Nov 18		(14,026.62)	49.74	(697,730.22)	0.00031760	0.00031760	(4.45)	(221.60)
	AD VALOREM TAX	Nov 18				55,818.42	0.00031760	0.00031760		17.73
	SEVERANCE TAX	Nov 18				6,977.30	0.00031760	0.00031760		2.22
	CONSERVATION TAX	Nov 18				767.50	0.00031760	0.00031760		0.24

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 18		14,026.62	49.74	697,730.22	0.00031760	0.00031760	4.45	221.60
AD VALOREM TAX	Nov 18				(55,818.42)	0.00031760	0.00031760		(17.73)
SEVERANCE TAX	Nov 18				(6,977.30)	0.00031760	0.00031760		(2.22)
CONSERVATION TAX	Nov 18				(767.50)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Dec 18		(14,742.97)	41.66	(614,236.44)	0.00031760	0.00031760	(4.68)	(195.08)
AD VALOREM TAX	Dec 18				49,138.92	0.00031760	0.00031760		15.61
SEVERANCE TAX	Dec 18				6,142.36	0.00031760	0.00031760		1.95
CONSERVATION TAX	Dec 18				675.66	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Dec 18		14,742.97	41.66	614,236.44	0.00031760	0.00031760	4.68	195.08
AD VALOREM TAX	Dec 18				(49,138.92)	0.00031760	0.00031760		(15.61)
SEVERANCE TAX	Dec 18				(6,142.36)	0.00031760	0.00031760		(1.95)
CONSERVATION TAX	Dec 18				(675.66)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Jan 19		(13,651.42)	43.51	(593,980.18)	0.00031760	0.00031760	(4.34)	(188.65)
AD VALOREM TAX	Jan 19				47,518.41	0.00031760	0.00031760		15.09
SEVERANCE TAX	Jan 19				5,939.80	0.00031760	0.00031760		1.89
CONSERVATION TAX	Jan 19				653.38	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Jan 19		13,651.42	43.51	593,980.18	0.00031760	0.00031760	4.34	188.65
AD VALOREM TAX	Jan 19				(47,518.41)	0.00031760	0.00031760		(15.09)
SEVERANCE TAX	Jan 19				(5,939.80)	0.00031760	0.00031760		(1.89)
CONSERVATION TAX	Jan 19				(653.38)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Feb 19		(11,650.24)	46.98	(547,328.40)	0.00031760	0.00031760	(3.70)	(173.83)
AD VALOREM TAX	Feb 19				43,786.27	0.00031760	0.00031760		13.91
SEVERANCE TAX	Feb 19				5,473.28	0.00031760	0.00031760		1.74
CONSERVATION TAX	Feb 19				602.06	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Feb 19		11,650.24	46.98	547,328.40	0.00031760	0.00031760	3.70	173.83
AD VALOREM TAX	Feb 19				(43,786.27)	0.00031760	0.00031760		(13.91)
SEVERANCE TAX	Feb 19				(5,473.28)	0.00031760	0.00031760		(1.74)
CONSERVATION TAX	Feb 19				(602.06)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Mar 19		(9,906.25)	49.82	(493,529.23)	0.00031760	0.00031760	(3.15)	(156.74)
AD VALOREM TAX	Mar 19				39,482.34	0.00031760	0.00031760		12.54
SEVERANCE TAX	Mar 19				4,935.29	0.00031760	0.00031760		1.57
CONSERVATION TAX	Mar 19				542.88	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Mar 19		9,906.25	49.82	493,529.23	0.00031760	0.00031760	3.15	156.74
AD VALOREM TAX	Mar 19				(39,482.34)	0.00031760	0.00031760		(12.54)
SEVERANCE TAX	Mar 19				(4,935.29)	0.00031760	0.00031760		(1.57)
CONSERVATION TAX	Mar 19				(542.88)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Apr 19		(13,105.46)	55.31	(724,876.10)	0.00031760	0.00031760	(4.16)	(230.22)
AD VALOREM TAX	Apr 19				57,990.09	0.00031760	0.00031760		18.42
SEVERANCE TAX	Apr 19				7,248.76	0.00031760	0.00031760		2.30
CONSERVATION TAX	Apr 19				797.36	0.00031760	0.00031760		0.25
ROYALTY INTEREST	Apr 19		13,105.46	55.31	724,876.10	0.00031760	0.00031760	4.16	230.22
AD VALOREM TAX	Apr 19				(57,990.09)	0.00031760	0.00031760		(18.42)
SEVERANCE TAX	Apr 19				(7,248.76)	0.00031760	0.00031760		(2.30)
CONSERVATION TAX	Apr 19				(797.36)	0.00031760	0.00031760		(0.25)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 19		(15,255.46)	52.11	(794,893.15)	0.00031760	0.00031760	(4.85)	(252.46)
AD VALOREM TAX	May 19				55,642.52	0.00031760	0.00031760		17.67
SEVERANCE TAX	May 19				7,948.93	0.00031760	0.00031760		2.52
CONSERVATION TAX	May 19				874.38	0.00031760	0.00031760		0.28
ROYALTY INTEREST	May 19		15,255.46	52.11	794,893.15	0.00031760	0.00031760	4.85	252.46
AD VALOREM TAX	May 19				(55,642.52)	0.00031760	0.00031760		(17.67)
SEVERANCE TAX	May 19				(7,948.93)	0.00031760	0.00031760		(2.52)
CONSERVATION TAX	May 19				(874.38)	0.00031760	0.00031760		(0.28)
ROYALTY INTEREST	Jun 19		(12,810.84)	46.24	(592,436.92)	0.00031760	0.00031760	(4.07)	(188.16)
AD VALOREM TAX	Jun 19				41,470.58	0.00031760	0.00031760		13.17
SEVERANCE TAX	Jun 19				5,924.37	0.00031760	0.00031760		1.88
CONSERVATION TAX	Jun 19				651.68	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Jun 19		12,810.84	46.24	592,436.92	0.00031760	0.00031760	4.07	188.16
AD VALOREM TAX	Jun 19				(41,470.58)	0.00031760	0.00031760		(13.17)
SEVERANCE TAX	Jun 19				(5,924.37)	0.00031760	0.00031760		(1.88)
CONSERVATION TAX	Jun 19				(651.68)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Jul 19		(11,197.12)	49.26	(551,530.01)	0.00031760	0.00031760	(3.56)	(175.17)
AD VALOREM TAX	Jul 19				38,607.10	0.00031760	0.00031760		12.26
SEVERANCE TAX	Jul 19				5,515.30	0.00031760	0.00031760		1.75
CONSERVATION TAX	Jul 19				606.68	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Jul 19		11,197.12	49.26	551,530.01	0.00031760	0.00031760	3.56	175.17
AD VALOREM TAX	Jul 19				(38,607.10)	0.00031760	0.00031760		(12.26)
SEVERANCE TAX	Jul 19				(5,515.30)	0.00031760	0.00031760		(1.75)
CONSERVATION TAX	Jul 19				(606.68)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Aug 19		(10,987.13)	46.64	(512,484.71)	0.00031760	0.00031760	(3.49)	(162.77)
AD VALOREM TAX	Aug 19				35,873.93	0.00031760	0.00031760		11.39
SEVERANCE TAX	Aug 19				5,124.85	0.00031760	0.00031760		1.63
CONSERVATION TAX	Aug 19				563.73	0.00031760	0.00031760		0.18
ROYALTY INTEREST	Aug 19		10,987.13	46.64	512,484.71	0.00031760	0.00031760	3.49	162.77
AD VALOREM TAX	Aug 19				(35,873.93)	0.00031760	0.00031760		(11.39)
SEVERANCE TAX	Aug 19				(5,124.85)	0.00031760	0.00031760		(1.63)
CONSERVATION TAX	Aug 19				(563.73)	0.00031760	0.00031760		(0.18)
ROYALTY INTEREST	Sep 19		(9,040.91)	49.56	(448,040.51)	0.00031760	0.00031760	(2.87)	(142.30)
AD VALOREM TAX	Sep 19				31,362.84	0.00031760	0.00031760		9.96
SEVERANCE TAX	Sep 19				4,480.41	0.00031760	0.00031760		1.42
CONSERVATION TAX	Sep 19				492.84	0.00031760	0.00031760		0.16
ROYALTY INTEREST	Sep 19		9,040.91	49.56	448,040.51	0.00031760	0.00031760	2.87	142.30
AD VALOREM TAX	Sep 19				(31,362.84)	0.00031760	0.00031760		(9.96)
SEVERANCE TAX	Sep 19				(4,480.41)	0.00031760	0.00031760		(1.42)
CONSERVATION TAX	Sep 19				(492.84)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Oct 19		(9,283.29)	46.85	(434,882.23)	0.00031760	0.00031760	(2.95)	(138.12)
AD VALOREM TAX	Oct 19				30,441.76	0.00031760	0.00031760		9.67
SEVERANCE TAX	Oct 19				4,348.82	0.00031760	0.00031760		1.38
CONSERVATION TAX	Oct 19				478.37	0.00031760	0.00031760		0.15

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		9,283.29	46.85	434,882.23	0.00031760	0.00031760	2.95	138.12
AD VALOREM TAX	Oct 19				(30,441.76)	0.00031760	0.00031760		(9.67)
SEVERANCE TAX	Oct 19				(4,348.82)	0.00031760	0.00031760		(1.38)
CONSERVATION TAX	Oct 19				(478.37)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Nov 19		(7,960.60)	49.75	(396,039.87)	0.00031760	0.00031760	(2.53)	(125.78)
AD VALOREM TAX	Nov 19				27,722.79	0.00031760	0.00031760		8.80
SEVERANCE TAX	Nov 19				3,960.40	0.00031760	0.00031760		1.26
CONSERVATION TAX	Nov 19				435.64	0.00031760	0.00031760		0.14
ROYALTY INTEREST	Nov 19		7,960.60	49.75	396,039.87	0.00031760	0.00031760	2.53	125.78
AD VALOREM TAX	Nov 19				(27,722.79)	0.00031760	0.00031760		(8.80)
SEVERANCE TAX	Nov 19				(3,960.40)	0.00031760	0.00031760		(1.26)
CONSERVATION TAX	Nov 19				(435.64)	0.00031760	0.00031760		(0.14)
ROYALTY INTEREST	Dec 19		(7,661.01)	52.49	(402,163.24)	0.00031760	0.00031760	(2.43)	(127.73)
AD VALOREM TAX	Dec 19				28,151.43	0.00031760	0.00031760		8.94
SEVERANCE TAX	Dec 19				4,021.63	0.00031760	0.00031760		1.28
CONSERVATION TAX	Dec 19				442.38	0.00031760	0.00031760		0.14
ROYALTY INTEREST	Dec 19		7,661.01	52.49	402,163.24	0.00031760	0.00031760	2.43	127.73
AD VALOREM TAX	Dec 19				(28,151.43)	0.00031760	0.00031760		(8.94)
SEVERANCE TAX	Dec 19				(4,021.63)	0.00031760	0.00031760		(1.28)
CONSERVATION TAX	Dec 19				(442.38)	0.00031760	0.00031760		(0.14)
ROYALTY INTEREST	Jan 20		(6,999.78)	50.69	(354,808.90)	0.00031760	0.00031760	(2.22)	(112.69)
AD VALOREM TAX	Jan 20				24,836.62	0.00031760	0.00031760		7.89
SEVERANCE TAX	Jan 20				3,548.09	0.00031760	0.00031760		1.13
CONSERVATION TAX	Jan 20				390.29	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Jan 20		6,999.78	50.69	354,808.90	0.00031760	0.00031760	2.22	112.69
AD VALOREM TAX	Jan 20				(24,836.62)	0.00031760	0.00031760		(7.89)
SEVERANCE TAX	Jan 20				(3,548.09)	0.00031760	0.00031760		(1.13)
CONSERVATION TAX	Jan 20				(390.29)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Mar 20		6,156.66	22.32	137,388.96	0.00031760	0.00031760	1.96	43.63
AD VALOREM TAX	Mar 20				(9,617.23)	0.00031760	0.00031760		(3.05)
SEVERANCE TAX	Mar 20				(1,373.89)	0.00031760	0.00031760		(0.44)
CONSERVATION TAX	Mar 20				(151.13)	0.00031760	0.00031760		(0.05)
Total OIL SALES								1.96	40.09
Total Property									62.43

Property: 14*1893

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GAS SALES									
ROYALTY INTEREST	Oct 19		31,620.52	1.42	44,936.79	0.00006535	0.00006535	2.07	2.94
PROCESSING	Oct 19				(34,526.16)	0.00006535	0.00006535		(2.26)
CONSERVATION TAX	Oct 19				(49.43)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(725.28)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Oct 19				(449.37)	0.00006535	0.00006535		(0.03)
ROYALTY INTEREST	Oct 19		691.00	1.40	965.06	0.00006535	0.00006535	0.05	0.06

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				(1.33)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(67.46)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				(9.65)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 19		73,478.65	2.11	154,822.10	0.00006535	0.00006535	4.80	10.12
PROCESSING	Nov 19				(79,316.83)	0.00006535	0.00006535		(5.18)
CONSERVATION TAX	Nov 19				(170.30)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Nov 19				(5,273.45)	0.00006535	0.00006535		(0.34)
SEVERANCE TAX	Nov 19				(1,548.22)	0.00006535	0.00006535		(0.10)
ROYALTY INTEREST	Dec 19		67,961.08	1.79	121,945.63	0.00006535	0.00006535	4.44	7.97
PROCESSING	Dec 19				(77,783.59)	0.00006535	0.00006535		(5.08)
CONSERVATION TAX	Dec 19				(134.14)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Dec 19				(3,081.95)	0.00006535	0.00006535		(0.20)
SEVERANCE TAX	Dec 19				(1,219.46)	0.00006535	0.00006535		(0.08)
ROYALTY INTEREST	Dec 19		136.29	1.86	254.13	0.00006535	0.00006535	0.01	0.02
CONSERVATION TAX	Dec 19				(0.35)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				(17.76)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				(3.15)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jan 20		58,236.98	1.59	92,448.18	0.00006535	0.00006535	3.81	6.04
PROCESSING	Jan 20				(70,109.85)	0.00006535	0.00006535		(4.58)
CONSERVATION TAX	Jan 20				(101.69)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Jan 20				(1,563.68)	0.00006535	0.00006535		(0.10)
SEVERANCE TAX	Jan 20				(924.48)	0.00006535	0.00006535		(0.06)
ROYALTY INTEREST	Feb 20		49,572.92	1.42	70,596.92	0.00006535	0.00006535	3.24	4.61
PROCESSING	Feb 20				(56,336.53)	0.00006535	0.00006535		(3.68)
CONSERVATION TAX	Feb 20				(77.66)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Feb 20				(998.23)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	Feb 20				(705.97)	0.00006535	0.00006535		(0.05)
Total GAS SALES								18.42	9.86
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		2,808.02	15.89	44,618.69	0.00006535	0.00006535	0.18	2.92
PROCESSING	Oct 19				(18,394.47)	0.00006535	0.00006535		(1.20)
CONSERVATION TAX	Oct 19				(49.08)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(1,832.26)	0.00006535	0.00006535		(0.12)
SEVERANCE TAX	Oct 19				(446.19)	0.00006535	0.00006535		(0.03)
ROYALTY INTEREST	Oct 19		72.54	8.18	593.61	0.00006535	0.00006535	0.00	0.04
CONSERVATION TAX	Oct 19				(0.83)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(41.49)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				(5.94)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 19		6,440.54	18.59	119,735.59	0.00006535	0.00006535	0.42	7.82
PROCESSING	Nov 19				(41,709.41)	0.00006535	0.00006535		(2.73)
CONSERVATION TAX	Nov 19				(131.71)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Nov 19				(5,452.61)	0.00006535	0.00006535		(0.36)
SEVERANCE TAX	Nov 19				(1,197.36)	0.00006535	0.00006535		(0.08)
ROYALTY INTEREST	Dec 19		5,716.13	17.61	100,665.94	0.00006535	0.00006535	0.37	6.58

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	PROCESSING	Dec 19				(39,250.02)	0.00006535	0.00006535		(2.56)	
	CONSERVATION TAX	Dec 19				(110.73)	0.00006535	0.00006535		(0.01)	
	AD VALOREM TAX	Dec 19				(4,291.36)	0.00006535	0.00006535		(0.28)	
	SEVERANCE TAX	Dec 19				(1,006.66)	0.00006535	0.00006535		(0.07)	
	ROYALTY INTEREST	Dec 19		14.04	10.96	153.81	0.00006535	0.00006535	0.00	0.01	
	CONSERVATION TAX	Dec 19				(0.21)	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Dec 19				(10.75)	0.00006535	0.00006535		0.00	
	SEVERANCE TAX	Dec 19				(1.94)	0.00006535	0.00006535		0.00	
	ROYALTY INTEREST	Jan 20		4,996.31	14.41	71,986.30	0.00006535	0.00006535	0.33	4.70	
	PROCESSING	Jan 20				(36,086.20)	0.00006535	0.00006535		(2.36)	
	CONSERVATION TAX	Jan 20				(79.18)	0.00006535	0.00006535		(0.01)	
	AD VALOREM TAX	Jan 20				(2,513.01)	0.00006535	0.00006535		(0.16)	
	SEVERANCE TAX	Jan 20				(719.86)	0.00006535	0.00006535		(0.05)	
	ROYALTY INTEREST	Feb 20		5,003.93	13.48	67,459.18	0.00006535	0.00006535	0.33	4.41	
	PROCESSING	Feb 20				(34,113.32)	0.00006535	0.00006535		(2.23)	
	CONSERVATION TAX	Feb 20				(74.21)	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Feb 20				(2,334.21)	0.00006535	0.00006535		(0.15)	
	SEVERANCE TAX	Feb 20				(674.59)	0.00006535	0.00006535		(0.04)	
								Total NATURAL GAS LIQUIDS		1.63	14.03
	OIL SALES										
	ROYALTY INTEREST	Oct 19		9,115.29	46.85	427,012.05	0.00006535	0.00006535	0.60	27.91	
	AD VALOREM TAX	Oct 19				(29,890.84)	0.00006535	0.00006535		(1.95)	
	SEVERANCE TAX	Oct 19				(4,270.12)	0.00006535	0.00006535		(0.28)	
	CONSERVATION TAX	Oct 19				(469.71)	0.00006535	0.00006535		(0.03)	
	ROYALTY INTEREST	Nov 19		22,017.31	49.75	1,095,362.13	0.00006535	0.00006535	1.44	71.58	
	AD VALOREM TAX	Nov 19				(76,675.35)	0.00006535	0.00006535		(5.01)	
	SEVERANCE TAX	Nov 19				(10,953.62)	0.00006535	0.00006535		(0.72)	
	CONSERVATION TAX	Nov 19				(1,204.90)	0.00006535	0.00006535		(0.08)	
	ROYALTY INTEREST	Dec 19		20,172.47	52.49	1,058,950.01	0.00006535	0.00006535	1.32	69.20	
	AD VALOREM TAX	Dec 19				(74,126.50)	0.00006535	0.00006535		(4.84)	
	SEVERANCE TAX	Dec 19				(10,589.50)	0.00006535	0.00006535		(0.69)	
	CONSERVATION TAX	Dec 19				(1,164.85)	0.00006535	0.00006535		(0.08)	
	ROYALTY INTEREST	Jan 20		16,612.05	50.69	842,041.37	0.00006535	0.00006535	1.09	55.03	
	AD VALOREM TAX	Jan 20				(58,942.90)	0.00006535	0.00006535		(3.85)	
	SEVERANCE TAX	Jan 20				(8,420.41)	0.00006535	0.00006535		(0.55)	
	CONSERVATION TAX	Jan 20				(926.25)	0.00006535	0.00006535		(0.06)	
	ROYALTY INTEREST	Feb 20		13,486.37	43.05	580,616.47	0.00006535	0.00006535	0.88	37.94	
	AD VALOREM TAX	Feb 20				(40,643.15)	0.00006535	0.00006535		(2.66)	
	SEVERANCE TAX	Feb 20				(5,806.16)	0.00006535	0.00006535		(0.38)	
	CONSERVATION TAX	Feb 20				(638.68)	0.00006535	0.00006535		(0.04)	
ROYALTY INTEREST	Mar 20		11,415.63	22.32	254,745.47	0.00006535	0.00006535	0.75	16.65		
AD VALOREM TAX	Mar 20				(17,832.18)	0.00006535	0.00006535		(1.17)		
SEVERANCE TAX	Mar 20				(2,547.45)	0.00006535	0.00006535		(0.17)		
CONSERVATION TAX	Mar 20				(280.22)	0.00006535	0.00006535		(0.02)		

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		6.08	255.73
								Total Property			279.62
Property:	14*1894	MT FED GLENMERE 08W-20-25 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Oct 19		31,186.93	1.42	44,320.59	0.00006535	0.00006535	2.04	2.90	
	PROCESSING	Oct 19				(34,052.72)	0.00006535	0.00006535		(2.23)	
	CONSERVATION TAX	Oct 19				(48.75)	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Oct 19				(715.34)	0.00006535	0.00006535		(0.05)	
	SEVERANCE TAX	Oct 19				(443.21)	0.00006535	0.00006535		(0.03)	
	ROYALTY INTEREST	Oct 19		681.53	1.40	951.83	0.00006535	0.00006535	0.04	0.06	
	CONSERVATION TAX	Oct 19				(1.31)	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Oct 19				(66.54)	0.00006535	0.00006535		0.00	
	SEVERANCE TAX	Oct 19				(9.52)	0.00006535	0.00006535		0.00	
	ROYALTY INTEREST	Nov 19		73,336.26	2.11	154,522.08	0.00006535	0.00006535	4.79	10.10	
	PROCESSING	Nov 19				(79,163.12)	0.00006535	0.00006535		(5.17)	
	CONSERVATION TAX	Nov 19				(169.97)	0.00006535	0.00006535		(0.01)	
	AD VALOREM TAX	Nov 19				(5,263.23)	0.00006535	0.00006535		(0.34)	
	SEVERANCE TAX	Nov 19				(1,545.22)	0.00006535	0.00006535		(0.10)	
	ROYALTY INTEREST	Dec 19		66,773.09	1.79	119,813.97	0.00006535	0.00006535	4.36	7.83	
	PROCESSING	Dec 19				(76,423.90)	0.00006535	0.00006535		(4.99)	
	CONSERVATION TAX	Dec 19				(131.80)	0.00006535	0.00006535		(0.01)	
	AD VALOREM TAX	Dec 19				(3,028.08)	0.00006535	0.00006535		(0.20)	
	SEVERANCE TAX	Dec 19				(1,198.14)	0.00006535	0.00006535		(0.08)	
	ROYALTY INTEREST	Dec 19		133.91	1.86	249.68	0.00006535	0.00006535	0.01	0.02	
	CONSERVATION TAX	Dec 19				(0.34)	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Dec 19				(17.45)	0.00006535	0.00006535		0.00	
	SEVERANCE TAX	Dec 19				(3.10)	0.00006535	0.00006535		0.00	
	ROYALTY INTEREST	Jan 20		56,507.64	1.59	89,702.94	0.00006535	0.00006535	3.69	5.86	
	PROCESSING	Jan 20				(68,027.94)	0.00006535	0.00006535		(4.45)	
	CONSERVATION TAX	Jan 20				(98.67)	0.00006535	0.00006535		(0.01)	
	AD VALOREM TAX	Jan 20				(1,517.25)	0.00006535	0.00006535		(0.10)	
	SEVERANCE TAX	Jan 20				(897.03)	0.00006535	0.00006535		(0.06)	
	ROYALTY INTEREST	Feb 20		47,926.79	1.42	68,252.66	0.00006535	0.00006535	3.13	4.46	
	PROCESSING	Feb 20				(54,465.81)	0.00006535	0.00006535		(3.56)	
	CONSERVATION TAX	Feb 20				(75.08)	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Feb 20				(965.08)	0.00006535	0.00006535		(0.06)	
	SEVERANCE TAX	Feb 20				(682.53)	0.00006535	0.00006535		(0.04)	
								Total GAS SALES		18.06	9.74
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Oct 19		2,769.51	15.89	44,006.86	0.00006535	0.00006535	0.18	2.88	
	PROCESSING	Oct 19				(18,142.24)	0.00006535	0.00006535		(1.19)	
	CONSERVATION TAX	Oct 19				(48.41)	0.00006535	0.00006535		0.00	

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Oct 19				(1,807.13)	0.00006535	0.00006535		(0.12)	
	SEVERANCE TAX	Oct 19				(440.07)	0.00006535	0.00006535		(0.03)	
	ROYALTY INTEREST	Oct 19		71.54	8.18	585.47	0.00006535	0.00006535	0.00	0.04	
	CONSERVATION TAX	Oct 19				(0.82)	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Oct 19				(40.93)	0.00006535	0.00006535		0.00	
	SEVERANCE TAX	Oct 19				(5.85)	0.00006535	0.00006535		0.00	
	ROYALTY INTEREST	Nov 19		6,428.06	18.59	119,503.56	0.00006535	0.00006535	0.42	7.81	
	PROCESSING	Nov 19				(41,628.59)	0.00006535	0.00006535		(2.72)	
	CONSERVATION TAX	Nov 19				(131.45)	0.00006535	0.00006535		(0.01)	
	AD VALOREM TAX	Nov 19				(5,442.05)	0.00006535	0.00006535		(0.36)	
	SEVERANCE TAX	Nov 19				(1,195.04)	0.00006535	0.00006535		(0.08)	
	ROYALTY INTEREST	Dec 19		5,616.21	17.61	98,906.26	0.00006535	0.00006535	0.37	6.46	
	PROCESSING	Dec 19				(38,563.91)	0.00006535	0.00006535		(2.52)	
	CONSERVATION TAX	Dec 19				(108.80)	0.00006535	0.00006535		(0.01)	
	AD VALOREM TAX	Dec 19				(4,216.35)	0.00006535	0.00006535		(0.28)	
	SEVERANCE TAX	Dec 19				(989.06)	0.00006535	0.00006535		(0.06)	
	ROYALTY INTEREST	Dec 19		13.80	10.95	151.12	0.00006535	0.00006535	0.00	0.01	
	CONSERVATION TAX	Dec 19				(0.21)	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Dec 19				(10.56)	0.00006535	0.00006535		0.00	
	SEVERANCE TAX	Dec 19				(1.91)	0.00006535	0.00006535		0.00	
	ROYALTY INTEREST	Jan 20		4,847.94	14.41	69,848.67	0.00006535	0.00006535	0.32	4.56	
	PROCESSING	Jan 20				(35,014.62)	0.00006535	0.00006535		(2.29)	
	CONSERVATION TAX	Jan 20				(76.83)	0.00006535	0.00006535		(0.01)	
	AD VALOREM TAX	Jan 20				(2,438.38)	0.00006535	0.00006535		(0.16)	
	SEVERANCE TAX	Jan 20				(698.49)	0.00006535	0.00006535		(0.05)	
	ROYALTY INTEREST	Feb 20		4,837.77	13.48	65,219.11	0.00006535	0.00006535	0.32	4.26	
	PROCESSING	Feb 20				(32,980.54)	0.00006535	0.00006535		(2.16)	
	CONSERVATION TAX	Feb 20				(71.74)	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Feb 20				(2,256.70)	0.00006535	0.00006535		(0.15)	
	SEVERANCE TAX	Feb 20				(652.19)	0.00006535	0.00006535		(0.04)	
								Total NATURAL GAS LIQUIDS		1.61	13.78
	OIL SALES										
	ROYALTY INTEREST	Oct 19		7,916.95	46.85	370,874.94	0.00006535	0.00006535	0.52	24.24	
	AD VALOREM TAX	Oct 19				(25,961.25)	0.00006535	0.00006535		(1.70)	
	SEVERANCE TAX	Oct 19				(3,708.75)	0.00006535	0.00006535		(0.24)	
	CONSERVATION TAX	Oct 19				(407.96)	0.00006535	0.00006535		(0.03)	
	ROYALTY INTEREST	Nov 19		19,611.98	49.75	975,697.00	0.00006535	0.00006535	1.28	63.76	
	AD VALOREM TAX	Nov 19				(68,298.79)	0.00006535	0.00006535		(4.46)	
	SEVERANCE TAX	Nov 19				(9,756.97)	0.00006535	0.00006535		(0.64)	
	CONSERVATION TAX	Nov 19				(1,073.27)	0.00006535	0.00006535		(0.07)	
	ROYALTY INTEREST	Dec 19		17,084.54	52.49	896,849.33	0.00006535	0.00006535	1.12	58.61	
	AD VALOREM TAX	Dec 19				(62,779.45)	0.00006535	0.00006535		(4.10)	
	SEVERANCE TAX	Dec 19				(8,968.49)	0.00006535	0.00006535		(0.59)	
	CONSERVATION TAX	Dec 19				(986.53)	0.00006535	0.00006535		(0.06)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		13,801.71	50.69	699,589.57	0.00006535	0.00006535	0.90	45.72
AD VALOREM TAX	Jan 20				(48,971.27)	0.00006535	0.00006535		(3.20)
SEVERANCE TAX	Jan 20				(6,995.90)	0.00006535	0.00006535		(0.46)
CONSERVATION TAX	Jan 20				(769.55)	0.00006535	0.00006535		(0.05)
ROYALTY INTEREST	Feb 20		11,033.72	43.05	475,024.87	0.00006535	0.00006535	0.72	31.04
AD VALOREM TAX	Feb 20				(33,251.74)	0.00006535	0.00006535		(2.17)
SEVERANCE TAX	Feb 20				(4,750.25)	0.00006535	0.00006535		(0.31)
CONSERVATION TAX	Feb 20				(522.53)	0.00006535	0.00006535		(0.03)
ROYALTY INTEREST	Mar 20		9,309.00	22.32	207,734.93	0.00006535	0.00006535	0.61	13.58
AD VALOREM TAX	Mar 20				(14,541.45)	0.00006535	0.00006535		(0.95)
SEVERANCE TAX	Mar 20				(2,077.35)	0.00006535	0.00006535		(0.14)
CONSERVATION TAX	Mar 20				(228.51)	0.00006535	0.00006535		(0.01)
Total OIL SALES								5.15	217.74
Total Property									241.26

Property: 14*1895 MT FED HEATH 08W-20-12 CO WELD

OIL SALES									
ROYALTY INTEREST	Mar 20		9,326.73	22.32	208,130.67	0.00026530	0.00026530	2.47	55.22
AD VALOREM TAX	Mar 20				(14,569.15)	0.00026530	0.00026530		(3.87)
SEVERANCE TAX	Mar 20				(2,081.31)	0.00026530	0.00026530		(0.55)
CONSERVATION TAX	Mar 20				(228.94)	0.00026530	0.00026530		(0.06)
Total OIL SALES								2.47	50.74
Total Property									50.74

Property: 14*1896 MT FED HEATH 08W-20-13 CO WELD

OIL SALES									
ROYALTY INTEREST	Mar 20		8,232.66	22.32	183,715.83	0.00026530	0.00026530	2.18	48.74
AD VALOREM TAX	Mar 20				(12,860.11)	0.00026530	0.00026530		(3.41)
SEVERANCE TAX	Mar 20				(1,837.16)	0.00026530	0.00026530		(0.49)
CONSERVATION TAX	Mar 20				(202.09)	0.00026530	0.00026530		(0.05)
Total OIL SALES								2.18	44.79
Total Property									44.79

Property: 14*1897 MT FED HEATH 08W-20-15 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		39,759.66	1.42	56,503.54	0.00026530	0.00026530	10.55	14.99
PROCESSING	Oct 19				(43,413.21)	0.00026530	0.00026530		(11.52)
CONSERVATION TAX	Oct 19				(62.15)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Oct 19				(911.97)	0.00026530	0.00026530		(0.24)
SEVERANCE TAX	Oct 19				(565.04)	0.00026530	0.00026530		(0.15)
ROYALTY INTEREST	Oct 19		868.87	1.40	1,213.47	0.00026530	0.00026530	0.23	0.32
CONSERVATION TAX	Oct 19				(1.67)	0.00026530	0.00026530		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				(84.83)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Oct 19				(12.13)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 19	83,245.81		2.11	175,401.86	0.00026530	0.00026530	22.09	46.53
PROCESSING	Nov 19				(89,860.03)	0.00026530	0.00026530		(23.84)
CONSERVATION TAX	Nov 19				(192.94)	0.00026530	0.00026530		(0.05)
AD VALOREM TAX	Nov 19				(5,974.42)	0.00026530	0.00026530		(1.59)
SEVERANCE TAX	Nov 19				(1,754.02)	0.00026530	0.00026530		(0.47)
ROYALTY INTEREST	Dec 19	73,365.66		1.79	131,643.33	0.00026530	0.00026530	19.46	34.92
PROCESSING	Dec 19				(83,969.31)	0.00026530	0.00026530		(22.28)
CONSERVATION TAX	Dec 19				(144.81)	0.00026530	0.00026530		(0.04)
AD VALOREM TAX	Dec 19				(3,327.04)	0.00026530	0.00026530		(0.88)
SEVERANCE TAX	Dec 19				(1,316.43)	0.00026530	0.00026530		(0.35)
ROYALTY INTEREST	Dec 19	147.13		1.86	274.33	0.00026530	0.00026530	0.04	0.07
CONSERVATION TAX	Dec 19				(0.37)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				(19.18)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Dec 19				(3.40)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jan 20	39,835.28		1.59	63,236.44	0.00026530	0.00026530	10.57	16.78
PROCESSING	Jan 20				(47,956.57)	0.00026530	0.00026530		(12.72)
CONSERVATION TAX	Jan 20				(69.56)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Jan 20				(1,069.59)	0.00026530	0.00026530		(0.28)
SEVERANCE TAX	Jan 20				(632.36)	0.00026530	0.00026530		(0.17)
ROYALTY INTEREST	Feb 20	39,208.37		1.42	55,836.75	0.00026530	0.00026530	10.40	14.81
PROCESSING	Feb 20				(44,557.87)	0.00026530	0.00026530		(11.82)
CONSERVATION TAX	Feb 20				(61.42)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Feb 20				(789.52)	0.00026530	0.00026530		(0.21)
SEVERANCE TAX	Feb 20				(558.37)	0.00026530	0.00026530		(0.15)
Total GAS SALES								73.34	41.57
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19	3,530.80		15.89	56,103.57	0.00026530	0.00026530	0.94	14.88
PROCESSING	Oct 19				(23,129.22)	0.00026530	0.00026530		(6.14)
CONSERVATION TAX	Oct 19				(61.71)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Oct 19				(2,303.88)	0.00026530	0.00026530		(0.61)
SEVERANCE TAX	Oct 19				(561.04)	0.00026530	0.00026530		(0.15)
ROYALTY INTEREST	Oct 19	91.21		8.18	746.40	0.00026530	0.00026530	0.02	0.20
CONSERVATION TAX	Oct 19				(1.04)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				(52.18)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Oct 19				(7.46)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 19	7,296.65		18.59	135,651.47	0.00026530	0.00026530	1.94	35.99
PROCESSING	Nov 19				(47,253.65)	0.00026530	0.00026530		(12.54)
CONSERVATION TAX	Nov 19				(149.22)	0.00026530	0.00026530		(0.04)
AD VALOREM TAX	Nov 19				(6,177.40)	0.00026530	0.00026530		(1.64)
SEVERANCE TAX	Nov 19				(1,356.51)	0.00026530	0.00026530		(0.36)
ROYALTY INTEREST	Dec 19	6,170.70		17.61	108,671.37	0.00026530	0.00026530	1.64	28.83
PROCESSING	Dec 19				(42,371.37)	0.00026530	0.00026530		(11.24)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 19				(119.54)	0.00026530	0.00026530		(0.03)
	AD VALOREM TAX	Dec 19				(4,632.63)	0.00026530	0.00026530		(1.23)
	SEVERANCE TAX	Dec 19				(1,086.71)	0.00026530	0.00026530		(0.29)
	ROYALTY INTEREST	Dec 19		15.16	10.95	166.04	0.00026530	0.00026530	0.00	0.05
	CONSERVATION TAX	Dec 19				(0.23)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Dec 19				(11.61)	0.00026530	0.00026530		0.00
	SEVERANCE TAX	Dec 19				(2.10)	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Jan 20		3,417.58	14.41	49,240.09	0.00026530	0.00026530	0.91	13.06
	PROCESSING	Jan 20				(24,683.70)	0.00026530	0.00026530		(6.55)
	CONSERVATION TAX	Jan 20				(54.16)	0.00026530	0.00026530		(0.01)
	AD VALOREM TAX	Jan 20				(1,718.95)	0.00026530	0.00026530		(0.46)
	SEVERANCE TAX	Jan 20				(492.40)	0.00026530	0.00026530		(0.13)
	ROYALTY INTEREST	Feb 20		3,957.73	13.48	53,355.03	0.00026530	0.00026530	1.05	14.16
	PROCESSING	Feb 20				(26,981.02)	0.00026530	0.00026530		(7.16)
	CONSERVATION TAX	Feb 20				(58.69)	0.00026530	0.00026530		(0.02)
	AD VALOREM TAX	Feb 20				(1,846.18)	0.00026530	0.00026530		(0.49)
	SEVERANCE TAX	Feb 20				(533.55)	0.00026530	0.00026530		(0.14)
							Total NATURAL GAS LIQUIDS		6.50	57.91
	OIL SALES									
		ROYALTY INTEREST	Oct 19		11,963.93	46.85	560,458.53	0.00026530	0.00026530	3.17
	AD VALOREM TAX	Oct 19				(39,232.10)	0.00026530	0.00026530		(10.41)
	SEVERANCE TAX	Oct 19				(5,604.59)	0.00026530	0.00026530		(1.49)
	CONSERVATION TAX	Oct 19				(616.50)	0.00026530	0.00026530		(0.16)
	ROYALTY INTEREST	Nov 19		24,800.23	49.75	1,233,812.31	0.00026530	0.00026530	6.58	327.33
	AD VALOREM TAX	Nov 19				(86,366.86)	0.00026530	0.00026530		(22.91)
	SEVERANCE TAX	Nov 19				(12,338.12)	0.00026530	0.00026530		(3.27)
	CONSERVATION TAX	Nov 19				(1,357.19)	0.00026530	0.00026530		(0.36)
	ROYALTY INTEREST	Dec 19		22,430.02	52.49	1,177,459.34	0.00026530	0.00026530	5.95	312.38
	AD VALOREM TAX	Dec 19				(82,422.15)	0.00026530	0.00026530		(21.87)
	SEVERANCE TAX	Dec 19				(11,774.59)	0.00026530	0.00026530		(3.12)
	CONSERVATION TAX	Dec 19				(1,295.21)	0.00026530	0.00026530		(0.34)
	ROYALTY INTEREST	Jan 20		12,191.80	50.69	617,985.42	0.00026530	0.00026530	3.23	163.95
	AD VALOREM TAX	Jan 20				(43,258.98)	0.00026530	0.00026530		(11.48)
	SEVERANCE TAX	Jan 20				(6,179.85)	0.00026530	0.00026530		(1.64)
	CONSERVATION TAX	Jan 20				(679.78)	0.00026530	0.00026530		(0.18)
	ROYALTY INTEREST	Feb 20		12,541.42	43.05	539,934.57	0.00026530	0.00026530	3.33	143.24
	AD VALOREM TAX	Feb 20				(37,795.42)	0.00026530	0.00026530		(10.03)
	SEVERANCE TAX	Feb 20				(5,399.35)	0.00026530	0.00026530		(1.43)
	CONSERVATION TAX	Feb 20				(593.93)	0.00026530	0.00026530		(0.16)
	ROYALTY INTEREST	Mar 20		15,605.39	22.32	348,242.09	0.00026530	0.00026530	4.14	92.39
	AD VALOREM TAX	Mar 20				(24,376.95)	0.00026530	0.00026530		(6.47)
	SEVERANCE TAX	Mar 20				(3,482.42)	0.00026530	0.00026530		(0.92)
	CONSERVATION TAX	Mar 20				(383.07)	0.00026530	0.00026530		(0.10)
						Total OIL SALES		26.40	1,091.64	

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
				Total Property					1,191.12	
Property:	14*1898	MT FED HEATH 08W-20-14 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 19		43,626.26	1.42	61,998.47	0.00026530	0.00026530	11.57	16.45
	PROCESSING	Oct 19				(47,635.11)	0.00026530	0.00026530		(12.64)
	CONSERVATION TAX	Oct 19				(68.20)	0.00026530	0.00026530		(0.02)
	AD VALOREM TAX	Oct 19				(1,000.66)	0.00026530	0.00026530		(0.27)
	SEVERANCE TAX	Oct 19				(619.98)	0.00026530	0.00026530		(0.16)
	ROYALTY INTEREST	Oct 19		953.37	1.40	1,331.48	0.00026530	0.00026530	0.25	0.35
	CONSERVATION TAX	Oct 19				(1.84)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Oct 19				(93.07)	0.00026530	0.00026530		(0.02)
	SEVERANCE TAX	Oct 19				(13.31)	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Nov 19		85,464.24	2.11	180,076.17	0.00026530	0.00026530	22.67	47.77
	PROCESSING	Nov 19				(92,254.73)	0.00026530	0.00026530		(24.48)
	CONSERVATION TAX	Nov 19				(198.08)	0.00026530	0.00026530		(0.05)
	AD VALOREM TAX	Nov 19				(6,133.64)	0.00026530	0.00026530		(1.63)
	SEVERANCE TAX	Nov 19				(1,800.76)	0.00026530	0.00026530		(0.48)
	ROYALTY INTEREST	Dec 19		80,781.45	1.79	144,949.80	0.00026530	0.00026530	21.43	38.46
	PROCESSING	Dec 19				(92,456.91)	0.00026530	0.00026530		(24.53)
	CONSERVATION TAX	Dec 19				(159.44)	0.00026530	0.00026530		(0.04)
	AD VALOREM TAX	Dec 19				(3,663.34)	0.00026530	0.00026530		(0.97)
	SEVERANCE TAX	Dec 19				(1,449.50)	0.00026530	0.00026530		(0.38)
	ROYALTY INTEREST	Dec 19		162.00	1.86	302.06	0.00026530	0.00026530	0.04	0.08
	CONSERVATION TAX	Dec 19				(0.41)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Dec 19				(21.12)	0.00026530	0.00026530		(0.01)
	SEVERANCE TAX	Dec 19				(3.75)	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Jan 20		20,493.84	1.59	32,532.91	0.00026530	0.00026530	5.44	8.63
	PROCESSING	Jan 20				(24,671.96)	0.00026530	0.00026530		(6.55)
	CONSERVATION TAX	Jan 20				(35.79)	0.00026530	0.00026530		(0.01)
	AD VALOREM TAX	Jan 20				(550.27)	0.00026530	0.00026530		(0.15)
	SEVERANCE TAX	Jan 20				(325.33)	0.00026530	0.00026530		(0.09)
	ROYALTY INTEREST	Feb 20		30,270.14	1.42	43,107.78	0.00026530	0.00026530	8.03	11.44
	PROCESSING	Feb 20				(34,400.12)	0.00026530	0.00026530		(9.13)
	CONSERVATION TAX	Feb 20				(47.42)	0.00026530	0.00026530		(0.01)
	AD VALOREM TAX	Feb 20				(609.54)	0.00026530	0.00026530		(0.16)
	SEVERANCE TAX	Feb 20				(431.08)	0.00026530	0.00026530		(0.11)
				Total GAS SALES					69.43	41.29
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 19		100.08	8.18	818.99	0.00026530	0.00026530	0.03	0.22
	CONSERVATION TAX	Oct 19				(1.15)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Oct 19				(57.25)	0.00026530	0.00026530		(0.02)
	SEVERANCE TAX	Oct 19				(8.19)	0.00026530	0.00026530		0.00

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Oct 19	3,874.17	15.89	61,559.60	0.00026530	0.00026530	1.03	16.33
	PROCESSING	Oct 19			(25,378.52)	0.00026530	0.00026530		(6.73)
	CONSERVATION TAX	Oct 19			(67.72)	0.00026530	0.00026530		(0.02)
	AD VALOREM TAX	Oct 19			(2,527.94)	0.00026530	0.00026530		(0.67)
	SEVERANCE TAX	Oct 19			(615.60)	0.00026530	0.00026530		(0.16)
	ROYALTY INTEREST	Nov 19	7,491.10	18.59	139,266.46	0.00026530	0.00026530	1.99	36.95
	PROCESSING	Nov 19			(48,512.92)	0.00026530	0.00026530		(12.87)
	CONSERVATION TAX	Nov 19			(153.19)	0.00026530	0.00026530		(0.04)
	AD VALOREM TAX	Nov 19			(6,342.02)	0.00026530	0.00026530		(1.68)
	SEVERANCE TAX	Nov 19			(1,392.66)	0.00026530	0.00026530		(0.37)
	ROYALTY INTEREST	Dec 19	6,794.43	17.61	119,655.85	0.00026530	0.00026530	1.80	31.74
	PROCESSING	Dec 19			(46,654.25)	0.00026530	0.00026530		(12.38)
	CONSERVATION TAX	Dec 19			(131.62)	0.00026530	0.00026530		(0.03)
	AD VALOREM TAX	Dec 19			(5,100.90)	0.00026530	0.00026530		(1.35)
	SEVERANCE TAX	Dec 19			(1,196.56)	0.00026530	0.00026530		(0.32)
	ROYALTY INTEREST	Dec 19	16.69	10.95	182.82	0.00026530	0.00026530	0.00	0.05
	CONSERVATION TAX	Dec 19			(0.25)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Dec 19			(12.78)	0.00026530	0.00026530		0.00
	SEVERANCE TAX	Dec 19			(2.31)	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Jan 20	1,758.22	14.41	25,332.29	0.00026530	0.00026530	0.47	6.72
	PROCESSING	Jan 20			(12,698.89)	0.00026530	0.00026530		(3.37)
	CONSERVATION TAX	Jan 20			(27.87)	0.00026530	0.00026530		(0.01)
	AD VALOREM TAX	Jan 20			(884.34)	0.00026530	0.00026530		(0.23)
	SEVERANCE TAX	Jan 20			(253.32)	0.00026530	0.00026530		(0.07)
	ROYALTY INTEREST	Feb 20	3,055.49	13.48	41,191.82	0.00026530	0.00026530	0.81	10.93
	PROCESSING	Feb 20			(20,830.22)	0.00026530	0.00026530		(5.53)
	CONSERVATION TAX	Feb 20			(45.31)	0.00026530	0.00026530		(0.01)
	AD VALOREM TAX	Feb 20			(1,425.31)	0.00026530	0.00026530		(0.38)
	SEVERANCE TAX	Feb 20			(411.92)	0.00026530	0.00026530		(0.11)
						Total NATURAL GAS LIQUIDS		6.13	56.59
OIL SALES									
	ROYALTY INTEREST	Oct 19	9,198.32	46.85	430,901.57	0.00026530	0.00026530	2.44	114.32
	AD VALOREM TAX	Oct 19			(30,163.11)	0.00026530	0.00026530		(8.00)
	SEVERANCE TAX	Oct 19			(4,309.02)	0.00026530	0.00026530		(1.14)
	CONSERVATION TAX	Oct 19			(473.99)	0.00026530	0.00026530		(0.13)
	ROYALTY INTEREST	Nov 19	17,588.79	49.75	875,043.24	0.00026530	0.00026530	4.67	232.15
	AD VALOREM TAX	Nov 19			(61,253.03)	0.00026530	0.00026530		(16.25)
	SEVERANCE TAX	Nov 19			(8,750.43)	0.00026530	0.00026530		(2.32)
	CONSERVATION TAX	Nov 19			(962.55)	0.00026530	0.00026530		(0.26)
	ROYALTY INTEREST	Dec 19	15,712.82	52.49	824,841.60	0.00026530	0.00026530	4.17	218.83
	AD VALOREM TAX	Dec 19			(57,738.91)	0.00026530	0.00026530		(15.32)
	SEVERANCE TAX	Dec 19			(8,248.42)	0.00026530	0.00026530		(2.19)
	CONSERVATION TAX	Dec 19			(907.33)	0.00026530	0.00026530		(0.24)
	ROYALTY INTEREST	Jan 20	3,451.13	50.69	174,932.80	0.00026530	0.00026530	0.92	46.41

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				(12,245.30)	0.00026530	0.00026530		(3.25)
SEVERANCE TAX	Jan 20				(1,749.33)	0.00026530	0.00026530		(0.46)
CONSERVATION TAX	Jan 20				(192.43)	0.00026530	0.00026530		(0.05)
ROYALTY INTEREST	Feb 20		5,623.03	43.05	242,083.37	0.00026530	0.00026530	1.49	64.22
AD VALOREM TAX	Feb 20				(16,945.84)	0.00026530	0.00026530		(4.50)
SEVERANCE TAX	Feb 20				(2,420.83)	0.00026530	0.00026530		(0.64)
CONSERVATION TAX	Feb 20				(266.29)	0.00026530	0.00026530		(0.07)
ROYALTY INTEREST	Mar 20		9,634.96	22.32	215,009.03	0.00026530	0.00026530	2.56	57.04
AD VALOREM TAX	Mar 20				(15,050.63)	0.00026530	0.00026530		(3.99)
SEVERANCE TAX	Mar 20				(2,150.09)	0.00026530	0.00026530		(0.57)
CONSERVATION TAX	Mar 20				(236.51)	0.00026530	0.00026530		(0.06)
Total OIL SALES								16.25	673.53
Total Property									771.41

Property: 14*1899 MT FED LUTHER 08W-20-01 CO WELD

OIL SALES	ROYALTY INTEREST	Mar 20	9,832.89	22.32	219,425.78	0.00080369	0.00080369	7.90	176.35
	AD VALOREM TAX	Mar 20			(15,359.80)	0.00080369	0.00080369		(12.34)
	SEVERANCE TAX	Mar 20			(2,194.26)	0.00080369	0.00080369		(1.76)
	CONSERVATION TAX	Mar 20			(241.37)	0.00080369	0.00080369		(0.19)
Total OIL SALES								7.90	162.06
Total Property									162.06

Property: 14*1900 MT FED LUTHER 08W-20-03 CO WELD

OIL SALES	ROYALTY INTEREST	Mar 20	9,165.89	22.32	204,541.42	0.00080369	0.00080369	7.37	164.39
	AD VALOREM TAX	Mar 20			(14,317.90)	0.00080369	0.00080369		(11.51)
	SEVERANCE TAX	Mar 20			(2,045.41)	0.00080369	0.00080369		(1.64)
	CONSERVATION TAX	Mar 20			(225.00)	0.00080369	0.00080369		(0.18)
Total OIL SALES								7.37	151.06
Total Property									151.06

Property: 14*1901 MT FED LUTHER 08W-20-02 CO WELD

OIL SALES	ROYALTY INTEREST	Mar 20	6,239.62	22.32	139,240.26	0.00080369	0.00080369	5.01	111.91
	AD VALOREM TAX	Mar 20			(9,746.82)	0.00080369	0.00080369		(7.83)
	SEVERANCE TAX	Mar 20			(1,392.40)	0.00080369	0.00080369		(1.12)
	CONSERVATION TAX	Mar 20			(153.16)	0.00080369	0.00080369		(0.12)
Total OIL SALES								5.01	102.84
Total Property									102.84

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1902	MT FED MAPLEWOOD 08W-20-04 CO WELD								
OIL SALES										
	ROYALTY INTEREST	Mar 20		8,230.79	22.32	183,674.12	0.00112479	0.00112479	9.26	206.59
	AD VALOREM TAX	Mar 20				(12,857.19)	0.00112479	0.00112479		(14.46)
	SEVERANCE TAX	Mar 20				(1,836.74)	0.00112479	0.00112479		(2.07)
	CONSERVATION TAX	Mar 20				(202.04)	0.00112479	0.00112479		(0.23)
Total OIL SALES									9.26	189.83
Total Property										189.83
Property:	14*1903	MT FED MAPLEWOOD 08W-20-06 CO WELD								
OIL SALES										
	ROYALTY INTEREST	Mar 20		8,697.36	22.32	194,085.84	0.00112479	0.00112479	9.78	218.31
	AD VALOREM TAX	Mar 20				(13,586.01)	0.00112479	0.00112479		(15.28)
	SEVERANCE TAX	Mar 20				(1,940.86)	0.00112479	0.00112479		(2.18)
	CONSERVATION TAX	Mar 20				(213.49)	0.00112479	0.00112479		(0.24)
Total OIL SALES									9.78	200.61
Total Property										200.61
Property:	14*1904	MT FED MAPLEWOOD 08W-20-07 CO WELD								
OIL SALES										
	ROYALTY INTEREST	Mar 20		8,433.42	22.32	188,195.95	0.00112479	0.00112479	9.49	211.68
	AD VALOREM TAX	Mar 20				(13,173.72)	0.00112479	0.00112479		(14.82)
	SEVERANCE TAX	Mar 20				(1,881.96)	0.00112479	0.00112479		(2.12)
	CONSERVATION TAX	Mar 20				(207.02)	0.00112479	0.00112479		(0.23)
Total OIL SALES									9.49	194.51
Total Property										194.51
Property:	14*1905	MT FED MAPLEWOOD 08W-20-09 CO WELD								
OIL SALES										
	ROYALTY INTEREST	Mar 20		9,043.78	22.32	201,816.54	0.00112479	0.00112479	10.17	227.00
	AD VALOREM TAX	Mar 20				(14,127.16)	0.00112479	0.00112479		(15.89)
	SEVERANCE TAX	Mar 20				(2,018.17)	0.00112479	0.00112479		(2.27)
	CONSERVATION TAX	Mar 20				(222.00)	0.00112479	0.00112479		(0.25)
Total OIL SALES									10.17	208.59
Total Property										208.59
Property:	14*1906	MT FED MAPLEWOOD 08W-20-10 CO WELD								
OIL SALES										
	ROYALTY INTEREST	Mar 20		9,897.90	22.32	220,876.63	0.00112479	0.00112479	11.13	248.44
	AD VALOREM TAX	Mar 20				(15,461.36)	0.00112479	0.00112479		(17.39)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(2,208.77)	0.00112479	0.00112479		(2.48)
CONSERVATION TAX	Mar 20				(242.96)	0.00112479	0.00112479		(0.27)
Total OIL SALES								11.13	228.30
Total Property									228.30
Property: 14*1908 MT FED MAPLEWOOD 08W-20-08 CO WELD									
OIL SALES									
ROYALTY INTEREST	Mar 20		7,435.37	22.32	165,924.11	0.00112479	0.00112479	8.36	186.63
AD VALOREM TAX	Mar 20				(11,614.69)	0.00112479	0.00112479		(13.06)
SEVERANCE TAX	Mar 20				(1,659.24)	0.00112479	0.00112479		(1.87)
CONSERVATION TAX	Mar 20				(182.52)	0.00112479	0.00112479		(0.21)
Total OIL SALES								8.36	171.49
Total Property									171.49
Property: 14*1909 MT FED MAPLEWOOD 08W-20-11 CO WELD									
OIL SALES									
ROYALTY INTEREST	Mar 20		10,070.90	22.32	224,737.25	0.00112479	0.00112479	11.33	252.78
AD VALOREM TAX	Mar 20				(15,731.61)	0.00112479	0.00112479		(17.69)
SEVERANCE TAX	Mar 20				(2,247.37)	0.00112479	0.00112479		(2.53)
CONSERVATION TAX	Mar 20				(247.21)	0.00112479	0.00112479		(0.28)
Total OIL SALES								11.33	232.28
Total Property									232.28
Property: 14*198 BRENNIMAN 05 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		4,153.79	1.28	5,332.76	0.00006088	0.00006088	0.25	0.33
CONSERVATION TAX	Feb 20				(7.39)	0.00006088	0.00006088		0.00
SEVERANCE TAX	Feb 20				(53.33)	0.00006088	0.00006088		0.00
AD VALOREM TAX	Feb 20				(373.29)	0.00006088	0.00006088		(0.02)
Total GAS SALES								0.25	0.31
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		623.81	7.66	4,781.29	0.00006088	0.00006088	0.04	0.29
CONSERVATION TAX	Feb 20				(6.59)	0.00006088	0.00006088		0.00
SEVERANCE TAX	Feb 20				(47.81)	0.00006088	0.00006088		0.00
AD VALOREM TAX	Feb 20				(334.69)	0.00006088	0.00006088		(0.02)
Total NATURAL GAS LIQUIDS								0.04	0.27
OIL SALES									
ROYALTY INTEREST	Mar 20		560.72	22.32	12,512.79	0.00006088	0.00006088	0.03	0.76
SEVERANCE TAX	Mar 20				(125.13)	0.00006088	0.00006088		(0.01)
CONSERVATION TAX	Mar 20				(13.76)	0.00006088	0.00006088		0.00
AD VALOREM TAX	Mar 20				(875.90)	0.00006088	0.00006088		(0.05)
Total OIL SALES								0.03	0.70

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property		1.28	
Property:	14*199	BRENIMAN 06 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Feb 20		9,173.67	1.28	11,777.40	0.00005769	0.00005769	0.53	0.68	
	CONSERVATION TAX	Feb 20				(16.33)	0.00005769	0.00005769		0.00	
	SEVERANCE TAX	Feb 20				(117.77)	0.00005769	0.00005769		(0.01)	
	AD VALOREM TAX	Feb 20				(824.42)	0.00005769	0.00005769		(0.05)	
								Total GAS SALES		0.53	0.62
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Feb 20		1,387.08	7.66	10,631.59	0.00005769	0.00005769	0.08	0.62	
	CONSERVATION TAX	Feb 20				(14.65)	0.00005769	0.00005769		0.00	
	SEVERANCE TAX	Feb 20				(106.32)	0.00005769	0.00005769		(0.01)	
	AD VALOREM TAX	Feb 20				(744.21)	0.00005769	0.00005769		(0.04)	
								Total NATURAL GAS LIQUIDS		0.08	0.57
OIL SALES											
	ROYALTY INTEREST	Mar 20		809.69	22.32	18,068.73	0.00005769	0.00005769	0.05	1.04	
	SEVERANCE TAX	Mar 20				(180.69)	0.00005769	0.00005769		(0.01)	
	CONSERVATION TAX	Mar 20				(19.88)	0.00005769	0.00005769		0.00	
	AD VALOREM TAX	Mar 20				(1,264.81)	0.00005769	0.00005769		(0.07)	
								Total OIL SALES		0.05	0.96
								Total Property			2.15
Property:	14*200	BRENIMAN 07 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Feb 20		6,672.75	1.28	8,566.65	0.00005769	0.00005769	0.38	0.49	
	CONSERVATION TAX	Feb 20				(11.88)	0.00005769	0.00005769		0.00	
	SEVERANCE TAX	Feb 20				(85.67)	0.00005769	0.00005769		0.00	
	AD VALOREM TAX	Feb 20				(599.67)	0.00005769	0.00005769		(0.03)	
								Total GAS SALES		0.38	0.46
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Feb 20		1,003.52	7.66	7,691.70	0.00005769	0.00005769	0.06	0.45	
	CONSERVATION TAX	Feb 20				(10.60)	0.00005769	0.00005769		0.00	
	SEVERANCE TAX	Feb 20				(76.92)	0.00005769	0.00005769		0.00	
	AD VALOREM TAX	Feb 20				(538.42)	0.00005769	0.00005769		(0.03)	
								Total NATURAL GAS LIQUIDS		0.06	0.42
OIL SALES											
	ROYALTY INTEREST	Mar 20		844.83	22.32	18,852.87	0.00005769	0.00005769	0.05	1.09	
	SEVERANCE TAX	Mar 20				(188.53)	0.00005769	0.00005769		(0.01)	
	CONSERVATION TAX	Mar 20				(20.74)	0.00005769	0.00005769		0.00	
	AD VALOREM TAX	Mar 20				(1,319.70)	0.00005769	0.00005769		(0.08)	
								Total OIL SALES		0.05	1.00
								Total Property			1.88

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*201	BRENIMAN 08 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Feb 20		7,629.94	1.28	9,795.53	0.00006507	0.00006507	0.50	0.63
	CONSERVATION TAX	Feb 20				(13.58)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Feb 20				(97.96)	0.00006507	0.00006507		(0.01)
	AD VALOREM TAX	Feb 20				(685.69)	0.00006507	0.00006507		(0.04)
							Total GAS SALES		0.50	0.58
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,146.20	7.66	8,785.30	0.00006507	0.00006507	0.07	0.58
	CONSERVATION TAX	Feb 20				(12.11)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Feb 20				(87.85)	0.00006507	0.00006507		(0.01)
	AD VALOREM TAX	Feb 20				(614.97)	0.00006507	0.00006507		(0.04)
							Total NATURAL GAS LIQUIDS		0.07	0.53
OIL SALES										
	ROYALTY INTEREST	Mar 20		1,040.30	22.32	23,214.87	0.00006507	0.00006507	0.07	1.51
	SEVERANCE TAX	Mar 20				(232.15)	0.00006507	0.00006507		(0.02)
	CONSERVATION TAX	Mar 20				(25.54)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Mar 20				(1,625.04)	0.00006507	0.00006507		(0.11)
							Total OIL SALES		0.07	1.38
							Total Property			2.49
Property:		14*202	BRENIMAN 09 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Feb 20		1,700.10	1.28	2,182.64	0.00008053	0.00008053	0.14	0.17
	CONSERVATION TAX	Feb 20				(3.03)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Feb 20				(21.83)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Feb 20				(152.78)	0.00008053	0.00008053		(0.01)
							Total GAS SALES		0.14	0.16
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		214.55	7.66	1,644.48	0.00008053	0.00008053	0.02	0.14
	CONSERVATION TAX	Feb 20				(2.27)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Feb 20				(16.44)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Feb 20				(115.11)	0.00008053	0.00008053		(0.01)
							Total NATURAL GAS LIQUIDS		0.02	0.13
OIL SALES										
	ROYALTY INTEREST	Mar 20		2,448.98	22.32	54,650.13	0.00008053	0.00008053	0.20	4.40
	SEVERANCE TAX	Mar 20				(546.50)	0.00008053	0.00008053		(0.04)
	CONSERVATION TAX	Mar 20				(60.12)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Mar 20				(3,825.51)	0.00008053	0.00008053		(0.31)
							Total OIL SALES		0.20	4.05
							Total Property			4.34

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	14*203	BRENIMAN 10 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Feb 20		6,223.88	1.28	7,990.38	0.00013020	0.00013020	0.81	1.04
	CONSERVATION TAX	Feb 20				(11.08)	0.00013020	0.00013020		0.00
	AD VALOREM TAX	Feb 20				(719.13)	0.00013020	0.00013020		(0.09)
	SEVERANCE TAX	Feb 20				(79.90)	0.00013020	0.00013020		(0.01)
							Total GAS SALES		0.81	0.94
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		927.45	7.66	7,108.61	0.00013020	0.00013020	0.12	0.93
	CONSERVATION TAX	Feb 20				(9.79)	0.00013020	0.00013020		0.00
	AD VALOREM TAX	Feb 20				(639.77)	0.00013020	0.00013020		(0.08)
	SEVERANCE TAX	Feb 20				(71.09)	0.00013020	0.00013020		(0.01)
							Total NATURAL GAS LIQUIDS		0.12	0.84
OIL SALES										
	ROYALTY INTEREST	Mar 20		1,288.22	22.32	28,747.25	0.00013020	0.00013020	0.17	3.74
	AD VALOREM TAX	Mar 20				(2,587.25)	0.00013020	0.00013020		(0.34)
	SEVERANCE TAX	Mar 20				(287.47)	0.00013020	0.00013020		(0.04)
	CONSERVATION TAX	Mar 20				(31.62)	0.00013020	0.00013020		0.00
							Total OIL SALES		0.17	3.36
							Total Property			5.14
Property:	14*204	BRENIMAN 11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Feb 20		4,027.45	1.28	5,170.55	0.00006931	0.00006931	0.28	0.36
	CONSERVATION TAX	Feb 20				(7.17)	0.00006931	0.00006931		0.00
	SEVERANCE TAX	Feb 20				(51.71)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Feb 20				(361.94)	0.00006931	0.00006931		(0.03)
							Total GAS SALES		0.28	0.33
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		590.00	7.66	4,522.19	0.00006931	0.00006931	0.04	0.31
	CONSERVATION TAX	Feb 20				(6.23)	0.00006931	0.00006931		0.00
	SEVERANCE TAX	Feb 20				(45.22)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Feb 20				(316.55)	0.00006931	0.00006931		(0.02)
							Total NATURAL GAS LIQUIDS		0.04	0.29
OIL SALES										
	ROYALTY INTEREST	Mar 20		1,316.37	22.32	29,375.45	0.00006931	0.00006931	0.09	2.04
	SEVERANCE TAX	Mar 20				(293.75)	0.00006931	0.00006931		(0.02)
	CONSERVATION TAX	Mar 20				(32.31)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Mar 20				(2,056.28)	0.00006931	0.00006931		(0.14)
							Total OIL SALES		0.09	1.88
							Total Property			2.50

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	14*2243		RBF 01 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Feb 20		15,431.22	1.28	19,814.20	0.00005738	0.00005738	0.89	1.13
	CONSERVATION TAX	Feb 20				(27.47)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Feb 20				(1,386.99)	0.00005738	0.00005738		(0.08)
	SEVERANCE TAX	Feb 20				(198.14)	0.00005738	0.00005738		(0.01)
	ROYALTY INTEREST	Feb 20		2,869.99	0.19	546.89	0.00005738	0.00005738	0.16	0.03
	CONSERVATION TAX	Feb 20				(4.08)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Feb 20				(38.28)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Feb 20				(5.47)	0.00005738	0.00005738		0.00
							Total GAS SALES		1.05	1.07
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		2,241.10	8.09	18,135.87	0.00005738	0.00005738	0.13	1.04
	CONSERVATION TAX	Feb 20				(24.95)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Feb 20				(1,269.51)	0.00005738	0.00005738		(0.07)
	SEVERANCE TAX	Feb 20				(181.36)	0.00005738	0.00005738		(0.01)
	ROYALTY INTEREST	Feb 20		377.53	7.77	2,934.19	0.00005738	0.00005738	0.02	0.17
	CONSERVATION TAX	Feb 20				(5.97)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Feb 20				(205.39)	0.00005738	0.00005738		(0.01)
	SEVERANCE TAX	Feb 20				(29.34)	0.00005738	0.00005738		0.00
							Total NATURAL GAS LIQUIDS		0.15	1.12
OIL SALES										
	ROYALTY INTEREST	Mar 20		568.02	22.32	12,675.74	0.00005738	0.00005738	0.03	0.73
	AD VALOREM TAX	Mar 20				(887.30)	0.00005738	0.00005738		(0.05)
	SEVERANCE TAX	Mar 20				(126.76)	0.00005738	0.00005738		(0.01)
	CONSERVATION TAX	Mar 20				(13.94)	0.00005738	0.00005738		0.00
							Total OIL SALES		0.03	0.67
							Total Property			2.86
Property:	14*2244		RBF 02 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Feb 20		11,620.28	1.28	14,920.83	0.00005738	0.00005738	0.67	0.86
	CONSERVATION TAX	Feb 20				(20.69)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Feb 20				(1,044.46)	0.00005738	0.00005738		(0.06)
	SEVERANCE TAX	Feb 20				(149.21)	0.00005738	0.00005738		(0.01)
	ROYALTY INTEREST	Feb 20		2,161.21	0.19	411.83	0.00005738	0.00005738	0.12	0.02
	CONSERVATION TAX	Feb 20				(3.07)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Feb 20				(28.83)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Feb 20				(4.12)	0.00005738	0.00005738		0.00
							Total GAS SALES		0.79	0.81
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,687.63	8.09	13,656.97	0.00005738	0.00005738	0.10	0.78

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				(18.79)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20				(955.99)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Feb 20				(136.57)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Feb 20		284.30	7.77	2,209.55	0.00005738	0.00005738	0.02	0.12
CONSERVATION TAX	Feb 20				(4.50)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20				(154.67)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Feb 20				(22.10)	0.00005738	0.00005738		0.00
Total NATURAL GAS LIQUIDS								0.12	0.83
OIL SALES									
ROYALTY INTEREST	Mar 20		1,368.44	22.32	30,537.37	0.00005738	0.00005738	0.08	1.75
AD VALOREM TAX	Mar 20				(2,137.62)	0.00005738	0.00005738		(0.12)
SEVERANCE TAX	Mar 20				(305.37)	0.00005738	0.00005738		(0.02)
CONSERVATION TAX	Mar 20				(33.59)	0.00005738	0.00005738		0.00
Total OIL SALES								0.08	1.61
Total Property									3.25
Property: 14*2245 RBF 03 CO WELD									
GAS SALES									
ROYALTY INTEREST	Feb 20		9,461.89	1.28	12,149.38	0.00005738	0.00005738	0.54	0.70
CONSERVATION TAX	Feb 20				(16.84)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20				(850.46)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Feb 20				(121.49)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Feb 20		1,759.78	0.19	335.33	0.00005738	0.00005738	0.10	0.02
CONSERVATION TAX	Feb 20				(2.50)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20				(23.47)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Feb 20				(3.35)	0.00005738	0.00005738		0.00
Total GAS SALES								0.64	0.66
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		1,374.16	8.09	11,120.28	0.00005738	0.00005738	0.08	0.64
CONSERVATION TAX	Feb 20				(15.30)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20				(778.42)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Feb 20				(111.20)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Feb 20		231.49	7.77	1,799.14	0.00005738	0.00005738	0.01	0.10
CONSERVATION TAX	Feb 20				(3.66)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20				(125.94)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Feb 20				(17.99)	0.00005738	0.00005738		0.00
Total NATURAL GAS LIQUIDS								0.09	0.68
OIL SALES									
ROYALTY INTEREST	Mar 20		643.69	22.32	14,364.37	0.00005738	0.00005738	0.04	0.82
AD VALOREM TAX	Mar 20				(1,005.51)	0.00005738	0.00005738		(0.06)
SEVERANCE TAX	Mar 20				(143.64)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Mar 20				(15.80)	0.00005738	0.00005738		0.00
Total OIL SALES								0.04	0.75

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

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total Property		2.09		
Property:	14*2246	RBF 04 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Feb 20		9,854.46	1.28	12,653.46	0.00011508	0.00011508	1.13	1.46	
	CONSERVATION TAX	Feb 20				(17.54)	0.00011508	0.00011508		0.00	
	AD VALOREM TAX	Feb 20				(885.74)	0.00011508	0.00011508		(0.10)	
	SEVERANCE TAX	Feb 20				(126.53)	0.00011508	0.00011508		(0.01)	
	ROYALTY INTEREST	Feb 20		1,832.79	0.19	349.24	0.00011508	0.00011508	0.21	0.04	
	CONSERVATION TAX	Feb 20				(2.61)	0.00011508	0.00011508		0.00	
	AD VALOREM TAX	Feb 20				(24.45)	0.00011508	0.00011508		0.00	
	SEVERANCE TAX	Feb 20				(3.49)	0.00011508	0.00011508		0.00	
							Total GAS SALES		1.34	1.39	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Feb 20		1,431.18	8.09	11,581.66	0.00011508	0.00011508	0.16	1.34	
	CONSERVATION TAX	Feb 20				(15.93)	0.00011508	0.00011508		0.00	
	AD VALOREM TAX	Feb 20				(810.72)	0.00011508	0.00011508		(0.09)	
	SEVERANCE TAX	Feb 20				(115.82)	0.00011508	0.00011508		(0.01)	
	ROYALTY INTEREST	Feb 20		241.09	7.77	1,873.79	0.00011508	0.00011508	0.03	0.22	
	CONSERVATION TAX	Feb 20				(3.81)	0.00011508	0.00011508		0.00	
	AD VALOREM TAX	Feb 20				(131.17)	0.00011508	0.00011508		(0.02)	
	SEVERANCE TAX	Feb 20				(18.74)	0.00011508	0.00011508		0.00	
							Total NATURAL GAS LIQUIDS		0.19	1.44	
OIL SALES											
	ROYALTY INTEREST	Mar 20		701.94	22.32	15,664.10	0.00011508	0.00011508	0.08	1.80	
	AD VALOREM TAX	Mar 20				(1,096.49)	0.00011508	0.00011508		(0.13)	
	SEVERANCE TAX	Mar 20				(156.64)	0.00011508	0.00011508		(0.02)	
	CONSERVATION TAX	Mar 20				(17.23)	0.00011508	0.00011508		0.00	
							Total OIL SALES		0.08	1.65	
							Total Property			4.48	
Property:	14*2247	RBF 05 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Feb 20		11,180.33	1.28	14,355.91	0.00020831	0.00020831	2.33	2.99	
	CONSERVATION TAX	Feb 20				(19.90)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Feb 20				(1,004.91)	0.00020831	0.00020831		(0.21)	
	SEVERANCE TAX	Feb 20				(143.56)	0.00020831	0.00020831		(0.03)	
	ROYALTY INTEREST	Feb 20		2,079.39	0.19	396.24	0.00020831	0.00020831	0.43	0.08	
	CONSERVATION TAX	Feb 20				(2.96)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Feb 20				(27.74)	0.00020831	0.00020831		(0.01)	
	SEVERANCE TAX	Feb 20				(3.96)	0.00020831	0.00020831		0.00	
							Total GAS SALES		2.76	2.82	
NATURAL GAS LIQUIDS											

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Feb 20		1,623.73	8.09	13,139.92	0.00020831	0.00020831	0.34	2.73
	CONSERVATION TAX	Feb 20				(18.07)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Feb 20				(919.79)	0.00020831	0.00020831		(0.19)
	SEVERANCE TAX	Feb 20				(131.40)	0.00020831	0.00020831		(0.03)
	ROYALTY INTEREST	Feb 20		273.53	7.77	2,125.90	0.00020831	0.00020831	0.06	0.44
	CONSERVATION TAX	Feb 20				(4.33)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Feb 20				(148.81)	0.00020831	0.00020831		(0.03)
	SEVERANCE TAX	Feb 20				(21.26)	0.00020831	0.00020831		0.00
OIL SALES							Total NATURAL GAS LIQUIDS		0.40	2.92
	ROYALTY INTEREST	Mar 20		1,283.86	22.32	28,649.95	0.00020831	0.00020831	0.27	5.97
	AD VALOREM TAX	Mar 20				(2,005.50)	0.00020831	0.00020831		(0.42)
	SEVERANCE TAX	Mar 20				(286.50)	0.00020831	0.00020831		(0.06)
	CONSERVATION TAX	Mar 20				(31.51)	0.00020831	0.00020831		(0.01)
							Total OIL SALES		0.27	5.48
							Total Property			11.22
Property:	14*2248	RBF 06 CO WELD								
GAS SALES	ROYALTY INTEREST	Feb 20		9,153.34	1.28	11,753.20	0.00020831	0.00020831	1.91	2.45
	CONSERVATION TAX	Feb 20				(16.29)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Feb 20				(822.72)	0.00020831	0.00020831		(0.17)
	SEVERANCE TAX	Feb 20				(117.53)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	Feb 20		1,702.39	0.19	324.40	0.00020831	0.00020831	0.35	0.07
	CONSERVATION TAX	Feb 20				(2.42)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Feb 20				(22.71)	0.00020831	0.00020831		0.00
	SEVERANCE TAX	Feb 20				(3.24)	0.00020831	0.00020831		0.00
NATURAL GAS LIQUIDS							Total GAS SALES		2.26	2.33
	ROYALTY INTEREST	Feb 20		1,329.35	8.09	10,757.65	0.00020831	0.00020831	0.28	2.24
	CONSERVATION TAX	Feb 20				(14.80)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Feb 20				(753.04)	0.00020831	0.00020831		(0.16)
	SEVERANCE TAX	Feb 20				(107.58)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	Feb 20		223.94	7.77	1,740.47	0.00020831	0.00020831	0.05	0.36
	CONSERVATION TAX	Feb 20				(3.54)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Feb 20				(121.83)	0.00020831	0.00020831		(0.03)
	SEVERANCE TAX	Feb 20				(17.40)	0.00020831	0.00020831		0.00
OIL SALES							Total NATURAL GAS LIQUIDS		0.33	2.39
	ROYALTY INTEREST	Mar 20		793.20	22.32	17,700.69	0.00020831	0.00020831	0.17	3.69
	AD VALOREM TAX	Mar 20				(1,239.05)	0.00020831	0.00020831		(0.26)
	SEVERANCE TAX	Mar 20				(177.01)	0.00020831	0.00020831		(0.04)
	CONSERVATION TAX	Mar 20				(19.47)	0.00020831	0.00020831		0.00

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		0.17	3.39
								Total Property			8.11
Property:	14*2249	RBF 07 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Feb 20		8,906.96	1.28	11,436.84	0.00020831	0.00020831	1.86	2.38	
	CONSERVATION TAX	Feb 20				(15.86)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Feb 20				(800.58)	0.00020831	0.00020831		(0.17)	
	SEVERANCE TAX	Feb 20				(114.37)	0.00020831	0.00020831		(0.02)	
	ROYALTY INTEREST	Feb 20		1,656.57	0.19	315.67	0.00020831	0.00020831	0.35	0.07	
	CONSERVATION TAX	Feb 20				(2.36)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Feb 20				(22.10)	0.00020831	0.00020831		0.00	
	SEVERANCE TAX	Feb 20				(3.16)	0.00020831	0.00020831		0.00	
								Total GAS SALES		2.21	2.26
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Feb 20		1,293.57	8.09	10,468.10	0.00020831	0.00020831	0.27	2.18	
	CONSERVATION TAX	Feb 20				(14.40)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Feb 20				(732.77)	0.00020831	0.00020831		(0.15)	
	SEVERANCE TAX	Feb 20				(104.68)	0.00020831	0.00020831		(0.02)	
	ROYALTY INTEREST	Feb 20		217.91	7.77	1,693.63	0.00020831	0.00020831	0.05	0.35	
	CONSERVATION TAX	Feb 20				(3.45)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Feb 20				(118.55)	0.00020831	0.00020831		(0.02)	
	SEVERANCE TAX	Feb 20				(16.94)	0.00020831	0.00020831		0.00	
								Total NATURAL GAS LIQUIDS		0.32	2.34
OIL SALES											
	ROYALTY INTEREST	Mar 20		609.31	22.32	13,597.08	0.00020831	0.00020831	0.13	2.83	
	AD VALOREM TAX	Mar 20				(951.80)	0.00020831	0.00020831		(0.20)	
	SEVERANCE TAX	Mar 20				(135.97)	0.00020831	0.00020831		(0.03)	
	CONSERVATION TAX	Mar 20				(14.96)	0.00020831	0.00020831		0.00	
								Total OIL SALES		0.13	2.60
								Total Property			7.20
Property:	14*2250	RBF 08 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Feb 20		10,889.80	1.28	13,982.86	0.00020831	0.00020831	2.27	2.91	
	CONSERVATION TAX	Feb 20				(19.39)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Feb 20				(978.80)	0.00020831	0.00020831		(0.20)	
	SEVERANCE TAX	Feb 20				(139.83)	0.00020831	0.00020831		(0.03)	
	ROYALTY INTEREST	Feb 20		2,025.35	0.19	385.94	0.00020831	0.00020831	0.42	0.09	
	CONSERVATION TAX	Feb 20				(2.88)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Feb 20				(27.02)	0.00020831	0.00020831		(0.01)	
	SEVERANCE TAX	Feb 20				(3.86)	0.00020831	0.00020831		0.00	
								Total GAS SALES		2.69	2.76

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Feb 20		1,581.54	8.09	12,798.46	0.00020831	0.00020831	0.33	2.66
	CONSERVATION TAX	Feb 20				(17.60)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Feb 20				(895.89)	0.00020831	0.00020831		(0.19)
	SEVERANCE TAX	Feb 20				(127.98)	0.00020831	0.00020831		(0.03)
	ROYALTY INTEREST	Feb 20		266.42	7.77	2,070.65	0.00020831	0.00020831	0.06	0.43
	CONSERVATION TAX	Feb 20				(4.22)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Feb 20				(144.95)	0.00020831	0.00020831		(0.03)
	SEVERANCE TAX	Feb 20				(20.71)	0.00020831	0.00020831		0.00
							Total NATURAL GAS LIQUIDS		0.39	2.84
OIL SALES	ROYALTY INTEREST	Mar 20		1,373.79	22.32	30,656.79	0.00020831	0.00020831	0.29	6.39
	AD VALOREM TAX	Mar 20				(2,145.98)	0.00020831	0.00020831		(0.45)
	SEVERANCE TAX	Mar 20				(306.57)	0.00020831	0.00020831		(0.06)
	CONSERVATION TAX	Mar 20				(33.72)	0.00020831	0.00020831		(0.01)
							Total OIL SALES		0.29	5.87
							Total Property			11.47
Property:	14*2251		RBF 09 CO WELD							
GAS SALES	ROYALTY INTEREST	Feb 20		8,826.85	1.28	11,333.96	0.00020831	0.00020831	1.84	2.37
	CONSERVATION TAX	Feb 20				(15.71)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Feb 20				(793.38)	0.00020831	0.00020831		(0.17)
	SEVERANCE TAX	Feb 20				(113.34)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	Feb 20		1,641.67	0.19	312.83	0.00020831	0.00020831	0.34	0.06
	CONSERVATION TAX	Feb 20				(2.33)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Feb 20				(21.90)	0.00020831	0.00020831		0.00
	SEVERANCE TAX	Feb 20				(3.13)	0.00020831	0.00020831		0.00
							Total GAS SALES		2.18	2.24
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Feb 20		1,281.93	8.09	10,373.94	0.00020831	0.00020831	0.27	2.16
	CONSERVATION TAX	Feb 20				(14.27)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Feb 20				(726.18)	0.00020831	0.00020831		(0.15)
	SEVERANCE TAX	Feb 20				(103.74)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	Feb 20		215.95	7.77	1,678.39	0.00020831	0.00020831	0.04	0.35
	CONSERVATION TAX	Feb 20				(3.42)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Feb 20				(117.49)	0.00020831	0.00020831		(0.02)
	SEVERANCE TAX	Feb 20				(16.78)	0.00020831	0.00020831		0.00
							Total NATURAL GAS LIQUIDS		0.31	2.32
OIL SALES	ROYALTY INTEREST	Mar 20		764.39	22.32	17,057.75	0.00020831	0.00020831	0.16	3.55
	AD VALOREM TAX	Mar 20				(1,194.04)	0.00020831	0.00020831		(0.25)
	SEVERANCE TAX	Mar 20				(170.58)	0.00020831	0.00020831		(0.04)
	CONSERVATION TAX	Mar 20				(18.76)	0.00020831	0.00020831		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 SALES		0.16	3.26
							Total Property			7.82
Property:	14*2252	RBF 10 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Feb 20		7,718.98	1.28	9,911.43	0.00030114	0.00030114	2.32	2.98
	CONSERVATION TAX	Feb 20				(13.74)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Feb 20				(693.80)	0.00030114	0.00030114		(0.21)
	SEVERANCE TAX	Feb 20				(99.11)	0.00030114	0.00030114		(0.03)
	ROYALTY INTEREST	Feb 20		1,435.62	0.19	273.56	0.00030114	0.00030114	0.43	0.08
	CONSERVATION TAX	Feb 20				(2.04)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Feb 20				(19.15)	0.00030114	0.00030114		(0.01)
	SEVERANCE TAX	Feb 20				(2.74)	0.00030114	0.00030114		0.00
							Total GAS SALES		2.75	2.81
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,121.04	8.09	9,071.89	0.00030114	0.00030114	0.34	2.74
	CONSERVATION TAX	Feb 20				(12.48)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Feb 20				(635.03)	0.00030114	0.00030114		(0.19)
	SEVERANCE TAX	Feb 20				(90.72)	0.00030114	0.00030114		(0.03)
	ROYALTY INTEREST	Feb 20		188.85	7.77	1,467.73	0.00030114	0.00030114	0.06	0.44
	CONSERVATION TAX	Feb 20				(2.99)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Feb 20				(102.74)	0.00030114	0.00030114		(0.03)
	SEVERANCE TAX	Feb 20				(14.68)	0.00030114	0.00030114		0.00
							Total NATURAL GAS LIQUIDS		0.40	2.93
OIL SALES										
	ROYALTY INTEREST	Mar 20		740.95	22.32	16,534.70	0.00030114	0.00030114	0.22	4.98
	AD VALOREM TAX	Mar 20				(1,157.43)	0.00030114	0.00030114		(0.35)
	SEVERANCE TAX	Mar 20				(165.35)	0.00030114	0.00030114		(0.05)
	CONSERVATION TAX	Mar 20				(18.19)	0.00030114	0.00030114		(0.01)
							Total OIL SALES		0.22	4.57
							Total Property			10.31
Property:	14*2253	RBF 11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Feb 20		8,693.88	1.28	11,163.24	0.00028194	0.00028194	2.45	3.15
	CONSERVATION TAX	Feb 20				(15.48)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Feb 20				(781.43)	0.00028194	0.00028194		(0.22)
	SEVERANCE TAX	Feb 20				(111.63)	0.00028194	0.00028194		(0.03)
	ROYALTY INTEREST	Feb 20		1,616.94	0.19	308.12	0.00028194	0.00028194	0.46	0.09
	CONSERVATION TAX	Feb 20				(2.30)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Feb 20				(21.57)	0.00028194	0.00028194		(0.01)
	SEVERANCE TAX	Feb 20				(3.08)	0.00028194	0.00028194		0.00
							Total GAS SALES		2.91	2.98

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,262.62	8.09	10,217.67	0.00028194	0.00028194	0.36	2.88
	CONSERVATION TAX	Feb 20				(14.05)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Feb 20				(715.24)	0.00028194	0.00028194		(0.20)
	SEVERANCE TAX	Feb 20				(102.18)	0.00028194	0.00028194		(0.03)
	ROYALTY INTEREST	Feb 20		212.70	7.77	1,653.11	0.00028194	0.00028194	0.06	0.46
	CONSERVATION TAX	Feb 20				(3.37)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Feb 20				(115.72)	0.00028194	0.00028194		(0.03)
	SEVERANCE TAX	Feb 20				(16.53)	0.00028194	0.00028194		0.00
							Total NATURAL GAS LIQUIDS		0.42	3.08
OIL SALES										
	ROYALTY INTEREST	Mar 20		982.30	22.32	21,920.51	0.00028194	0.00028194	0.28	6.18
	AD VALOREM TAX	Mar 20				(1,534.44)	0.00028194	0.00028194		(0.43)
	SEVERANCE TAX	Mar 20				(219.21)	0.00028194	0.00028194		(0.06)
	CONSERVATION TAX	Mar 20				(24.11)	0.00028194	0.00028194		(0.01)
							Total OIL SALES		0.28	5.68
							Total Property			11.74
Property: 14*2340 CS KINKADE 01-01-13 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Aug 18		(26,399.83)	1.84	(48,602.16)	0.00049515	0.00049515	(13.07)	(24.07)
	CONSERVATION TAX	Aug 18				66.42	0.00049515	0.00049515		0.03
	AD VALOREM TAX	Aug 18				3,882.86	0.00049515	0.00049515		1.92
	SEVERANCE TAX	Aug 18				486.02	0.00049515	0.00049515		0.24
	FORCE POOLED ROYALTY INTEREST	Aug 18		(26,399.83)	1.84	(48,602.16)	0.00004368	0.00004368	(1.15)	(2.12)
	CONSERVATION TAX	Aug 18				66.42	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 18				3,882.86	0.00004368	0.00004368		0.17
	SEVERANCE TAX	Aug 18				486.02	0.00004368	0.00004368		0.02
	ROYALTY INTEREST	Aug 18		26,399.83	1.84	48,602.16	0.00052923	0.00052923	13.97	25.72
	CONSERVATION TAX	Aug 18				(66.42)	0.00052923	0.00052923		(0.04)
	AD VALOREM TAX	Aug 18				(3,882.86)	0.00052923	0.00052923		(2.05)
	SEVERANCE TAX	Aug 18				(486.02)	0.00052923	0.00052923		(0.26)
	FORCE POOLED ROYALTY INTEREST	Aug 18		26,399.83	1.84	48,602.16	0.00004368	0.00004368	1.15	2.12
	CONSERVATION TAX	Aug 18				(66.42)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 18				(3,882.86)	0.00004368	0.00004368		(0.17)
	SEVERANCE TAX	Aug 18				(486.02)	0.00004368	0.00004368		(0.02)
	ROYALTY INTEREST	Sep 18		(34,585.94)	1.58	(54,748.86)	0.00049515	0.00049515	(17.13)	(27.11)
	CONSERVATION TAX	Sep 18				75.45	0.00049515	0.00049515		0.04
	AD VALOREM TAX	Sep 18				4,373.87	0.00049515	0.00049515		2.17
	SEVERANCE TAX	Sep 18				547.49	0.00049515	0.00049515		0.27
	FORCE POOLED ROYALTY INTEREST	Sep 18		(34,585.94)	1.58	(54,748.86)	0.00004368	0.00004368	(1.51)	(2.39)
	CONSERVATION TAX	Sep 18				75.45	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 18				4,373.87	0.00004368	0.00004368		0.19

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 18				547.49	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 18		34,585.94	1.58	54,748.86	0.00052923	0.00052923	18.30	28.97
CONSERVATION TAX	Sep 18				(75.45)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Sep 18				(4,373.87)	0.00052923	0.00052923		(2.31)
SEVERANCE TAX	Sep 18				(547.49)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Sep 18		34,585.94	1.58	54,748.86	0.00004368	0.00004368	1.51	2.39
CONSERVATION TAX	Sep 18				(75.45)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 18				(4,373.87)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Sep 18				(547.49)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 18		(39,992.18)	1.69	(67,633.61)	0.00049515	0.00049515	(19.80)	(33.49)
CONSERVATION TAX	Oct 18				93.04	0.00049515	0.00049515		0.05
AD VALOREM TAX	Oct 18				5,403.25	0.00049515	0.00049515		2.68
SEVERANCE TAX	Oct 18				676.34	0.00049515	0.00049515		0.33
FORCE POOLED ROYALTY INTEREST	Oct 18		(39,992.18)	1.69	(67,633.61)	0.00004368	0.00004368	(1.75)	(2.95)
CONSERVATION TAX	Oct 18				93.04	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				5,403.25	0.00004368	0.00004368		0.24
SEVERANCE TAX	Oct 18				676.34	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 18		39,992.18	1.69	67,633.61	0.00052923	0.00052923	21.17	35.79
CONSERVATION TAX	Oct 18				(93.04)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Oct 18				(5,403.25)	0.00052923	0.00052923		(2.86)
SEVERANCE TAX	Oct 18				(676.34)	0.00052923	0.00052923		(0.36)
FORCE POOLED ROYALTY INTEREST	Oct 18		39,992.18	1.69	67,633.61	0.00004368	0.00004368	1.75	2.95
CONSERVATION TAX	Oct 18				(93.04)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				(5,403.25)	0.00004368	0.00004368		(0.24)
SEVERANCE TAX	Oct 18				(676.34)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 18		(39,642.75)	2.71	(107,361.54)	0.00049515	0.00049515	(19.63)	(53.16)
CONSERVATION TAX	Nov 18				145.02	0.00049515	0.00049515		0.07
AD VALOREM TAX	Nov 18				8,577.32	0.00049515	0.00049515		4.25
SEVERANCE TAX	Nov 18				1,073.62	0.00049515	0.00049515		0.53
FORCE POOLED ROYALTY INTEREST	Nov 18		(39,642.75)	2.71	(107,361.54)	0.00004368	0.00004368	(1.73)	(4.69)
CONSERVATION TAX	Nov 18				145.02	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				8,577.32	0.00004368	0.00004368		0.37
SEVERANCE TAX	Nov 18				1,073.62	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Nov 18		39,642.75	2.71	107,361.54	0.00052923	0.00052923	20.98	56.82
CONSERVATION TAX	Nov 18				(145.02)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Nov 18				(8,577.32)	0.00052923	0.00052923		(4.54)
SEVERANCE TAX	Nov 18				(1,073.62)	0.00052923	0.00052923		(0.57)
FORCE POOLED ROYALTY INTEREST	Nov 18		39,642.75	2.71	107,361.54	0.00004368	0.00004368	1.73	4.69
CONSERVATION TAX	Nov 18				(145.02)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(8,577.32)	0.00004368	0.00004368		(0.37)
SEVERANCE TAX	Nov 18				(1,073.62)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Dec 18		(40,347.11)	3.54	(142,884.79)	0.00049515	0.00049515	(19.98)	(70.75)
CONSERVATION TAX	Dec 18				191.36	0.00049515	0.00049515		0.09
AD VALOREM TAX	Dec 18				11,415.47	0.00049515	0.00049515		5.65

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 18				1,428.85	0.00049515	0.00049515		0.71
FORCE POOLED ROYALTY INTEREST	Dec 18		(40,347.11)	3.54	(142,884.79)	0.00004368	0.00004368	(1.76)	(6.24)
CONSERVATION TAX	Dec 18				191.36	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				11,415.47	0.00004368	0.00004368		0.50
SEVERANCE TAX	Dec 18				1,428.85	0.00004368	0.00004368		0.06
ROYALTY INTEREST	Dec 18		40,347.11	3.54	142,884.79	0.00052923	0.00052923	21.35	75.62
CONSERVATION TAX	Dec 18				(191.36)	0.00052923	0.00052923		(0.10)
AD VALOREM TAX	Dec 18				(11,415.47)	0.00052923	0.00052923		(6.04)
SEVERANCE TAX	Dec 18				(1,428.85)	0.00052923	0.00052923		(0.76)
FORCE POOLED ROYALTY INTEREST	Dec 18		40,347.11	3.54	142,884.79	0.00004368	0.00004368	1.76	6.24
CONSERVATION TAX	Dec 18				(191.36)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(11,415.47)	0.00004368	0.00004368		(0.50)
SEVERANCE TAX	Dec 18				(1,428.85)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Jan 19		(36,908.06)	2.86	(105,669.82)	0.00049515	0.00049515	(18.28)	(52.32)
CONSERVATION TAX	Jan 19				142.61	0.00049515	0.00049515		0.07
AD VALOREM TAX	Jan 19				8,442.18	0.00049515	0.00049515		4.18
SEVERANCE TAX	Jan 19				1,056.70	0.00049515	0.00049515		0.52
FORCE POOLED ROYALTY INTEREST	Jan 19		(36,908.06)	2.86	(105,669.82)	0.00004368	0.00004368	(1.61)	(4.62)
CONSERVATION TAX	Jan 19				142.61	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				8,442.18	0.00004368	0.00004368		0.37
SEVERANCE TAX	Jan 19				1,056.70	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Jan 19		36,908.06	2.86	105,669.82	0.00052923	0.00052923	19.53	55.92
CONSERVATION TAX	Jan 19				(142.61)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Jan 19				(8,442.18)	0.00052923	0.00052923		(4.47)
SEVERANCE TAX	Jan 19				(1,056.70)	0.00052923	0.00052923		(0.56)
FORCE POOLED ROYALTY INTEREST	Jan 19		36,908.06	2.86	105,669.82	0.00004368	0.00004368	1.61	4.62
CONSERVATION TAX	Jan 19				(142.61)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(8,442.18)	0.00004368	0.00004368		(0.37)
SEVERANCE TAX	Jan 19				(1,056.70)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Feb 19		(31,177.57)	2.29	(71,511.18)	0.00049515	0.00049515	(15.44)	(35.41)
CONSERVATION TAX	Feb 19				98.06	0.00049515	0.00049515		0.05
AD VALOREM TAX	Feb 19				5,713.05	0.00049515	0.00049515		2.83
SEVERANCE TAX	Feb 19				715.11	0.00049515	0.00049515		0.35
FORCE POOLED ROYALTY INTEREST	Feb 19		(31,177.57)	2.29	(71,511.18)	0.00004368	0.00004368	(1.36)	(3.12)
CONSERVATION TAX	Feb 19				98.06	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				5,713.05	0.00004368	0.00004368		0.25
SEVERANCE TAX	Feb 19				715.11	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Feb 19		31,177.57	2.29	71,511.18	0.00052923	0.00052923	16.50	37.85
CONSERVATION TAX	Feb 19				(98.06)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Feb 19				(5,713.05)	0.00052923	0.00052923		(3.02)
SEVERANCE TAX	Feb 19				(715.11)	0.00052923	0.00052923		(0.38)
FORCE POOLED ROYALTY INTEREST	Feb 19		31,177.57	2.29	71,511.18	0.00004368	0.00004368	1.36	3.12
CONSERVATION TAX	Feb 19				(98.06)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(5,713.05)	0.00004368	0.00004368		(0.25)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 19				(715.11)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Mar 19		(25,830.88)	2.09	(53,869.26)	0.00049515	0.00049515	(12.79)	(26.67)
CONSERVATION TAX	Mar 19				74.36	0.00049515	0.00049515		0.04
AD VALOREM TAX	Mar 19				3,916.21	0.00049515	0.00049515		1.94
SEVERANCE TAX	Mar 19				538.69	0.00049515	0.00049515		0.27
FORCE POOLED ROYALTY INTEREST	Mar 19		(25,830.88)	2.09	(53,869.26)	0.00004368	0.00004368	(1.13)	(2.35)
CONSERVATION TAX	Mar 19				74.36	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				3,916.21	0.00004368	0.00004368		0.17
SEVERANCE TAX	Mar 19				538.69	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		25,830.88	2.09	53,869.26	0.00052923	0.00052923	13.67	28.51
CONSERVATION TAX	Mar 19				(74.36)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Mar 19				(3,916.21)	0.00052923	0.00052923		(2.07)
SEVERANCE TAX	Mar 19				(538.69)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Mar 19		25,830.88	2.09	53,869.26	0.00004368	0.00004368	1.13	2.35
CONSERVATION TAX	Mar 19				(74.36)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(3,916.21)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Mar 19				(538.69)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(34,317.11)	1.68	(57,648.31)	0.00049515	0.00049515	(16.99)	(28.54)
CONSERVATION TAX	Apr 19				80.74	0.00049515	0.00049515		0.04
AD VALOREM TAX	Apr 19				4,605.41	0.00049515	0.00049515		2.28
SEVERANCE TAX	Apr 19				576.48	0.00049515	0.00049515		0.29
FORCE POOLED ROYALTY INTEREST	Apr 19		(34,317.11)	1.68	(57,648.31)	0.00004368	0.00004368	(1.50)	(2.52)
CONSERVATION TAX	Apr 19				80.74	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				4,605.41	0.00004368	0.00004368		0.20
SEVERANCE TAX	Apr 19				576.48	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		34,317.11	1.68	57,648.31	0.00052923	0.00052923	18.16	30.51
CONSERVATION TAX	Apr 19				(80.74)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Apr 19				(4,605.41)	0.00052923	0.00052923		(2.44)
SEVERANCE TAX	Apr 19				(576.48)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Apr 19		34,317.11	1.68	57,648.31	0.00004368	0.00004368	1.50	2.52
CONSERVATION TAX	Apr 19				(80.74)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(4,605.41)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Apr 19				(576.48)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(35,749.55)	1.37	(48,802.55)	0.00049515	0.00049515	(17.70)	(24.16)
CONSERVATION TAX	May 19				70.57	0.00049515	0.00049515		0.03
AD VALOREM TAX	May 19				3,138.29	0.00049515	0.00049515		1.55
SEVERANCE TAX	May 19				488.03	0.00049515	0.00049515		0.24
FORCE POOLED ROYALTY INTEREST	May 19		(35,749.55)	1.37	(48,802.55)	0.00004368	0.00004368	(1.56)	(2.13)
CONSERVATION TAX	May 19				70.57	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				3,138.29	0.00004368	0.00004368		0.14
SEVERANCE TAX	May 19				488.03	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		35,749.55	1.37	48,802.55	0.00052923	0.00052923	18.92	25.83
CONSERVATION TAX	May 19				(70.57)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	May 19				(3,138.29)	0.00052923	0.00052923		(1.66)

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SEVERANCE TAX	May 19				(488.03)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	May 19		35,749.55	1.37	48,802.55	0.00004368	0.00004368	1.56	2.13
CONSERVATION TAX	May 19				(70.57)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(3,138.29)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	May 19				(488.03)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(35,955.30)	1.37	(49,091.24)	0.00049515	0.00049515	(17.80)	(24.31)
CONSERVATION TAX	Jun 19				68.79	0.00049515	0.00049515		0.03
AD VALOREM TAX	Jun 19				3,431.57	0.00049515	0.00049515		1.70
SEVERANCE TAX	Jun 19				490.91	0.00049515	0.00049515		0.24
FORCE POOLED ROYALTY INTEREST	Jun 19		(35,955.30)	1.37	(49,091.24)	0.00004368	0.00004368	(1.57)	(2.14)
CONSERVATION TAX	Jun 19				68.79	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				3,431.57	0.00004368	0.00004368		0.15
SEVERANCE TAX	Jun 19				490.91	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		35,955.30	1.37	49,091.24	0.00052923	0.00052923	19.03	25.98
CONSERVATION TAX	Jun 19				(68.79)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jun 19				(3,431.57)	0.00052923	0.00052923		(1.82)
SEVERANCE TAX	Jun 19				(490.91)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Jun 19		35,955.30	1.37	49,091.24	0.00004368	0.00004368	1.57	2.14
CONSERVATION TAX	Jun 19				(68.79)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(3,431.57)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Jun 19				(490.91)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(35,133.50)	1.27	(44,449.30)	0.00049515	0.00049515	(17.40)	(22.01)
CONSERVATION TAX	Jul 19				62.68	0.00049515	0.00049515		0.03
AD VALOREM TAX	Jul 19				3,107.06	0.00049515	0.00049515		1.54
SEVERANCE TAX	Jul 19				444.49	0.00049515	0.00049515		0.22
FORCE POOLED ROYALTY INTEREST	Jul 19		(35,133.50)	1.27	(44,449.30)	0.00004368	0.00004368	(1.53)	(1.94)
CONSERVATION TAX	Jul 19				62.68	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				3,107.06	0.00004368	0.00004368		0.14
SEVERANCE TAX	Jul 19				444.49	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		35,133.50	1.27	44,449.30	0.00052923	0.00052923	18.59	23.52
CONSERVATION TAX	Jul 19				(62.68)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jul 19				(3,107.06)	0.00052923	0.00052923		(1.64)
SEVERANCE TAX	Jul 19				(444.49)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Jul 19		35,133.50	1.27	44,449.30	0.00004368	0.00004368	1.53	1.94
CONSERVATION TAX	Jul 19				(62.68)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(3,107.06)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Jul 19				(444.49)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(37,811.45)	1.36	(51,512.13)	0.00049515	0.00049515	(18.72)	(25.51)
CONSERVATION TAX	Aug 19				71.60	0.00049515	0.00049515		0.04
AD VALOREM TAX	Aug 19				3,600.84	0.00049515	0.00049515		1.78
SEVERANCE TAX	Aug 19				515.12	0.00049515	0.00049515		0.26
FORCE POOLED ROYALTY INTEREST	Aug 19		(37,811.45)	1.36	(51,512.13)	0.00004368	0.00004368	(1.65)	(2.25)
CONSERVATION TAX	Aug 19				71.60	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				3,600.84	0.00004368	0.00004368		0.16

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 19				515.12	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 19		37,811.45	1.36	51,512.13	0.00052923	0.00052923	20.01	27.26
CONSERVATION TAX	Aug 19				(71.60)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Aug 19				(3,600.84)	0.00052923	0.00052923		(1.91)
SEVERANCE TAX	Aug 19				(515.12)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Aug 19		37,811.45	1.36	51,512.13	0.00004368	0.00004368	1.65	2.25
CONSERVATION TAX	Aug 19				(71.60)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(3,600.84)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Aug 19				(515.12)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 19		(32,329.79)	1.32	(42,796.31)	0.00049515	0.00049515	(16.01)	(21.19)
CONSERVATION TAX	Sep 19				59.24	0.00049515	0.00049515		0.03
AD VALOREM TAX	Sep 19				2,752.23	0.00049515	0.00049515		1.36
SEVERANCE TAX	Sep 19				427.96	0.00049515	0.00049515		0.21
FORCE POOLED ROYALTY INTEREST	Sep 19		(32,329.79)	1.32	(42,796.31)	0.00004368	0.00004368	(1.41)	(1.87)
CONSERVATION TAX	Sep 19				59.24	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				2,752.23	0.00004368	0.00004368		0.12
SEVERANCE TAX	Sep 19				427.96	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		32,329.79	1.32	42,796.31	0.00052923	0.00052923	17.11	22.65
CONSERVATION TAX	Sep 19				(59.24)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(2,752.23)	0.00052923	0.00052923		(1.46)
SEVERANCE TAX	Sep 19				(427.96)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Sep 19		32,329.79	1.32	42,796.31	0.00004368	0.00004368	1.41	1.87
CONSERVATION TAX	Sep 19				(59.24)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(2,752.23)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Sep 19				(427.96)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(33,892.17)	1.40	(47,343.87)	0.00049515	0.00049515	(16.78)	(23.44)
CONSERVATION TAX	Oct 19				65.25	0.00049515	0.00049515		0.03
AD VALOREM TAX	Oct 19				3,309.50	0.00049515	0.00049515		1.64
SEVERANCE TAX	Oct 19				473.44	0.00049515	0.00049515		0.23
FORCE POOLED ROYALTY INTEREST	Oct 19		(33,892.17)	1.40	(47,343.87)	0.00004368	0.00004368	(1.48)	(2.07)
CONSERVATION TAX	Oct 19				65.25	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				3,309.50	0.00004368	0.00004368		0.14
SEVERANCE TAX	Oct 19				473.44	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		33,892.17	1.40	47,343.87	0.00052923	0.00052923	17.94	25.06
CONSERVATION TAX	Oct 19				(65.25)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 19				(3,309.50)	0.00052923	0.00052923		(1.75)
SEVERANCE TAX	Oct 19				(473.44)	0.00052923	0.00052923		(0.25)
FORCE POOLED ROYALTY INTEREST	Oct 19		33,892.17	1.40	47,343.87	0.00004368	0.00004368	1.48	2.07
CONSERVATION TAX	Oct 19				(65.25)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,309.50)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Oct 19				(473.44)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(31,244.82)	1.68	(52,342.30)	0.00049515	0.00049515	(15.47)	(25.92)
CONSERVATION TAX	Nov 19				71.56	0.00049515	0.00049515		0.04
AD VALOREM TAX	Nov 19				3,658.95	0.00049515	0.00049515		1.81

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				650.55	0.00049515	0.00049515		0.32
FORCE POOLED ROYALTY INTEREST	Nov 19		(31,244.82)	1.68	(52,342.30)	0.00004368	0.00004368	(1.36)	(2.28)
CONSERVATION TAX	Nov 19				71.56	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				3,658.95	0.00004368	0.00004368		0.16
SEVERANCE TAX	Nov 19				650.55	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 19		31,244.82	1.68	52,342.30	0.00052923	0.00052923	16.54	27.70
CONSERVATION TAX	Nov 19				(71.56)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Nov 19				(3,658.95)	0.00052923	0.00052923		(1.94)
SEVERANCE TAX	Nov 19				(650.55)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Nov 19		31,244.82	1.68	52,342.30	0.00004368	0.00004368	1.36	2.28
CONSERVATION TAX	Nov 19				(71.56)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(3,658.95)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Nov 19				(650.55)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(30,084.44)	1.87	(56,162.54)	0.00049515	0.00049515	(14.90)	(27.81)
CONSERVATION TAX	Dec 19				76.52	0.00049515	0.00049515		0.04
AD VALOREM TAX	Dec 19				3,926.02	0.00049515	0.00049515		1.94
SEVERANCE TAX	Dec 19				695.66	0.00049515	0.00049515		0.34
FORCE POOLED ROYALTY INTEREST	Dec 19		(30,084.44)	1.87	(56,162.54)	0.00004368	0.00004368	(1.31)	(2.45)
CONSERVATION TAX	Dec 19				76.52	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				3,926.02	0.00004368	0.00004368		0.17
SEVERANCE TAX	Dec 19				695.66	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		30,084.44	1.87	56,162.54	0.00052923	0.00052923	15.92	29.73
CONSERVATION TAX	Dec 19				(76.52)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(3,926.02)	0.00052923	0.00052923		(2.08)
SEVERANCE TAX	Dec 19				(695.66)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Dec 19		30,084.44	1.87	56,162.54	0.00004368	0.00004368	1.31	2.45
CONSERVATION TAX	Dec 19				(76.52)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(3,926.02)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Dec 19				(695.66)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 20		24,409.48	1.28	31,340.64	0.00052923	0.00052923	12.92	16.59
CONSERVATION TAX	Feb 20				(43.45)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Feb 20				(2,193.84)	0.00052923	0.00052923		(1.16)
SEVERANCE TAX	Feb 20				(313.41)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Feb 20		24,409.48	1.28	31,340.64	0.00004368	0.00004368	1.07	1.37
CONSERVATION TAX	Feb 20				(43.45)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(2,193.84)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Feb 20				(313.41)	0.00004368	0.00004368		(0.01)
Total GAS SALES								33.79	50.74
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(3,302.19)	20.30	(67,050.50)	0.00049515	0.00049515	(1.64)	(33.20)
CONSERVATION TAX	Aug 18				89.86	0.00049515	0.00049515		0.04
AD VALOREM TAX	Aug 18				5,356.85	0.00049515	0.00049515		2.65
SEVERANCE TAX	Aug 18				670.51	0.00049515	0.00049515		0.33
FORCE POOLED ROYALTY INTEREST	Aug 18		(3,302.19)	20.30	(67,050.50)	0.00004368	0.00004368	(0.14)	(2.93)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 18				89.86	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				5,356.85	0.00004368	0.00004368		0.23
SEVERANCE TAX	Aug 18				670.51	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 18		3,302.19	20.30	67,050.50	0.00052923	0.00052923	1.75	35.49
CONSERVATION TAX	Aug 18				(89.86)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Aug 18				(5,356.85)	0.00052923	0.00052923		(2.84)
SEVERANCE TAX	Aug 18				(670.51)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Aug 18		3,302.19	20.30	67,050.50	0.00004368	0.00004368	0.14	2.93
CONSERVATION TAX	Aug 18				(89.86)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				(5,356.85)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Aug 18				(670.51)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 18		(4,338.83)	24.55	(106,536.05)	0.00049515	0.00049515	(2.15)	(52.75)
CONSERVATION TAX	Sep 18				142.43	0.00049515	0.00049515		0.07
AD VALOREM TAX	Sep 18				8,511.49	0.00049515	0.00049515		4.21
SEVERANCE TAX	Sep 18				1,065.36	0.00049515	0.00049515		0.53
FORCE POOLED ROYALTY INTEREST	Sep 18		(4,338.83)	24.55	(106,536.05)	0.00004368	0.00004368	(0.19)	(4.65)
CONSERVATION TAX	Sep 18				142.43	0.00004368	0.00004368		0.01
AD VALOREM TAX	Sep 18				8,511.49	0.00004368	0.00004368		0.37
SEVERANCE TAX	Sep 18				1,065.36	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Sep 18		4,338.83	24.55	106,536.05	0.00052923	0.00052923	2.30	56.38
CONSERVATION TAX	Sep 18				(142.43)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Sep 18				(8,511.49)	0.00052923	0.00052923		(4.50)
SEVERANCE TAX	Sep 18				(1,065.36)	0.00052923	0.00052923		(0.56)
FORCE POOLED ROYALTY INTEREST	Sep 18		4,338.83	24.55	106,536.05	0.00004368	0.00004368	0.19	4.65
CONSERVATION TAX	Sep 18				(142.43)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Sep 18				(8,511.49)	0.00004368	0.00004368		(0.37)
SEVERANCE TAX	Sep 18				(1,065.36)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Oct 18		(4,702.41)	22.57	(106,144.46)	0.00049515	0.00049515	(2.33)	(52.56)
CONSERVATION TAX	Oct 18				142.31	0.00049515	0.00049515		0.07
AD VALOREM TAX	Oct 18				8,480.17	0.00049515	0.00049515		4.20
SEVERANCE TAX	Oct 18				1,061.44	0.00049515	0.00049515		0.53
FORCE POOLED ROYALTY INTEREST	Oct 18		(4,702.41)	22.57	(106,144.46)	0.00004368	0.00004368	(0.21)	(4.64)
CONSERVATION TAX	Oct 18				142.31	0.00004368	0.00004368		0.01
AD VALOREM TAX	Oct 18				8,480.17	0.00004368	0.00004368		0.37
SEVERANCE TAX	Oct 18				1,061.44	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Oct 18		4,702.41	22.57	106,144.46	0.00052923	0.00052923	2.49	56.17
CONSERVATION TAX	Oct 18				(142.31)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Oct 18				(8,480.17)	0.00052923	0.00052923		(4.49)
SEVERANCE TAX	Oct 18				(1,061.44)	0.00052923	0.00052923		(0.56)
FORCE POOLED ROYALTY INTEREST	Oct 18		4,702.41	22.57	106,144.46	0.00004368	0.00004368	0.21	4.64
CONSERVATION TAX	Oct 18				(142.31)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(8,480.17)	0.00004368	0.00004368		(0.37)
SEVERANCE TAX	Oct 18				(1,061.44)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Nov 18		(5,157.64)	17.22	(88,817.33)	0.00049515	0.00049515	(2.55)	(43.98)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 18				119.70	0.00049515	0.00049515		0.06
AD VALOREM TAX	Nov 18				7,095.81	0.00049515	0.00049515		3.51
SEVERANCE TAX	Nov 18				888.17	0.00049515	0.00049515		0.44
FORCE POOLED ROYALTY INTEREST	Nov 18		(5,157.64)	17.22	(88,817.33)	0.00004368	0.00004368	(0.23)	(3.88)
CONSERVATION TAX	Nov 18				119.70	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				7,095.81	0.00004368	0.00004368		0.31
SEVERANCE TAX	Nov 18				888.17	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 18		5,157.64	17.22	88,817.33	0.00052923	0.00052923	2.73	47.00
CONSERVATION TAX	Nov 18				(119.70)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Nov 18				(7,095.81)	0.00052923	0.00052923		(3.76)
SEVERANCE TAX	Nov 18				(888.17)	0.00052923	0.00052923		(0.47)
FORCE POOLED ROYALTY INTEREST	Nov 18		5,157.64	17.22	88,817.33	0.00004368	0.00004368	0.23	3.88
CONSERVATION TAX	Nov 18				(119.70)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(7,095.81)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Nov 18				(888.17)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 18		(4,527.13)	15.90	(71,964.69)	0.00049515	0.00049515	(2.24)	(35.63)
CONSERVATION TAX	Dec 18				97.06	0.00049515	0.00049515		0.05
AD VALOREM TAX	Dec 18				5,749.41	0.00049515	0.00049515		2.85
SEVERANCE TAX	Dec 18				719.65	0.00049515	0.00049515		0.36
FORCE POOLED ROYALTY INTEREST	Dec 18		(4,527.13)	15.90	(71,964.69)	0.00004368	0.00004368	(0.20)	(3.14)
CONSERVATION TAX	Dec 18				97.06	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				5,749.41	0.00004368	0.00004368		0.25
SEVERANCE TAX	Dec 18				719.65	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		4,527.13	15.90	71,964.69	0.00052923	0.00052923	2.40	38.09
CONSERVATION TAX	Dec 18				(97.06)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Dec 18				(5,749.41)	0.00052923	0.00052923		(3.04)
SEVERANCE TAX	Dec 18				(719.65)	0.00052923	0.00052923		(0.38)
FORCE POOLED ROYALTY INTEREST	Dec 18		4,527.13	15.90	71,964.69	0.00004368	0.00004368	0.20	3.14
CONSERVATION TAX	Dec 18				(97.06)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				(5,749.41)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Dec 18				(719.65)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(4,496.08)	13.08	(58,830.41)	0.00049515	0.00049515	(2.23)	(29.13)
CONSERVATION TAX	Jan 19				79.52	0.00049515	0.00049515		0.04
AD VALOREM TAX	Jan 19				4,700.07	0.00049515	0.00049515		2.33
SEVERANCE TAX	Jan 19				588.30	0.00049515	0.00049515		0.29
FORCE POOLED ROYALTY INTEREST	Jan 19		(4,496.08)	13.08	(58,830.41)	0.00004368	0.00004368	(0.20)	(2.57)
CONSERVATION TAX	Jan 19				79.52	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				4,700.07	0.00004368	0.00004368		0.21
SEVERANCE TAX	Jan 19				588.30	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 19		4,496.08	13.08	58,830.41	0.00052923	0.00052923	2.38	31.13
CONSERVATION TAX	Jan 19				(79.52)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jan 19				(4,700.07)	0.00052923	0.00052923		(2.49)
SEVERANCE TAX	Jan 19				(588.30)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Jan 19		4,496.08	13.08	58,830.41	0.00004368	0.00004368	0.20	2.57

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 19				(79.52)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				(4,700.07)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Jan 19				(588.30)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 19		(3,783.89)	13.08	(49,477.33)	0.00049515	0.00049515	(1.87)	(24.50)
CONSERVATION TAX	Feb 19				68.46	0.00049515	0.00049515		0.03
AD VALOREM TAX	Feb 19				3,952.71	0.00049515	0.00049515		1.96
SEVERANCE TAX	Feb 19				494.77	0.00049515	0.00049515		0.24
FORCE POOLED ROYALTY INTEREST	Feb 19		(3,783.89)	13.08	(49,477.33)	0.00004368	0.00004368	(0.17)	(2.16)
CONSERVATION TAX	Feb 19				68.46	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				3,952.71	0.00004368	0.00004368		0.17
SEVERANCE TAX	Feb 19				494.77	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		3,783.89	13.08	49,477.33	0.00052923	0.00052923	2.00	26.18
CONSERVATION TAX	Feb 19				(68.46)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Feb 19				(3,952.71)	0.00052923	0.00052923		(2.09)
SEVERANCE TAX	Feb 19				(494.77)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Feb 19		3,783.89	13.08	49,477.33	0.00004368	0.00004368	0.17	2.16
CONSERVATION TAX	Feb 19				(68.46)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(3,952.71)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Feb 19				(494.77)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(2,966.49)	12.74	(37,794.44)	0.00049515	0.00049515	(1.47)	(18.71)
CONSERVATION TAX	Mar 19				52.29	0.00049515	0.00049515		0.03
AD VALOREM TAX	Mar 19				2,747.59	0.00049515	0.00049515		1.36
SEVERANCE TAX	Mar 19				377.94	0.00049515	0.00049515		0.19
FORCE POOLED ROYALTY INTEREST	Mar 19		(2,966.49)	12.74	(37,794.44)	0.00004368	0.00004368	(0.13)	(1.65)
CONSERVATION TAX	Mar 19				52.29	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				2,747.59	0.00004368	0.00004368		0.12
SEVERANCE TAX	Mar 19				377.94	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		2,966.49	12.74	37,794.44	0.00052923	0.00052923	1.57	20.00
CONSERVATION TAX	Mar 19				(52.29)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 19				(2,747.59)	0.00052923	0.00052923		(1.45)
SEVERANCE TAX	Mar 19				(377.94)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Mar 19		2,966.49	12.74	37,794.44	0.00004368	0.00004368	0.13	1.65
CONSERVATION TAX	Mar 19				(52.29)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(2,747.59)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Mar 19				(377.94)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(3,640.36)	12.45	(45,340.30)	0.00049515	0.00049515	(1.80)	(22.45)
CONSERVATION TAX	Apr 19				62.66	0.00049515	0.00049515		0.03
AD VALOREM TAX	Apr 19				3,622.21	0.00049515	0.00049515		1.79
SEVERANCE TAX	Apr 19				453.40	0.00049515	0.00049515		0.22
FORCE POOLED ROYALTY INTEREST	Apr 19		(3,640.36)	12.45	(45,340.30)	0.00004368	0.00004368	(0.16)	(1.98)
CONSERVATION TAX	Apr 19				62.66	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				3,622.21	0.00004368	0.00004368		0.16
SEVERANCE TAX	Apr 19				453.40	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Apr 19		3,640.36	12.45	45,340.30	0.00052923	0.00052923	1.93	24.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 19				(62.66)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Apr 19				(3,622.21)	0.00052923	0.00052923		(1.92)
SEVERANCE TAX	Apr 19				(453.40)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Apr 19		3,640.36	12.45	45,340.30	0.00004368	0.00004368	0.16	1.98
CONSERVATION TAX	Apr 19				(62.66)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(3,622.21)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Apr 19				(453.40)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	May 19		(3,866.84)	10.27	(39,720.35)	0.00049515	0.00049515	(1.91)	(19.67)
CONSERVATION TAX	May 19				55.12	0.00049515	0.00049515		0.03
AD VALOREM TAX	May 19				2,554.40	0.00049515	0.00049515		1.26
SEVERANCE TAX	May 19				397.20	0.00049515	0.00049515		0.20
FORCE POOLED ROYALTY INTEREST	May 19		(3,866.84)	10.27	(39,720.35)	0.00004368	0.00004368	(0.17)	(1.73)
CONSERVATION TAX	May 19				55.12	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				2,554.40	0.00004368	0.00004368		0.11
SEVERANCE TAX	May 19				397.20	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		3,866.84	10.27	39,720.35	0.00052923	0.00052923	2.05	21.02
CONSERVATION TAX	May 19				(55.12)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	May 19				(2,554.40)	0.00052923	0.00052923		(1.35)
SEVERANCE TAX	May 19				(397.20)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	May 19		3,866.84	10.27	39,720.35	0.00004368	0.00004368	0.17	1.73
CONSERVATION TAX	May 19				(55.12)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(2,554.40)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	May 19				(397.20)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(3,979.35)	6.95	(27,658.52)	0.00049515	0.00049515	(1.97)	(13.70)
CONSERVATION TAX	Jun 19				38.65	0.00049515	0.00049515		0.02
AD VALOREM TAX	Jun 19				1,933.39	0.00049515	0.00049515		0.96
SEVERANCE TAX	Jun 19				276.59	0.00049515	0.00049515		0.14
FORCE POOLED ROYALTY INTEREST	Jun 19		(3,979.35)	6.95	(27,658.52)	0.00004368	0.00004368	(0.17)	(1.21)
CONSERVATION TAX	Jun 19				38.65	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				1,933.39	0.00004368	0.00004368		0.08
SEVERANCE TAX	Jun 19				276.59	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 19		3,979.35	6.95	27,658.52	0.00052923	0.00052923	2.11	14.64
CONSERVATION TAX	Jun 19				(38.65)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 19				(1,933.39)	0.00052923	0.00052923		(1.02)
SEVERANCE TAX	Jun 19				(276.59)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Jun 19		3,979.35	6.95	27,658.52	0.00004368	0.00004368	0.17	1.21
CONSERVATION TAX	Jun 19				(38.65)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(1,933.39)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Jun 19				(276.59)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 19		(3,722.82)	7.07	(26,319.08)	0.00049515	0.00049515	(1.84)	(13.03)
CONSERVATION TAX	Jul 19				37.00	0.00049515	0.00049515		0.02
AD VALOREM TAX	Jul 19				1,839.75	0.00049515	0.00049515		0.91
SEVERANCE TAX	Jul 19				263.19	0.00049515	0.00049515		0.13
FORCE POOLED ROYALTY INTEREST	Jul 19		(3,722.82)	7.07	(26,319.08)	0.00004368	0.00004368	(0.16)	(1.15)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 19				37.00	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				1,839.75	0.00004368	0.00004368		0.08
SEVERANCE TAX	Jul 19				263.19	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		3,722.82	7.07	26,319.08	0.00052923	0.00052923	1.97	13.93
CONSERVATION TAX	Jul 19				(37.00)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 19				(1,839.75)	0.00052923	0.00052923		(0.97)
SEVERANCE TAX	Jul 19				(263.19)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Jul 19		3,722.82	7.07	26,319.08	0.00004368	0.00004368	0.16	1.15
CONSERVATION TAX	Jul 19				(37.00)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(1,839.75)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Jul 19				(263.19)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(3,995.40)	6.01	(23,993.58)	0.00049515	0.00049515	(1.98)	(11.88)
CONSERVATION TAX	Aug 19				33.87	0.00049515	0.00049515		0.02
AD VALOREM TAX	Aug 19				1,677.18	0.00049515	0.00049515		0.83
SEVERANCE TAX	Aug 19				239.94	0.00049515	0.00049515		0.12
FORCE POOLED ROYALTY INTEREST	Aug 19		(3,995.40)	6.01	(23,993.58)	0.00004368	0.00004368	(0.17)	(1.05)
CONSERVATION TAX	Aug 19				33.87	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				1,677.18	0.00004368	0.00004368		0.07
SEVERANCE TAX	Aug 19				239.94	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		3,995.40	6.01	23,993.58	0.00052923	0.00052923	2.11	12.70
CONSERVATION TAX	Aug 19				(33.87)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 19				(1,677.18)	0.00052923	0.00052923		(0.89)
SEVERANCE TAX	Aug 19				(239.94)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	Aug 19		3,995.40	6.01	23,993.58	0.00004368	0.00004368	0.17	1.05
CONSERVATION TAX	Aug 19				(33.87)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(1,677.18)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Aug 19				(239.94)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(3,683.48)	10.20	(37,553.45)	0.00049515	0.00049515	(1.82)	(18.59)
CONSERVATION TAX	Sep 19				52.13	0.00049515	0.00049515		0.03
AD VALOREM TAX	Sep 19				2,415.05	0.00049515	0.00049515		1.20
SEVERANCE TAX	Sep 19				375.53	0.00049515	0.00049515		0.19
FORCE POOLED ROYALTY INTEREST	Sep 19		(3,683.48)	10.20	(37,553.45)	0.00004368	0.00004368	(0.16)	(1.64)
CONSERVATION TAX	Sep 19				52.13	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				2,415.05	0.00004368	0.00004368		0.11
SEVERANCE TAX	Sep 19				375.53	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		3,683.48	10.20	37,553.45	0.00052923	0.00052923	1.95	19.87
CONSERVATION TAX	Sep 19				(52.13)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(2,415.05)	0.00052923	0.00052923		(1.28)
SEVERANCE TAX	Sep 19				(375.53)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Sep 19		3,683.48	10.20	37,553.45	0.00004368	0.00004368	0.16	1.64
CONSERVATION TAX	Sep 19				(52.13)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(2,415.05)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Sep 19				(375.53)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(3,786.29)	10.02	(37,942.77)	0.00049515	0.00049515	(1.87)	(18.79)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				52.78	0.00049515	0.00049515		0.03
AD VALOREM TAX	Oct 19				2,652.30	0.00049515	0.00049515		1.31
SEVERANCE TAX	Oct 19				379.43	0.00049515	0.00049515		0.19
FORCE POOLED ROYALTY INTEREST	Oct 19		(3,786.29)	10.02	(37,942.77)	0.00004368	0.00004368	(0.17)	(1.66)
CONSERVATION TAX	Oct 19				52.78	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				2,652.30	0.00004368	0.00004368		0.12
SEVERANCE TAX	Oct 19				379.43	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		3,786.29	10.02	37,942.77	0.00052923	0.00052923	2.00	20.08
CONSERVATION TAX	Oct 19				(52.78)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 19				(2,652.30)	0.00052923	0.00052923		(1.40)
SEVERANCE TAX	Oct 19				(379.43)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Oct 19		3,786.29	10.02	37,942.77	0.00004368	0.00004368	0.17	1.66
CONSERVATION TAX	Oct 19				(52.78)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(2,652.30)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Oct 19				(379.43)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(3,504.72)	13.22	(46,340.30)	0.00049515	0.00049515	(1.74)	(22.94)
CONSERVATION TAX	Nov 19				64.06	0.00049515	0.00049515		0.03
AD VALOREM TAX	Nov 19				3,239.34	0.00049515	0.00049515		1.60
SEVERANCE TAX	Nov 19				582.34	0.00049515	0.00049515		0.29
FORCE POOLED ROYALTY INTEREST	Nov 19		(3,504.72)	13.22	(46,340.30)	0.00004368	0.00004368	(0.15)	(2.02)
CONSERVATION TAX	Nov 19				64.06	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				3,239.34	0.00004368	0.00004368		0.14
SEVERANCE TAX	Nov 19				582.34	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 19		3,504.72	13.22	46,340.30	0.00052923	0.00052923	1.85	24.53
CONSERVATION TAX	Nov 19				(64.06)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Nov 19				(3,239.34)	0.00052923	0.00052923		(1.71)
SEVERANCE TAX	Nov 19				(582.34)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Nov 19		3,504.72	13.22	46,340.30	0.00004368	0.00004368	0.15	2.02
CONSERVATION TAX	Nov 19				(64.06)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(3,239.34)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Nov 19				(582.34)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(3,618.28)	15.13	(54,740.53)	0.00049515	0.00049515	(1.79)	(27.10)
CONSERVATION TAX	Dec 19				75.60	0.00049515	0.00049515		0.04
AD VALOREM TAX	Dec 19				3,826.55	0.00049515	0.00049515		1.89
SEVERANCE TAX	Dec 19				687.31	0.00049515	0.00049515		0.34
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,618.28)	15.13	(54,740.53)	0.00004368	0.00004368	(0.16)	(2.39)
CONSERVATION TAX	Dec 19				75.60	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				3,826.55	0.00004368	0.00004368		0.17
SEVERANCE TAX	Dec 19				687.31	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		3,618.28	15.13	54,740.53	0.00052923	0.00052923	1.91	28.97
CONSERVATION TAX	Dec 19				(75.60)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(3,826.55)	0.00052923	0.00052923		(2.03)
SEVERANCE TAX	Dec 19				(687.31)	0.00052923	0.00052923		(0.36)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,618.28	15.13	54,740.53	0.00004368	0.00004368	0.16	2.39

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Dec 19				(75.60)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Dec 19				(3,826.55)	0.00004368	0.00004368		(0.17)
	SEVERANCE TAX	Dec 19				(687.31)	0.00004368	0.00004368		(0.03)
	ROYALTY INTEREST	Feb 20		2,742.75	7.74	21,225.36	0.00052923	0.00052923	1.45	11.24
	CONSERVATION TAX	Feb 20				(29.24)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	Feb 20				(1,485.78)	0.00052923	0.00052923		(0.79)
	SEVERANCE TAX	Feb 20				(212.25)	0.00052923	0.00052923		(0.11)
	FORCE POOLED ROYALTY INTEREST	Feb 20		2,742.75	7.74	21,225.36	0.00004368	0.00004368	0.12	0.93
	CONSERVATION TAX	Feb 20				(29.24)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Feb 20				(1,485.78)	0.00004368	0.00004368		(0.06)
	SEVERANCE TAX	Feb 20				(212.25)	0.00004368	0.00004368		(0.01)
							Total NATURAL GAS LIQUIDS		3.87	40.00
OIL SALES	ROYALTY INTEREST	Jul 18		(481.38)	63.63	(30,631.12)	0.00049515	0.00049515	(0.24)	(15.17)
	AD VALOREM TAX	Jul 18				2,227.25	0.00049515	0.00049515		1.10
	SEVERANCE TAX	Jul 18				306.31	0.00049515	0.00049515		0.15
	CONSERVATION TAX	Jul 18				33.69	0.00049515	0.00049515		0.02
	FORCE POOLED ROYALTY INTEREST	Jul 18		(481.38)	63.63	(30,631.12)	0.00004368	0.00004368	(0.02)	(1.34)
	AD VALOREM TAX	Jul 18				2,227.25	0.00004368	0.00004368		0.10
	SEVERANCE TAX	Jul 18				306.31	0.00004368	0.00004368		0.01
	CONSERVATION TAX	Jul 18				33.69	0.00004368	0.00004368		0.00
	ROYALTY INTEREST	Jul 18		481.38	63.63	30,631.12	0.00052923	0.00052923	0.25	16.21
	AD VALOREM TAX	Jul 18				(2,227.25)	0.00052923	0.00052923		(1.18)
	SEVERANCE TAX	Jul 18				(306.31)	0.00052923	0.00052923		(0.16)
	CONSERVATION TAX	Jul 18				(33.69)	0.00052923	0.00052923		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jul 18		481.38	63.63	30,631.12	0.00004368	0.00004368	0.02	1.34
	AD VALOREM TAX	Jul 18				(2,227.25)	0.00004368	0.00004368		(0.10)
	SEVERANCE TAX	Jul 18				(306.31)	0.00004368	0.00004368		(0.01)
	CONSERVATION TAX	Jul 18				(33.69)	0.00004368	0.00004368		0.00
	ROYALTY INTEREST	Jul 18		(481.38)	63.46	(30,546.26)	0.00049515	0.00049515	(0.24)	(15.12)
	AD VALOREM TAX	Jul 18				2,443.70	0.00049515	0.00049515		1.21
	SEVERANCE TAX	Jul 18				305.46	0.00049515	0.00049515		0.15
	CONSERVATION TAX	Jul 18				33.60	0.00049515	0.00049515		0.02
	FORCE POOLED ROYALTY INTEREST	Jul 18		(481.38)	63.46	(30,546.26)	0.00004368	0.00004368	(0.02)	(1.33)
	AD VALOREM TAX	Jul 18				2,443.70	0.00004368	0.00004368		0.11
	SEVERANCE TAX	Jul 18				305.46	0.00004368	0.00004368		0.01
	CONSERVATION TAX	Jul 18				33.60	0.00004368	0.00004368		0.00
	ROYALTY INTEREST	Jul 18		481.38	63.46	30,546.26	0.00052923	0.00052923	0.25	16.17
	AD VALOREM TAX	Jul 18				(2,443.70)	0.00052923	0.00052923		(1.29)
	SEVERANCE TAX	Jul 18				(305.46)	0.00052923	0.00052923		(0.16)
	CONSERVATION TAX	Jul 18				(33.60)	0.00052923	0.00052923		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jul 18		481.38	63.46	30,546.26	0.00004368	0.00004368	0.02	1.33
	AD VALOREM TAX	Jul 18				(2,443.70)	0.00004368	0.00004368		(0.11)
	SEVERANCE TAX	Jul 18				(305.46)	0.00004368	0.00004368		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 18				(33.60)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		481.38	63.63	30,631.12	0.00049515	0.00049515	0.24	15.17
AD VALOREM TAX	Jul 18				(2,450.49)	0.00049515	0.00049515		(1.21)
SEVERANCE TAX	Jul 18				(306.31)	0.00049515	0.00049515		(0.15)
CONSERVATION TAX	Jul 18				(33.69)	0.00049515	0.00049515		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 18		481.38	63.63	30,631.12	0.00004368	0.00004368	0.02	1.34
AD VALOREM TAX	Jul 18				(2,450.49)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jul 18				(306.31)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 18				(33.69)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(481.38)	63.63	(30,631.12)	0.00052923	0.00052923	(0.25)	(16.21)
AD VALOREM TAX	Jul 18				2,450.49	0.00052923	0.00052923		1.30
SEVERANCE TAX	Jul 18				306.31	0.00052923	0.00052923		0.16
CONSERVATION TAX	Jul 18				33.69	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Jul 18		(481.38)	63.63	(30,631.12)	0.00004368	0.00004368	(0.02)	(1.34)
AD VALOREM TAX	Jul 18				2,450.49	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jul 18				306.31	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 18				33.69	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 18		(8,301.45)	61.69	(512,076.30)	0.00049515	0.00049515	(4.11)	(253.55)
AD VALOREM TAX	Aug 18				40,966.10	0.00049515	0.00049515		20.28
SEVERANCE TAX	Aug 18				5,120.76	0.00049515	0.00049515		2.54
CONSERVATION TAX	Aug 18				563.28	0.00049515	0.00049515		0.28
FORCE POOLED ROYALTY INTEREST	Aug 18		(8,301.45)	61.69	(512,076.30)	0.00004368	0.00004368	(0.36)	(22.37)
AD VALOREM TAX	Aug 18				40,966.10	0.00004368	0.00004368		1.79
SEVERANCE TAX	Aug 18				5,120.76	0.00004368	0.00004368		0.22
CONSERVATION TAX	Aug 18				563.28	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 18		8,301.45	61.69	512,076.30	0.00052923	0.00052923	4.39	271.01
AD VALOREM TAX	Aug 18				(40,966.10)	0.00052923	0.00052923		(21.68)
SEVERANCE TAX	Aug 18				(5,120.76)	0.00052923	0.00052923		(2.71)
CONSERVATION TAX	Aug 18				(563.28)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Aug 18		8,301.45	61.69	512,076.30	0.00004368	0.00004368	0.36	22.37
AD VALOREM TAX	Aug 18				(40,966.10)	0.00004368	0.00004368		(1.79)
SEVERANCE TAX	Aug 18				(5,120.76)	0.00004368	0.00004368		(0.22)
CONSERVATION TAX	Aug 18				(563.28)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 18		(10,514.54)	63.08	(663,306.86)	0.00049515	0.00049515	(5.21)	(328.44)
AD VALOREM TAX	Sep 18				53,064.55	0.00049515	0.00049515		26.27
SEVERANCE TAX	Sep 18				6,633.07	0.00049515	0.00049515		3.28
CONSERVATION TAX	Sep 18				729.64	0.00049515	0.00049515		0.36
FORCE POOLED ROYALTY INTEREST	Sep 18		(10,514.54)	63.08	(663,306.86)	0.00004368	0.00004368	(0.46)	(28.97)
AD VALOREM TAX	Sep 18				53,064.55	0.00004368	0.00004368		2.32
SEVERANCE TAX	Sep 18				6,633.07	0.00004368	0.00004368		0.29
CONSERVATION TAX	Sep 18				729.64	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Sep 18		10,514.54	63.08	663,306.86	0.00052923	0.00052923	5.56	351.04
AD VALOREM TAX	Sep 18				(53,064.55)	0.00052923	0.00052923		(28.08)
SEVERANCE TAX	Sep 18				(6,633.07)	0.00052923	0.00052923		(3.51)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 18				(729.64)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Sep 18		10,514.54	63.08	663,306.86	0.00004368	0.00004368	0.46	28.97
AD VALOREM TAX	Sep 18				(53,064.55)	0.00004368	0.00004368		(2.32)
SEVERANCE TAX	Sep 18				(6,633.07)	0.00004368	0.00004368		(0.29)
CONSERVATION TAX	Sep 18				(729.64)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Oct 18		(12,102.12)	63.53	(768,821.18)	0.00049515	0.00049515	(5.99)	(380.68)
AD VALOREM TAX	Oct 18				61,505.69	0.00049515	0.00049515		30.45
SEVERANCE TAX	Oct 18				7,688.21	0.00049515	0.00049515		3.81
CONSERVATION TAX	Oct 18				845.70	0.00049515	0.00049515		0.42
FORCE POOLED ROYALTY INTEREST	Oct 18		(12,102.12)	63.53	(768,821.18)	0.00004368	0.00004368	(0.53)	(33.58)
AD VALOREM TAX	Oct 18				61,505.69	0.00004368	0.00004368		2.69
SEVERANCE TAX	Oct 18				7,688.21	0.00004368	0.00004368		0.34
CONSERVATION TAX	Oct 18				845.70	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Oct 18		12,102.12	63.53	768,821.18	0.00052923	0.00052923	6.40	406.88
AD VALOREM TAX	Oct 18				(61,505.69)	0.00052923	0.00052923		(32.55)
SEVERANCE TAX	Oct 18				(7,688.21)	0.00052923	0.00052923		(4.07)
CONSERVATION TAX	Oct 18				(845.70)	0.00052923	0.00052923		(0.45)
FORCE POOLED ROYALTY INTEREST	Oct 18		12,102.12	63.53	768,821.18	0.00004368	0.00004368	0.53	33.58
AD VALOREM TAX	Oct 18				(61,505.69)	0.00004368	0.00004368		(2.69)
SEVERANCE TAX	Oct 18				(7,688.21)	0.00004368	0.00004368		(0.34)
CONSERVATION TAX	Oct 18				(845.70)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Nov 18		(12,226.49)	49.74	(608,186.09)	0.00049515	0.00049515	(6.05)	(301.14)
AD VALOREM TAX	Nov 18				48,654.89	0.00049515	0.00049515		24.09
SEVERANCE TAX	Nov 18				6,081.86	0.00049515	0.00049515		3.01
CONSERVATION TAX	Nov 18				669.00	0.00049515	0.00049515		0.33
FORCE POOLED ROYALTY INTEREST	Nov 18		(12,226.49)	49.74	(608,186.09)	0.00004368	0.00004368	(0.53)	(26.57)
AD VALOREM TAX	Nov 18				48,654.89	0.00004368	0.00004368		2.13
SEVERANCE TAX	Nov 18				6,081.86	0.00004368	0.00004368		0.27
CONSERVATION TAX	Nov 18				669.00	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 18		12,226.49	49.74	608,186.09	0.00052923	0.00052923	6.47	321.87
AD VALOREM TAX	Nov 18				(48,654.89)	0.00052923	0.00052923		(25.75)
SEVERANCE TAX	Nov 18				(6,081.86)	0.00052923	0.00052923		(3.22)
CONSERVATION TAX	Nov 18				(669.00)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Nov 18		12,226.49	49.74	608,186.09	0.00004368	0.00004368	0.53	26.57
AD VALOREM TAX	Nov 18				(48,654.89)	0.00004368	0.00004368		(2.13)
SEVERANCE TAX	Nov 18				(6,081.86)	0.00004368	0.00004368		(0.27)
CONSERVATION TAX	Nov 18				(669.00)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 18		(12,410.38)	41.66	(517,053.85)	0.00049515	0.00049515	(6.14)	(256.02)
AD VALOREM TAX	Dec 18				41,364.31	0.00049515	0.00049515		20.48
SEVERANCE TAX	Dec 18				5,170.54	0.00049515	0.00049515		2.56
CONSERVATION TAX	Dec 18				568.76	0.00049515	0.00049515		0.28
FORCE POOLED ROYALTY INTEREST	Dec 18		(12,410.38)	41.66	(517,053.85)	0.00004368	0.00004368	(0.54)	(22.58)
AD VALOREM TAX	Dec 18				41,364.31	0.00004368	0.00004368		1.81
SEVERANCE TAX	Dec 18				5,170.54	0.00004368	0.00004368		0.23

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 18				568.76	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 18		12,410.38	41.66	517,053.85	0.00052923	0.00052923	6.57	273.64
AD VALOREM TAX	Dec 18				(41,364.31)	0.00052923	0.00052923		(21.89)
SEVERANCE TAX	Dec 18				(5,170.54)	0.00052923	0.00052923		(2.74)
CONSERVATION TAX	Dec 18				(568.76)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Dec 18		12,410.38	41.66	517,053.85	0.00004368	0.00004368	0.54	22.58
AD VALOREM TAX	Dec 18				(41,364.31)	0.00004368	0.00004368		(1.81)
SEVERANCE TAX	Dec 18				(5,170.54)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	Dec 18				(568.76)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 19		(11,708.75)	43.51	(509,453.39)	0.00049515	0.00049515	(5.80)	(252.26)
AD VALOREM TAX	Jan 19				40,756.27	0.00049515	0.00049515		20.18
SEVERANCE TAX	Jan 19				5,094.53	0.00049515	0.00049515		2.52
CONSERVATION TAX	Jan 19				560.40	0.00049515	0.00049515		0.28
FORCE POOLED ROYALTY INTEREST	Jan 19		(11,708.75)	43.51	(509,453.39)	0.00004368	0.00004368	(0.51)	(22.25)
AD VALOREM TAX	Jan 19				40,756.27	0.00004368	0.00004368		1.78
SEVERANCE TAX	Jan 19				5,094.53	0.00004368	0.00004368		0.22
CONSERVATION TAX	Jan 19				560.40	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 19		11,708.75	43.51	509,453.39	0.00052923	0.00052923	6.20	269.62
AD VALOREM TAX	Jan 19				(40,756.27)	0.00052923	0.00052923		(21.57)
SEVERANCE TAX	Jan 19				(5,094.53)	0.00052923	0.00052923		(2.70)
CONSERVATION TAX	Jan 19				(560.40)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Jan 19		11,708.75	43.51	509,453.39	0.00004368	0.00004368	0.51	22.25
AD VALOREM TAX	Jan 19				(40,756.27)	0.00004368	0.00004368		(1.78)
SEVERANCE TAX	Jan 19				(5,094.53)	0.00004368	0.00004368		(0.22)
CONSERVATION TAX	Jan 19				(560.40)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 19		(9,680.81)	46.98	(454,804.54)	0.00049515	0.00049515	(4.79)	(225.20)
AD VALOREM TAX	Feb 19				36,384.36	0.00049515	0.00049515		18.02
SEVERANCE TAX	Feb 19				4,548.05	0.00049515	0.00049515		2.25
CONSERVATION TAX	Feb 19				500.29	0.00049515	0.00049515		0.25
FORCE POOLED ROYALTY INTEREST	Feb 19		(9,680.81)	46.98	(454,804.54)	0.00004368	0.00004368	(0.42)	(19.87)
AD VALOREM TAX	Feb 19				36,384.36	0.00004368	0.00004368		1.59
SEVERANCE TAX	Feb 19				4,548.05	0.00004368	0.00004368		0.20
CONSERVATION TAX	Feb 19				500.29	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		9,680.81	46.98	454,804.54	0.00052923	0.00052923	5.12	240.70
AD VALOREM TAX	Feb 19				(36,384.36)	0.00052923	0.00052923		(19.26)
SEVERANCE TAX	Feb 19				(4,548.05)	0.00052923	0.00052923		(2.41)
CONSERVATION TAX	Feb 19				(500.29)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Feb 19		9,680.81	46.98	454,804.54	0.00004368	0.00004368	0.42	19.87
AD VALOREM TAX	Feb 19				(36,384.36)	0.00004368	0.00004368		(1.59)
SEVERANCE TAX	Feb 19				(4,548.05)	0.00004368	0.00004368		(0.20)
CONSERVATION TAX	Feb 19				(500.29)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(8,144.34)	49.82	(405,750.83)	0.00049515	0.00049515	(4.03)	(200.91)
AD VALOREM TAX	Mar 19				32,460.07	0.00049515	0.00049515		16.07
SEVERANCE TAX	Mar 19				4,057.51	0.00049515	0.00049515		2.01

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 19				446.33	0.00049515	0.00049515		0.22
FORCE POOLED ROYALTY INTEREST	Mar 19		(8,144.34)	49.82	(405,750.83)	0.00004368	0.00004368	(0.36)	(17.72)
AD VALOREM TAX	Mar 19				32,460.07	0.00004368	0.00004368		1.42
SEVERANCE TAX	Mar 19				4,057.51	0.00004368	0.00004368		0.18
CONSERVATION TAX	Mar 19				446.33	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		8,144.34	49.82	405,750.83	0.00052923	0.00052923	4.31	214.74
AD VALOREM TAX	Mar 19				(32,460.07)	0.00052923	0.00052923		(17.18)
SEVERANCE TAX	Mar 19				(4,057.51)	0.00052923	0.00052923		(2.15)
CONSERVATION TAX	Mar 19				(446.33)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Mar 19		8,144.34	49.82	405,750.83	0.00004368	0.00004368	0.36	17.72
AD VALOREM TAX	Mar 19				(32,460.07)	0.00004368	0.00004368		(1.42)
SEVERANCE TAX	Mar 19				(4,057.51)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Mar 19				(446.33)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(9,287.69)	55.31	(513,711.32)	0.00049515	0.00049515	(4.60)	(254.36)
AD VALOREM TAX	Apr 19				41,096.91	0.00049515	0.00049515		20.35
SEVERANCE TAX	Apr 19				5,137.11	0.00049515	0.00049515		2.54
CONSERVATION TAX	Apr 19				565.08	0.00049515	0.00049515		0.28
FORCE POOLED ROYALTY INTEREST	Apr 19		(9,287.69)	55.31	(513,711.32)	0.00004368	0.00004368	(0.41)	(22.44)
AD VALOREM TAX	Apr 19				41,096.91	0.00004368	0.00004368		1.80
SEVERANCE TAX	Apr 19				5,137.11	0.00004368	0.00004368		0.22
CONSERVATION TAX	Apr 19				565.08	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Apr 19		9,287.69	55.31	513,711.32	0.00052923	0.00052923	4.92	271.87
AD VALOREM TAX	Apr 19				(41,096.91)	0.00052923	0.00052923		(21.75)
SEVERANCE TAX	Apr 19				(5,137.11)	0.00052923	0.00052923		(2.72)
CONSERVATION TAX	Apr 19				(565.08)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Apr 19		9,287.69	55.31	513,711.32	0.00004368	0.00004368	0.41	22.44
AD VALOREM TAX	Apr 19				(41,096.91)	0.00004368	0.00004368		(1.80)
SEVERANCE TAX	Apr 19				(5,137.11)	0.00004368	0.00004368		(0.22)
CONSERVATION TAX	Apr 19				(565.08)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	May 19		(9,341.54)	52.11	(486,745.81)	0.00049515	0.00049515	(4.63)	(241.01)
AD VALOREM TAX	May 19				34,072.21	0.00049515	0.00049515		16.87
SEVERANCE TAX	May 19				4,867.46	0.00049515	0.00049515		2.41
CONSERVATION TAX	May 19				535.42	0.00049515	0.00049515		0.27
FORCE POOLED ROYALTY INTEREST	May 19		(9,341.54)	52.11	(486,745.81)	0.00004368	0.00004368	(0.41)	(21.26)
AD VALOREM TAX	May 19				34,072.21	0.00004368	0.00004368		1.49
SEVERANCE TAX	May 19				4,867.46	0.00004368	0.00004368		0.21
CONSERVATION TAX	May 19				535.42	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		9,341.54	52.11	486,745.81	0.00052923	0.00052923	4.94	257.60
AD VALOREM TAX	May 19				(34,072.21)	0.00052923	0.00052923		(18.03)
SEVERANCE TAX	May 19				(4,867.46)	0.00052923	0.00052923		(2.58)
CONSERVATION TAX	May 19				(535.42)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	May 19		9,341.54	52.11	486,745.81	0.00004368	0.00004368	0.41	21.26
AD VALOREM TAX	May 19				(34,072.21)	0.00004368	0.00004368		(1.49)
SEVERANCE TAX	May 19				(4,867.46)	0.00004368	0.00004368		(0.21)

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CONSERVATION TAX	May 19				(535.42)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(8,482.34)	46.24	(392,265.36)	0.00049515	0.00049515	(4.20)	(194.23)
AD VALOREM TAX	Jun 19				27,458.58	0.00049515	0.00049515		13.60
SEVERANCE TAX	Jun 19				3,922.65	0.00049515	0.00049515		1.94
CONSERVATION TAX	Jun 19				431.49	0.00049515	0.00049515		0.21
FORCE POOLED ROYALTY INTEREST	Jun 19		(8,482.34)	46.24	(392,265.36)	0.00004368	0.00004368	(0.37)	(17.13)
AD VALOREM TAX	Jun 19				27,458.58	0.00004368	0.00004368		1.20
SEVERANCE TAX	Jun 19				3,922.65	0.00004368	0.00004368		0.17
CONSERVATION TAX	Jun 19				431.49	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		8,482.34	46.24	392,265.36	0.00052923	0.00052923	4.49	207.60
AD VALOREM TAX	Jun 19				(27,458.58)	0.00052923	0.00052923		(14.53)
SEVERANCE TAX	Jun 19				(3,922.65)	0.00052923	0.00052923		(2.08)
CONSERVATION TAX	Jun 19				(431.49)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Jun 19		8,482.34	46.24	392,265.36	0.00004368	0.00004368	0.37	17.13
AD VALOREM TAX	Jun 19				(27,458.58)	0.00004368	0.00004368		(1.20)
SEVERANCE TAX	Jun 19				(3,922.65)	0.00004368	0.00004368		(0.17)
CONSERVATION TAX	Jun 19				(431.49)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(7,580.87)	49.26	(373,406.44)	0.00049515	0.00049515	(3.75)	(184.89)
AD VALOREM TAX	Jul 19				26,138.45	0.00049515	0.00049515		12.94
SEVERANCE TAX	Jul 19				3,734.06	0.00049515	0.00049515		1.85
CONSERVATION TAX	Jul 19				410.75	0.00049515	0.00049515		0.20
FORCE POOLED ROYALTY INTEREST	Jul 19		(7,580.87)	49.26	(373,406.44)	0.00004368	0.00004368	(0.33)	(16.31)
AD VALOREM TAX	Jul 19				26,138.45	0.00004368	0.00004368		1.14
SEVERANCE TAX	Jul 19				3,734.06	0.00004368	0.00004368		0.16
CONSERVATION TAX	Jul 19				410.75	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		7,580.87	49.26	373,406.44	0.00052923	0.00052923	4.01	197.62
AD VALOREM TAX	Jul 19				(26,138.45)	0.00052923	0.00052923		(13.83)
SEVERANCE TAX	Jul 19				(3,734.06)	0.00052923	0.00052923		(1.98)
CONSERVATION TAX	Jul 19				(410.75)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Jul 19		7,580.87	49.26	373,406.44	0.00004368	0.00004368	0.33	16.31
AD VALOREM TAX	Jul 19				(26,138.45)	0.00004368	0.00004368		(1.14)
SEVERANCE TAX	Jul 19				(3,734.06)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Jul 19				(410.75)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(7,674.38)	46.64	(357,964.54)	0.00049515	0.00049515	(3.80)	(177.25)
AD VALOREM TAX	Aug 19				25,057.52	0.00049515	0.00049515		12.41
SEVERANCE TAX	Aug 19				3,579.65	0.00049515	0.00049515		1.77
CONSERVATION TAX	Aug 19				393.76	0.00049515	0.00049515		0.19
FORCE POOLED ROYALTY INTEREST	Aug 19		(7,674.38)	46.64	(357,964.54)	0.00004368	0.00004368	(0.34)	(15.64)
AD VALOREM TAX	Aug 19				25,057.52	0.00004368	0.00004368		1.09
SEVERANCE TAX	Aug 19				3,579.65	0.00004368	0.00004368		0.16
CONSERVATION TAX	Aug 19				393.76	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 19		7,674.38	46.64	357,964.54	0.00052923	0.00052923	4.06	189.45
AD VALOREM TAX	Aug 19				(25,057.52)	0.00052923	0.00052923		(13.26)
SEVERANCE TAX	Aug 19				(3,579.65)	0.00052923	0.00052923		(1.89)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 19				(393.76)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	Aug 19		7,674.38	46.64	357,964.54	0.00004368	0.00004368	0.34	15.64
AD VALOREM TAX	Aug 19				(25,057.52)	0.00004368	0.00004368		(1.09)
SEVERANCE TAX	Aug 19				(3,579.65)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Aug 19				(393.76)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 19		(6,217.11)	49.56	(308,101.39)	0.00049515	0.00049515	(3.08)	(152.56)
AD VALOREM TAX	Sep 19				21,567.10	0.00049515	0.00049515		10.68
SEVERANCE TAX	Sep 19				3,081.01	0.00049515	0.00049515		1.53
CONSERVATION TAX	Sep 19				338.91	0.00049515	0.00049515		0.17
FORCE POOLED ROYALTY INTEREST	Sep 19		(6,217.11)	49.56	(308,101.39)	0.00004368	0.00004368	(0.27)	(13.46)
AD VALOREM TAX	Sep 19				21,567.10	0.00004368	0.00004368		0.94
SEVERANCE TAX	Sep 19				3,081.01	0.00004368	0.00004368		0.13
CONSERVATION TAX	Sep 19				338.91	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Sep 19		6,217.11	49.56	308,101.39	0.00052923	0.00052923	3.29	163.06
AD VALOREM TAX	Sep 19				(21,567.10)	0.00052923	0.00052923		(11.41)
SEVERANCE TAX	Sep 19				(3,081.01)	0.00052923	0.00052923		(1.63)
CONSERVATION TAX	Sep 19				(338.91)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Sep 19		6,217.11	49.56	308,101.39	0.00004368	0.00004368	0.27	13.46
AD VALOREM TAX	Sep 19				(21,567.10)	0.00004368	0.00004368		(0.94)
SEVERANCE TAX	Sep 19				(3,081.01)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Sep 19				(338.91)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 19		(6,441.53)	46.85	(301,757.92)	0.00049515	0.00049515	(3.19)	(149.42)
AD VALOREM TAX	Oct 19				21,123.05	0.00049515	0.00049515		10.46
SEVERANCE TAX	Oct 19				3,017.58	0.00049515	0.00049515		1.49
CONSERVATION TAX	Oct 19				331.93	0.00049515	0.00049515		0.16
FORCE POOLED ROYALTY INTEREST	Oct 19		(6,441.53)	46.85	(301,757.92)	0.00004368	0.00004368	(0.28)	(13.18)
AD VALOREM TAX	Oct 19				21,123.05	0.00004368	0.00004368		0.92
SEVERANCE TAX	Oct 19				3,017.58	0.00004368	0.00004368		0.13
CONSERVATION TAX	Oct 19				331.93	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Oct 19		6,441.53	46.85	301,757.92	0.00052923	0.00052923	3.41	159.70
AD VALOREM TAX	Oct 19				(21,123.05)	0.00052923	0.00052923		(11.18)
SEVERANCE TAX	Oct 19				(3,017.58)	0.00052923	0.00052923		(1.60)
CONSERVATION TAX	Oct 19				(331.93)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Oct 19		6,441.53	46.85	301,757.92	0.00004368	0.00004368	0.28	13.18
AD VALOREM TAX	Oct 19				(21,123.05)	0.00004368	0.00004368		(0.92)
SEVERANCE TAX	Oct 19				(3,017.58)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Oct 19				(331.93)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Nov 19		(5,448.28)	49.75	(271,051.91)	0.00049515	0.00049515	(2.70)	(134.21)
AD VALOREM TAX	Nov 19				18,973.63	0.00049515	0.00049515		9.39
SEVERANCE TAX	Nov 19				2,710.52	0.00049515	0.00049515		1.34
CONSERVATION TAX	Nov 19				298.16	0.00049515	0.00049515		0.15
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,448.28)	49.75	(271,051.91)	0.00004368	0.00004368	(0.24)	(11.84)
AD VALOREM TAX	Nov 19				18,973.63	0.00004368	0.00004368		0.83
SEVERANCE TAX	Nov 19				2,710.52	0.00004368	0.00004368		0.12

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				298.16	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 19		5,448.28	49.75	271,051.91	0.00052923	0.00052923	2.88	143.45
AD VALOREM TAX	Nov 19				(18,973.63)	0.00052923	0.00052923		(10.04)
SEVERANCE TAX	Nov 19				(2,710.52)	0.00052923	0.00052923		(1.43)
CONSERVATION TAX	Nov 19				(298.16)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,448.28	49.75	271,051.91	0.00004368	0.00004368	0.24	11.84
AD VALOREM TAX	Nov 19				(18,973.63)	0.00004368	0.00004368		(0.83)
SEVERANCE TAX	Nov 19				(2,710.52)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Nov 19				(298.16)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Dec 19		(5,178.91)	52.49	(271,866.04)	0.00049515	0.00049515	(2.56)	(134.61)
AD VALOREM TAX	Dec 19				19,030.62	0.00049515	0.00049515		9.42
SEVERANCE TAX	Dec 19				2,718.66	0.00049515	0.00049515		1.35
CONSERVATION TAX	Dec 19				299.05	0.00049515	0.00049515		0.15
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,178.91)	52.49	(271,866.04)	0.00004368	0.00004368	(0.23)	(11.88)
AD VALOREM TAX	Dec 19				19,030.62	0.00004368	0.00004368		0.83
SEVERANCE TAX	Dec 19				2,718.66	0.00004368	0.00004368		0.12
CONSERVATION TAX	Dec 19				299.05	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Dec 19		5,178.91	52.49	271,866.04	0.00052923	0.00052923	2.74	143.88
AD VALOREM TAX	Dec 19				(19,030.62)	0.00052923	0.00052923		(10.07)
SEVERANCE TAX	Dec 19				(2,718.66)	0.00052923	0.00052923		(1.44)
CONSERVATION TAX	Dec 19				(299.05)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,178.91	52.49	271,866.04	0.00004368	0.00004368	0.23	11.88
AD VALOREM TAX	Dec 19				(19,030.62)	0.00004368	0.00004368		(0.83)
SEVERANCE TAX	Dec 19				(2,718.66)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Dec 19				(299.05)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jan 20		(4,709.57)	50.69	(238,721.47)	0.00049515	0.00049515	(2.33)	(118.20)
AD VALOREM TAX	Jan 20				16,710.50	0.00049515	0.00049515		8.27
SEVERANCE TAX	Jan 20				2,387.21	0.00049515	0.00049515		1.18
CONSERVATION TAX	Jan 20				262.59	0.00049515	0.00049515		0.13
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,709.57)	50.69	(238,721.47)	0.00004368	0.00004368	(0.21)	(10.43)
AD VALOREM TAX	Jan 20				16,710.50	0.00004368	0.00004368		0.73
SEVERANCE TAX	Jan 20				2,387.21	0.00004368	0.00004368		0.10
CONSERVATION TAX	Jan 20				262.59	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jan 20		4,709.57	50.69	238,721.47	0.00052923	0.00052923	2.49	126.34
AD VALOREM TAX	Jan 20				(16,710.50)	0.00052923	0.00052923		(8.84)
SEVERANCE TAX	Jan 20				(2,387.21)	0.00052923	0.00052923		(1.26)
CONSERVATION TAX	Jan 20				(262.59)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,709.57	50.69	238,721.47	0.00004368	0.00004368	0.21	10.43
AD VALOREM TAX	Jan 20				(16,710.50)	0.00004368	0.00004368		(0.73)
SEVERANCE TAX	Jan 20				(2,387.21)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jan 20				(262.59)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		4,111.08	22.32	91,740.85	0.00052923	0.00052923	2.18	48.55
AD VALOREM TAX	Mar 20				(6,421.86)	0.00052923	0.00052923		(3.40)
SEVERANCE TAX	Mar 20				(917.41)	0.00052923	0.00052923		(0.49)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(100.91)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,111.08	22.32	91,740.85	0.00004368	0.00004368	0.18	4.01
AD VALOREM TAX	Mar 20				(6,421.86)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Mar 20				(917.41)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Mar 20				(100.91)	0.00004368	0.00004368		0.00
Total OIL SALES								7.66	296.67
Total Property									387.41

Property: 14*2341

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GAS SALES									
ROYALTY INTEREST	Aug 18	(32,727.53)	1.84	(60,251.48)	0.00049515	0.00049515	(16.21)	(29.83)	
CONSERVATION TAX	Aug 18			82.35	0.00049515	0.00049515		0.04	
AD VALOREM TAX	Aug 18			4,813.53	0.00049515	0.00049515		2.38	
SEVERANCE TAX	Aug 18			602.51	0.00049515	0.00049515		0.30	
FORCE POOLED ROYALTY INTEREST	Aug 18	(32,727.53)	1.84	(60,251.48)	0.00004368	0.00004368	(1.43)	(2.63)	
CONSERVATION TAX	Aug 18			82.35	0.00004368	0.00004368		0.00	
AD VALOREM TAX	Aug 18			4,813.53	0.00004368	0.00004368		0.21	
SEVERANCE TAX	Aug 18			602.51	0.00004368	0.00004368		0.03	
ROYALTY INTEREST	Aug 18	32,727.53	1.84	60,251.48	0.00052923	0.00052923	17.32	31.89	
CONSERVATION TAX	Aug 18			(82.35)	0.00052923	0.00052923		(0.04)	
AD VALOREM TAX	Aug 18			(4,813.53)	0.00052923	0.00052923		(2.55)	
SEVERANCE TAX	Aug 18			(602.51)	0.00052923	0.00052923		(0.32)	
FORCE POOLED ROYALTY INTEREST	Aug 18	32,727.53	1.84	60,251.48	0.00004368	0.00004368	1.43	2.63	
CONSERVATION TAX	Aug 18			(82.35)	0.00004368	0.00004368		0.00	
AD VALOREM TAX	Aug 18			(4,813.53)	0.00004368	0.00004368		(0.21)	
SEVERANCE TAX	Aug 18			(602.51)	0.00004368	0.00004368		(0.03)	
ROYALTY INTEREST	Sep 18	(44,378.08)	1.58	(70,249.63)	0.00049515	0.00049515	(21.97)	(34.78)	
CONSERVATION TAX	Sep 18			96.81	0.00049515	0.00049515		0.05	
AD VALOREM TAX	Sep 18			5,612.23	0.00049515	0.00049515		2.78	
SEVERANCE TAX	Sep 18			702.50	0.00049515	0.00049515		0.35	
FORCE POOLED ROYALTY INTEREST	Sep 18	(44,378.08)	1.58	(70,249.63)	0.00004368	0.00004368	(1.94)	(3.07)	
CONSERVATION TAX	Sep 18			96.81	0.00004368	0.00004368		0.00	
AD VALOREM TAX	Sep 18			5,612.23	0.00004368	0.00004368		0.25	
SEVERANCE TAX	Sep 18			702.50	0.00004368	0.00004368		0.03	
ROYALTY INTEREST	Sep 18	44,378.08	1.58	70,249.63	0.00052923	0.00052923	23.49	37.18	
CONSERVATION TAX	Sep 18			(96.81)	0.00052923	0.00052923		(0.05)	
AD VALOREM TAX	Sep 18			(5,612.23)	0.00052923	0.00052923		(2.97)	
SEVERANCE TAX	Sep 18			(702.50)	0.00052923	0.00052923		(0.37)	
FORCE POOLED ROYALTY INTEREST	Sep 18	44,378.08	1.58	70,249.63	0.00004368	0.00004368	1.94	3.07	
CONSERVATION TAX	Sep 18			(96.81)	0.00004368	0.00004368		0.00	
AD VALOREM TAX	Sep 18			(5,612.23)	0.00004368	0.00004368		(0.25)	
SEVERANCE TAX	Sep 18			(702.50)	0.00004368	0.00004368		(0.03)	
ROYALTY INTEREST	Oct 18	(45,264.33)	1.69	(76,549.73)	0.00049515	0.00049515	(22.41)	(37.90)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 18				105.30	0.00049515	0.00049515		0.05
AD VALOREM TAX	Oct 18				6,115.55	0.00049515	0.00049515		3.03
SEVERANCE TAX	Oct 18				765.50	0.00049515	0.00049515		0.38
FORCE POOLED ROYALTY INTEREST	Oct 18	(45,264.33)		1.69	(76,549.73)	0.00004368	0.00004368	(1.98)	(3.34)
CONSERVATION TAX	Oct 18				105.30	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				6,115.55	0.00004368	0.00004368		0.27
SEVERANCE TAX	Oct 18				765.50	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 18	45,264.33		1.69	76,549.73	0.00052923	0.00052923	23.96	40.51
CONSERVATION TAX	Oct 18				(105.30)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Oct 18				(6,115.55)	0.00052923	0.00052923		(3.24)
SEVERANCE TAX	Oct 18				(765.50)	0.00052923	0.00052923		(0.41)
FORCE POOLED ROYALTY INTEREST	Oct 18	45,264.33		1.69	76,549.73	0.00004368	0.00004368	1.98	3.34
CONSERVATION TAX	Oct 18				(105.30)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				(6,115.55)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Oct 18				(765.50)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 18	(38,008.70)		2.71	(102,936.16)	0.00049515	0.00049515	(18.82)	(50.97)
CONSERVATION TAX	Nov 18				139.04	0.00049515	0.00049515		0.07
AD VALOREM TAX	Nov 18				8,223.77	0.00049515	0.00049515		4.07
SEVERANCE TAX	Nov 18				1,029.36	0.00049515	0.00049515		0.51
FORCE POOLED ROYALTY INTEREST	Nov 18	(38,008.70)		2.71	(102,936.16)	0.00004368	0.00004368	(1.66)	(4.50)
CONSERVATION TAX	Nov 18				139.04	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				8,223.77	0.00004368	0.00004368		0.36
SEVERANCE TAX	Nov 18				1,029.36	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 18	38,008.70		2.71	102,936.16	0.00052923	0.00052923	20.12	54.48
CONSERVATION TAX	Nov 18				(139.04)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Nov 18				(8,223.77)	0.00052923	0.00052923		(4.35)
SEVERANCE TAX	Nov 18				(1,029.36)	0.00052923	0.00052923		(0.54)
FORCE POOLED ROYALTY INTEREST	Nov 18	38,008.70		2.71	102,936.16	0.00004368	0.00004368	1.66	4.50
CONSERVATION TAX	Nov 18				(139.04)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(8,223.77)	0.00004368	0.00004368		(0.36)
SEVERANCE TAX	Nov 18				(1,029.36)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 18	(43,860.35)		3.54	(155,326.55)	0.00049515	0.00049515	(21.72)	(76.91)
CONSERVATION TAX	Dec 18				208.02	0.00049515	0.00049515		0.10
AD VALOREM TAX	Dec 18				12,409.48	0.00049515	0.00049515		6.14
SEVERANCE TAX	Dec 18				1,553.27	0.00049515	0.00049515		0.77
FORCE POOLED ROYALTY INTEREST	Dec 18	(43,860.35)		3.54	(155,326.55)	0.00004368	0.00004368	(1.92)	(6.78)
CONSERVATION TAX	Dec 18				208.02	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				12,409.48	0.00004368	0.00004368		0.54
SEVERANCE TAX	Dec 18				1,553.27	0.00004368	0.00004368		0.07
ROYALTY INTEREST	Dec 18	43,860.35		3.54	155,326.55	0.00052923	0.00052923	23.21	82.20
CONSERVATION TAX	Dec 18				(208.02)	0.00052923	0.00052923		(0.11)
AD VALOREM TAX	Dec 18				(12,409.48)	0.00052923	0.00052923		(6.57)
SEVERANCE TAX	Dec 18				(1,553.27)	0.00052923	0.00052923		(0.82)
FORCE POOLED ROYALTY INTEREST	Dec 18	43,860.35		3.54	155,326.55	0.00004368	0.00004368	1.92	6.78

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 18				(208.02)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(12,409.48)	0.00004368	0.00004368		(0.54)
SEVERANCE TAX	Dec 18				(1,553.27)	0.00004368	0.00004368		(0.07)
ROYALTY INTEREST	Jan 19		(59,575.92)	2.86	(170,569.17)	0.00049515	0.00049515	(29.50)	(84.46)
CONSERVATION TAX	Jan 19				230.19	0.00049515	0.00049515		0.11
AD VALOREM TAX	Jan 19				13,627.12	0.00049515	0.00049515		6.75
SEVERANCE TAX	Jan 19				1,705.69	0.00049515	0.00049515		0.84
FORCE POOLED ROYALTY INTEREST	Jan 19		(59,575.92)	2.86	(170,569.17)	0.00004368	0.00004368	(2.60)	(7.45)
CONSERVATION TAX	Jan 19				230.19	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				13,627.12	0.00004368	0.00004368		0.60
SEVERANCE TAX	Jan 19				1,705.69	0.00004368	0.00004368		0.07
ROYALTY INTEREST	Jan 19		59,575.92	2.86	170,569.17	0.00052923	0.00052923	31.53	90.27
CONSERVATION TAX	Jan 19				(230.19)	0.00052923	0.00052923		(0.12)
AD VALOREM TAX	Jan 19				(13,627.12)	0.00052923	0.00052923		(7.21)
SEVERANCE TAX	Jan 19				(1,705.69)	0.00052923	0.00052923		(0.90)
FORCE POOLED ROYALTY INTEREST	Jan 19		59,575.92	2.86	170,569.17	0.00004368	0.00004368	2.60	7.45
CONSERVATION TAX	Jan 19				(230.19)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(13,627.12)	0.00004368	0.00004368		(0.60)
SEVERANCE TAX	Jan 19				(1,705.69)	0.00004368	0.00004368		(0.07)
ROYALTY INTEREST	Feb 19		(51,482.78)	2.29	(118,084.68)	0.00049515	0.00049515	(25.49)	(58.47)
CONSERVATION TAX	Feb 19				161.93	0.00049515	0.00049515		0.08
AD VALOREM TAX	Feb 19				9,433.82	0.00049515	0.00049515		4.67
SEVERANCE TAX	Feb 19				1,180.85	0.00049515	0.00049515		0.58
FORCE POOLED ROYALTY INTEREST	Feb 19		(51,482.78)	2.29	(118,084.68)	0.00004368	0.00004368	(2.25)	(5.16)
CONSERVATION TAX	Feb 19				161.93	0.00004368	0.00004368		0.01
AD VALOREM TAX	Feb 19				9,433.82	0.00004368	0.00004368		0.41
SEVERANCE TAX	Feb 19				1,180.85	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Feb 19		51,482.78	2.29	118,084.68	0.00052923	0.00052923	27.25	62.49
CONSERVATION TAX	Feb 19				(161.93)	0.00052923	0.00052923		(0.09)
AD VALOREM TAX	Feb 19				(9,433.82)	0.00052923	0.00052923		(4.99)
SEVERANCE TAX	Feb 19				(1,180.85)	0.00052923	0.00052923		(0.62)
FORCE POOLED ROYALTY INTEREST	Feb 19		51,482.78	2.29	118,084.68	0.00004368	0.00004368	2.25	5.16
CONSERVATION TAX	Feb 19				(161.93)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Feb 19				(9,433.82)	0.00004368	0.00004368		(0.41)
SEVERANCE TAX	Feb 19				(1,180.85)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Mar 19		(42,941.91)	2.09	(89,553.63)	0.00049515	0.00049515	(21.26)	(44.34)
CONSERVATION TAX	Mar 19				123.62	0.00049515	0.00049515		0.06
AD VALOREM TAX	Mar 19				6,510.41	0.00049515	0.00049515		3.22
SEVERANCE TAX	Mar 19				895.54	0.00049515	0.00049515		0.44
FORCE POOLED ROYALTY INTEREST	Mar 19		(42,941.91)	2.09	(89,553.63)	0.00004368	0.00004368	(1.88)	(3.91)
CONSERVATION TAX	Mar 19				123.62	0.00004368	0.00004368		0.01
AD VALOREM TAX	Mar 19				6,510.41	0.00004368	0.00004368		0.28
SEVERANCE TAX	Mar 19				895.54	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Mar 19		42,941.91	2.09	89,553.63	0.00052923	0.00052923	22.73	47.39

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 19				(123.62)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Mar 19				(6,510.41)	0.00052923	0.00052923		(3.45)
SEVERANCE TAX	Mar 19				(895.54)	0.00052923	0.00052923		(0.47)
FORCE POOLED ROYALTY INTEREST	Mar 19		42,941.91	2.09	89,553.63	0.00004368	0.00004368	1.88	3.91
CONSERVATION TAX	Mar 19				(123.62)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Mar 19				(6,510.41)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Mar 19				(895.54)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Apr 19		(46,393.18)	1.68	(77,934.53)	0.00049515	0.00049515	(22.97)	(38.59)
CONSERVATION TAX	Apr 19				109.16	0.00049515	0.00049515		0.05
AD VALOREM TAX	Apr 19				6,226.03	0.00049515	0.00049515		3.08
SEVERANCE TAX	Apr 19				779.35	0.00049515	0.00049515		0.39
FORCE POOLED ROYALTY INTEREST	Apr 19		(46,393.18)	1.68	(77,934.53)	0.00004368	0.00004368	(2.03)	(3.40)
CONSERVATION TAX	Apr 19				109.16	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				6,226.03	0.00004368	0.00004368		0.27
SEVERANCE TAX	Apr 19				779.35	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		46,393.18	1.68	77,934.53	0.00052923	0.00052923	24.55	41.25
CONSERVATION TAX	Apr 19				(109.16)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Apr 19				(6,226.03)	0.00052923	0.00052923		(3.30)
SEVERANCE TAX	Apr 19				(779.35)	0.00052923	0.00052923		(0.41)
FORCE POOLED ROYALTY INTEREST	Apr 19		46,393.18	1.68	77,934.53	0.00004368	0.00004368	2.03	3.40
CONSERVATION TAX	Apr 19				(109.16)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(6,226.03)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Apr 19				(779.35)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(50,616.72)	1.37	(69,098.07)	0.00049515	0.00049515	(25.06)	(34.21)
CONSERVATION TAX	May 19				99.91	0.00049515	0.00049515		0.05
AD VALOREM TAX	May 19				4,443.41	0.00049515	0.00049515		2.20
SEVERANCE TAX	May 19				690.98	0.00049515	0.00049515		0.34
FORCE POOLED ROYALTY INTEREST	May 19		(50,616.72)	1.37	(69,098.07)	0.00004368	0.00004368	(2.21)	(3.02)
CONSERVATION TAX	May 19				99.91	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				4,443.41	0.00004368	0.00004368		0.19
SEVERANCE TAX	May 19				690.98	0.00004368	0.00004368		0.03
ROYALTY INTEREST	May 19		50,616.72	1.37	69,098.07	0.00052923	0.00052923	26.79	36.57
CONSERVATION TAX	May 19				(99.91)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	May 19				(4,443.41)	0.00052923	0.00052923		(2.35)
SEVERANCE TAX	May 19				(690.98)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	May 19		50,616.72	1.37	69,098.07	0.00004368	0.00004368	2.21	3.02
CONSERVATION TAX	May 19				(99.91)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(4,443.41)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	May 19				(690.98)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jun 19		(45,387.99)	1.37	(61,970.08)	0.00049515	0.00049515	(22.47)	(30.68)
CONSERVATION TAX	Jun 19				86.84	0.00049515	0.00049515		0.04
AD VALOREM TAX	Jun 19				4,331.83	0.00049515	0.00049515		2.14
SEVERANCE TAX	Jun 19				619.70	0.00049515	0.00049515		0.31
FORCE POOLED ROYALTY INTEREST	Jun 19		(45,387.99)	1.37	(61,970.08)	0.00004368	0.00004368	(1.98)	(2.71)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 19				86.84	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				4,331.83	0.00004368	0.00004368		0.19
SEVERANCE TAX	Jun 19				619.70	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jun 19		45,387.99	1.37	61,970.08	0.00052923	0.00052923	24.02	32.80
CONSERVATION TAX	Jun 19				(86.84)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Jun 19				(4,331.83)	0.00052923	0.00052923		(2.29)
SEVERANCE TAX	Jun 19				(619.70)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Jun 19		45,387.99	1.37	61,970.08	0.00004368	0.00004368	1.98	2.71
CONSERVATION TAX	Jun 19				(86.84)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(4,331.83)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Jun 19				(619.70)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jul 19		(41,780.77)	1.27	(52,859.11)	0.00049515	0.00049515	(20.69)	(26.17)
CONSERVATION TAX	Jul 19				74.54	0.00049515	0.00049515		0.04
AD VALOREM TAX	Jul 19				3,694.92	0.00049515	0.00049515		1.83
SEVERANCE TAX	Jul 19				528.59	0.00049515	0.00049515		0.26
FORCE POOLED ROYALTY INTEREST	Jul 19		(41,780.77)	1.27	(52,859.11)	0.00004368	0.00004368	(1.82)	(2.31)
CONSERVATION TAX	Jul 19				74.54	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				3,694.92	0.00004368	0.00004368		0.16
SEVERANCE TAX	Jul 19				528.59	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		41,780.77	1.27	52,859.11	0.00052923	0.00052923	22.11	27.97
CONSERVATION TAX	Jul 19				(74.54)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jul 19				(3,694.92)	0.00052923	0.00052923		(1.96)
SEVERANCE TAX	Jul 19				(528.59)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Jul 19		41,780.77	1.27	52,859.11	0.00004368	0.00004368	1.82	2.31
CONSERVATION TAX	Jul 19				(74.54)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(3,694.92)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Jul 19				(528.59)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(43,834.78)	1.36	(59,717.97)	0.00049515	0.00049515	(21.70)	(29.57)
CONSERVATION TAX	Aug 19				83.01	0.00049515	0.00049515		0.04
AD VALOREM TAX	Aug 19				4,174.45	0.00049515	0.00049515		2.07
SEVERANCE TAX	Aug 19				597.18	0.00049515	0.00049515		0.30
FORCE POOLED ROYALTY INTEREST	Aug 19		(43,834.78)	1.36	(59,717.97)	0.00004368	0.00004368	(1.91)	(2.61)
CONSERVATION TAX	Aug 19				83.01	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				4,174.45	0.00004368	0.00004368		0.18
SEVERANCE TAX	Aug 19				597.18	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 19		43,834.78	1.36	59,717.97	0.00052923	0.00052923	23.20	31.60
CONSERVATION TAX	Aug 19				(83.01)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Aug 19				(4,174.45)	0.00052923	0.00052923		(2.21)
SEVERANCE TAX	Aug 19				(597.18)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Aug 19		43,834.78	1.36	59,717.97	0.00004368	0.00004368	1.91	2.61
CONSERVATION TAX	Aug 19				(83.01)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(4,174.45)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Aug 19				(597.18)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 19		(36,833.80)	1.32	(48,758.45)	0.00049515	0.00049515	(18.24)	(24.14)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 19				67.50	0.00049515	0.00049515		0.03
AD VALOREM TAX	Sep 19				3,135.65	0.00049515	0.00049515		1.55
SEVERANCE TAX	Sep 19				487.58	0.00049515	0.00049515		0.24
FORCE POOLED ROYALTY INTEREST	Sep 19		(36,833.80)	1.32	(48,758.45)	0.00004368	0.00004368	(1.61)	(2.13)
CONSERVATION TAX	Sep 19				67.50	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				3,135.65	0.00004368	0.00004368		0.14
SEVERANCE TAX	Sep 19				487.58	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		36,833.80	1.32	48,758.45	0.00052923	0.00052923	19.49	25.80
CONSERVATION TAX	Sep 19				(67.50)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Sep 19				(3,135.65)	0.00052923	0.00052923		(1.66)
SEVERANCE TAX	Sep 19				(487.58)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Sep 19		36,833.80	1.32	48,758.45	0.00004368	0.00004368	1.61	2.13
CONSERVATION TAX	Sep 19				(67.50)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(3,135.65)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Sep 19				(487.58)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(40,405.32)	1.40	(56,442.07)	0.00049515	0.00049515	(20.01)	(27.95)
CONSERVATION TAX	Oct 19				77.79	0.00049515	0.00049515		0.04
AD VALOREM TAX	Oct 19				3,945.50	0.00049515	0.00049515		1.95
SEVERANCE TAX	Oct 19				564.42	0.00049515	0.00049515		0.28
FORCE POOLED ROYALTY INTEREST	Oct 19		(40,405.32)	1.40	(56,442.07)	0.00004368	0.00004368	(1.76)	(2.47)
CONSERVATION TAX	Oct 19				77.79	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				3,945.50	0.00004368	0.00004368		0.17
SEVERANCE TAX	Oct 19				564.42	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		40,405.32	1.40	56,442.07	0.00052923	0.00052923	21.38	29.87
CONSERVATION TAX	Oct 19				(77.79)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 19				(3,945.50)	0.00052923	0.00052923		(2.09)
SEVERANCE TAX	Oct 19				(564.42)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Oct 19		40,405.32	1.40	56,442.07	0.00004368	0.00004368	1.76	2.47
CONSERVATION TAX	Oct 19				(77.79)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,945.50)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Oct 19				(564.42)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(34,305.72)	1.68	(57,470.01)	0.00049515	0.00049515	(16.99)	(28.46)
CONSERVATION TAX	Nov 19				78.57	0.00049515	0.00049515		0.04
AD VALOREM TAX	Nov 19				4,017.40	0.00049515	0.00049515		1.99
SEVERANCE TAX	Nov 19				714.28	0.00049515	0.00049515		0.35
FORCE POOLED ROYALTY INTEREST	Nov 19		(34,305.72)	1.68	(57,470.01)	0.00004368	0.00004368	(1.50)	(2.51)
CONSERVATION TAX	Nov 19				78.57	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				4,017.40	0.00004368	0.00004368		0.18
SEVERANCE TAX	Nov 19				714.28	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 19		34,305.72	1.68	57,470.01	0.00052923	0.00052923	18.16	30.41
CONSERVATION TAX	Nov 19				(78.57)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Nov 19				(4,017.40)	0.00052923	0.00052923		(2.13)
SEVERANCE TAX	Nov 19				(714.28)	0.00052923	0.00052923		(0.38)
FORCE POOLED ROYALTY INTEREST	Nov 19		34,305.72	1.68	57,470.01	0.00004368	0.00004368	1.50	2.51

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				(78.57)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(4,017.40)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Nov 19				(714.28)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19	(32,411.85)		1.87	(60,507.41)	0.00049515	0.00049515	(16.05)	(29.96)
CONSERVATION TAX	Dec 19				82.44	0.00049515	0.00049515		0.04
AD VALOREM TAX	Dec 19				4,229.75	0.00049515	0.00049515		2.09
SEVERANCE TAX	Dec 19				749.48	0.00049515	0.00049515		0.37
FORCE POOLED ROYALTY INTEREST	Dec 19	(32,411.85)		1.87	(60,507.41)	0.00004368	0.00004368	(1.42)	(2.64)
CONSERVATION TAX	Dec 19				82.44	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				4,229.75	0.00004368	0.00004368		0.18
SEVERANCE TAX	Dec 19				749.48	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19	32,411.85		1.87	60,507.41	0.00052923	0.00052923	17.15	32.02
CONSERVATION TAX	Dec 19				(82.44)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(4,229.75)	0.00052923	0.00052923		(2.24)
SEVERANCE TAX	Dec 19				(749.48)	0.00052923	0.00052923		(0.40)
FORCE POOLED ROYALTY INTEREST	Dec 19	32,411.85		1.87	60,507.41	0.00004368	0.00004368	1.42	2.64
CONSERVATION TAX	Dec 19				(82.44)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(4,229.75)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Dec 19				(749.48)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 20	25,385.33		1.28	32,593.58	0.00052923	0.00052923	13.43	17.25
CONSERVATION TAX	Feb 20				(45.19)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Feb 20				(2,281.55)	0.00052923	0.00052923		(1.21)
SEVERANCE TAX	Feb 20				(325.94)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Feb 20	25,385.33		1.28	32,593.58	0.00004368	0.00004368	1.11	1.42
CONSERVATION TAX	Feb 20				(45.19)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(2,281.55)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Feb 20				(325.94)	0.00004368	0.00004368		(0.01)
Total GAS SALES								39.44	60.28
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18	(4,107.10)		20.30	(83,394.13)	0.00049515	0.00049515	(2.03)	(41.29)
CONSERVATION TAX	Aug 18				111.77	0.00049515	0.00049515		0.06
AD VALOREM TAX	Aug 18				6,662.59	0.00049515	0.00049515		3.30
SEVERANCE TAX	Aug 18				833.94	0.00049515	0.00049515		0.41
FORCE POOLED ROYALTY INTEREST	Aug 18	(4,107.10)		20.30	(83,394.13)	0.00004368	0.00004368	(0.18)	(3.64)
CONSERVATION TAX	Aug 18				111.77	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				6,662.59	0.00004368	0.00004368		0.29
SEVERANCE TAX	Aug 18				833.94	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Aug 18	4,107.10		20.30	83,394.13	0.00052923	0.00052923	2.17	44.13
CONSERVATION TAX	Aug 18				(111.77)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Aug 18				(6,662.59)	0.00052923	0.00052923		(3.53)
SEVERANCE TAX	Aug 18				(833.94)	0.00052923	0.00052923		(0.44)
FORCE POOLED ROYALTY INTEREST	Aug 18	4,107.10		20.30	83,394.13	0.00004368	0.00004368	0.18	3.64
CONSERVATION TAX	Aug 18				(111.77)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				(6,662.59)	0.00004368	0.00004368		(0.29)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 18				(833.94)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Sep 18		(5,575.23)	24.55	(136,894.94)	0.00049515	0.00049515	(2.76)	(67.78)
CONSERVATION TAX	Sep 18				183.02	0.00049515	0.00049515		0.09
AD VALOREM TAX	Sep 18				10,936.95	0.00049515	0.00049515		5.42
SEVERANCE TAX	Sep 18				1,368.95	0.00049515	0.00049515		0.68
FORCE POOLED ROYALTY INTEREST	Sep 18		(5,575.23)	24.55	(136,894.94)	0.00004368	0.00004368	(0.24)	(5.98)
CONSERVATION TAX	Sep 18				183.02	0.00004368	0.00004368		0.01
AD VALOREM TAX	Sep 18				10,936.95	0.00004368	0.00004368		0.48
SEVERANCE TAX	Sep 18				1,368.95	0.00004368	0.00004368		0.06
ROYALTY INTEREST	Sep 18		5,575.23	24.55	136,894.94	0.00052923	0.00052923	2.95	72.45
CONSERVATION TAX	Sep 18				(183.02)	0.00052923	0.00052923		(0.10)
AD VALOREM TAX	Sep 18				(10,936.95)	0.00052923	0.00052923		(5.79)
SEVERANCE TAX	Sep 18				(1,368.95)	0.00052923	0.00052923		(0.72)
FORCE POOLED ROYALTY INTEREST	Sep 18		5,575.23	24.55	136,894.94	0.00004368	0.00004368	0.24	5.98
CONSERVATION TAX	Sep 18				(183.02)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Sep 18				(10,936.95)	0.00004368	0.00004368		(0.48)
SEVERANCE TAX	Sep 18				(1,368.95)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Oct 18		(5,333.13)	22.57	(120,381.45)	0.00049515	0.00049515	(2.64)	(59.61)
CONSERVATION TAX	Oct 18				161.39	0.00049515	0.00049515		0.08
AD VALOREM TAX	Oct 18				9,617.60	0.00049515	0.00049515		4.76
SEVERANCE TAX	Oct 18				1,203.81	0.00049515	0.00049515		0.60
FORCE POOLED ROYALTY INTEREST	Oct 18		(5,333.13)	22.57	(120,381.45)	0.00004368	0.00004368	(0.23)	(5.26)
CONSERVATION TAX	Oct 18				161.39	0.00004368	0.00004368		0.01
AD VALOREM TAX	Oct 18				9,617.60	0.00004368	0.00004368		0.42
SEVERANCE TAX	Oct 18				1,203.81	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Oct 18		5,333.13	22.57	120,381.45	0.00052923	0.00052923	2.82	63.71
CONSERVATION TAX	Oct 18				(161.39)	0.00052923	0.00052923		(0.09)
AD VALOREM TAX	Oct 18				(9,617.60)	0.00052923	0.00052923		(5.09)
SEVERANCE TAX	Oct 18				(1,203.81)	0.00052923	0.00052923		(0.64)
FORCE POOLED ROYALTY INTEREST	Oct 18		5,333.13	22.57	120,381.45	0.00004368	0.00004368	0.23	5.26
CONSERVATION TAX	Oct 18				(161.39)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(9,617.60)	0.00004368	0.00004368		(0.42)
SEVERANCE TAX	Oct 18				(1,203.81)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Nov 18		(4,956.71)	17.22	(85,357.13)	0.00049515	0.00049515	(2.45)	(42.26)
CONSERVATION TAX	Nov 18				115.04	0.00049515	0.00049515		0.06
AD VALOREM TAX	Nov 18				6,819.37	0.00049515	0.00049515		3.38
SEVERANCE TAX	Nov 18				853.57	0.00049515	0.00049515		0.42
FORCE POOLED ROYALTY INTEREST	Nov 18		(4,956.71)	17.22	(85,357.13)	0.00004368	0.00004368	(0.22)	(3.73)
CONSERVATION TAX	Nov 18				115.04	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				6,819.37	0.00004368	0.00004368		0.30
SEVERANCE TAX	Nov 18				853.57	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 18		4,956.71	17.22	85,357.13	0.00052923	0.00052923	2.62	45.17
CONSERVATION TAX	Nov 18				(115.04)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Nov 18				(6,819.37)	0.00052923	0.00052923		(3.61)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 18				(853.57)	0.00052923	0.00052923		(0.45)
FORCE POOLED ROYALTY INTEREST	Nov 18		4,956.71	17.22	85,357.13	0.00004368	0.00004368	0.22	3.73
CONSERVATION TAX	Nov 18				(115.04)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(6,819.37)	0.00004368	0.00004368		(0.30)
SEVERANCE TAX	Nov 18				(853.57)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 18		(4,939.20)	15.90	(78,515.08)	0.00049515	0.00049515	(2.45)	(38.88)
CONSERVATION TAX	Dec 18				105.90	0.00049515	0.00049515		0.05
AD VALOREM TAX	Dec 18				6,272.73	0.00049515	0.00049515		3.11
SEVERANCE TAX	Dec 18				785.15	0.00049515	0.00049515		0.39
FORCE POOLED ROYALTY INTEREST	Dec 18		(4,939.20)	15.90	(78,515.08)	0.00004368	0.00004368	(0.22)	(3.43)
CONSERVATION TAX	Dec 18				105.90	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				6,272.73	0.00004368	0.00004368		0.27
SEVERANCE TAX	Dec 18				785.15	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		4,939.20	15.90	78,515.08	0.00052923	0.00052923	2.61	41.55
CONSERVATION TAX	Dec 18				(105.90)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 18				(6,272.73)	0.00052923	0.00052923		(3.32)
SEVERANCE TAX	Dec 18				(785.15)	0.00052923	0.00052923		(0.42)
FORCE POOLED ROYALTY INTEREST	Dec 18		4,939.20	15.90	78,515.08	0.00004368	0.00004368	0.22	3.43
CONSERVATION TAX	Dec 18				(105.90)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				(6,272.73)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Dec 18				(785.15)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(7,305.44)	13.08	(95,590.49)	0.00049515	0.00049515	(3.62)	(47.33)
CONSERVATION TAX	Jan 19				129.20	0.00049515	0.00049515		0.06
AD VALOREM TAX	Jan 19				7,636.90	0.00049515	0.00049515		3.78
SEVERANCE TAX	Jan 19				955.90	0.00049515	0.00049515		0.47
FORCE POOLED ROYALTY INTEREST	Jan 19		(7,305.44)	13.08	(95,590.49)	0.00004368	0.00004368	(0.32)	(4.18)
CONSERVATION TAX	Jan 19				129.20	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				7,636.90	0.00004368	0.00004368		0.33
SEVERANCE TAX	Jan 19				955.90	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Jan 19		7,305.44	13.08	95,590.49	0.00052923	0.00052923	3.87	50.59
CONSERVATION TAX	Jan 19				(129.20)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Jan 19				(7,636.90)	0.00052923	0.00052923		(4.04)
SEVERANCE TAX	Jan 19				(955.90)	0.00052923	0.00052923		(0.51)
FORCE POOLED ROYALTY INTEREST	Jan 19		7,305.44	13.08	95,590.49	0.00004368	0.00004368	0.32	4.18
CONSERVATION TAX	Jan 19				(129.20)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(7,636.90)	0.00004368	0.00004368		(0.33)
SEVERANCE TAX	Jan 19				(955.90)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Feb 19		(6,289.14)	13.08	(82,235.48)	0.00049515	0.00049515	(3.11)	(40.72)
CONSERVATION TAX	Feb 19				113.79	0.00049515	0.00049515		0.06
AD VALOREM TAX	Feb 19				6,569.74	0.00049515	0.00049515		3.25
SEVERANCE TAX	Feb 19				822.35	0.00049515	0.00049515		0.41
FORCE POOLED ROYALTY INTEREST	Feb 19		(6,289.14)	13.08	(82,235.48)	0.00004368	0.00004368	(0.27)	(3.59)
CONSERVATION TAX	Feb 19				113.79	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				6,569.74	0.00004368	0.00004368		0.29

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 19				822.35	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Feb 19		6,289.14	13.08	82,235.48	0.00052923	0.00052923	3.33	43.52
CONSERVATION TAX	Feb 19				(113.79)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Feb 19				(6,569.74)	0.00052923	0.00052923		(3.48)
SEVERANCE TAX	Feb 19				(822.35)	0.00052923	0.00052923		(0.44)
FORCE POOLED ROYALTY INTEREST	Feb 19		6,289.14	13.08	82,235.48	0.00004368	0.00004368	0.27	3.59
CONSERVATION TAX	Feb 19				(113.79)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(6,569.74)	0.00004368	0.00004368		(0.29)
SEVERANCE TAX	Feb 19				(822.35)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Mar 19		(4,969.97)	12.74	(63,319.64)	0.00049515	0.00049515	(2.46)	(31.35)
CONSERVATION TAX	Mar 19				87.61	0.00049515	0.00049515		0.04
AD VALOREM TAX	Mar 19				4,603.22	0.00049515	0.00049515		2.28
SEVERANCE TAX	Mar 19				633.20	0.00049515	0.00049515		0.31
FORCE POOLED ROYALTY INTEREST	Mar 19		(4,969.97)	12.74	(63,319.64)	0.00004368	0.00004368	(0.22)	(2.77)
CONSERVATION TAX	Mar 19				87.61	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				4,603.22	0.00004368	0.00004368		0.20
SEVERANCE TAX	Mar 19				633.20	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Mar 19		4,969.97	12.74	63,319.64	0.00052923	0.00052923	2.63	33.51
CONSERVATION TAX	Mar 19				(87.61)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Mar 19				(4,603.22)	0.00052923	0.00052923		(2.44)
SEVERANCE TAX	Mar 19				(633.20)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Mar 19		4,969.97	12.74	63,319.64	0.00004368	0.00004368	0.22	2.77
CONSERVATION TAX	Mar 19				(87.61)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(4,603.22)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Mar 19				(633.20)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Apr 19		(4,952.03)	12.45	(61,677.04)	0.00049515	0.00049515	(2.45)	(30.54)
CONSERVATION TAX	Apr 19				85.24	0.00049515	0.00049515		0.04
AD VALOREM TAX	Apr 19				4,927.34	0.00049515	0.00049515		2.44
SEVERANCE TAX	Apr 19				616.77	0.00049515	0.00049515		0.31
FORCE POOLED ROYALTY INTEREST	Apr 19		(4,952.03)	12.45	(61,677.04)	0.00004368	0.00004368	(0.22)	(2.69)
CONSERVATION TAX	Apr 19				85.24	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				4,927.34	0.00004368	0.00004368		0.22
SEVERANCE TAX	Apr 19				616.77	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		4,952.03	12.45	61,677.04	0.00052923	0.00052923	2.62	32.64
CONSERVATION TAX	Apr 19				(85.24)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Apr 19				(4,927.34)	0.00052923	0.00052923		(2.61)
SEVERANCE TAX	Apr 19				(616.77)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Apr 19		4,952.03	12.45	61,677.04	0.00004368	0.00004368	0.22	2.69
CONSERVATION TAX	Apr 19				(85.24)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(4,927.34)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Apr 19				(616.77)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(5,505.61)	10.27	(56,553.79)	0.00049515	0.00049515	(2.73)	(28.00)
CONSERVATION TAX	May 19				78.48	0.00049515	0.00049515		0.04
AD VALOREM TAX	May 19				3,636.96	0.00049515	0.00049515		1.80

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 19				565.54	0.00049515	0.00049515		0.28
FORCE POOLED ROYALTY INTEREST	May 19		(5,505.61)	10.27	(56,553.79)	0.00004368	0.00004368	(0.24)	(2.47)
CONSERVATION TAX	May 19				78.48	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				3,636.96	0.00004368	0.00004368		0.16
SEVERANCE TAX	May 19				565.54	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		5,505.61	10.27	56,553.79	0.00052923	0.00052923	2.91	29.93
CONSERVATION TAX	May 19				(78.48)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	May 19				(3,636.96)	0.00052923	0.00052923		(1.92)
SEVERANCE TAX	May 19				(565.54)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	May 19		5,505.61	10.27	56,553.79	0.00004368	0.00004368	0.24	2.47
CONSERVATION TAX	May 19				(78.48)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(3,636.96)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	May 19				(565.54)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(5,042.32)	6.95	(35,046.74)	0.00049515	0.00049515	(2.50)	(17.35)
CONSERVATION TAX	Jun 19				48.97	0.00049515	0.00049515		0.02
AD VALOREM TAX	Jun 19				2,449.84	0.00049515	0.00049515		1.21
SEVERANCE TAX	Jun 19				350.47	0.00049515	0.00049515		0.17
FORCE POOLED ROYALTY INTEREST	Jun 19		(5,042.32)	6.95	(35,046.74)	0.00004368	0.00004368	(0.22)	(1.53)
CONSERVATION TAX	Jun 19				48.97	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				2,449.84	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jun 19				350.47	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		5,042.32	6.95	35,046.74	0.00052923	0.00052923	2.67	18.55
CONSERVATION TAX	Jun 19				(48.97)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jun 19				(2,449.84)	0.00052923	0.00052923		(1.30)
SEVERANCE TAX	Jun 19				(350.47)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Jun 19		5,042.32	6.95	35,046.74	0.00004368	0.00004368	0.22	1.53
CONSERVATION TAX	Jun 19				(48.97)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(2,449.84)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jun 19				(350.47)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(4,442.11)	7.07	(31,404.19)	0.00049515	0.00049515	(2.20)	(15.55)
CONSERVATION TAX	Jul 19				44.14	0.00049515	0.00049515		0.02
AD VALOREM TAX	Jul 19				2,195.20	0.00049515	0.00049515		1.09
SEVERANCE TAX	Jul 19				314.04	0.00049515	0.00049515		0.16
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,442.11)	7.07	(31,404.19)	0.00004368	0.00004368	(0.19)	(1.37)
CONSERVATION TAX	Jul 19				44.14	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				2,195.20	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jul 19				314.04	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		4,442.11	7.07	31,404.19	0.00052923	0.00052923	2.35	16.62
CONSERVATION TAX	Jul 19				(44.14)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 19				(2,195.20)	0.00052923	0.00052923		(1.16)
SEVERANCE TAX	Jul 19				(314.04)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,442.11	7.07	31,404.19	0.00004368	0.00004368	0.19	1.37
CONSERVATION TAX	Jul 19				(44.14)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(2,195.20)	0.00004368	0.00004368		(0.10)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 19				(314.04)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(4,638.28)	6.01	(27,854.29)	0.00049515	0.00049515	(2.30)	(13.79)
CONSERVATION TAX	Aug 19				39.32	0.00049515	0.00049515		0.02
AD VALOREM TAX	Aug 19				1,947.05	0.00049515	0.00049515		0.96
SEVERANCE TAX	Aug 19				278.54	0.00049515	0.00049515		0.14
FORCE POOLED ROYALTY INTEREST	Aug 19		(4,638.28)	6.01	(27,854.29)	0.00004368	0.00004368	(0.20)	(1.22)
CONSERVATION TAX	Aug 19				39.32	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				1,947.05	0.00004368	0.00004368		0.09
SEVERANCE TAX	Aug 19				278.54	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		4,638.28	6.01	27,854.29	0.00052923	0.00052923	2.45	14.74
CONSERVATION TAX	Aug 19				(39.32)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 19				(1,947.05)	0.00052923	0.00052923		(1.03)
SEVERANCE TAX	Aug 19				(278.54)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Aug 19		4,638.28	6.01	27,854.29	0.00004368	0.00004368	0.20	1.22
CONSERVATION TAX	Aug 19				(39.32)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(1,947.05)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Aug 19				(278.54)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(4,215.69)	10.20	(42,979.41)	0.00049515	0.00049515	(2.09)	(21.28)
CONSERVATION TAX	Sep 19				59.67	0.00049515	0.00049515		0.03
AD VALOREM TAX	Sep 19				2,763.99	0.00049515	0.00049515		1.37
SEVERANCE TAX	Sep 19				429.79	0.00049515	0.00049515		0.21
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,215.69)	10.20	(42,979.41)	0.00004368	0.00004368	(0.18)	(1.88)
CONSERVATION TAX	Sep 19				59.67	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				2,763.99	0.00004368	0.00004368		0.12
SEVERANCE TAX	Sep 19				429.79	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		4,215.69	10.20	42,979.41	0.00052923	0.00052923	2.23	22.75
CONSERVATION TAX	Sep 19				(59.67)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(2,763.99)	0.00052923	0.00052923		(1.46)
SEVERANCE TAX	Sep 19				(429.79)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Sep 19		4,215.69	10.20	42,979.41	0.00004368	0.00004368	0.18	1.88
CONSERVATION TAX	Sep 19				(59.67)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(2,763.99)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Sep 19				(429.79)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(4,531.00)	10.02	(45,405.62)	0.00049515	0.00049515	(2.24)	(22.48)
CONSERVATION TAX	Oct 19				63.16	0.00049515	0.00049515		0.03
AD VALOREM TAX	Oct 19				3,173.97	0.00049515	0.00049515		1.57
SEVERANCE TAX	Oct 19				454.06	0.00049515	0.00049515		0.22
FORCE POOLED ROYALTY INTEREST	Oct 19		(4,531.00)	10.02	(45,405.62)	0.00004368	0.00004368	(0.20)	(1.98)
CONSERVATION TAX	Oct 19				63.16	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				3,173.97	0.00004368	0.00004368		0.14
SEVERANCE TAX	Oct 19				454.06	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		4,531.00	10.02	45,405.62	0.00052923	0.00052923	2.40	24.03
CONSERVATION TAX	Oct 19				(63.16)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 19				(3,173.97)	0.00052923	0.00052923		(1.68)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 19				(454.06)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Oct 19		4,531.00	10.02	45,405.62	0.00004368	0.00004368	0.20	1.98
CONSERVATION TAX	Oct 19				(63.16)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,173.97)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Oct 19				(454.06)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(3,858.50)	13.22	(51,018.01)	0.00049515	0.00049515	(1.91)	(25.27)
CONSERVATION TAX	Nov 19				70.52	0.00049515	0.00049515		0.03
AD VALOREM TAX	Nov 19				3,566.32	0.00049515	0.00049515		1.77
SEVERANCE TAX	Nov 19				641.12	0.00049515	0.00049515		0.32
FORCE POOLED ROYALTY INTEREST	Nov 19		(3,858.50)	13.22	(51,018.01)	0.00004368	0.00004368	(0.17)	(2.23)
CONSERVATION TAX	Nov 19				70.52	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				3,566.32	0.00004368	0.00004368		0.16
SEVERANCE TAX	Nov 19				641.12	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 19		3,858.50	13.22	51,018.01	0.00052923	0.00052923	2.04	27.00
CONSERVATION TAX	Nov 19				(70.52)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Nov 19				(3,566.32)	0.00052923	0.00052923		(1.89)
SEVERANCE TAX	Nov 19				(641.12)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Nov 19		3,858.50	13.22	51,018.01	0.00004368	0.00004368	0.17	2.23
CONSERVATION TAX	Nov 19				(70.52)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(3,566.32)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Nov 19				(641.12)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(3,909.90)	15.13	(59,152.31)	0.00049515	0.00049515	(1.94)	(29.29)
CONSERVATION TAX	Dec 19				81.70	0.00049515	0.00049515		0.04
AD VALOREM TAX	Dec 19				4,134.94	0.00049515	0.00049515		2.05
SEVERANCE TAX	Dec 19				742.70	0.00049515	0.00049515		0.37
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,909.90)	15.13	(59,152.31)	0.00004368	0.00004368	(0.17)	(2.58)
CONSERVATION TAX	Dec 19				81.70	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				4,134.94	0.00004368	0.00004368		0.18
SEVERANCE TAX	Dec 19				742.70	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		3,909.90	15.13	59,152.31	0.00052923	0.00052923	2.07	31.31
CONSERVATION TAX	Dec 19				(81.70)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(4,134.94)	0.00052923	0.00052923		(2.19)
SEVERANCE TAX	Dec 19				(742.70)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,909.90	15.13	59,152.31	0.00004368	0.00004368	0.17	2.58
CONSERVATION TAX	Dec 19				(81.70)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(4,134.94)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Dec 19				(742.70)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 20		2,858.72	7.74	22,122.87	0.00052923	0.00052923	1.51	11.71
CONSERVATION TAX	Feb 20				(30.47)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Feb 20				(1,548.60)	0.00052923	0.00052923		(0.82)
SEVERANCE TAX	Feb 20				(221.23)	0.00052923	0.00052923		(0.12)
FORCE POOLED ROYALTY INTEREST	Feb 20		2,858.72	7.74	22,122.87	0.00004368	0.00004368	0.12	0.97
CONSERVATION TAX	Feb 20				(30.47)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(1,548.60)	0.00004368	0.00004368		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 20				(221.23)	0.00004368	0.00004368		(0.01)
						Total NATURAL GAS LIQUIDS		4.49	47.56
OIL SALES									
ROYALTY INTEREST	Jul 18		(524.43)	63.63	(33,370.48)	0.00049515	0.00049515	(0.26)	(16.52)
AD VALOREM TAX	Jul 18				2,426.43	0.00049515	0.00049515		1.20
SEVERANCE TAX	Jul 18				333.70	0.00049515	0.00049515		0.17
CONSERVATION TAX	Jul 18				36.71	0.00049515	0.00049515		0.02
FORCE POOLED ROYALTY INTEREST	Jul 18		(524.43)	63.63	(33,370.48)	0.00004368	0.00004368	(0.02)	(1.46)
AD VALOREM TAX	Jul 18				2,426.43	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jul 18				333.70	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 18				36.71	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		524.43	63.63	33,370.48	0.00052923	0.00052923	0.28	17.66
AD VALOREM TAX	Jul 18				(2,426.43)	0.00052923	0.00052923		(1.28)
SEVERANCE TAX	Jul 18				(333.70)	0.00052923	0.00052923		(0.18)
CONSERVATION TAX	Jul 18				(36.71)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 18		524.43	63.63	33,370.48	0.00004368	0.00004368	0.02	1.46
AD VALOREM TAX	Jul 18				(2,426.43)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jul 18				(333.70)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 18				(36.71)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(524.43)	63.46	(33,278.02)	0.00049515	0.00049515	(0.26)	(16.48)
AD VALOREM TAX	Jul 18				2,662.24	0.00049515	0.00049515		1.32
SEVERANCE TAX	Jul 18				332.78	0.00049515	0.00049515		0.16
CONSERVATION TAX	Jul 18				36.61	0.00049515	0.00049515		0.02
FORCE POOLED ROYALTY INTEREST	Jul 18		(524.43)	63.46	(33,278.02)	0.00004368	0.00004368	(0.02)	(1.45)
AD VALOREM TAX	Jul 18				2,662.24	0.00004368	0.00004368		0.12
SEVERANCE TAX	Jul 18				332.78	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 18				36.61	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		524.43	63.46	33,278.02	0.00052923	0.00052923	0.28	17.61
AD VALOREM TAX	Jul 18				(2,662.24)	0.00052923	0.00052923		(1.41)
SEVERANCE TAX	Jul 18				(332.78)	0.00052923	0.00052923		(0.18)
CONSERVATION TAX	Jul 18				(36.61)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 18		524.43	63.46	33,278.02	0.00004368	0.00004368	0.02	1.45
AD VALOREM TAX	Jul 18				(2,662.24)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Jul 18				(332.78)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 18				(36.61)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		524.43	63.63	33,370.48	0.00049515	0.00049515	0.26	16.52
AD VALOREM TAX	Jul 18				(2,669.64)	0.00049515	0.00049515		(1.32)
SEVERANCE TAX	Jul 18				(333.70)	0.00049515	0.00049515		(0.17)
CONSERVATION TAX	Jul 18				(36.71)	0.00049515	0.00049515		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 18		524.43	63.63	33,370.48	0.00004368	0.00004368	0.02	1.46
AD VALOREM TAX	Jul 18				(2,669.64)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Jul 18				(333.70)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 18				(36.71)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(524.43)	63.63	(33,370.48)	0.00052923	0.00052923	(0.28)	(17.66)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 18				2,669.64	0.00052923	0.00052923		1.41
SEVERANCE TAX	Jul 18				333.70	0.00052923	0.00052923		0.18
CONSERVATION TAX	Jul 18				36.71	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Jul 18		(524.43)	63.63	(33,370.48)	0.00004368	0.00004368	(0.02)	(1.46)
AD VALOREM TAX	Jul 18				2,669.64	0.00004368	0.00004368		0.12
SEVERANCE TAX	Jul 18				333.70	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 18				36.71	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 18		(9,307.80)	61.69	(574,153.30)	0.00049515	0.00049515	(4.61)	(284.29)
AD VALOREM TAX	Aug 18				45,932.26	0.00049515	0.00049515		22.74
SEVERANCE TAX	Aug 18				5,741.53	0.00049515	0.00049515		2.84
CONSERVATION TAX	Aug 18				631.57	0.00049515	0.00049515		0.31
FORCE POOLED ROYALTY INTEREST	Aug 18		(9,307.80)	61.69	(574,153.30)	0.00004368	0.00004368	(0.41)	(25.08)
AD VALOREM TAX	Aug 18				45,932.26	0.00004368	0.00004368		2.01
SEVERANCE TAX	Aug 18				5,741.53	0.00004368	0.00004368		0.25
CONSERVATION TAX	Aug 18				631.57	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 18		9,307.80	61.69	574,153.30	0.00052923	0.00052923	4.93	303.86
AD VALOREM TAX	Aug 18				(45,932.26)	0.00052923	0.00052923		(24.31)
SEVERANCE TAX	Aug 18				(5,741.53)	0.00052923	0.00052923		(3.04)
CONSERVATION TAX	Aug 18				(631.57)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Aug 18		9,307.80	61.69	574,153.30	0.00004368	0.00004368	0.41	25.08
AD VALOREM TAX	Aug 18				(45,932.26)	0.00004368	0.00004368		(2.01)
SEVERANCE TAX	Aug 18				(5,741.53)	0.00004368	0.00004368		(0.25)
CONSERVATION TAX	Aug 18				(631.57)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 18		(12,815.54)	63.08	(808,464.56)	0.00049515	0.00049515	(6.35)	(400.31)
AD VALOREM TAX	Sep 18				64,677.16	0.00049515	0.00049515		32.02
SEVERANCE TAX	Sep 18				8,084.65	0.00049515	0.00049515		4.00
CONSERVATION TAX	Sep 18				889.31	0.00049515	0.00049515		0.44
FORCE POOLED ROYALTY INTEREST	Sep 18		(12,815.54)	63.08	(808,464.56)	0.00004368	0.00004368	(0.56)	(35.31)
AD VALOREM TAX	Sep 18				64,677.16	0.00004368	0.00004368		2.83
SEVERANCE TAX	Sep 18				8,084.65	0.00004368	0.00004368		0.35
CONSERVATION TAX	Sep 18				889.31	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Sep 18		12,815.54	63.08	808,464.56	0.00052923	0.00052923	6.78	427.86
AD VALOREM TAX	Sep 18				(64,677.16)	0.00052923	0.00052923		(34.23)
SEVERANCE TAX	Sep 18				(8,084.65)	0.00052923	0.00052923		(4.28)
CONSERVATION TAX	Sep 18				(889.31)	0.00052923	0.00052923		(0.47)
FORCE POOLED ROYALTY INTEREST	Sep 18		12,815.54	63.08	808,464.56	0.00004368	0.00004368	0.56	35.31
AD VALOREM TAX	Sep 18				(64,677.16)	0.00004368	0.00004368		(2.83)
SEVERANCE TAX	Sep 18				(8,084.65)	0.00004368	0.00004368		(0.35)
CONSERVATION TAX	Sep 18				(889.31)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Oct 18		(12,527.98)	63.53	(795,874.80)	0.00049515	0.00049515	(6.20)	(394.08)
AD VALOREM TAX	Oct 18				63,669.98	0.00049515	0.00049515		31.53
SEVERANCE TAX	Oct 18				7,958.75	0.00049515	0.00049515		3.94
CONSERVATION TAX	Oct 18				875.46	0.00049515	0.00049515		0.43
FORCE POOLED ROYALTY INTEREST	Oct 18		(12,527.98)	63.53	(795,874.80)	0.00004368	0.00004368	(0.55)	(34.76)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 18				63,669.98	0.00004368	0.00004368		2.78
SEVERANCE TAX	Oct 18				7,958.75	0.00004368	0.00004368		0.35
CONSERVATION TAX	Oct 18				875.46	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Oct 18		12,527.98	63.53	795,874.80	0.00052923	0.00052923	6.63	421.20
AD VALOREM TAX	Oct 18				(63,669.98)	0.00052923	0.00052923		(33.70)
SEVERANCE TAX	Oct 18				(7,958.75)	0.00052923	0.00052923		(4.21)
CONSERVATION TAX	Oct 18				(875.46)	0.00052923	0.00052923		(0.46)
FORCE POOLED ROYALTY INTEREST	Oct 18		12,527.98	63.53	795,874.80	0.00004368	0.00004368	0.55	34.76
AD VALOREM TAX	Oct 18				(63,669.98)	0.00004368	0.00004368		(2.78)
SEVERANCE TAX	Oct 18				(7,958.75)	0.00004368	0.00004368		(0.35)
CONSERVATION TAX	Oct 18				(875.46)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Nov 18		(10,571.49)	49.74	(525,860.99)	0.00049515	0.00049515	(5.23)	(260.38)
AD VALOREM TAX	Nov 18				42,068.88	0.00049515	0.00049515		20.83
SEVERANCE TAX	Nov 18				5,258.61	0.00049515	0.00049515		2.60
CONSERVATION TAX	Nov 18				578.45	0.00049515	0.00049515		0.29
FORCE POOLED ROYALTY INTEREST	Nov 18		(10,571.49)	49.74	(525,860.99)	0.00004368	0.00004368	(0.46)	(22.97)
AD VALOREM TAX	Nov 18				42,068.88	0.00004368	0.00004368		1.84
SEVERANCE TAX	Nov 18				5,258.61	0.00004368	0.00004368		0.23
CONSERVATION TAX	Nov 18				578.45	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 18		10,571.49	49.74	525,860.99	0.00052923	0.00052923	5.59	278.30
AD VALOREM TAX	Nov 18				(42,068.88)	0.00052923	0.00052923		(22.26)
SEVERANCE TAX	Nov 18				(5,258.61)	0.00052923	0.00052923		(2.78)
CONSERVATION TAX	Nov 18				(578.45)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Nov 18		10,571.49	49.74	525,860.99	0.00004368	0.00004368	0.46	22.97
AD VALOREM TAX	Nov 18				(42,068.88)	0.00004368	0.00004368		(1.84)
SEVERANCE TAX	Nov 18				(5,258.61)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	Nov 18				(578.45)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 18		(11,430.75)	41.66	(476,239.24)	0.00049515	0.00049515	(5.66)	(235.81)
AD VALOREM TAX	Dec 18				38,099.14	0.00049515	0.00049515		18.86
SEVERANCE TAX	Dec 18				4,762.39	0.00049515	0.00049515		2.36
CONSERVATION TAX	Dec 18				523.86	0.00049515	0.00049515		0.26
FORCE POOLED ROYALTY INTEREST	Dec 18		(11,430.75)	41.66	(476,239.24)	0.00004368	0.00004368	(0.50)	(20.80)
AD VALOREM TAX	Dec 18				38,099.14	0.00004368	0.00004368		1.66
SEVERANCE TAX	Dec 18				4,762.39	0.00004368	0.00004368		0.21
CONSERVATION TAX	Dec 18				523.86	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 18		11,430.75	41.66	476,239.24	0.00052923	0.00052923	6.05	252.04
AD VALOREM TAX	Dec 18				(38,099.14)	0.00052923	0.00052923		(20.16)
SEVERANCE TAX	Dec 18				(4,762.39)	0.00052923	0.00052923		(2.52)
CONSERVATION TAX	Dec 18				(523.86)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Dec 18		11,430.75	41.66	476,239.24	0.00004368	0.00004368	0.50	20.80
AD VALOREM TAX	Dec 18				(38,099.14)	0.00004368	0.00004368		(1.66)
SEVERANCE TAX	Dec 18				(4,762.39)	0.00004368	0.00004368		(0.21)
CONSERVATION TAX	Dec 18				(523.86)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 19		(13,638.15)	43.51	(593,402.94)	0.00049515	0.00049515	(6.75)	(293.82)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 19				47,472.24	0.00049515	0.00049515		23.51
SEVERANCE TAX	Jan 19				5,934.03	0.00049515	0.00049515		2.94
CONSERVATION TAX	Jan 19				652.74	0.00049515	0.00049515		0.32
FORCE POOLED ROYALTY INTEREST	Jan 19		(13,638.15)	43.51	(593,402.94)	0.00004368	0.00004368	(0.60)	(25.92)
AD VALOREM TAX	Jan 19				47,472.24	0.00004368	0.00004368		2.07
SEVERANCE TAX	Jan 19				5,934.03	0.00004368	0.00004368		0.26
CONSERVATION TAX	Jan 19				652.74	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 19		13,638.15	43.51	593,402.94	0.00052923	0.00052923	7.22	314.05
AD VALOREM TAX	Jan 19				(47,472.24)	0.00052923	0.00052923		(25.12)
SEVERANCE TAX	Jan 19				(5,934.03)	0.00052923	0.00052923		(3.14)
CONSERVATION TAX	Jan 19				(652.74)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Jan 19		13,638.15	43.51	593,402.94	0.00004368	0.00004368	0.60	25.92
AD VALOREM TAX	Jan 19				(47,472.24)	0.00004368	0.00004368		(2.07)
SEVERANCE TAX	Jan 19				(5,934.03)	0.00004368	0.00004368		(0.26)
CONSERVATION TAX	Jan 19				(652.74)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 19		(11,271.82)	46.98	(529,549.96)	0.00049515	0.00049515	(5.58)	(262.21)
AD VALOREM TAX	Feb 19				42,364.00	0.00049515	0.00049515		20.98
SEVERANCE TAX	Feb 19				5,295.50	0.00049515	0.00049515		2.62
CONSERVATION TAX	Feb 19				582.51	0.00049515	0.00049515		0.29
FORCE POOLED ROYALTY INTEREST	Feb 19		(11,271.82)	46.98	(529,549.96)	0.00004368	0.00004368	(0.49)	(23.13)
AD VALOREM TAX	Feb 19				42,364.00	0.00004368	0.00004368		1.85
SEVERANCE TAX	Feb 19				5,295.50	0.00004368	0.00004368		0.23
CONSERVATION TAX	Feb 19				582.51	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Feb 19		11,271.82	46.98	529,549.96	0.00052923	0.00052923	5.97	280.25
AD VALOREM TAX	Feb 19				(42,364.00)	0.00052923	0.00052923		(22.42)
SEVERANCE TAX	Feb 19				(5,295.50)	0.00052923	0.00052923		(2.80)
CONSERVATION TAX	Feb 19				(582.51)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Feb 19		11,271.82	46.98	529,549.96	0.00004368	0.00004368	0.49	23.13
AD VALOREM TAX	Feb 19				(42,364.00)	0.00004368	0.00004368		(1.85)
SEVERANCE TAX	Feb 19				(5,295.50)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	Feb 19				(582.51)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Mar 19		(9,589.18)	49.82	(477,732.89)	0.00049515	0.00049515	(4.75)	(236.55)
AD VALOREM TAX	Mar 19				38,218.63	0.00049515	0.00049515		18.92
SEVERANCE TAX	Mar 19				4,777.33	0.00049515	0.00049515		2.37
CONSERVATION TAX	Mar 19				525.51	0.00049515	0.00049515		0.26
FORCE POOLED ROYALTY INTEREST	Mar 19		(9,589.18)	49.82	(477,732.89)	0.00004368	0.00004368	(0.42)	(20.87)
AD VALOREM TAX	Mar 19				38,218.63	0.00004368	0.00004368		1.67
SEVERANCE TAX	Mar 19				4,777.33	0.00004368	0.00004368		0.21
CONSERVATION TAX	Mar 19				525.51	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		9,589.18	49.82	477,732.89	0.00052923	0.00052923	5.07	252.83
AD VALOREM TAX	Mar 19				(38,218.63)	0.00052923	0.00052923		(20.23)
SEVERANCE TAX	Mar 19				(4,777.33)	0.00052923	0.00052923		(2.53)
CONSERVATION TAX	Mar 19				(525.51)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Mar 19		9,589.18	49.82	477,732.89	0.00004368	0.00004368	0.42	20.87

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				(38,218.63)	0.00004368	0.00004368		(1.67)
SEVERANCE TAX	Mar 19				(4,777.33)	0.00004368	0.00004368		(0.21)
CONSERVATION TAX	Mar 19				(525.51)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(9,409.96)	55.31	(520,473.93)	0.00049515	0.00049515	(4.66)	(257.71)
AD VALOREM TAX	Apr 19				41,637.91	0.00049515	0.00049515		20.62
SEVERANCE TAX	Apr 19				5,204.74	0.00049515	0.00049515		2.58
CONSERVATION TAX	Apr 19				572.52	0.00049515	0.00049515		0.28
FORCE POOLED ROYALTY INTEREST	Apr 19		(9,409.96)	55.31	(520,473.93)	0.00004368	0.00004368	(0.41)	(22.73)
AD VALOREM TAX	Apr 19				41,637.91	0.00004368	0.00004368		1.82
SEVERANCE TAX	Apr 19				5,204.74	0.00004368	0.00004368		0.23
CONSERVATION TAX	Apr 19				572.52	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		9,409.96	55.31	520,473.93	0.00052923	0.00052923	4.98	275.45
AD VALOREM TAX	Apr 19				(41,637.91)	0.00052923	0.00052923		(22.04)
SEVERANCE TAX	Apr 19				(5,204.74)	0.00052923	0.00052923		(2.75)
CONSERVATION TAX	Apr 19				(572.52)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Apr 19		9,409.96	55.31	520,473.93	0.00004368	0.00004368	0.41	22.73
AD VALOREM TAX	Apr 19				(41,637.91)	0.00004368	0.00004368		(1.82)
SEVERANCE TAX	Apr 19				(5,204.74)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	Apr 19				(572.52)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(10,173.47)	52.11	(530,093.67)	0.00049515	0.00049515	(5.04)	(262.48)
AD VALOREM TAX	May 19				37,106.56	0.00049515	0.00049515		18.37
SEVERANCE TAX	May 19				5,300.94	0.00049515	0.00049515		2.62
CONSERVATION TAX	May 19				583.10	0.00049515	0.00049515		0.29
FORCE POOLED ROYALTY INTEREST	May 19		(10,173.47)	52.11	(530,093.67)	0.00004368	0.00004368	(0.44)	(23.15)
AD VALOREM TAX	May 19				37,106.56	0.00004368	0.00004368		1.62
SEVERANCE TAX	May 19				5,300.94	0.00004368	0.00004368		0.23
CONSERVATION TAX	May 19				583.10	0.00004368	0.00004368		0.03
ROYALTY INTEREST	May 19		10,173.47	52.11	530,093.67	0.00052923	0.00052923	5.38	280.54
AD VALOREM TAX	May 19				(37,106.56)	0.00052923	0.00052923		(19.64)
SEVERANCE TAX	May 19				(5,300.94)	0.00052923	0.00052923		(2.81)
CONSERVATION TAX	May 19				(583.10)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	May 19		10,173.47	52.11	530,093.67	0.00004368	0.00004368	0.44	23.15
AD VALOREM TAX	May 19				(37,106.56)	0.00004368	0.00004368		(1.62)
SEVERANCE TAX	May 19				(5,300.94)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	May 19				(583.10)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jun 19		(8,730.23)	46.24	(403,729.03)	0.00049515	0.00049515	(4.32)	(199.91)
AD VALOREM TAX	Jun 19				28,261.03	0.00049515	0.00049515		13.99
SEVERANCE TAX	Jun 19				4,037.29	0.00049515	0.00049515		2.00
CONSERVATION TAX	Jun 19				444.10	0.00049515	0.00049515		0.22
FORCE POOLED ROYALTY INTEREST	Jun 19		(8,730.23)	46.24	(403,729.03)	0.00004368	0.00004368	(0.38)	(17.63)
AD VALOREM TAX	Jun 19				28,261.03	0.00004368	0.00004368		1.23
SEVERANCE TAX	Jun 19				4,037.29	0.00004368	0.00004368		0.18
CONSERVATION TAX	Jun 19				444.10	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		8,730.23	46.24	403,729.03	0.00052923	0.00052923	4.62	213.67

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Type	Production Date	Property Values				Owner Share			
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AD VALOREM TAX	Jun 19				(28,261.03)	0.00052923	0.00052923		(14.96)
SEVERANCE TAX	Jun 19				(4,037.29)	0.00052923	0.00052923		(2.14)
CONSERVATION TAX	Jun 19				(444.10)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Jun 19		8,730.23	46.24	403,729.03	0.00004368	0.00004368	0.38	17.63
AD VALOREM TAX	Jun 19				(28,261.03)	0.00004368	0.00004368		(1.23)
SEVERANCE TAX	Jun 19				(4,037.29)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Jun 19				(444.10)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(7,382.72)	49.26	(363,646.16)	0.00049515	0.00049515	(3.66)	(180.06)
AD VALOREM TAX	Jul 19				25,455.23	0.00049515	0.00049515		12.60
SEVERANCE TAX	Jul 19				3,636.46	0.00049515	0.00049515		1.80
CONSERVATION TAX	Jul 19				400.01	0.00049515	0.00049515		0.20
FORCE POOLED ROYALTY INTEREST	Jul 19		(7,382.72)	49.26	(363,646.16)	0.00004368	0.00004368	(0.32)	(15.88)
AD VALOREM TAX	Jul 19				25,455.23	0.00004368	0.00004368		1.11
SEVERANCE TAX	Jul 19				3,636.46	0.00004368	0.00004368		0.16
CONSERVATION TAX	Jul 19				400.01	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		7,382.72	49.26	363,646.16	0.00052923	0.00052923	3.91	192.45
AD VALOREM TAX	Jul 19				(25,455.23)	0.00052923	0.00052923		(13.47)
SEVERANCE TAX	Jul 19				(3,636.46)	0.00052923	0.00052923		(1.92)
CONSERVATION TAX	Jul 19				(400.01)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	Jul 19		7,382.72	49.26	363,646.16	0.00004368	0.00004368	0.32	15.88
AD VALOREM TAX	Jul 19				(25,455.23)	0.00004368	0.00004368		(1.11)
SEVERANCE TAX	Jul 19				(3,636.46)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Jul 19				(400.01)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(8,380.01)	46.64	(390,878.24)	0.00049515	0.00049515	(4.15)	(193.54)
AD VALOREM TAX	Aug 19				27,361.48	0.00049515	0.00049515		13.55
SEVERANCE TAX	Aug 19				3,908.78	0.00049515	0.00049515		1.94
CONSERVATION TAX	Aug 19				429.97	0.00049515	0.00049515		0.21
FORCE POOLED ROYALTY INTEREST	Aug 19		(8,380.01)	46.64	(390,878.24)	0.00004368	0.00004368	(0.37)	(17.07)
AD VALOREM TAX	Aug 19				27,361.48	0.00004368	0.00004368		1.20
SEVERANCE TAX	Aug 19				3,908.78	0.00004368	0.00004368		0.17
CONSERVATION TAX	Aug 19				429.97	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 19		8,380.01	46.64	390,878.24	0.00052923	0.00052923	4.43	206.86
AD VALOREM TAX	Aug 19				(27,361.48)	0.00052923	0.00052923		(14.48)
SEVERANCE TAX	Aug 19				(3,908.78)	0.00052923	0.00052923		(2.07)
CONSERVATION TAX	Aug 19				(429.97)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Aug 19		8,380.01	46.64	390,878.24	0.00004368	0.00004368	0.37	17.07
AD VALOREM TAX	Aug 19				(27,361.48)	0.00004368	0.00004368		(1.20)
SEVERANCE TAX	Aug 19				(3,908.78)	0.00004368	0.00004368		(0.17)
CONSERVATION TAX	Aug 19				(429.97)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 19		(6,057.78)	49.56	(300,205.38)	0.00049515	0.00049515	(3.00)	(148.65)
AD VALOREM TAX	Sep 19				21,014.38	0.00049515	0.00049515		10.41
SEVERANCE TAX	Sep 19				3,002.05	0.00049515	0.00049515		1.49
CONSERVATION TAX	Sep 19				330.23	0.00049515	0.00049515		0.16
FORCE POOLED ROYALTY INTEREST	Sep 19		(6,057.78)	49.56	(300,205.38)	0.00004368	0.00004368	(0.26)	(13.11)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				21,014.38	0.00004368	0.00004368		0.92
SEVERANCE TAX	Sep 19				3,002.05	0.00004368	0.00004368		0.13
CONSERVATION TAX	Sep 19				330.23	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Sep 19		6,057.78	49.56	300,205.38	0.00052923	0.00052923	3.21	158.88
AD VALOREM TAX	Sep 19				(21,014.38)	0.00052923	0.00052923		(11.12)
SEVERANCE TAX	Sep 19				(3,002.05)	0.00052923	0.00052923		(1.59)
CONSERVATION TAX	Sep 19				(330.23)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Sep 19		6,057.78	49.56	300,205.38	0.00004368	0.00004368	0.26	13.11
AD VALOREM TAX	Sep 19				(21,014.38)	0.00004368	0.00004368		(0.92)
SEVERANCE TAX	Sep 19				(3,002.05)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Sep 19				(330.23)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 19		(6,661.74)	46.85	(312,073.94)	0.00049515	0.00049515	(3.30)	(154.52)
AD VALOREM TAX	Oct 19				21,845.18	0.00049515	0.00049515		10.82
SEVERANCE TAX	Oct 19				3,120.74	0.00049515	0.00049515		1.55
CONSERVATION TAX	Oct 19				343.28	0.00049515	0.00049515		0.17
FORCE POOLED ROYALTY INTEREST	Oct 19		(6,661.74)	46.85	(312,073.94)	0.00004368	0.00004368	(0.29)	(13.63)
AD VALOREM TAX	Oct 19				21,845.18	0.00004368	0.00004368		0.95
SEVERANCE TAX	Oct 19				3,120.74	0.00004368	0.00004368		0.14
CONSERVATION TAX	Oct 19				343.28	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Oct 19		6,661.74	46.85	312,073.94	0.00052923	0.00052923	3.53	165.16
AD VALOREM TAX	Oct 19				(21,845.18)	0.00052923	0.00052923		(11.56)
SEVERANCE TAX	Oct 19				(3,120.74)	0.00052923	0.00052923		(1.65)
CONSERVATION TAX	Oct 19				(343.28)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Oct 19		6,661.74	46.85	312,073.94	0.00004368	0.00004368	0.29	13.63
AD VALOREM TAX	Oct 19				(21,845.18)	0.00004368	0.00004368		(0.95)
SEVERANCE TAX	Oct 19				(3,120.74)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Oct 19				(343.28)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Nov 19		(5,377.19)	49.75	(267,515.29)	0.00049515	0.00049515	(2.66)	(132.46)
AD VALOREM TAX	Nov 19				18,726.07	0.00049515	0.00049515		9.27
SEVERANCE TAX	Nov 19				2,675.15	0.00049515	0.00049515		1.32
CONSERVATION TAX	Nov 19				294.27	0.00049515	0.00049515		0.15
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,377.19)	49.75	(267,515.29)	0.00004368	0.00004368	(0.23)	(11.69)
AD VALOREM TAX	Nov 19				18,726.07	0.00004368	0.00004368		0.82
SEVERANCE TAX	Nov 19				2,675.15	0.00004368	0.00004368		0.12
CONSERVATION TAX	Nov 19				294.27	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 19		5,377.19	49.75	267,515.29	0.00052923	0.00052923	2.85	141.58
AD VALOREM TAX	Nov 19				(18,726.07)	0.00052923	0.00052923		(9.91)
SEVERANCE TAX	Nov 19				(2,675.15)	0.00052923	0.00052923		(1.42)
CONSERVATION TAX	Nov 19				(294.27)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,377.19	49.75	267,515.29	0.00004368	0.00004368	0.23	11.69
AD VALOREM TAX	Nov 19				(18,726.07)	0.00004368	0.00004368		(0.82)
SEVERANCE TAX	Nov 19				(2,675.15)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Nov 19				(294.27)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Dec 19		(5,052.08)	52.49	(265,207.91)	0.00049515	0.00049515	(2.50)	(131.32)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				18,564.55	0.00049515	0.00049515		9.19
SEVERANCE TAX	Dec 19				2,652.08	0.00049515	0.00049515		1.31
CONSERVATION TAX	Dec 19				291.73	0.00049515	0.00049515		0.14
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,052.08)	52.49	(265,207.91)	0.00004368	0.00004368	(0.22)	(11.58)
AD VALOREM TAX	Dec 19				18,564.55	0.00004368	0.00004368		0.81
SEVERANCE TAX	Dec 19				2,652.08	0.00004368	0.00004368		0.12
CONSERVATION TAX	Dec 19				291.73	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Dec 19		5,052.08	52.49	265,207.91	0.00052923	0.00052923	2.67	140.36
AD VALOREM TAX	Dec 19				(18,564.55)	0.00052923	0.00052923		(9.82)
SEVERANCE TAX	Dec 19				(2,652.08)	0.00052923	0.00052923		(1.40)
CONSERVATION TAX	Dec 19				(291.73)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,052.08	52.49	265,207.91	0.00004368	0.00004368	0.22	11.58
AD VALOREM TAX	Dec 19				(18,564.55)	0.00004368	0.00004368		(0.81)
SEVERANCE TAX	Dec 19				(2,652.08)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Dec 19				(291.73)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jan 20		(4,545.29)	50.69	(230,394.42)	0.00049515	0.00049515	(2.25)	(114.08)
AD VALOREM TAX	Jan 20				16,127.61	0.00049515	0.00049515		7.99
SEVERANCE TAX	Jan 20				2,303.94	0.00049515	0.00049515		1.14
CONSERVATION TAX	Jan 20				253.43	0.00049515	0.00049515		0.13
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,545.29)	50.69	(230,394.42)	0.00004368	0.00004368	(0.20)	(10.06)
AD VALOREM TAX	Jan 20				16,127.61	0.00004368	0.00004368		0.70
SEVERANCE TAX	Jan 20				2,303.94	0.00004368	0.00004368		0.10
CONSERVATION TAX	Jan 20				253.43	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jan 20		4,545.29	50.69	230,394.42	0.00052923	0.00052923	2.41	121.93
AD VALOREM TAX	Jan 20				(16,127.61)	0.00052923	0.00052923		(8.54)
SEVERANCE TAX	Jan 20				(2,303.94)	0.00052923	0.00052923		(1.22)
CONSERVATION TAX	Jan 20				(253.43)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,545.29	50.69	230,394.42	0.00004368	0.00004368	0.20	10.06
AD VALOREM TAX	Jan 20				(16,127.61)	0.00004368	0.00004368		(0.70)
SEVERANCE TAX	Jan 20				(2,303.94)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jan 20				(253.43)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		3,908.14	22.32	87,212.09	0.00052923	0.00052923	2.07	46.16
AD VALOREM TAX	Mar 20				(6,104.85)	0.00052923	0.00052923		(3.23)
SEVERANCE TAX	Mar 20				(872.12)	0.00052923	0.00052923		(0.46)
CONSERVATION TAX	Mar 20				(95.93)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,908.14	22.32	87,212.09	0.00004368	0.00004368	0.17	3.81
AD VALOREM TAX	Mar 20				(6,104.85)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Mar 20				(872.12)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Mar 20				(95.93)	0.00004368	0.00004368		0.00
Total OIL SALES								7.82	307.10
Total Property									414.94

Property: 14*2342

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS SALES										
	ROYALTY INTEREST	Aug 18		(36,124.07)	1.84	(66,504.53)	0.00049515	0.00049515	(17.89)	(32.93)
	CONSERVATION TAX	Aug 18				90.89	0.00049515	0.00049515		0.05
	AD VALOREM TAX	Aug 18				5,313.09	0.00049515	0.00049515		2.63
	SEVERANCE TAX	Aug 18				665.05	0.00049515	0.00049515		0.33
	FORCE POOLED ROYALTY INTEREST	Aug 18		(36,124.07)	1.84	(66,504.53)	0.00004368	0.00004368	(1.58)	(2.90)
	CONSERVATION TAX	Aug 18				90.89	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 18				5,313.09	0.00004368	0.00004368		0.23
	SEVERANCE TAX	Aug 18				665.05	0.00004368	0.00004368		0.03
	ROYALTY INTEREST	Aug 18		36,124.07	1.84	66,504.53	0.00052923	0.00052923	19.12	35.20
	CONSERVATION TAX	Aug 18				(90.89)	0.00052923	0.00052923		(0.05)
	AD VALOREM TAX	Aug 18				(5,313.09)	0.00052923	0.00052923		(2.81)
	SEVERANCE TAX	Aug 18				(665.05)	0.00052923	0.00052923		(0.35)
	FORCE POOLED ROYALTY INTEREST	Aug 18		36,124.07	1.84	66,504.53	0.00004368	0.00004368	1.58	2.90
	CONSERVATION TAX	Aug 18				(90.89)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 18				(5,313.09)	0.00004368	0.00004368		(0.23)
	SEVERANCE TAX	Aug 18				(665.05)	0.00004368	0.00004368		(0.03)
	ROYALTY INTEREST	Sep 18		(55,379.36)	1.58	(87,664.43)	0.00049515	0.00049515	(27.42)	(43.41)
	CONSERVATION TAX	Sep 18				120.81	0.00049515	0.00049515		0.06
	AD VALOREM TAX	Sep 18				7,003.49	0.00049515	0.00049515		3.47
	SEVERANCE TAX	Sep 18				876.64	0.00049515	0.00049515		0.43
	FORCE POOLED ROYALTY INTEREST	Sep 18		(55,379.36)	1.58	(87,664.43)	0.00004368	0.00004368	(2.42)	(3.83)
	CONSERVATION TAX	Sep 18				120.81	0.00004368	0.00004368		0.01
	AD VALOREM TAX	Sep 18				7,003.49	0.00004368	0.00004368		0.31
	SEVERANCE TAX	Sep 18				876.64	0.00004368	0.00004368		0.04
	ROYALTY INTEREST	Sep 18		55,379.36	1.58	87,664.43	0.00052923	0.00052923	29.31	46.39
	CONSERVATION TAX	Sep 18				(120.81)	0.00052923	0.00052923		(0.06)
	AD VALOREM TAX	Sep 18				(7,003.49)	0.00052923	0.00052923		(3.71)
	SEVERANCE TAX	Sep 18				(876.64)	0.00052923	0.00052923		(0.46)
	FORCE POOLED ROYALTY INTEREST	Sep 18		55,379.36	1.58	87,664.43	0.00004368	0.00004368	2.42	3.83
	CONSERVATION TAX	Sep 18				(120.81)	0.00004368	0.00004368		(0.01)
	AD VALOREM TAX	Sep 18				(7,003.49)	0.00004368	0.00004368		(0.31)
	SEVERANCE TAX	Sep 18				(876.64)	0.00004368	0.00004368		(0.04)
	ROYALTY INTEREST	Oct 18		(54,288.95)	1.69	(91,811.89)	0.00049515	0.00049515	(26.88)	(45.46)
	CONSERVATION TAX	Oct 18				126.30	0.00049515	0.00049515		0.06
	AD VALOREM TAX	Oct 18				7,334.85	0.00049515	0.00049515		3.63
	SEVERANCE TAX	Oct 18				918.12	0.00049515	0.00049515		0.45
	FORCE POOLED ROYALTY INTEREST	Oct 18		(54,288.95)	1.69	(91,811.89)	0.00004368	0.00004368	(2.37)	(4.01)
	CONSERVATION TAX	Oct 18				126.30	0.00004368	0.00004368		0.01
	AD VALOREM TAX	Oct 18				7,334.85	0.00004368	0.00004368		0.32
	SEVERANCE TAX	Oct 18				918.12	0.00004368	0.00004368		0.04
	ROYALTY INTEREST	Oct 18		54,288.95	1.69	91,811.89	0.00052923	0.00052923	28.73	48.59
	CONSERVATION TAX	Oct 18				(126.30)	0.00052923	0.00052923		(0.07)
	AD VALOREM TAX	Oct 18				(7,334.85)	0.00052923	0.00052923		(3.88)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 18				(918.12)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Oct 18		54,288.95	1.69	91,811.89	0.00004368	0.00004368	2.37	4.01
CONSERVATION TAX	Oct 18				(126.30)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(7,334.85)	0.00004368	0.00004368		(0.32)
SEVERANCE TAX	Oct 18				(918.12)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Nov 18		(47,219.72)	2.71	(127,881.68)	0.00049515	0.00049515	(23.38)	(63.32)
CONSERVATION TAX	Nov 18				172.73	0.00049515	0.00049515		0.09
AD VALOREM TAX	Nov 18				10,216.72	0.00049515	0.00049515		5.06
SEVERANCE TAX	Nov 18				1,278.82	0.00049515	0.00049515		0.63
FORCE POOLED ROYALTY INTEREST	Nov 18		(47,219.72)	2.71	(127,881.68)	0.00004368	0.00004368	(2.06)	(5.59)
CONSERVATION TAX	Nov 18				172.73	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				10,216.72	0.00004368	0.00004368		0.45
SEVERANCE TAX	Nov 18				1,278.82	0.00004368	0.00004368		0.06
ROYALTY INTEREST	Nov 18		47,219.72	2.71	127,881.68	0.00052923	0.00052923	24.99	67.68
CONSERVATION TAX	Nov 18				(172.73)	0.00052923	0.00052923		(0.09)
AD VALOREM TAX	Nov 18				(10,216.72)	0.00052923	0.00052923		(5.41)
SEVERANCE TAX	Nov 18				(1,278.82)	0.00052923	0.00052923		(0.68)
FORCE POOLED ROYALTY INTEREST	Nov 18		47,219.72	2.71	127,881.68	0.00004368	0.00004368	2.06	5.59
CONSERVATION TAX	Nov 18				(172.73)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(10,216.72)	0.00004368	0.00004368		(0.45)
SEVERANCE TAX	Nov 18				(1,278.82)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Dec 18		(49,903.90)	3.54	(176,729.10)	0.00049515	0.00049515	(24.71)	(87.51)
CONSERVATION TAX	Dec 18				236.69	0.00049515	0.00049515		0.12
AD VALOREM TAX	Dec 18				14,119.39	0.00049515	0.00049515		6.99
SEVERANCE TAX	Dec 18				1,767.29	0.00049515	0.00049515		0.88
FORCE POOLED ROYALTY INTEREST	Dec 18		(49,903.90)	3.54	(176,729.10)	0.00004368	0.00004368	(2.18)	(7.72)
CONSERVATION TAX	Dec 18				236.69	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				14,119.39	0.00004368	0.00004368		0.62
SEVERANCE TAX	Dec 18				1,767.29	0.00004368	0.00004368		0.08
ROYALTY INTEREST	Dec 18		49,903.90	3.54	176,729.10	0.00052923	0.00052923	26.41	93.53
CONSERVATION TAX	Dec 18				(236.69)	0.00052923	0.00052923		(0.13)
AD VALOREM TAX	Dec 18				(14,119.39)	0.00052923	0.00052923		(7.47)
SEVERANCE TAX	Dec 18				(1,767.29)	0.00052923	0.00052923		(0.94)
FORCE POOLED ROYALTY INTEREST	Dec 18		49,903.90	3.54	176,729.10	0.00004368	0.00004368	2.18	7.72
CONSERVATION TAX	Dec 18				(236.69)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(14,119.39)	0.00004368	0.00004368		(0.62)
SEVERANCE TAX	Dec 18				(1,767.29)	0.00004368	0.00004368		(0.08)
ROYALTY INTEREST	Jan 19		(46,643.58)	2.86	(133,543.15)	0.00049515	0.00049515	(23.10)	(66.12)
CONSERVATION TAX	Jan 19				180.23	0.00049515	0.00049515		0.09
AD VALOREM TAX	Jan 19				10,669.03	0.00049515	0.00049515		5.28
SEVERANCE TAX	Jan 19				1,335.43	0.00049515	0.00049515		0.66
FORCE POOLED ROYALTY INTEREST	Jan 19		(46,643.58)	2.86	(133,543.15)	0.00004368	0.00004368	(2.04)	(5.83)
CONSERVATION TAX	Jan 19				180.23	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				10,669.03	0.00004368	0.00004368		0.47

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 19				1,335.43	0.00004368	0.00004368		0.06
ROYALTY INTEREST	Jan 19		46,643.58	2.86	133,543.15	0.00052923	0.00052923	24.69	70.68
CONSERVATION TAX	Jan 19				(180.23)	0.00052923	0.00052923		(0.10)
AD VALOREM TAX	Jan 19				(10,669.03)	0.00052923	0.00052923		(5.65)
SEVERANCE TAX	Jan 19				(1,335.43)	0.00052923	0.00052923		(0.71)
FORCE POOLED ROYALTY INTEREST	Jan 19		46,643.58	2.86	133,543.15	0.00004368	0.00004368	2.04	5.83
CONSERVATION TAX	Jan 19				(180.23)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(10,669.03)	0.00004368	0.00004368		(0.47)
SEVERANCE TAX	Jan 19				(1,335.43)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Feb 19		(40,645.74)	2.29	(93,228.06)	0.00049515	0.00049515	(20.13)	(46.16)
CONSERVATION TAX	Feb 19				127.84	0.00049515	0.00049515		0.06
AD VALOREM TAX	Feb 19				7,448.02	0.00049515	0.00049515		3.69
SEVERANCE TAX	Feb 19				932.28	0.00049515	0.00049515		0.46
FORCE POOLED ROYALTY INTEREST	Feb 19		(40,645.74)	2.29	(93,228.06)	0.00004368	0.00004368	(1.78)	(4.07)
CONSERVATION TAX	Feb 19				127.84	0.00004368	0.00004368		0.01
AD VALOREM TAX	Feb 19				7,448.02	0.00004368	0.00004368		0.33
SEVERANCE TAX	Feb 19				932.28	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Feb 19		40,645.74	2.29	93,228.06	0.00052923	0.00052923	21.51	49.34
CONSERVATION TAX	Feb 19				(127.84)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Feb 19				(7,448.02)	0.00052923	0.00052923		(3.94)
SEVERANCE TAX	Feb 19				(932.28)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Feb 19		40,645.74	2.29	93,228.06	0.00004368	0.00004368	1.78	4.07
CONSERVATION TAX	Feb 19				(127.84)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Feb 19				(7,448.02)	0.00004368	0.00004368		(0.33)
SEVERANCE TAX	Feb 19				(932.28)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Mar 19		(28,838.01)	2.09	(60,140.50)	0.00049515	0.00049515	(14.28)	(29.78)
CONSERVATION TAX	Mar 19				83.02	0.00049515	0.00049515		0.04
AD VALOREM TAX	Mar 19				4,372.12	0.00049515	0.00049515		2.16
SEVERANCE TAX	Mar 19				601.41	0.00049515	0.00049515		0.30
FORCE POOLED ROYALTY INTEREST	Mar 19		(28,838.01)	2.09	(60,140.50)	0.00004368	0.00004368	(1.26)	(2.63)
CONSERVATION TAX	Mar 19				83.02	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				4,372.12	0.00004368	0.00004368		0.19
SEVERANCE TAX	Mar 19				601.41	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Mar 19		28,838.01	2.09	60,140.50	0.00052923	0.00052923	15.26	31.83
CONSERVATION TAX	Mar 19				(83.02)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Mar 19				(4,372.12)	0.00052923	0.00052923		(2.31)
SEVERANCE TAX	Mar 19				(601.41)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Mar 19		28,838.01	2.09	60,140.50	0.00004368	0.00004368	1.26	2.63
CONSERVATION TAX	Mar 19				(83.02)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(4,372.12)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Mar 19				(601.41)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Apr 19		(47,355.27)	1.68	(79,550.72)	0.00049515	0.00049515	(23.45)	(39.39)
CONSERVATION TAX	Apr 19				111.42	0.00049515	0.00049515		0.06
AD VALOREM TAX	Apr 19				6,355.14	0.00049515	0.00049515		3.15

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 19				795.51	0.00049515	0.00049515		0.39
FORCE POOLED ROYALTY INTEREST	Apr 19		(47,355.27)	1.68	(79,550.72)	0.00004368	0.00004368	(2.07)	(3.47)
CONSERVATION TAX	Apr 19				111.42	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				6,355.14	0.00004368	0.00004368		0.28
SEVERANCE TAX	Apr 19				795.51	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		47,355.27	1.68	79,550.72	0.00052923	0.00052923	25.06	42.10
CONSERVATION TAX	Apr 19				(111.42)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Apr 19				(6,355.14)	0.00052923	0.00052923		(3.36)
SEVERANCE TAX	Apr 19				(795.51)	0.00052923	0.00052923		(0.42)
FORCE POOLED ROYALTY INTEREST	Apr 19		47,355.27	1.68	79,550.72	0.00004368	0.00004368	2.07	3.47
CONSERVATION TAX	Apr 19				(111.42)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(6,355.14)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Apr 19				(795.51)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(48,450.67)	1.37	(66,141.15)	0.00049515	0.00049515	(23.99)	(32.75)
CONSERVATION TAX	May 19				95.64	0.00049515	0.00049515		0.05
AD VALOREM TAX	May 19				4,253.26	0.00049515	0.00049515		2.11
SEVERANCE TAX	May 19				661.41	0.00049515	0.00049515		0.33
FORCE POOLED ROYALTY INTEREST	May 19		(48,450.67)	1.37	(66,141.15)	0.00004368	0.00004368	(2.12)	(2.89)
CONSERVATION TAX	May 19				95.64	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				4,253.26	0.00004368	0.00004368		0.19
SEVERANCE TAX	May 19				661.41	0.00004368	0.00004368		0.03
ROYALTY INTEREST	May 19		48,450.67	1.37	66,141.15	0.00052923	0.00052923	25.64	35.00
CONSERVATION TAX	May 19				(95.64)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	May 19				(4,253.26)	0.00052923	0.00052923		(2.25)
SEVERANCE TAX	May 19				(661.41)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	May 19		48,450.67	1.37	66,141.15	0.00004368	0.00004368	2.12	2.89
CONSERVATION TAX	May 19				(95.64)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(4,253.26)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	May 19				(661.41)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jun 19		(41,729.17)	1.37	(56,974.55)	0.00049515	0.00049515	(20.66)	(28.21)
CONSERVATION TAX	Jun 19				79.84	0.00049515	0.00049515		0.04
AD VALOREM TAX	Jun 19				3,982.63	0.00049515	0.00049515		1.97
SEVERANCE TAX	Jun 19				569.75	0.00049515	0.00049515		0.28
FORCE POOLED ROYALTY INTEREST	Jun 19		(41,729.17)	1.37	(56,974.55)	0.00004368	0.00004368	(1.82)	(2.49)
CONSERVATION TAX	Jun 19				79.84	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				3,982.63	0.00004368	0.00004368		0.17
SEVERANCE TAX	Jun 19				569.75	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		41,729.17	1.37	56,974.55	0.00052923	0.00052923	22.08	30.15
CONSERVATION TAX	Jun 19				(79.84)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jun 19				(3,982.63)	0.00052923	0.00052923		(2.11)
SEVERANCE TAX	Jun 19				(569.75)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Jun 19		41,729.17	1.37	56,974.55	0.00004368	0.00004368	1.82	2.49
CONSERVATION TAX	Jun 19				(79.84)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(3,982.63)	0.00004368	0.00004368		(0.17)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 19				(569.75)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(44,070.20)	1.27	(55,755.59)	0.00049515	0.00049515	(21.82)	(27.61)
CONSERVATION TAX	Jul 19				78.62	0.00049515	0.00049515		0.04
AD VALOREM TAX	Jul 19				3,897.39	0.00049515	0.00049515		1.93
SEVERANCE TAX	Jul 19				557.56	0.00049515	0.00049515		0.28
FORCE POOLED ROYALTY INTEREST	Jul 19		(44,070.20)	1.27	(55,755.59)	0.00004368	0.00004368	(1.92)	(2.44)
CONSERVATION TAX	Jul 19				78.62	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				3,897.39	0.00004368	0.00004368		0.17
SEVERANCE TAX	Jul 19				557.56	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		44,070.20	1.27	55,755.59	0.00052923	0.00052923	23.32	29.51
CONSERVATION TAX	Jul 19				(78.62)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jul 19				(3,897.39)	0.00052923	0.00052923		(2.06)
SEVERANCE TAX	Jul 19				(557.56)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Jul 19		44,070.20	1.27	55,755.59	0.00004368	0.00004368	1.92	2.44
CONSERVATION TAX	Jul 19				(78.62)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(3,897.39)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Jul 19				(557.56)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(45,874.50)	1.36	(62,496.77)	0.00049515	0.00049515	(22.71)	(30.95)
CONSERVATION TAX	Aug 19				86.87	0.00049515	0.00049515		0.04
AD VALOREM TAX	Aug 19				4,368.69	0.00049515	0.00049515		2.16
SEVERANCE TAX	Aug 19				624.97	0.00049515	0.00049515		0.31
FORCE POOLED ROYALTY INTEREST	Aug 19		(45,874.50)	1.36	(62,496.77)	0.00004368	0.00004368	(2.00)	(2.73)
CONSERVATION TAX	Aug 19				86.87	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				4,368.69	0.00004368	0.00004368		0.19
SEVERANCE TAX	Aug 19				624.97	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 19		45,874.50	1.36	62,496.77	0.00052923	0.00052923	24.28	33.08
CONSERVATION TAX	Aug 19				(86.87)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Aug 19				(4,368.69)	0.00052923	0.00052923		(2.31)
SEVERANCE TAX	Aug 19				(624.97)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Aug 19		45,874.50	1.36	62,496.77	0.00004368	0.00004368	2.00	2.73
CONSERVATION TAX	Aug 19				(86.87)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(4,368.69)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Aug 19				(624.97)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 19		(39,326.23)	1.32	(52,057.79)	0.00049515	0.00049515	(19.47)	(25.78)
CONSERVATION TAX	Sep 19				72.07	0.00049515	0.00049515		0.04
AD VALOREM TAX	Sep 19				3,347.83	0.00049515	0.00049515		1.66
SEVERANCE TAX	Sep 19				520.58	0.00049515	0.00049515		0.26
FORCE POOLED ROYALTY INTEREST	Sep 19		(39,326.23)	1.32	(52,057.79)	0.00004368	0.00004368	(1.72)	(2.27)
CONSERVATION TAX	Sep 19				72.07	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				3,347.83	0.00004368	0.00004368		0.15
SEVERANCE TAX	Sep 19				520.58	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		39,326.23	1.32	52,057.79	0.00052923	0.00052923	20.81	27.55
CONSERVATION TAX	Sep 19				(72.07)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Sep 19				(3,347.83)	0.00052923	0.00052923		(1.77)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				(520.58)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Sep 19		39,326.23	1.32	52,057.79	0.00004368	0.00004368	1.72	2.27
CONSERVATION TAX	Sep 19				(72.07)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(3,347.83)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Sep 19				(520.58)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(41,320.68)	1.40	(57,720.72)	0.00049515	0.00049515	(20.46)	(28.58)
CONSERVATION TAX	Oct 19				79.55	0.00049515	0.00049515		0.04
AD VALOREM TAX	Oct 19				4,034.88	0.00049515	0.00049515		2.00
SEVERANCE TAX	Oct 19				577.21	0.00049515	0.00049515		0.29
FORCE POOLED ROYALTY INTEREST	Oct 19		(41,320.68)	1.40	(57,720.72)	0.00004368	0.00004368	(1.80)	(2.52)
CONSERVATION TAX	Oct 19				79.55	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				4,034.88	0.00004368	0.00004368		0.18
SEVERANCE TAX	Oct 19				577.21	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 19		41,320.68	1.40	57,720.72	0.00052923	0.00052923	21.87	30.55
CONSERVATION TAX	Oct 19				(79.55)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 19				(4,034.88)	0.00052923	0.00052923		(2.14)
SEVERANCE TAX	Oct 19				(577.21)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Oct 19		41,320.68	1.40	57,720.72	0.00004368	0.00004368	1.80	2.52
CONSERVATION TAX	Oct 19				(79.55)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(4,034.88)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Oct 19				(577.21)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 19		(39,826.24)	1.68	(66,718.17)	0.00049515	0.00049515	(19.72)	(33.04)
CONSERVATION TAX	Nov 19				91.21	0.00049515	0.00049515		0.05
AD VALOREM TAX	Nov 19				4,663.89	0.00049515	0.00049515		2.31
SEVERANCE TAX	Nov 19				829.23	0.00049515	0.00049515		0.41
FORCE POOLED ROYALTY INTEREST	Nov 19		(39,826.24)	1.68	(66,718.17)	0.00004368	0.00004368	(1.74)	(2.91)
CONSERVATION TAX	Nov 19				91.21	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				4,663.89	0.00004368	0.00004368		0.20
SEVERANCE TAX	Nov 19				829.23	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 19		39,826.24	1.68	66,718.17	0.00052923	0.00052923	21.08	35.31
CONSERVATION TAX	Nov 19				(91.21)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 19				(4,663.89)	0.00052923	0.00052923		(2.47)
SEVERANCE TAX	Nov 19				(829.23)	0.00052923	0.00052923		(0.44)
FORCE POOLED ROYALTY INTEREST	Nov 19		39,826.24	1.68	66,718.17	0.00004368	0.00004368	1.74	2.91
CONSERVATION TAX	Nov 19				(91.21)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(4,663.89)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Nov 19				(829.23)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		(38,293.69)	1.87	(71,487.81)	0.00049515	0.00049515	(18.96)	(35.40)
CONSERVATION TAX	Dec 19				97.40	0.00049515	0.00049515		0.05
AD VALOREM TAX	Dec 19				4,997.33	0.00049515	0.00049515		2.47
SEVERANCE TAX	Dec 19				885.49	0.00049515	0.00049515		0.44
FORCE POOLED ROYALTY INTEREST	Dec 19		(38,293.69)	1.87	(71,487.81)	0.00004368	0.00004368	(1.67)	(3.12)
CONSERVATION TAX	Dec 19				97.40	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				4,997.33	0.00004368	0.00004368		0.22

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				885.49	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19		38,293.69	1.87	71,487.81	0.00052923	0.00052923	20.27	37.83
CONSERVATION TAX	Dec 19				(97.40)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Dec 19				(4,997.33)	0.00052923	0.00052923		(2.64)
SEVERANCE TAX	Dec 19				(885.49)	0.00052923	0.00052923		(0.47)
FORCE POOLED ROYALTY INTEREST	Dec 19		38,293.69	1.87	71,487.81	0.00004368	0.00004368	1.67	3.12
CONSERVATION TAX	Dec 19				(97.40)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(4,997.33)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Dec 19				(885.49)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Feb 20		26,885.72	1.28	34,520.02	0.00052923	0.00052923	14.23	18.27
CONSERVATION TAX	Feb 20				(47.86)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Feb 20				(2,416.40)	0.00052923	0.00052923		(1.28)
SEVERANCE TAX	Feb 20				(345.20)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Feb 20		26,885.72	1.28	34,520.02	0.00004368	0.00004368	1.17	1.51
CONSERVATION TAX	Feb 20				(47.86)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(2,416.40)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Feb 20				(345.20)	0.00004368	0.00004368		(0.02)
Total GAS SALES								40.80	61.90
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(4,525.74)	20.30	(91,894.60)	0.00049515	0.00049515	(2.24)	(45.50)
CONSERVATION TAX	Aug 18				123.16	0.00049515	0.00049515		0.06
AD VALOREM TAX	Aug 18				7,341.72	0.00049515	0.00049515		3.64
SEVERANCE TAX	Aug 18				918.95	0.00049515	0.00049515		0.46
FORCE POOLED ROYALTY INTEREST	Aug 18		(4,525.74)	20.30	(91,894.60)	0.00004368	0.00004368	(0.20)	(4.01)
CONSERVATION TAX	Aug 18				123.16	0.00004368	0.00004368		0.01
AD VALOREM TAX	Aug 18				7,341.72	0.00004368	0.00004368		0.32
SEVERANCE TAX	Aug 18				918.95	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Aug 18		4,525.74	20.30	91,894.60	0.00052923	0.00052923	2.40	48.63
CONSERVATION TAX	Aug 18				(123.16)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Aug 18				(7,341.72)	0.00052923	0.00052923		(3.89)
SEVERANCE TAX	Aug 18				(918.95)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Aug 18		4,525.74	20.30	91,894.60	0.00004368	0.00004368	0.20	4.01
CONSERVATION TAX	Aug 18				(123.16)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Aug 18				(7,341.72)	0.00004368	0.00004368		(0.32)
SEVERANCE TAX	Aug 18				(918.95)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Sep 18		(6,959.84)	24.55	(170,892.79)	0.00049515	0.00049515	(3.45)	(84.62)
CONSERVATION TAX	Sep 18				228.48	0.00049515	0.00049515		0.11
AD VALOREM TAX	Sep 18				13,653.14	0.00049515	0.00049515		6.76
SEVERANCE TAX	Sep 18				1,708.93	0.00049515	0.00049515		0.85
FORCE POOLED ROYALTY INTEREST	Sep 18		(6,959.84)	24.55	(170,892.79)	0.00004368	0.00004368	(0.30)	(7.46)
CONSERVATION TAX	Sep 18				228.48	0.00004368	0.00004368		0.01
AD VALOREM TAX	Sep 18				13,653.14	0.00004368	0.00004368		0.60
SEVERANCE TAX	Sep 18				1,708.93	0.00004368	0.00004368		0.07
ROYALTY INTEREST	Sep 18		6,959.84	24.55	170,892.79	0.00052923	0.00052923	3.68	90.44

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 18				(228.48)	0.00052923	0.00052923		(0.12)
AD VALOREM TAX	Sep 18				(13,653.14)	0.00052923	0.00052923		(7.23)
SEVERANCE TAX	Sep 18				(1,708.93)	0.00052923	0.00052923		(0.90)
FORCE POOLED ROYALTY INTEREST	Sep 18		6,959.84	24.55	170,892.79	0.00004368	0.00004368	0.30	7.46
CONSERVATION TAX	Sep 18				(228.48)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Sep 18				(13,653.14)	0.00004368	0.00004368		(0.60)
SEVERANCE TAX	Sep 18				(1,708.93)	0.00004368	0.00004368		(0.07)
ROYALTY INTEREST	Oct 18		(6,393.22)	22.57	(144,310.21)	0.00049515	0.00049515	(3.17)	(71.46)
CONSERVATION TAX	Oct 18				193.47	0.00049515	0.00049515		0.10
AD VALOREM TAX	Oct 18				11,529.34	0.00049515	0.00049515		5.71
SEVERANCE TAX	Oct 18				1,443.10	0.00049515	0.00049515		0.71
FORCE POOLED ROYALTY INTEREST	Oct 18		(6,393.22)	22.57	(144,310.21)	0.00004368	0.00004368	(0.28)	(6.30)
CONSERVATION TAX	Oct 18				193.47	0.00004368	0.00004368		0.01
AD VALOREM TAX	Oct 18				11,529.34	0.00004368	0.00004368		0.50
SEVERANCE TAX	Oct 18				1,443.10	0.00004368	0.00004368		0.06
ROYALTY INTEREST	Oct 18		6,393.22	22.57	144,310.21	0.00052923	0.00052923	3.38	76.37
CONSERVATION TAX	Oct 18				(193.47)	0.00052923	0.00052923		(0.10)
AD VALOREM TAX	Oct 18				(11,529.34)	0.00052923	0.00052923		(6.10)
SEVERANCE TAX	Oct 18				(1,443.10)	0.00052923	0.00052923		(0.76)
FORCE POOLED ROYALTY INTEREST	Oct 18		6,393.22	22.57	144,310.21	0.00004368	0.00004368	0.28	6.30
CONSERVATION TAX	Oct 18				(193.47)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(11,529.34)	0.00004368	0.00004368		(0.50)
SEVERANCE TAX	Oct 18				(1,443.10)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Nov 18		(6,153.53)	17.22	(105,967.03)	0.00049515	0.00049515	(3.05)	(52.47)
CONSERVATION TAX	Nov 18				142.82	0.00049515	0.00049515		0.07
AD VALOREM TAX	Nov 18				8,465.94	0.00049515	0.00049515		4.19
SEVERANCE TAX	Nov 18				1,059.67	0.00049515	0.00049515		0.52
FORCE POOLED ROYALTY INTEREST	Nov 18		(6,153.53)	17.22	(105,967.03)	0.00004368	0.00004368	(0.27)	(4.63)
CONSERVATION TAX	Nov 18				142.82	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				8,465.94	0.00004368	0.00004368		0.37
SEVERANCE TAX	Nov 18				1,059.67	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Nov 18		6,153.53	17.22	105,967.03	0.00052923	0.00052923	3.26	56.08
CONSERVATION TAX	Nov 18				(142.82)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Nov 18				(8,465.94)	0.00052923	0.00052923		(4.48)
SEVERANCE TAX	Nov 18				(1,059.67)	0.00052923	0.00052923		(0.56)
FORCE POOLED ROYALTY INTEREST	Nov 18		6,153.53	17.22	105,967.03	0.00004368	0.00004368	0.27	4.63
CONSERVATION TAX	Nov 18				(142.82)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(8,465.94)	0.00004368	0.00004368		(0.37)
SEVERANCE TAX	Nov 18				(1,059.67)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Dec 18		(5,614.56)	15.90	(89,250.94)	0.00049515	0.00049515	(2.78)	(44.19)
CONSERVATION TAX	Dec 18				120.38	0.00049515	0.00049515		0.06
AD VALOREM TAX	Dec 18				7,130.44	0.00049515	0.00049515		3.53
SEVERANCE TAX	Dec 18				892.51	0.00049515	0.00049515		0.44
FORCE POOLED ROYALTY INTEREST	Dec 18		(5,614.56)	15.90	(89,250.94)	0.00004368	0.00004368	(0.25)	(3.90)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 18				120.38	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				7,130.44	0.00004368	0.00004368		0.31
SEVERANCE TAX	Dec 18				892.51	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 18		5,614.56	15.90	89,250.94	0.00052923	0.00052923	2.97	47.23
CONSERVATION TAX	Dec 18				(120.38)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 18				(7,130.44)	0.00052923	0.00052923		(3.77)
SEVERANCE TAX	Dec 18				(892.51)	0.00052923	0.00052923		(0.47)
FORCE POOLED ROYALTY INTEREST	Dec 18		5,614.56	15.90	89,250.94	0.00004368	0.00004368	0.25	3.90
CONSERVATION TAX	Dec 18				(120.38)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(7,130.44)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Dec 18				(892.51)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Jan 19		(5,703.66)	13.08	(74,631.48)	0.00049515	0.00049515	(2.82)	(36.95)
CONSERVATION TAX	Jan 19				100.87	0.00049515	0.00049515		0.05
AD VALOREM TAX	Jan 19				5,962.45	0.00049515	0.00049515		2.95
SEVERANCE TAX	Jan 19				746.31	0.00049515	0.00049515		0.37
FORCE POOLED ROYALTY INTEREST	Jan 19		(5,703.66)	13.08	(74,631.48)	0.00004368	0.00004368	(0.25)	(3.26)
CONSERVATION TAX	Jan 19				100.87	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				5,962.45	0.00004368	0.00004368		0.26
SEVERANCE TAX	Jan 19				746.31	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 19		5,703.66	13.08	74,631.48	0.00052923	0.00052923	3.02	39.50
CONSERVATION TAX	Jan 19				(100.87)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Jan 19				(5,962.45)	0.00052923	0.00052923		(3.16)
SEVERANCE TAX	Jan 19				(746.31)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Jan 19		5,703.66	13.08	74,631.48	0.00004368	0.00004368	0.25	3.26
CONSERVATION TAX	Jan 19				(100.87)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				(5,962.45)	0.00004368	0.00004368		(0.26)
SEVERANCE TAX	Jan 19				(746.31)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 19		(4,954.50)	13.08	(64,784.10)	0.00049515	0.00049515	(2.45)	(32.08)
CONSERVATION TAX	Feb 19				89.64	0.00049515	0.00049515		0.04
AD VALOREM TAX	Feb 19				5,175.56	0.00049515	0.00049515		2.56
SEVERANCE TAX	Feb 19				647.84	0.00049515	0.00049515		0.32
FORCE POOLED ROYALTY INTEREST	Feb 19		(4,954.50)	13.08	(64,784.10)	0.00004368	0.00004368	(0.22)	(2.83)
CONSERVATION TAX	Feb 19				89.64	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				5,175.56	0.00004368	0.00004368		0.23
SEVERANCE TAX	Feb 19				647.84	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Feb 19		4,954.50	13.08	64,784.10	0.00052923	0.00052923	2.62	34.29
CONSERVATION TAX	Feb 19				(89.64)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Feb 19				(5,175.56)	0.00052923	0.00052923		(2.74)
SEVERANCE TAX	Feb 19				(647.84)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Feb 19		4,954.50	13.08	64,784.10	0.00004368	0.00004368	0.22	2.83
CONSERVATION TAX	Feb 19				(89.64)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(5,175.56)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Feb 19				(647.84)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Mar 19		(3,327.61)	12.74	(42,395.24)	0.00049515	0.00049515	(1.65)	(20.99)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 19				58.66	0.00049515	0.00049515		0.03
AD VALOREM TAX	Mar 19				3,082.06	0.00049515	0.00049515		1.53
SEVERANCE TAX	Mar 19				423.95	0.00049515	0.00049515		0.21
FORCE POOLED ROYALTY INTEREST	Mar 19		(3,327.61)	12.74	(42,395.24)	0.00004368	0.00004368	(0.15)	(1.85)
CONSERVATION TAX	Mar 19				58.66	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				3,082.06	0.00004368	0.00004368		0.13
SEVERANCE TAX	Mar 19				423.95	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		3,327.61	12.74	42,395.24	0.00052923	0.00052923	1.76	22.44
CONSERVATION TAX	Mar 19				(58.66)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 19				(3,082.06)	0.00052923	0.00052923		(1.63)
SEVERANCE TAX	Mar 19				(423.95)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Mar 19		3,327.61	12.74	42,395.24	0.00004368	0.00004368	0.15	1.85
CONSERVATION TAX	Mar 19				(58.66)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(3,082.06)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Mar 19				(423.95)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(5,046.20)	12.45	(62,849.90)	0.00049515	0.00049515	(2.50)	(31.12)
CONSERVATION TAX	Apr 19				86.86	0.00049515	0.00049515		0.04
AD VALOREM TAX	Apr 19				5,021.04	0.00049515	0.00049515		2.49
SEVERANCE TAX	Apr 19				628.50	0.00049515	0.00049515		0.31
FORCE POOLED ROYALTY INTEREST	Apr 19		(5,046.20)	12.45	(62,849.90)	0.00004368	0.00004368	(0.22)	(2.75)
CONSERVATION TAX	Apr 19				86.86	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				5,021.04	0.00004368	0.00004368		0.22
SEVERANCE TAX	Apr 19				628.50	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		5,046.20	12.45	62,849.90	0.00052923	0.00052923	2.67	33.26
CONSERVATION TAX	Apr 19				(86.86)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Apr 19				(5,021.04)	0.00052923	0.00052923		(2.66)
SEVERANCE TAX	Apr 19				(628.50)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Apr 19		5,046.20	12.45	62,849.90	0.00004368	0.00004368	0.22	2.75
CONSERVATION TAX	Apr 19				(86.86)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(5,021.04)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Apr 19				(628.50)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(5,266.14)	10.27	(54,093.96)	0.00049515	0.00049515	(2.61)	(26.78)
CONSERVATION TAX	May 19				75.06	0.00049515	0.00049515		0.04
AD VALOREM TAX	May 19				3,478.76	0.00049515	0.00049515		1.72
SEVERANCE TAX	May 19				540.94	0.00049515	0.00049515		0.27
FORCE POOLED ROYALTY INTEREST	May 19		(5,266.14)	10.27	(54,093.96)	0.00004368	0.00004368	(0.23)	(2.36)
CONSERVATION TAX	May 19				75.06	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				3,478.76	0.00004368	0.00004368		0.15
SEVERANCE TAX	May 19				540.94	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		5,266.14	10.27	54,093.96	0.00052923	0.00052923	2.79	28.63
CONSERVATION TAX	May 19				(75.06)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	May 19				(3,478.76)	0.00052923	0.00052923		(1.84)
SEVERANCE TAX	May 19				(540.94)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	May 19		5,266.14	10.27	54,093.96	0.00004368	0.00004368	0.23	2.36

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 19				(75.06)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(3,478.76)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	May 19				(540.94)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(4,630.77)	6.95	(32,186.23)	0.00049515	0.00049515	(2.29)	(15.94)
CONSERVATION TAX	Jun 19				44.97	0.00049515	0.00049515		0.02
AD VALOREM TAX	Jun 19				2,249.89	0.00049515	0.00049515		1.11
SEVERANCE TAX	Jun 19				321.86	0.00049515	0.00049515		0.16
FORCE POOLED ROYALTY INTEREST	Jun 19		(4,630.77)	6.95	(32,186.23)	0.00004368	0.00004368	(0.20)	(1.41)
CONSERVATION TAX	Jun 19				44.97	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				2,249.89	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jun 19				321.86	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 19		4,630.77	6.95	32,186.23	0.00052923	0.00052923	2.45	17.03
CONSERVATION TAX	Jun 19				(44.97)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 19				(2,249.89)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Jun 19				(321.86)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jun 19		4,630.77	6.95	32,186.23	0.00004368	0.00004368	0.20	1.41
CONSERVATION TAX	Jun 19				(44.97)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(2,249.89)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jun 19				(321.86)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 19		(4,682.41)	7.07	(33,103.03)	0.00049515	0.00049515	(2.32)	(16.39)
CONSERVATION TAX	Jul 19				46.53	0.00049515	0.00049515		0.02
AD VALOREM TAX	Jul 19				2,313.96	0.00049515	0.00049515		1.15
SEVERANCE TAX	Jul 19				331.03	0.00049515	0.00049515		0.16
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,682.41)	7.07	(33,103.03)	0.00004368	0.00004368	(0.20)	(1.45)
CONSERVATION TAX	Jul 19				46.53	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				2,313.96	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jul 19				331.03	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		4,682.41	7.07	33,103.03	0.00052923	0.00052923	2.48	17.52
CONSERVATION TAX	Jul 19				(46.53)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 19				(2,313.96)	0.00052923	0.00052923		(1.22)
SEVERANCE TAX	Jul 19				(331.03)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,682.41	7.07	33,103.03	0.00004368	0.00004368	0.20	1.45
CONSERVATION TAX	Jul 19				(46.53)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(2,313.96)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 19				(331.03)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(4,864.79)	6.01	(29,214.53)	0.00049515	0.00049515	(2.41)	(14.47)
CONSERVATION TAX	Aug 19				41.24	0.00049515	0.00049515		0.02
AD VALOREM TAX	Aug 19				2,042.13	0.00049515	0.00049515		1.01
SEVERANCE TAX	Aug 19				292.15	0.00049515	0.00049515		0.14
FORCE POOLED ROYALTY INTEREST	Aug 19		(4,864.79)	6.01	(29,214.53)	0.00004368	0.00004368	(0.21)	(1.28)
CONSERVATION TAX	Aug 19				41.24	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				2,042.13	0.00004368	0.00004368		0.09
SEVERANCE TAX	Aug 19				292.15	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		4,864.79	6.01	29,214.53	0.00052923	0.00052923	2.57	15.46

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 19				(41.24)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 19				(2,042.13)	0.00052923	0.00052923		(1.08)
SEVERANCE TAX	Aug 19				(292.15)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Aug 19		4,864.79	6.01	29,214.53	0.00004368	0.00004368	0.21	1.28
CONSERVATION TAX	Aug 19				(41.24)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(2,042.13)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Aug 19				(292.15)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(4,501.78)	10.20	(45,896.16)	0.00049515	0.00049515	(2.23)	(22.73)
CONSERVATION TAX	Sep 19				63.71	0.00049515	0.00049515		0.03
AD VALOREM TAX	Sep 19				2,951.57	0.00049515	0.00049515		1.46
SEVERANCE TAX	Sep 19				458.96	0.00049515	0.00049515		0.23
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,501.78)	10.20	(45,896.16)	0.00004368	0.00004368	(0.20)	(2.00)
CONSERVATION TAX	Sep 19				63.71	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				2,951.57	0.00004368	0.00004368		0.13
SEVERANCE TAX	Sep 19				458.96	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		4,501.78	10.20	45,896.16	0.00052923	0.00052923	2.38	24.29
CONSERVATION TAX	Sep 19				(63.71)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(2,951.57)	0.00052923	0.00052923		(1.56)
SEVERANCE TAX	Sep 19				(458.96)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Sep 19		4,501.78	10.20	45,896.16	0.00004368	0.00004368	0.20	2.00
CONSERVATION TAX	Sep 19				(63.71)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(2,951.57)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Sep 19				(458.96)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(4,633.84)	10.02	(46,436.13)	0.00049515	0.00049515	(2.29)	(22.99)
CONSERVATION TAX	Oct 19				64.60	0.00049515	0.00049515		0.03
AD VALOREM TAX	Oct 19				3,246.01	0.00049515	0.00049515		1.61
SEVERANCE TAX	Oct 19				464.36	0.00049515	0.00049515		0.23
FORCE POOLED ROYALTY INTEREST	Oct 19		(4,633.84)	10.02	(46,436.13)	0.00004368	0.00004368	(0.20)	(2.03)
CONSERVATION TAX	Oct 19				64.60	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				3,246.01	0.00004368	0.00004368		0.14
SEVERANCE TAX	Oct 19				464.36	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		4,633.84	10.02	46,436.13	0.00052923	0.00052923	2.45	24.58
CONSERVATION TAX	Oct 19				(64.60)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 19				(3,246.01)	0.00052923	0.00052923		(1.72)
SEVERANCE TAX	Oct 19				(464.36)	0.00052923	0.00052923		(0.25)
FORCE POOLED ROYALTY INTEREST	Oct 19		4,633.84	10.02	46,436.13	0.00004368	0.00004368	0.20	2.03
CONSERVATION TAX	Oct 19				(64.60)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,246.01)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Oct 19				(464.36)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(4,485.61)	13.22	(59,309.87)	0.00049515	0.00049515	(2.22)	(29.36)
CONSERVATION TAX	Nov 19				81.99	0.00049515	0.00049515		0.04
AD VALOREM TAX	Nov 19				4,145.95	0.00049515	0.00049515		2.05
SEVERANCE TAX	Nov 19				745.32	0.00049515	0.00049515		0.37
FORCE POOLED ROYALTY INTEREST	Nov 19		(4,485.61)	13.22	(59,309.87)	0.00004368	0.00004368	(0.20)	(2.60)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Nov 19				81.99	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Nov 19				4,145.95	0.00004368	0.00004368		0.18
	SEVERANCE TAX	Nov 19				745.32	0.00004368	0.00004368		0.03
	ROYALTY INTEREST	Nov 19		4,485.61	13.22	59,309.87	0.00052923	0.00052923	2.37	31.38
	CONSERVATION TAX	Nov 19				(81.99)	0.00052923	0.00052923		(0.04)
	AD VALOREM TAX	Nov 19				(4,145.95)	0.00052923	0.00052923		(2.19)
	SEVERANCE TAX	Nov 19				(745.32)	0.00052923	0.00052923		(0.39)
	FORCE POOLED ROYALTY INTEREST	Nov 19		4,485.61	13.22	59,309.87	0.00004368	0.00004368	0.20	2.60
	CONSERVATION TAX	Nov 19				(81.99)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Nov 19				(4,145.95)	0.00004368	0.00004368		(0.18)
	SEVERANCE TAX	Nov 19				(745.32)	0.00004368	0.00004368		(0.03)
	ROYALTY INTEREST	Dec 19		(4,627.85)	15.13	(70,014.06)	0.00049515	0.00049515	(2.29)	(34.67)
	CONSERVATION TAX	Dec 19				96.70	0.00049515	0.00049515		0.05
	AD VALOREM TAX	Dec 19				4,894.22	0.00049515	0.00049515		2.42
	SEVERANCE TAX	Dec 19				879.08	0.00049515	0.00049515		0.44
	FORCE POOLED ROYALTY INTEREST	Dec 19		(4,627.85)	15.13	(70,014.06)	0.00004368	0.00004368	(0.20)	(3.06)
	CONSERVATION TAX	Dec 19				96.70	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Dec 19				4,894.22	0.00004368	0.00004368		0.21
	SEVERANCE TAX	Dec 19				879.08	0.00004368	0.00004368		0.04
	ROYALTY INTEREST	Dec 19		4,627.85	15.13	70,014.06	0.00052923	0.00052923	2.45	37.05
	CONSERVATION TAX	Dec 19				(96.70)	0.00052923	0.00052923		(0.05)
	AD VALOREM TAX	Dec 19				(4,894.22)	0.00052923	0.00052923		(2.59)
	SEVERANCE TAX	Dec 19				(879.08)	0.00052923	0.00052923		(0.47)
	FORCE POOLED ROYALTY INTEREST	Dec 19		4,627.85	15.13	70,014.06	0.00004368	0.00004368	0.20	3.06
	CONSERVATION TAX	Dec 19				(96.70)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Dec 19				(4,894.22)	0.00004368	0.00004368		(0.21)
	SEVERANCE TAX	Dec 19				(879.08)	0.00004368	0.00004368		(0.04)
	ROYALTY INTEREST	Feb 20		3,037.54	7.74	23,506.68	0.00052923	0.00052923	1.61	12.44
	CONSERVATION TAX	Feb 20				(32.38)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	Feb 20				(1,645.47)	0.00052923	0.00052923		(0.87)
	SEVERANCE TAX	Feb 20				(235.07)	0.00052923	0.00052923		(0.12)
	FORCE POOLED ROYALTY INTEREST	Feb 20		3,037.54	7.74	23,506.68	0.00004368	0.00004368	0.13	1.03
	CONSERVATION TAX	Feb 20				(32.38)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Feb 20				(1,645.47)	0.00004368	0.00004368		(0.07)
	SEVERANCE TAX	Feb 20				(235.07)	0.00004368	0.00004368		(0.01)
								Total NATURAL GAS LIQUIDS		4.67
OIL SALES										
	ROYALTY INTEREST	Aug 18		(10,830.96)	61.69	(668,109.72)	0.00049515	0.00049515	(5.36)	(330.81)
	AD VALOREM TAX	Aug 18				53,448.78	0.00049515	0.00049515		26.47
	SEVERANCE TAX	Aug 18				6,681.10	0.00049515	0.00049515		3.31
	CONSERVATION TAX	Aug 18				734.92	0.00049515	0.00049515		0.36
	FORCE POOLED ROYALTY INTEREST	Aug 18		(10,830.96)	61.69	(668,109.72)	0.00004368	0.00004368	(0.47)	(29.18)
	AD VALOREM TAX	Aug 18				53,448.78	0.00004368	0.00004368		2.33
	SEVERANCE TAX	Aug 18				6,681.10	0.00004368	0.00004368		0.29

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 18				734.92	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 18		10,830.96	61.69	668,109.72	0.00052923	0.00052923	5.73	353.58
AD VALOREM TAX	Aug 18				(53,448.78)	0.00052923	0.00052923		(28.29)
SEVERANCE TAX	Aug 18				(6,681.10)	0.00052923	0.00052923		(3.54)
CONSERVATION TAX	Aug 18				(734.92)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Aug 18		10,830.96	61.69	668,109.72	0.00004368	0.00004368	0.47	29.18
AD VALOREM TAX	Aug 18				(53,448.78)	0.00004368	0.00004368		(2.33)
SEVERANCE TAX	Aug 18				(6,681.10)	0.00004368	0.00004368		(0.29)
CONSERVATION TAX	Aug 18				(734.92)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 18		(15,778.07)	63.08	(995,355.04)	0.00049515	0.00049515	(7.81)	(492.85)
AD VALOREM TAX	Sep 18				79,628.40	0.00049515	0.00049515		39.43
SEVERANCE TAX	Sep 18				9,953.55	0.00049515	0.00049515		4.93
CONSERVATION TAX	Sep 18				1,094.89	0.00049515	0.00049515		0.54
FORCE POOLED ROYALTY INTEREST	Sep 18		(15,778.07)	63.08	(995,355.04)	0.00004368	0.00004368	(0.69)	(43.48)
AD VALOREM TAX	Sep 18				79,628.40	0.00004368	0.00004368		3.48
SEVERANCE TAX	Sep 18				9,953.55	0.00004368	0.00004368		0.43
CONSERVATION TAX	Sep 18				1,094.89	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Sep 18		15,778.07	63.08	995,355.04	0.00052923	0.00052923	8.35	526.77
AD VALOREM TAX	Sep 18				(79,628.40)	0.00052923	0.00052923		(42.14)
SEVERANCE TAX	Sep 18				(9,953.55)	0.00052923	0.00052923		(5.27)
CONSERVATION TAX	Sep 18				(1,094.89)	0.00052923	0.00052923		(0.58)
FORCE POOLED ROYALTY INTEREST	Sep 18		15,778.07	63.08	995,355.04	0.00004368	0.00004368	0.69	43.48
AD VALOREM TAX	Sep 18				(79,628.40)	0.00004368	0.00004368		(3.48)
SEVERANCE TAX	Sep 18				(9,953.55)	0.00004368	0.00004368		(0.43)
CONSERVATION TAX	Sep 18				(1,094.89)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Oct 18		(15,374.92)	63.53	(976,734.60)	0.00049515	0.00049515	(7.61)	(483.63)
AD VALOREM TAX	Oct 18				78,138.77	0.00049515	0.00049515		38.69
SEVERANCE TAX	Oct 18				9,767.35	0.00049515	0.00049515		4.84
CONSERVATION TAX	Oct 18				1,074.41	0.00049515	0.00049515		0.53
FORCE POOLED ROYALTY INTEREST	Oct 18		(15,374.92)	63.53	(976,734.60)	0.00004368	0.00004368	(0.67)	(42.66)
AD VALOREM TAX	Oct 18				78,138.77	0.00004368	0.00004368		3.41
SEVERANCE TAX	Oct 18				9,767.35	0.00004368	0.00004368		0.43
CONSERVATION TAX	Oct 18				1,074.41	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Oct 18		15,374.92	63.53	976,734.60	0.00052923	0.00052923	8.14	516.92
AD VALOREM TAX	Oct 18				(78,138.77)	0.00052923	0.00052923		(41.35)
SEVERANCE TAX	Oct 18				(9,767.35)	0.00052923	0.00052923		(5.17)
CONSERVATION TAX	Oct 18				(1,074.41)	0.00052923	0.00052923		(0.57)
FORCE POOLED ROYALTY INTEREST	Oct 18		15,374.92	63.53	976,734.60	0.00004368	0.00004368	0.67	42.66
AD VALOREM TAX	Oct 18				(78,138.77)	0.00004368	0.00004368		(3.41)
SEVERANCE TAX	Oct 18				(9,767.35)	0.00004368	0.00004368		(0.43)
CONSERVATION TAX	Oct 18				(1,074.41)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Nov 18		(13,566.85)	49.74	(674,859.88)	0.00049515	0.00049515	(6.72)	(334.16)
AD VALOREM TAX	Nov 18				53,988.79	0.00049515	0.00049515		26.73
SEVERANCE TAX	Nov 18				6,748.60	0.00049515	0.00049515		3.34

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 18				742.35	0.00049515	0.00049515		0.37
FORCE POOLED ROYALTY INTEREST	Nov 18		(13,566.85)	49.74	(674,859.88)	0.00004368	0.00004368	(0.59)	(29.48)
AD VALOREM TAX	Nov 18				53,988.79	0.00004368	0.00004368		2.36
SEVERANCE TAX	Nov 18				6,748.60	0.00004368	0.00004368		0.29
CONSERVATION TAX	Nov 18				742.35	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 18		13,566.85	49.74	674,859.88	0.00052923	0.00052923	7.18	357.16
AD VALOREM TAX	Nov 18				(53,988.79)	0.00052923	0.00052923		(28.57)
SEVERANCE TAX	Nov 18				(6,748.60)	0.00052923	0.00052923		(3.57)
CONSERVATION TAX	Nov 18				(742.35)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Nov 18		13,566.85	49.74	674,859.88	0.00004368	0.00004368	0.59	29.48
AD VALOREM TAX	Nov 18				(53,988.79)	0.00004368	0.00004368		(2.36)
SEVERANCE TAX	Nov 18				(6,748.60)	0.00004368	0.00004368		(0.29)
CONSERVATION TAX	Nov 18				(742.35)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 18		(13,609.81)	41.66	(567,025.51)	0.00049515	0.00049515	(6.74)	(280.76)
AD VALOREM TAX	Dec 18				45,362.04	0.00049515	0.00049515		22.46
SEVERANCE TAX	Dec 18				5,670.26	0.00049515	0.00049515		2.81
CONSERVATION TAX	Dec 18				623.73	0.00049515	0.00049515		0.31
FORCE POOLED ROYALTY INTEREST	Dec 18		(13,609.81)	41.66	(567,025.51)	0.00004368	0.00004368	(0.59)	(24.77)
AD VALOREM TAX	Dec 18				45,362.04	0.00004368	0.00004368		1.98
SEVERANCE TAX	Dec 18				5,670.26	0.00004368	0.00004368		0.25
CONSERVATION TAX	Dec 18				623.73	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		13,609.81	41.66	567,025.51	0.00052923	0.00052923	7.20	300.09
AD VALOREM TAX	Dec 18				(45,362.04)	0.00052923	0.00052923		(24.01)
SEVERANCE TAX	Dec 18				(5,670.26)	0.00052923	0.00052923		(3.00)
CONSERVATION TAX	Dec 18				(623.73)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Dec 18		13,609.81	41.66	567,025.51	0.00004368	0.00004368	0.59	24.77
AD VALOREM TAX	Dec 18				(45,362.04)	0.00004368	0.00004368		(1.98)
SEVERANCE TAX	Dec 18				(5,670.26)	0.00004368	0.00004368		(0.25)
CONSERVATION TAX	Dec 18				(623.73)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(12,434.89)	43.51	(541,048.17)	0.00049515	0.00049515	(6.16)	(267.90)
AD VALOREM TAX	Jan 19				43,283.85	0.00049515	0.00049515		21.43
SEVERANCE TAX	Jan 19				5,410.48	0.00049515	0.00049515		2.68
CONSERVATION TAX	Jan 19				595.15	0.00049515	0.00049515		0.29
FORCE POOLED ROYALTY INTEREST	Jan 19		(12,434.89)	43.51	(541,048.17)	0.00004368	0.00004368	(0.54)	(23.63)
AD VALOREM TAX	Jan 19				43,283.85	0.00004368	0.00004368		1.89
SEVERANCE TAX	Jan 19				5,410.48	0.00004368	0.00004368		0.24
CONSERVATION TAX	Jan 19				595.15	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 19		12,434.89	43.51	541,048.17	0.00052923	0.00052923	6.58	286.34
AD VALOREM TAX	Jan 19				(43,283.85)	0.00052923	0.00052923		(22.91)
SEVERANCE TAX	Jan 19				(5,410.48)	0.00052923	0.00052923		(2.86)
CONSERVATION TAX	Jan 19				(595.15)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Jan 19		12,434.89	43.51	541,048.17	0.00004368	0.00004368	0.54	23.63
AD VALOREM TAX	Jan 19				(43,283.85)	0.00004368	0.00004368		(1.89)
SEVERANCE TAX	Jan 19				(5,410.48)	0.00004368	0.00004368		(0.24)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 19				(595.15)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 19		(10,142.40)	46.98	(476,489.91)	0.00049515	0.00049515	(5.02)	(235.93)
AD VALOREM TAX	Feb 19				38,119.19	0.00049515	0.00049515		18.87
SEVERANCE TAX	Feb 19				4,764.90	0.00049515	0.00049515		2.36
CONSERVATION TAX	Feb 19				524.14	0.00049515	0.00049515		0.26
FORCE POOLED ROYALTY INTEREST	Feb 19		(10,142.40)	46.98	(476,489.91)	0.00004368	0.00004368	(0.44)	(20.81)
AD VALOREM TAX	Feb 19				38,119.19	0.00004368	0.00004368		1.67
SEVERANCE TAX	Feb 19				4,764.90	0.00004368	0.00004368		0.21
CONSERVATION TAX	Feb 19				524.14	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		10,142.40	46.98	476,489.91	0.00052923	0.00052923	5.37	252.17
AD VALOREM TAX	Feb 19				(38,119.19)	0.00052923	0.00052923		(20.17)
SEVERANCE TAX	Feb 19				(4,764.90)	0.00052923	0.00052923		(2.52)
CONSERVATION TAX	Feb 19				(524.14)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Feb 19		10,142.40	46.98	476,489.91	0.00004368	0.00004368	0.44	20.81
AD VALOREM TAX	Feb 19				(38,119.19)	0.00004368	0.00004368		(1.67)
SEVERANCE TAX	Feb 19				(4,764.90)	0.00004368	0.00004368		(0.21)
CONSERVATION TAX	Feb 19				(524.14)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(7,478.03)	49.82	(372,555.59)	0.00049515	0.00049515	(3.70)	(184.47)
AD VALOREM TAX	Mar 19				29,804.45	0.00049515	0.00049515		14.76
SEVERANCE TAX	Mar 19				3,725.56	0.00049515	0.00049515		1.84
CONSERVATION TAX	Mar 19				409.81	0.00049515	0.00049515		0.20
FORCE POOLED ROYALTY INTEREST	Mar 19		(7,478.03)	49.82	(372,555.59)	0.00004368	0.00004368	(0.33)	(16.27)
AD VALOREM TAX	Mar 19				29,804.45	0.00004368	0.00004368		1.30
SEVERANCE TAX	Mar 19				3,725.56	0.00004368	0.00004368		0.16
CONSERVATION TAX	Mar 19				409.81	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		7,478.03	49.82	372,555.59	0.00052923	0.00052923	3.96	197.17
AD VALOREM TAX	Mar 19				(29,804.45)	0.00052923	0.00052923		(15.77)
SEVERANCE TAX	Mar 19				(3,725.56)	0.00052923	0.00052923		(1.97)
CONSERVATION TAX	Mar 19				(409.81)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Mar 19		7,478.03	49.82	372,555.59	0.00004368	0.00004368	0.33	16.27
AD VALOREM TAX	Mar 19				(29,804.45)	0.00004368	0.00004368		(1.30)
SEVERANCE TAX	Mar 19				(3,725.56)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Mar 19				(409.81)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(10,464.90)	55.31	(578,823.77)	0.00049515	0.00049515	(5.18)	(286.60)
AD VALOREM TAX	Apr 19				46,305.90	0.00049515	0.00049515		22.93
SEVERANCE TAX	Apr 19				5,788.24	0.00049515	0.00049515		2.87
CONSERVATION TAX	Apr 19				636.71	0.00049515	0.00049515		0.32
FORCE POOLED ROYALTY INTEREST	Apr 19		(10,464.90)	55.31	(578,823.77)	0.00004368	0.00004368	(0.46)	(25.28)
AD VALOREM TAX	Apr 19				46,305.90	0.00004368	0.00004368		2.02
SEVERANCE TAX	Apr 19				5,788.24	0.00004368	0.00004368		0.25
CONSERVATION TAX	Apr 19				636.71	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		10,464.90	55.31	578,823.77	0.00052923	0.00052923	5.54	306.33
AD VALOREM TAX	Apr 19				(46,305.90)	0.00052923	0.00052923		(24.51)
SEVERANCE TAX	Apr 19				(5,788.24)	0.00052923	0.00052923		(3.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 19				(636.71)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Apr 19		10,464.90	55.31	578,823.77	0.00004368	0.00004368	0.46	25.28
AD VALOREM TAX	Apr 19				(46,305.90)	0.00004368	0.00004368		(2.02)
SEVERANCE TAX	Apr 19				(5,788.24)	0.00004368	0.00004368		(0.25)
CONSERVATION TAX	Apr 19				(636.71)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(10,126.86)	52.11	(527,665.08)	0.00049515	0.00049515	(5.01)	(261.27)
AD VALOREM TAX	May 19				36,936.56	0.00049515	0.00049515		18.29
SEVERANCE TAX	May 19				5,276.65	0.00049515	0.00049515		2.61
CONSERVATION TAX	May 19				580.43	0.00049515	0.00049515		0.29
FORCE POOLED ROYALTY INTEREST	May 19		(10,126.86)	52.11	(527,665.08)	0.00004368	0.00004368	(0.44)	(23.05)
AD VALOREM TAX	May 19				36,936.56	0.00004368	0.00004368		1.61
SEVERANCE TAX	May 19				5,276.65	0.00004368	0.00004368		0.23
CONSERVATION TAX	May 19				580.43	0.00004368	0.00004368		0.03
ROYALTY INTEREST	May 19		10,126.86	52.11	527,665.08	0.00052923	0.00052923	5.36	279.26
AD VALOREM TAX	May 19				(36,936.56)	0.00052923	0.00052923		(19.55)
SEVERANCE TAX	May 19				(5,276.65)	0.00052923	0.00052923		(2.79)
CONSERVATION TAX	May 19				(580.43)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	May 19		10,126.86	52.11	527,665.08	0.00004368	0.00004368	0.44	23.05
AD VALOREM TAX	May 19				(36,936.56)	0.00004368	0.00004368		(1.61)
SEVERANCE TAX	May 19				(5,276.65)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	May 19				(580.43)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jun 19		(8,557.21)	46.24	(395,727.85)	0.00049515	0.00049515	(4.24)	(195.94)
AD VALOREM TAX	Jun 19				27,700.95	0.00049515	0.00049515		13.72
SEVERANCE TAX	Jun 19				3,957.28	0.00049515	0.00049515		1.96
CONSERVATION TAX	Jun 19				435.30	0.00049515	0.00049515		0.22
FORCE POOLED ROYALTY INTEREST	Jun 19		(8,557.21)	46.24	(395,727.85)	0.00004368	0.00004368	(0.37)	(17.29)
AD VALOREM TAX	Jun 19				27,700.95	0.00004368	0.00004368		1.21
SEVERANCE TAX	Jun 19				3,957.28	0.00004368	0.00004368		0.17
CONSERVATION TAX	Jun 19				435.30	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		8,557.21	46.24	395,727.85	0.00052923	0.00052923	4.53	209.43
AD VALOREM TAX	Jun 19				(27,700.95)	0.00052923	0.00052923		(14.66)
SEVERANCE TAX	Jun 19				(3,957.28)	0.00052923	0.00052923		(2.09)
CONSERVATION TAX	Jun 19				(435.30)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Jun 19		8,557.21	46.24	395,727.85	0.00004368	0.00004368	0.37	17.29
AD VALOREM TAX	Jun 19				(27,700.95)	0.00004368	0.00004368		(1.21)
SEVERANCE TAX	Jun 19				(3,957.28)	0.00004368	0.00004368		(0.17)
CONSERVATION TAX	Jun 19				(435.30)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(8,121.05)	49.26	(400,013.93)	0.00049515	0.00049515	(4.02)	(198.07)
AD VALOREM TAX	Jul 19				28,000.98	0.00049515	0.00049515		13.86
SEVERANCE TAX	Jul 19				4,000.14	0.00049515	0.00049515		1.98
CONSERVATION TAX	Jul 19				440.02	0.00049515	0.00049515		0.22
FORCE POOLED ROYALTY INTEREST	Jul 19		(8,121.05)	49.26	(400,013.93)	0.00004368	0.00004368	(0.35)	(17.47)
AD VALOREM TAX	Jul 19				28,000.98	0.00004368	0.00004368		1.22
SEVERANCE TAX	Jul 19				4,000.14	0.00004368	0.00004368		0.17

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 19				440.02	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		8,121.05	49.26	400,013.93	0.00052923	0.00052923	4.30	211.70
AD VALOREM TAX	Jul 19				(28,000.98)	0.00052923	0.00052923		(14.82)
SEVERANCE TAX	Jul 19				(4,000.14)	0.00052923	0.00052923		(2.12)
CONSERVATION TAX	Jul 19				(440.02)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Jul 19		8,121.05	49.26	400,013.93	0.00004368	0.00004368	0.35	17.47
AD VALOREM TAX	Jul 19				(28,000.98)	0.00004368	0.00004368		(1.22)
SEVERANCE TAX	Jul 19				(4,000.14)	0.00004368	0.00004368		(0.17)
CONSERVATION TAX	Jul 19				(440.02)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(7,928.90)	46.64	(369,836.48)	0.00049515	0.00049515	(3.93)	(183.12)
AD VALOREM TAX	Aug 19				25,888.55	0.00049515	0.00049515		12.82
SEVERANCE TAX	Aug 19				3,698.36	0.00049515	0.00049515		1.83
CONSERVATION TAX	Aug 19				406.82	0.00049515	0.00049515		0.20
FORCE POOLED ROYALTY INTEREST	Aug 19		(7,928.90)	46.64	(369,836.48)	0.00004368	0.00004368	(0.35)	(16.15)
AD VALOREM TAX	Aug 19				25,888.55	0.00004368	0.00004368		1.13
SEVERANCE TAX	Aug 19				3,698.36	0.00004368	0.00004368		0.16
CONSERVATION TAX	Aug 19				406.82	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 19		7,928.90	46.64	369,836.48	0.00052923	0.00052923	4.20	195.73
AD VALOREM TAX	Aug 19				(25,888.55)	0.00052923	0.00052923		(13.70)
SEVERANCE TAX	Aug 19				(3,698.36)	0.00052923	0.00052923		(1.96)
CONSERVATION TAX	Aug 19				(406.82)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Aug 19		7,928.90	46.64	369,836.48	0.00004368	0.00004368	0.35	16.15
AD VALOREM TAX	Aug 19				(25,888.55)	0.00004368	0.00004368		(1.13)
SEVERANCE TAX	Aug 19				(3,698.36)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Aug 19				(406.82)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 19		(6,415.67)	49.56	(317,941.48)	0.00049515	0.00049515	(3.18)	(157.43)
AD VALOREM TAX	Sep 19				22,255.90	0.00049515	0.00049515		11.02
SEVERANCE TAX	Sep 19				3,179.41	0.00049515	0.00049515		1.57
CONSERVATION TAX	Sep 19				349.74	0.00049515	0.00049515		0.17
FORCE POOLED ROYALTY INTEREST	Sep 19		(6,415.67)	49.56	(317,941.48)	0.00004368	0.00004368	(0.28)	(13.89)
AD VALOREM TAX	Sep 19				22,255.90	0.00004368	0.00004368		0.97
SEVERANCE TAX	Sep 19				3,179.41	0.00004368	0.00004368		0.14
CONSERVATION TAX	Sep 19				349.74	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		6,415.67	49.56	317,941.48	0.00052923	0.00052923	3.40	168.26
AD VALOREM TAX	Sep 19				(22,255.90)	0.00052923	0.00052923		(11.78)
SEVERANCE TAX	Sep 19				(3,179.41)	0.00052923	0.00052923		(1.68)
CONSERVATION TAX	Sep 19				(349.74)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Sep 19		6,415.67	49.56	317,941.48	0.00004368	0.00004368	0.28	13.89
AD VALOREM TAX	Sep 19				(22,255.90)	0.00004368	0.00004368		(0.97)
SEVERANCE TAX	Sep 19				(3,179.41)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Sep 19				(349.74)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(6,804.14)	46.85	(318,744.84)	0.00049515	0.00049515	(3.37)	(157.83)
AD VALOREM TAX	Oct 19				22,312.14	0.00049515	0.00049515		11.05
SEVERANCE TAX	Oct 19				3,187.45	0.00049515	0.00049515		1.58

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				350.62	0.00049515	0.00049515		0.17
FORCE POOLED ROYALTY INTEREST	Oct 19		(6,804.14)	46.85	(318,744.84)	0.00004368	0.00004368	(0.30)	(13.92)
AD VALOREM TAX	Oct 19				22,312.14	0.00004368	0.00004368		0.97
SEVERANCE TAX	Oct 19				3,187.45	0.00004368	0.00004368		0.14
CONSERVATION TAX	Oct 19				350.62	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		6,804.14	46.85	318,744.84	0.00052923	0.00052923	3.60	168.69
AD VALOREM TAX	Oct 19				(22,312.14)	0.00052923	0.00052923		(11.81)
SEVERANCE TAX	Oct 19				(3,187.45)	0.00052923	0.00052923		(1.69)
CONSERVATION TAX	Oct 19				(350.62)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Oct 19		6,804.14	46.85	318,744.84	0.00004368	0.00004368	0.30	13.92
AD VALOREM TAX	Oct 19				(22,312.14)	0.00004368	0.00004368		(0.97)
SEVERANCE TAX	Oct 19				(3,187.45)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Oct 19				(350.62)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(5,876.53)	49.75	(292,357.47)	0.00049515	0.00049515	(2.91)	(144.76)
AD VALOREM TAX	Nov 19				20,465.02	0.00049515	0.00049515		10.13
SEVERANCE TAX	Nov 19				2,923.57	0.00049515	0.00049515		1.45
CONSERVATION TAX	Nov 19				321.59	0.00049515	0.00049515		0.16
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,876.53)	49.75	(292,357.47)	0.00004368	0.00004368	(0.26)	(12.77)
AD VALOREM TAX	Nov 19				20,465.02	0.00004368	0.00004368		0.89
SEVERANCE TAX	Nov 19				2,923.57	0.00004368	0.00004368		0.13
CONSERVATION TAX	Nov 19				321.59	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 19		5,876.53	49.75	292,357.47	0.00052923	0.00052923	3.11	154.72
AD VALOREM TAX	Nov 19				(20,465.02)	0.00052923	0.00052923		(10.83)
SEVERANCE TAX	Nov 19				(2,923.57)	0.00052923	0.00052923		(1.55)
CONSERVATION TAX	Nov 19				(321.59)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,876.53	49.75	292,357.47	0.00004368	0.00004368	0.26	12.77
AD VALOREM TAX	Nov 19				(20,465.02)	0.00004368	0.00004368		(0.89)
SEVERANCE TAX	Nov 19				(2,923.57)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Nov 19				(321.59)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Dec 19		(5,588.00)	52.49	(293,341.09)	0.00049515	0.00049515	(2.77)	(145.25)
AD VALOREM TAX	Dec 19				20,533.88	0.00049515	0.00049515		10.17
SEVERANCE TAX	Dec 19				2,933.41	0.00049515	0.00049515		1.45
CONSERVATION TAX	Dec 19				322.68	0.00049515	0.00049515		0.16
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,588.00)	52.49	(293,341.09)	0.00004368	0.00004368	(0.24)	(12.81)
AD VALOREM TAX	Dec 19				20,533.88	0.00004368	0.00004368		0.90
SEVERANCE TAX	Dec 19				2,933.41	0.00004368	0.00004368		0.13
CONSERVATION TAX	Dec 19				322.68	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Dec 19		5,588.00	52.49	293,341.09	0.00052923	0.00052923	2.96	155.24
AD VALOREM TAX	Dec 19				(20,533.88)	0.00052923	0.00052923		(10.87)
SEVERANCE TAX	Dec 19				(2,933.41)	0.00052923	0.00052923		(1.55)
CONSERVATION TAX	Dec 19				(322.68)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,588.00	52.49	293,341.09	0.00004368	0.00004368	0.24	12.81
AD VALOREM TAX	Dec 19				(20,533.88)	0.00004368	0.00004368		(0.90)
SEVERANCE TAX	Dec 19				(2,933.41)	0.00004368	0.00004368		(0.13)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(322.68)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jan 20		(5,124.76)	50.69	(259,766.86)	0.00049515	0.00049515	(2.54)	(128.62)
AD VALOREM TAX	Jan 20				18,183.68	0.00049515	0.00049515		9.00
SEVERANCE TAX	Jan 20				2,597.67	0.00049515	0.00049515		1.29
CONSERVATION TAX	Jan 20				285.74	0.00049515	0.00049515		0.14
FORCE POOLED ROYALTY INTEREST	Jan 20		(5,124.76)	50.69	(259,766.86)	0.00004368	0.00004368	(0.22)	(11.35)
AD VALOREM TAX	Jan 20				18,183.68	0.00004368	0.00004368		0.79
SEVERANCE TAX	Jan 20				2,597.67	0.00004368	0.00004368		0.11
CONSERVATION TAX	Jan 20				285.74	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jan 20		5,124.76	50.69	259,766.86	0.00052923	0.00052923	2.71	137.48
AD VALOREM TAX	Jan 20				(18,183.68)	0.00052923	0.00052923		(9.62)
SEVERANCE TAX	Jan 20				(2,597.67)	0.00052923	0.00052923		(1.37)
CONSERVATION TAX	Jan 20				(285.74)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Jan 20		5,124.76	50.69	259,766.86	0.00004368	0.00004368	0.22	11.35
AD VALOREM TAX	Jan 20				(18,183.68)	0.00004368	0.00004368		(0.79)
SEVERANCE TAX	Jan 20				(2,597.67)	0.00004368	0.00004368		(0.11)
CONSERVATION TAX	Jan 20				(285.74)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Feb 20		(3,668.79)	43.05	(157,949.10)	0.00052923	0.00052923	(1.94)	(83.59)
AD VALOREM TAX	Feb 20				11,056.44	0.00052923	0.00052923		5.85
SEVERANCE TAX	Feb 20				1,579.49	0.00052923	0.00052923		0.84
CONSERVATION TAX	Feb 20				173.74	0.00052923	0.00052923		0.09
FORCE POOLED ROYALTY INTEREST	Feb 20		(3,668.79)	43.05	(157,949.10)	0.00004368	0.00004368	(0.16)	(6.90)
AD VALOREM TAX	Feb 20				11,056.44	0.00004368	0.00004368		0.48
SEVERANCE TAX	Feb 20				1,579.49	0.00004368	0.00004368		0.07
CONSERVATION TAX	Feb 20				173.74	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20		3,668.79	43.05	157,949.10	0.00052923	0.00052923	1.94	83.59
AD VALOREM TAX	Feb 20				(11,056.44)	0.00052923	0.00052923		(5.85)
SEVERANCE TAX	Feb 20				(1,579.49)	0.00052923	0.00052923		(0.84)
CONSERVATION TAX	Feb 20				(173.74)	0.00052923	0.00052923		(0.09)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,668.79	43.05	157,949.10	0.00004368	0.00004368	0.16	6.90
AD VALOREM TAX	Feb 20				(11,056.44)	0.00004368	0.00004368		(0.48)
SEVERANCE TAX	Feb 20				(1,579.49)	0.00004368	0.00004368		(0.07)
CONSERVATION TAX	Feb 20				(173.74)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		4,951.72	22.32	110,500.07	0.00052923	0.00052923	2.62	58.48
AD VALOREM TAX	Mar 20				(7,735.00)	0.00052923	0.00052923		(4.09)
SEVERANCE TAX	Mar 20				(1,105.00)	0.00052923	0.00052923		(0.58)
CONSERVATION TAX	Mar 20				(121.55)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,951.72	22.32	110,500.07	0.00004368	0.00004368	0.22	4.83
AD VALOREM TAX	Mar 20				(7,735.00)	0.00004368	0.00004368		(0.34)
SEVERANCE TAX	Mar 20				(1,105.00)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Mar 20				(121.55)	0.00004368	0.00004368		(0.01)
Total OIL SALES								8.79	338.87
Total Property									451.00

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*2343	CS KINKADE 04-01-13 CO WELD									
GAS SALES											
		ROYALTY INTEREST	Aug 18		(35,985.49)	1.84	(66,249.40)	0.00049515	0.00049515	(17.82)	(32.80)
		CONSERVATION TAX	Aug 18				90.54	0.00049515	0.00049515		0.04
		AD VALOREM TAX	Aug 18				5,292.71	0.00049515	0.00049515		2.62
		SEVERANCE TAX	Aug 18				662.49	0.00049515	0.00049515		0.33
		FORCE POOLED ROYALTY INTEREST	Aug 18		(35,985.49)	1.84	(66,249.40)	0.00004368	0.00004368	(1.57)	(2.89)
		CONSERVATION TAX	Aug 18				90.54	0.00004368	0.00004368		0.00
		AD VALOREM TAX	Aug 18				5,292.71	0.00004368	0.00004368		0.23
		SEVERANCE TAX	Aug 18				662.49	0.00004368	0.00004368		0.03
		ROYALTY INTEREST	Aug 18		35,985.49	1.84	66,249.40	0.00052923	0.00052923	19.04	35.06
		CONSERVATION TAX	Aug 18				(90.54)	0.00052923	0.00052923		(0.05)
		AD VALOREM TAX	Aug 18				(5,292.71)	0.00052923	0.00052923		(2.80)
		SEVERANCE TAX	Aug 18				(662.49)	0.00052923	0.00052923		(0.35)
		FORCE POOLED ROYALTY INTEREST	Aug 18		35,985.49	1.84	66,249.40	0.00004368	0.00004368	1.57	2.89
		CONSERVATION TAX	Aug 18				(90.54)	0.00004368	0.00004368		0.00
		AD VALOREM TAX	Aug 18				(5,292.71)	0.00004368	0.00004368		(0.23)
		SEVERANCE TAX	Aug 18				(662.49)	0.00004368	0.00004368		(0.03)
		ROYALTY INTEREST	Sep 18		(37,102.28)	1.58	(58,732.17)	0.00049515	0.00049515	(18.37)	(29.08)
		CONSERVATION TAX	Sep 18				80.94	0.00049515	0.00049515		0.04
		AD VALOREM TAX	Sep 18				4,692.10	0.00049515	0.00049515		2.32
		SEVERANCE TAX	Sep 18				587.32	0.00049515	0.00049515		0.29
		FORCE POOLED ROYALTY INTEREST	Sep 18		(37,102.28)	1.58	(58,732.17)	0.00004368	0.00004368	(1.62)	(2.57)
		CONSERVATION TAX	Sep 18				80.94	0.00004368	0.00004368		0.00
		AD VALOREM TAX	Sep 18				4,692.10	0.00004368	0.00004368		0.20
		SEVERANCE TAX	Sep 18				587.32	0.00004368	0.00004368		0.03
		ROYALTY INTEREST	Sep 18		37,102.28	1.58	58,732.17	0.00052923	0.00052923	19.64	31.08
		CONSERVATION TAX	Sep 18				(80.94)	0.00052923	0.00052923		(0.04)
		AD VALOREM TAX	Sep 18				(4,692.10)	0.00052923	0.00052923		(2.48)
		SEVERANCE TAX	Sep 18				(587.32)	0.00052923	0.00052923		(0.31)
		FORCE POOLED ROYALTY INTEREST	Sep 18		37,102.28	1.58	58,732.17	0.00004368	0.00004368	1.62	2.57
		CONSERVATION TAX	Sep 18				(80.94)	0.00004368	0.00004368		0.00
		AD VALOREM TAX	Sep 18				(4,692.10)	0.00004368	0.00004368		(0.20)
		SEVERANCE TAX	Sep 18				(587.32)	0.00004368	0.00004368		(0.03)
		ROYALTY INTEREST	Oct 18		(41,659.07)	1.69	(70,452.60)	0.00049515	0.00049515	(20.63)	(34.88)
		CONSERVATION TAX	Oct 18				96.92	0.00049515	0.00049515		0.05
		AD VALOREM TAX	Oct 18				5,628.45	0.00049515	0.00049515		2.79
		SEVERANCE TAX	Oct 18				704.53	0.00049515	0.00049515		0.35
		FORCE POOLED ROYALTY INTEREST	Oct 18		(41,659.07)	1.69	(70,452.60)	0.00004368	0.00004368	(1.82)	(3.08)
		CONSERVATION TAX	Oct 18				96.92	0.00004368	0.00004368		0.00
		AD VALOREM TAX	Oct 18				5,628.45	0.00004368	0.00004368		0.25
		SEVERANCE TAX	Oct 18				704.53	0.00004368	0.00004368		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 18		41,659.07	1.69	70,452.60	0.00052923	0.00052923	22.05	37.29
CONSERVATION TAX	Oct 18				(96.92)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Oct 18				(5,628.45)	0.00052923	0.00052923		(2.98)
SEVERANCE TAX	Oct 18				(704.53)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Oct 18		41,659.07	1.69	70,452.60	0.00004368	0.00004368	1.82	3.08
CONSERVATION TAX	Oct 18				(96.92)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				(5,628.45)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Oct 18				(704.53)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 18		(40,057.91)	2.71	(108,485.88)	0.00049515	0.00049515	(19.83)	(53.72)
CONSERVATION TAX	Nov 18				146.54	0.00049515	0.00049515		0.07
AD VALOREM TAX	Nov 18				8,667.15	0.00049515	0.00049515		4.29
SEVERANCE TAX	Nov 18				1,084.86	0.00049515	0.00049515		0.54
FORCE POOLED ROYALTY INTEREST	Nov 18		(40,057.91)	2.71	(108,485.88)	0.00004368	0.00004368	(1.75)	(4.74)
CONSERVATION TAX	Nov 18				146.54	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				8,667.15	0.00004368	0.00004368		0.38
SEVERANCE TAX	Nov 18				1,084.86	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Nov 18		40,057.91	2.71	108,485.88	0.00052923	0.00052923	21.20	57.41
CONSERVATION TAX	Nov 18				(146.54)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Nov 18				(8,667.15)	0.00052923	0.00052923		(4.59)
SEVERANCE TAX	Nov 18				(1,084.86)	0.00052923	0.00052923		(0.57)
FORCE POOLED ROYALTY INTEREST	Nov 18		40,057.91	2.71	108,485.88	0.00004368	0.00004368	1.75	4.74
CONSERVATION TAX	Nov 18				(146.54)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(8,667.15)	0.00004368	0.00004368		(0.38)
SEVERANCE TAX	Nov 18				(1,084.86)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Dec 18		(43,187.91)	3.54	(152,945.17)	0.00049515	0.00049515	(21.38)	(75.73)
CONSERVATION TAX	Dec 18				204.83	0.00049515	0.00049515		0.10
AD VALOREM TAX	Dec 18				12,219.23	0.00049515	0.00049515		6.05
SEVERANCE TAX	Dec 18				1,529.45	0.00049515	0.00049515		0.76
FORCE POOLED ROYALTY INTEREST	Dec 18		(43,187.91)	3.54	(152,945.17)	0.00004368	0.00004368	(1.89)	(6.68)
CONSERVATION TAX	Dec 18				204.83	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				12,219.23	0.00004368	0.00004368		0.53
SEVERANCE TAX	Dec 18				1,529.45	0.00004368	0.00004368		0.07
ROYALTY INTEREST	Dec 18		43,187.91	3.54	152,945.17	0.00052923	0.00052923	22.86	80.94
CONSERVATION TAX	Dec 18				(204.83)	0.00052923	0.00052923		(0.11)
AD VALOREM TAX	Dec 18				(12,219.23)	0.00052923	0.00052923		(6.47)
SEVERANCE TAX	Dec 18				(1,529.45)	0.00052923	0.00052923		(0.81)
FORCE POOLED ROYALTY INTEREST	Dec 18		43,187.91	3.54	152,945.17	0.00004368	0.00004368	1.89	6.68
CONSERVATION TAX	Dec 18				(204.83)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(12,219.23)	0.00004368	0.00004368		(0.53)
SEVERANCE TAX	Dec 18				(1,529.45)	0.00004368	0.00004368		(0.07)
ROYALTY INTEREST	Jan 19		(40,127.08)	2.86	(114,886.06)	0.00049515	0.00049515	(19.87)	(56.89)
CONSERVATION TAX	Jan 19				155.05	0.00049515	0.00049515		0.08
AD VALOREM TAX	Jan 19				9,178.48	0.00049515	0.00049515		4.54
SEVERANCE TAX	Jan 19				1,148.86	0.00049515	0.00049515		0.57

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 19		(40,127.08)	2.86	(114,886.06)	0.00004368	0.00004368	(1.75)	(5.02)
CONSERVATION TAX	Jan 19				155.05	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				9,178.48	0.00004368	0.00004368		0.40
SEVERANCE TAX	Jan 19				1,148.86	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Jan 19		40,127.08	2.86	114,886.06	0.00052923	0.00052923	21.24	60.80
CONSERVATION TAX	Jan 19				(155.05)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Jan 19				(9,178.48)	0.00052923	0.00052923		(4.86)
SEVERANCE TAX	Jan 19				(1,148.86)	0.00052923	0.00052923		(0.61)
FORCE POOLED ROYALTY INTEREST	Jan 19		40,127.08	2.86	114,886.06	0.00004368	0.00004368	1.75	5.02
CONSERVATION TAX	Jan 19				(155.05)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(9,178.48)	0.00004368	0.00004368		(0.40)
SEVERANCE TAX	Jan 19				(1,148.86)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Feb 19		(34,923.78)	2.29	(80,103.74)	0.00049515	0.00049515	(17.29)	(39.66)
CONSERVATION TAX	Feb 19				109.85	0.00049515	0.00049515		0.05
AD VALOREM TAX	Feb 19				6,399.51	0.00049515	0.00049515		3.17
SEVERANCE TAX	Feb 19				801.04	0.00049515	0.00049515		0.40
FORCE POOLED ROYALTY INTEREST	Feb 19		(34,923.78)	2.29	(80,103.74)	0.00004368	0.00004368	(1.53)	(3.50)
CONSERVATION TAX	Feb 19				109.85	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				6,399.51	0.00004368	0.00004368		0.28
SEVERANCE TAX	Feb 19				801.04	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Feb 19		34,923.78	2.29	80,103.74	0.00052923	0.00052923	18.48	42.39
CONSERVATION TAX	Feb 19				(109.85)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Feb 19				(6,399.51)	0.00052923	0.00052923		(3.39)
SEVERANCE TAX	Feb 19				(801.04)	0.00052923	0.00052923		(0.42)
FORCE POOLED ROYALTY INTEREST	Feb 19		34,923.78	2.29	80,103.74	0.00004368	0.00004368	1.53	3.50
CONSERVATION TAX	Feb 19				(109.85)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(6,399.51)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Feb 19				(801.04)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Mar 19		(29,367.54)	2.09	(61,244.82)	0.00049515	0.00049515	(14.54)	(30.33)
CONSERVATION TAX	Mar 19				84.54	0.00049515	0.00049515		0.04
AD VALOREM TAX	Mar 19				4,452.40	0.00049515	0.00049515		2.20
SEVERANCE TAX	Mar 19				612.45	0.00049515	0.00049515		0.30
FORCE POOLED ROYALTY INTEREST	Mar 19		(29,367.54)	2.09	(61,244.82)	0.00004368	0.00004368	(1.28)	(2.68)
CONSERVATION TAX	Mar 19				84.54	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				4,452.40	0.00004368	0.00004368		0.19
SEVERANCE TAX	Mar 19				612.45	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Mar 19		29,367.54	2.09	61,244.82	0.00052923	0.00052923	15.54	32.41
CONSERVATION TAX	Mar 19				(84.54)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Mar 19				(4,452.40)	0.00052923	0.00052923		(2.36)
SEVERANCE TAX	Mar 19				(612.45)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Mar 19		29,367.54	2.09	61,244.82	0.00004368	0.00004368	1.28	2.68
CONSERVATION TAX	Mar 19				(84.54)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(4,452.40)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Mar 19				(612.45)	0.00004368	0.00004368		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 19		(43,501.08)	1.68	(73,076.17)	0.00049515	0.00049515	(21.54)	(36.18)
CONSERVATION TAX	Apr 19				102.35	0.00049515	0.00049515		0.05
AD VALOREM TAX	Apr 19				5,837.91	0.00049515	0.00049515		2.89
SEVERANCE TAX	Apr 19				730.76	0.00049515	0.00049515		0.36
FORCE POOLED ROYALTY INTEREST	Apr 19		(43,501.08)	1.68	(73,076.17)	0.00004368	0.00004368	(1.90)	(3.19)
CONSERVATION TAX	Apr 19				102.35	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				5,837.91	0.00004368	0.00004368		0.25
SEVERANCE TAX	Apr 19				730.76	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		43,501.08	1.68	73,076.17	0.00052923	0.00052923	23.02	38.67
CONSERVATION TAX	Apr 19				(102.35)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Apr 19				(5,837.91)	0.00052923	0.00052923		(3.09)
SEVERANCE TAX	Apr 19				(730.76)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Apr 19		43,501.08	1.68	73,076.17	0.00004368	0.00004368	1.90	3.19
CONSERVATION TAX	Apr 19				(102.35)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(5,837.91)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Apr 19				(730.76)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(50,503.16)	1.37	(68,943.05)	0.00049515	0.00049515	(25.01)	(34.14)
CONSERVATION TAX	May 19				99.69	0.00049515	0.00049515		0.05
AD VALOREM TAX	May 19				4,433.44	0.00049515	0.00049515		2.20
SEVERANCE TAX	May 19				689.43	0.00049515	0.00049515		0.34
FORCE POOLED ROYALTY INTEREST	May 19		(50,503.16)	1.37	(68,943.05)	0.00004368	0.00004368	(2.21)	(3.01)
CONSERVATION TAX	May 19				99.69	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				4,433.44	0.00004368	0.00004368		0.19
SEVERANCE TAX	May 19				689.43	0.00004368	0.00004368		0.03
ROYALTY INTEREST	May 19		50,503.16	1.37	68,943.05	0.00052923	0.00052923	26.73	36.49
CONSERVATION TAX	May 19				(99.69)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	May 19				(4,433.44)	0.00052923	0.00052923		(2.35)
SEVERANCE TAX	May 19				(689.43)	0.00052923	0.00052923		(0.36)
FORCE POOLED ROYALTY INTEREST	May 19		50,503.16	1.37	68,943.05	0.00004368	0.00004368	2.21	3.01
CONSERVATION TAX	May 19				(99.69)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(4,433.44)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	May 19				(689.43)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jun 19		(45,933.31)	1.37	(62,714.63)	0.00049515	0.00049515	(22.74)	(31.05)
CONSERVATION TAX	Jun 19				87.88	0.00049515	0.00049515		0.04
AD VALOREM TAX	Jun 19				4,383.87	0.00049515	0.00049515		2.17
SEVERANCE TAX	Jun 19				627.15	0.00049515	0.00049515		0.31
FORCE POOLED ROYALTY INTEREST	Jun 19		(45,933.31)	1.37	(62,714.63)	0.00004368	0.00004368	(2.01)	(2.74)
CONSERVATION TAX	Jun 19				87.88	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				4,383.87	0.00004368	0.00004368		0.19
SEVERANCE TAX	Jun 19				627.15	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jun 19		45,933.31	1.37	62,714.63	0.00052923	0.00052923	24.31	33.19
CONSERVATION TAX	Jun 19				(87.88)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Jun 19				(4,383.87)	0.00052923	0.00052923		(2.32)
SEVERANCE TAX	Jun 19				(627.15)	0.00052923	0.00052923		(0.33)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 19	45,933.31		1.37	62,714.63	0.00004368	0.00004368	2.01	2.74
CONSERVATION TAX	Jun 19				(87.88)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(4,383.87)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Jun 19				(627.15)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jul 19	(43,118.31)		1.27	(54,551.30)	0.00049515	0.00049515	(21.35)	(27.01)
CONSERVATION TAX	Jul 19				76.93	0.00049515	0.00049515		0.04
AD VALOREM TAX	Jul 19				3,813.21	0.00049515	0.00049515		1.89
SEVERANCE TAX	Jul 19				545.51	0.00049515	0.00049515		0.27
FORCE POOLED ROYALTY INTEREST	Jul 19	(43,118.31)		1.27	(54,551.30)	0.00004368	0.00004368	(1.88)	(2.38)
CONSERVATION TAX	Jul 19				76.93	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				3,813.21	0.00004368	0.00004368		0.17
SEVERANCE TAX	Jul 19				545.51	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19	43,118.31		1.27	54,551.30	0.00052923	0.00052923	22.82	28.87
CONSERVATION TAX	Jul 19				(76.93)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jul 19				(3,813.21)	0.00052923	0.00052923		(2.02)
SEVERANCE TAX	Jul 19				(545.51)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Jul 19	43,118.31		1.27	54,551.30	0.00004368	0.00004368	1.88	2.38
CONSERVATION TAX	Jul 19				(76.93)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(3,813.21)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Jul 19				(545.51)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19	(46,343.07)		1.36	(63,135.13)	0.00049515	0.00049515	(22.95)	(31.26)
CONSERVATION TAX	Aug 19				87.76	0.00049515	0.00049515		0.04
AD VALOREM TAX	Aug 19				4,413.32	0.00049515	0.00049515		2.19
SEVERANCE TAX	Aug 19				631.35	0.00049515	0.00049515		0.31
FORCE POOLED ROYALTY INTEREST	Aug 19	(46,343.07)		1.36	(63,135.13)	0.00004368	0.00004368	(2.02)	(2.76)
CONSERVATION TAX	Aug 19				87.76	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				4,413.32	0.00004368	0.00004368		0.19
SEVERANCE TAX	Aug 19				631.35	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 19	46,343.07		1.36	63,135.13	0.00052923	0.00052923	24.53	33.41
CONSERVATION TAX	Aug 19				(87.76)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Aug 19				(4,413.32)	0.00052923	0.00052923		(2.34)
SEVERANCE TAX	Aug 19				(631.35)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Aug 19	46,343.07		1.36	63,135.13	0.00004368	0.00004368	2.02	2.76
CONSERVATION TAX	Aug 19				(87.76)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(4,413.32)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Aug 19				(631.35)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 19	(40,167.84)		1.32	(53,171.87)	0.00049515	0.00049515	(19.89)	(26.33)
CONSERVATION TAX	Sep 19				73.61	0.00049515	0.00049515		0.04
AD VALOREM TAX	Sep 19				3,419.48	0.00049515	0.00049515		1.69
SEVERANCE TAX	Sep 19				531.72	0.00049515	0.00049515		0.26
FORCE POOLED ROYALTY INTEREST	Sep 19	(40,167.84)		1.32	(53,171.87)	0.00004368	0.00004368	(1.75)	(2.32)
CONSERVATION TAX	Sep 19				73.61	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				3,419.48	0.00004368	0.00004368		0.15
SEVERANCE TAX	Sep 19				531.72	0.00004368	0.00004368		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 19		40,167.84	1.32	53,171.87	0.00052923	0.00052923	21.26	28.14
CONSERVATION TAX	Sep 19				(73.61)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Sep 19				(3,419.48)	0.00052923	0.00052923		(1.81)
SEVERANCE TAX	Sep 19				(531.72)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Sep 19		40,167.84	1.32	53,171.87	0.00004368	0.00004368	1.75	2.32
CONSERVATION TAX	Sep 19				(73.61)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(3,419.48)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Sep 19				(531.72)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(47,396.28)	1.40	(66,207.71)	0.00049515	0.00049515	(23.47)	(32.78)
CONSERVATION TAX	Oct 19				91.25	0.00049515	0.00049515		0.05
AD VALOREM TAX	Oct 19				4,628.15	0.00049515	0.00049515		2.29
SEVERANCE TAX	Oct 19				662.08	0.00049515	0.00049515		0.33
FORCE POOLED ROYALTY INTEREST	Oct 19		(47,396.28)	1.40	(66,207.71)	0.00004368	0.00004368	(2.07)	(2.89)
CONSERVATION TAX	Oct 19				91.25	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				4,628.15	0.00004368	0.00004368		0.20
SEVERANCE TAX	Oct 19				662.08	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 19		47,396.28	1.40	66,207.71	0.00052923	0.00052923	25.08	35.04
CONSERVATION TAX	Oct 19				(91.25)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Oct 19				(4,628.15)	0.00052923	0.00052923		(2.45)
SEVERANCE TAX	Oct 19				(662.08)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Oct 19		47,396.28	1.40	66,207.71	0.00004368	0.00004368	2.07	2.89
CONSERVATION TAX	Oct 19				(91.25)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(4,628.15)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Oct 19				(662.08)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 19		(44,820.92)	1.68	(75,085.41)	0.00049515	0.00049515	(22.19)	(37.18)
CONSERVATION TAX	Nov 19				102.65	0.00049515	0.00049515		0.05
AD VALOREM TAX	Nov 19				5,248.79	0.00049515	0.00049515		2.60
SEVERANCE TAX	Nov 19				933.22	0.00049515	0.00049515		0.46
FORCE POOLED ROYALTY INTEREST	Nov 19		(44,820.92)	1.68	(75,085.41)	0.00004368	0.00004368	(1.96)	(3.28)
CONSERVATION TAX	Nov 19				102.65	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				5,248.79	0.00004368	0.00004368		0.23
SEVERANCE TAX	Nov 19				933.22	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 19		44,820.92	1.68	75,085.41	0.00052923	0.00052923	23.72	39.74
CONSERVATION TAX	Nov 19				(102.65)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 19				(5,248.79)	0.00052923	0.00052923		(2.78)
SEVERANCE TAX	Nov 19				(933.22)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Nov 19		44,820.92	1.68	75,085.41	0.00004368	0.00004368	1.96	3.28
CONSERVATION TAX	Nov 19				(102.65)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(5,248.79)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Nov 19				(933.22)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		(43,705.37)	1.87	(81,590.51)	0.00049515	0.00049515	(21.64)	(40.40)
CONSERVATION TAX	Dec 19				111.17	0.00049515	0.00049515		0.06
AD VALOREM TAX	Dec 19				5,703.55	0.00049515	0.00049515		2.82
SEVERANCE TAX	Dec 19				1,010.63	0.00049515	0.00049515		0.50

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 19		(43,705.37)	1.87	(81,590.51)	0.00004368	0.00004368	(1.91)	(3.56)
CONSERVATION TAX	Dec 19				111.17	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				5,703.55	0.00004368	0.00004368		0.25
SEVERANCE TAX	Dec 19				1,010.63	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19		43,705.37	1.87	81,590.51	0.00052923	0.00052923	23.13	43.18
CONSERVATION TAX	Dec 19				(111.17)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 19				(5,703.55)	0.00052923	0.00052923		(3.02)
SEVERANCE TAX	Dec 19				(1,010.63)	0.00052923	0.00052923		(0.53)
FORCE POOLED ROYALTY INTEREST	Dec 19		43,705.37	1.87	81,590.51	0.00004368	0.00004368	1.91	3.56
CONSERVATION TAX	Dec 19				(111.17)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,703.55)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Dec 19				(1,010.63)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Feb 20		36,345.33	1.28	46,665.72	0.00052923	0.00052923	19.24	24.70
CONSERVATION TAX	Feb 20				(64.70)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Feb 20				(3,266.60)	0.00052923	0.00052923		(1.73)
SEVERANCE TAX	Feb 20				(466.66)	0.00052923	0.00052923		(0.25)
FORCE POOLED ROYALTY INTEREST	Feb 20		36,345.33	1.28	46,665.72	0.00004368	0.00004368	1.59	2.04
CONSERVATION TAX	Feb 20				(64.70)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(3,266.60)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Feb 20				(466.66)	0.00004368	0.00004368		(0.02)
Total GAS SALES								44.97	65.38
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(4,516.73)	20.30	(91,711.60)	0.00049515	0.00049515	(2.24)	(45.41)
CONSERVATION TAX	Aug 18				122.91	0.00049515	0.00049515		0.06
AD VALOREM TAX	Aug 18				7,327.10	0.00049515	0.00049515		3.63
SEVERANCE TAX	Aug 18				917.12	0.00049515	0.00049515		0.45
FORCE POOLED ROYALTY INTEREST	Aug 18		(4,516.73)	20.30	(91,711.60)	0.00004368	0.00004368	(0.20)	(4.01)
CONSERVATION TAX	Aug 18				122.91	0.00004368	0.00004368		0.01
AD VALOREM TAX	Aug 18				7,327.10	0.00004368	0.00004368		0.32
SEVERANCE TAX	Aug 18				917.12	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Aug 18		4,516.73	20.30	91,711.60	0.00052923	0.00052923	2.39	48.54
CONSERVATION TAX	Aug 18				(122.91)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Aug 18				(7,327.10)	0.00052923	0.00052923		(3.88)
SEVERANCE TAX	Aug 18				(917.12)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Aug 18		4,516.73	20.30	91,711.60	0.00004368	0.00004368	0.20	4.01
CONSERVATION TAX	Aug 18				(122.91)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Aug 18				(7,327.10)	0.00004368	0.00004368		(0.32)
SEVERANCE TAX	Aug 18				(917.12)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Sep 18		(4,659.78)	24.55	(114,416.67)	0.00049515	0.00049515	(2.31)	(56.65)
CONSERVATION TAX	Sep 18				152.97	0.00049515	0.00049515		0.08
AD VALOREM TAX	Sep 18				9,141.10	0.00049515	0.00049515		4.53
SEVERANCE TAX	Sep 18				1,144.17	0.00049515	0.00049515		0.57
FORCE POOLED ROYALTY INTEREST	Sep 18		(4,659.78)	24.55	(114,416.67)	0.00004368	0.00004368	(0.20)	(5.00)
CONSERVATION TAX	Sep 18				152.97	0.00004368	0.00004368		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 18				9,141.10	0.00004368	0.00004368		0.40
SEVERANCE TAX	Sep 18				1,144.17	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Sep 18		4,659.78	24.55	114,416.67	0.00052923	0.00052923	2.47	60.55
CONSERVATION TAX	Sep 18				(152.97)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Sep 18				(9,141.10)	0.00052923	0.00052923		(4.84)
SEVERANCE TAX	Sep 18				(1,144.17)	0.00052923	0.00052923		(0.61)
FORCE POOLED ROYALTY INTEREST	Sep 18		4,659.78	24.55	114,416.67	0.00004368	0.00004368	0.20	5.00
CONSERVATION TAX	Sep 18				(152.97)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Sep 18				(9,141.10)	0.00004368	0.00004368		(0.40)
SEVERANCE TAX	Sep 18				(1,144.17)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Oct 18		(4,902.17)	22.57	(110,653.60)	0.00049515	0.00049515	(2.43)	(54.79)
CONSERVATION TAX	Oct 18				148.35	0.00049515	0.00049515		0.07
AD VALOREM TAX	Oct 18				8,840.42	0.00049515	0.00049515		4.38
SEVERANCE TAX	Oct 18				1,106.54	0.00049515	0.00049515		0.55
FORCE POOLED ROYALTY INTEREST	Oct 18		(4,902.17)	22.57	(110,653.60)	0.00004368	0.00004368	(0.21)	(4.83)
CONSERVATION TAX	Oct 18				148.35	0.00004368	0.00004368		0.01
AD VALOREM TAX	Oct 18				8,840.42	0.00004368	0.00004368		0.39
SEVERANCE TAX	Oct 18				1,106.54	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Oct 18		4,902.17	22.57	110,653.60	0.00052923	0.00052923	2.59	58.56
CONSERVATION TAX	Oct 18				(148.35)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Oct 18				(8,840.42)	0.00052923	0.00052923		(4.68)
SEVERANCE TAX	Oct 18				(1,106.54)	0.00052923	0.00052923		(0.59)
FORCE POOLED ROYALTY INTEREST	Oct 18		4,902.17	22.57	110,653.60	0.00004368	0.00004368	0.21	4.83
CONSERVATION TAX	Oct 18				(148.35)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(8,840.42)	0.00004368	0.00004368		(0.39)
SEVERANCE TAX	Oct 18				(1,106.54)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Nov 18		(5,215.28)	17.22	(89,809.83)	0.00049515	0.00049515	(2.58)	(44.47)
CONSERVATION TAX	Nov 18				121.04	0.00049515	0.00049515		0.06
AD VALOREM TAX	Nov 18				7,175.10	0.00049515	0.00049515		3.55
SEVERANCE TAX	Nov 18				898.10	0.00049515	0.00049515		0.44
FORCE POOLED ROYALTY INTEREST	Nov 18		(5,215.28)	17.22	(89,809.83)	0.00004368	0.00004368	(0.23)	(3.92)
CONSERVATION TAX	Nov 18				121.04	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				7,175.10	0.00004368	0.00004368		0.31
SEVERANCE TAX	Nov 18				898.10	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 18		5,215.28	17.22	89,809.83	0.00052923	0.00052923	2.76	47.53
CONSERVATION TAX	Nov 18				(121.04)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Nov 18				(7,175.10)	0.00052923	0.00052923		(3.80)
SEVERANCE TAX	Nov 18				(898.10)	0.00052923	0.00052923		(0.48)
FORCE POOLED ROYALTY INTEREST	Nov 18		5,215.28	17.22	89,809.83	0.00004368	0.00004368	0.23	3.92
CONSERVATION TAX	Nov 18				(121.04)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(7,175.10)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Nov 18				(898.10)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 18		(4,851.96)	15.90	(77,128.27)	0.00049515	0.00049515	(2.40)	(38.19)
CONSERVATION TAX	Dec 18				104.03	0.00049515	0.00049515		0.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 18				6,161.94	0.00049515	0.00049515		3.05
SEVERANCE TAX	Dec 18				771.28	0.00049515	0.00049515		0.38
FORCE POOLED ROYALTY INTEREST	Dec 18		(4,851.96)	15.90	(77,128.27)	0.00004368	0.00004368	(0.21)	(3.37)
CONSERVATION TAX	Dec 18				104.03	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				6,161.94	0.00004368	0.00004368		0.27
SEVERANCE TAX	Dec 18				771.28	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		4,851.96	15.90	77,128.27	0.00052923	0.00052923	2.57	40.82
CONSERVATION TAX	Dec 18				(104.03)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 18				(6,161.94)	0.00052923	0.00052923		(3.26)
SEVERANCE TAX	Dec 18				(771.28)	0.00052923	0.00052923		(0.41)
FORCE POOLED ROYALTY INTEREST	Dec 18		4,851.96	15.90	77,128.27	0.00004368	0.00004368	0.21	3.37
CONSERVATION TAX	Dec 18				(104.03)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				(6,161.94)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Dec 18				(771.28)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(4,897.51)	13.08	(64,083.03)	0.00049515	0.00049515	(2.43)	(31.73)
CONSERVATION TAX	Jan 19				86.62	0.00049515	0.00049515		0.04
AD VALOREM TAX	Jan 19				5,119.71	0.00049515	0.00049515		2.54
SEVERANCE TAX	Jan 19				640.83	0.00049515	0.00049515		0.32
FORCE POOLED ROYALTY INTEREST	Jan 19		(4,897.51)	13.08	(64,083.03)	0.00004368	0.00004368	(0.21)	(2.80)
CONSERVATION TAX	Jan 19				86.62	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				5,119.71	0.00004368	0.00004368		0.22
SEVERANCE TAX	Jan 19				640.83	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 19		4,897.51	13.08	64,083.03	0.00052923	0.00052923	2.59	33.91
CONSERVATION TAX	Jan 19				(86.62)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Jan 19				(5,119.71)	0.00052923	0.00052923		(2.71)
SEVERANCE TAX	Jan 19				(640.83)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Jan 19		4,897.51	13.08	64,083.03	0.00004368	0.00004368	0.21	2.80
CONSERVATION TAX	Jan 19				(86.62)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				(5,119.71)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Jan 19				(640.83)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 19		(4,246.91)	13.08	(55,531.71)	0.00049515	0.00049515	(2.10)	(27.50)
CONSERVATION TAX	Feb 19				76.84	0.00049515	0.00049515		0.04
AD VALOREM TAX	Feb 19				4,436.39	0.00049515	0.00049515		2.20
SEVERANCE TAX	Feb 19				555.32	0.00049515	0.00049515		0.27
FORCE POOLED ROYALTY INTEREST	Feb 19		(4,246.91)	13.08	(55,531.71)	0.00004368	0.00004368	(0.19)	(2.43)
CONSERVATION TAX	Feb 19				76.84	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				4,436.39	0.00004368	0.00004368		0.19
SEVERANCE TAX	Feb 19				555.32	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		4,246.91	13.08	55,531.71	0.00052923	0.00052923	2.25	29.39
CONSERVATION TAX	Feb 19				(76.84)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Feb 19				(4,436.39)	0.00052923	0.00052923		(2.35)
SEVERANCE TAX	Feb 19				(555.32)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Feb 19		4,246.91	13.08	55,531.71	0.00004368	0.00004368	0.19	2.43
CONSERVATION TAX	Feb 19				(76.84)	0.00004368	0.00004368		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 19				(4,436.39)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Feb 19				(555.32)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(3,381.25)	12.74	(43,078.58)	0.00049515	0.00049515	(1.67)	(21.33)
CONSERVATION TAX	Mar 19				59.60	0.00049515	0.00049515		0.03
AD VALOREM TAX	Mar 19				3,131.73	0.00049515	0.00049515		1.55
SEVERANCE TAX	Mar 19				430.79	0.00049515	0.00049515		0.21
FORCE POOLED ROYALTY INTEREST	Mar 19		(3,381.25)	12.74	(43,078.58)	0.00004368	0.00004368	(0.15)	(1.88)
CONSERVATION TAX	Mar 19				59.60	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				3,131.73	0.00004368	0.00004368		0.14
SEVERANCE TAX	Mar 19				430.79	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		3,381.25	12.74	43,078.58	0.00052923	0.00052923	1.79	22.80
CONSERVATION TAX	Mar 19				(59.60)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 19				(3,131.73)	0.00052923	0.00052923		(1.66)
SEVERANCE TAX	Mar 19				(430.79)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Mar 19		3,381.25	12.74	43,078.58	0.00004368	0.00004368	0.15	1.88
CONSERVATION TAX	Mar 19				(59.60)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(3,131.73)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Mar 19				(430.79)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(4,629.53)	12.45	(57,660.25)	0.00049515	0.00049515	(2.29)	(28.55)
CONSERVATION TAX	Apr 19				79.69	0.00049515	0.00049515		0.04
AD VALOREM TAX	Apr 19				4,606.44	0.00049515	0.00049515		2.28
SEVERANCE TAX	Apr 19				576.60	0.00049515	0.00049515		0.29
FORCE POOLED ROYALTY INTEREST	Apr 19		(4,629.53)	12.45	(57,660.25)	0.00004368	0.00004368	(0.20)	(2.52)
CONSERVATION TAX	Apr 19				79.69	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				4,606.44	0.00004368	0.00004368		0.20
SEVERANCE TAX	Apr 19				576.60	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		4,629.53	12.45	57,660.25	0.00052923	0.00052923	2.45	30.52
CONSERVATION TAX	Apr 19				(79.69)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Apr 19				(4,606.44)	0.00052923	0.00052923		(2.44)
SEVERANCE TAX	Apr 19				(576.60)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Apr 19		4,629.53	12.45	57,660.25	0.00004368	0.00004368	0.20	2.52
CONSERVATION TAX	Apr 19				(79.69)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(4,606.44)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Apr 19				(576.60)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(5,481.02)	10.27	(56,301.28)	0.00049515	0.00049515	(2.71)	(27.88)
CONSERVATION TAX	May 19				78.13	0.00049515	0.00049515		0.04
AD VALOREM TAX	May 19				3,620.72	0.00049515	0.00049515		1.79
SEVERANCE TAX	May 19				563.01	0.00049515	0.00049515		0.28
FORCE POOLED ROYALTY INTEREST	May 19		(5,481.02)	10.27	(56,301.28)	0.00004368	0.00004368	(0.24)	(2.46)
CONSERVATION TAX	May 19				78.13	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				3,620.72	0.00004368	0.00004368		0.16
SEVERANCE TAX	May 19				563.01	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		5,481.02	10.27	56,301.28	0.00052923	0.00052923	2.90	29.80
CONSERVATION TAX	May 19				(78.13)	0.00052923	0.00052923		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(3,620.72)	0.00052923	0.00052923		(1.92)
SEVERANCE TAX	May 19				(563.01)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	May 19		5,481.02	10.27	56,301.28	0.00004368	0.00004368	0.24	2.46
CONSERVATION TAX	May 19				(78.13)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(3,620.72)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	May 19				(563.01)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(5,093.43)	6.95	(35,401.96)	0.00049515	0.00049515	(2.52)	(17.53)
CONSERVATION TAX	Jun 19				49.47	0.00049515	0.00049515		0.02
AD VALOREM TAX	Jun 19				2,474.67	0.00049515	0.00049515		1.23
SEVERANCE TAX	Jun 19				354.02	0.00049515	0.00049515		0.18
FORCE POOLED ROYALTY INTEREST	Jun 19		(5,093.43)	6.95	(35,401.96)	0.00004368	0.00004368	(0.22)	(1.55)
CONSERVATION TAX	Jun 19				49.47	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				2,474.67	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jun 19				354.02	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		5,093.43	6.95	35,401.96	0.00052923	0.00052923	2.70	18.74
CONSERVATION TAX	Jun 19				(49.47)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jun 19				(2,474.67)	0.00052923	0.00052923		(1.31)
SEVERANCE TAX	Jun 19				(354.02)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Jun 19		5,093.43	6.95	35,401.96	0.00004368	0.00004368	0.22	1.55
CONSERVATION TAX	Jun 19				(49.47)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(2,474.67)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jun 19				(354.02)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(4,576.61)	7.07	(32,355.04)	0.00049515	0.00049515	(2.27)	(16.02)
CONSERVATION TAX	Jul 19				45.48	0.00049515	0.00049515		0.02
AD VALOREM TAX	Jul 19				2,261.67	0.00049515	0.00049515		1.12
SEVERANCE TAX	Jul 19				323.55	0.00049515	0.00049515		0.16
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,576.61)	7.07	(32,355.04)	0.00004368	0.00004368	(0.20)	(1.41)
CONSERVATION TAX	Jul 19				45.48	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				2,261.67	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jul 19				323.55	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		4,576.61	7.07	32,355.04	0.00052923	0.00052923	2.42	17.12
CONSERVATION TAX	Jul 19				(45.48)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 19				(2,261.67)	0.00052923	0.00052923		(1.20)
SEVERANCE TAX	Jul 19				(323.55)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,576.61	7.07	32,355.04	0.00004368	0.00004368	0.20	1.41
CONSERVATION TAX	Jul 19				(45.48)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(2,261.67)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 19				(323.55)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(4,903.47)	6.01	(29,446.83)	0.00049515	0.00049515	(2.43)	(14.58)
CONSERVATION TAX	Aug 19				41.57	0.00049515	0.00049515		0.02
AD VALOREM TAX	Aug 19				2,058.37	0.00049515	0.00049515		1.02
SEVERANCE TAX	Aug 19				294.47	0.00049515	0.00049515		0.15
FORCE POOLED ROYALTY INTEREST	Aug 19		(4,903.47)	6.01	(29,446.83)	0.00004368	0.00004368	(0.21)	(1.29)
CONSERVATION TAX	Aug 19				41.57	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 19				2,058.37	0.00004368	0.00004368		0.09
SEVERANCE TAX	Aug 19				294.47	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		4,903.47	6.01	29,446.83	0.00052923	0.00052923	2.60	15.58
CONSERVATION TAX	Aug 19				(41.57)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 19				(2,058.37)	0.00052923	0.00052923		(1.09)
SEVERANCE TAX	Aug 19				(294.47)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Aug 19		4,903.47	6.01	29,446.83	0.00004368	0.00004368	0.21	1.29
CONSERVATION TAX	Aug 19				(41.57)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(2,058.37)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Aug 19				(294.47)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(4,588.46)	10.20	(46,779.89)	0.00049515	0.00049515	(2.27)	(23.16)
CONSERVATION TAX	Sep 19				64.94	0.00049515	0.00049515		0.03
AD VALOREM TAX	Sep 19				3,008.40	0.00049515	0.00049515		1.49
SEVERANCE TAX	Sep 19				467.80	0.00049515	0.00049515		0.23
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,588.46)	10.20	(46,779.89)	0.00004368	0.00004368	(0.20)	(2.04)
CONSERVATION TAX	Sep 19				64.94	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				3,008.40	0.00004368	0.00004368		0.13
SEVERANCE TAX	Sep 19				467.80	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		4,588.46	10.20	46,779.89	0.00052923	0.00052923	2.43	24.76
CONSERVATION TAX	Sep 19				(64.94)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(3,008.40)	0.00052923	0.00052923		(1.59)
SEVERANCE TAX	Sep 19				(467.80)	0.00052923	0.00052923		(0.25)
FORCE POOLED ROYALTY INTEREST	Sep 19		4,588.46	10.20	46,779.89	0.00004368	0.00004368	0.20	2.04
CONSERVATION TAX	Sep 19				(64.94)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(3,008.40)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Sep 19				(467.80)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(5,312.17)	10.02	(53,233.74)	0.00049515	0.00049515	(2.63)	(26.36)
CONSERVATION TAX	Oct 19				74.05	0.00049515	0.00049515		0.04
AD VALOREM TAX	Oct 19				3,721.18	0.00049515	0.00049515		1.84
SEVERANCE TAX	Oct 19				532.34	0.00049515	0.00049515		0.26
FORCE POOLED ROYALTY INTEREST	Oct 19		(5,312.17)	10.02	(53,233.74)	0.00004368	0.00004368	(0.23)	(2.33)
CONSERVATION TAX	Oct 19				74.05	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				3,721.18	0.00004368	0.00004368		0.16
SEVERANCE TAX	Oct 19				532.34	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		5,312.17	10.02	53,233.74	0.00052923	0.00052923	2.81	28.17
CONSERVATION TAX	Oct 19				(74.05)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 19				(3,721.18)	0.00052923	0.00052923		(1.97)
SEVERANCE TAX	Oct 19				(532.34)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Oct 19		5,312.17	10.02	53,233.74	0.00004368	0.00004368	0.23	2.33
CONSERVATION TAX	Oct 19				(74.05)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,721.18)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Oct 19				(532.34)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(5,043.84)	13.22	(66,690.85)	0.00049515	0.00049515	(2.50)	(33.02)
CONSERVATION TAX	Nov 19				92.19	0.00049515	0.00049515		0.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				4,661.91	0.00049515	0.00049515		2.31
SEVERANCE TAX	Nov 19				838.07	0.00049515	0.00049515		0.41
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,043.84)	13.22	(66,690.85)	0.00004368	0.00004368	(0.22)	(2.91)
CONSERVATION TAX	Nov 19				92.19	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				4,661.91	0.00004368	0.00004368		0.20
SEVERANCE TAX	Nov 19				838.07	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 19		5,043.84	13.22	66,690.85	0.00052923	0.00052923	2.67	35.29
CONSERVATION TAX	Nov 19				(92.19)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 19				(4,661.91)	0.00052923	0.00052923		(2.47)
SEVERANCE TAX	Nov 19				(838.07)	0.00052923	0.00052923		(0.44)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,043.84	13.22	66,690.85	0.00004368	0.00004368	0.22	2.91
CONSERVATION TAX	Nov 19				(92.19)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(4,661.91)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Nov 19				(838.07)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		(5,278.01)	15.13	(79,850.38)	0.00049515	0.00049515	(2.61)	(39.53)
CONSERVATION TAX	Dec 19				110.28	0.00049515	0.00049515		0.05
AD VALOREM TAX	Dec 19				5,581.81	0.00049515	0.00049515		2.76
SEVERANCE TAX	Dec 19				1,002.59	0.00049515	0.00049515		0.50
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,278.01)	15.13	(79,850.38)	0.00004368	0.00004368	(0.23)	(3.49)
CONSERVATION TAX	Dec 19				110.28	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				5,581.81	0.00004368	0.00004368		0.24
SEVERANCE TAX	Dec 19				1,002.59	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19		5,278.01	15.13	79,850.38	0.00052923	0.00052923	2.79	42.26
CONSERVATION TAX	Dec 19				(110.28)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 19				(5,581.81)	0.00052923	0.00052923		(2.95)
SEVERANCE TAX	Dec 19				(1,002.59)	0.00052923	0.00052923		(0.53)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,278.01	15.13	79,850.38	0.00004368	0.00004368	0.23	3.49
CONSERVATION TAX	Dec 19				(110.28)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,581.81)	0.00004368	0.00004368		(0.24)
SEVERANCE TAX	Dec 19				(1,002.59)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Feb 20		4,099.81	7.74	31,727.31	0.00052923	0.00052923	2.17	16.79
CONSERVATION TAX	Feb 20				(43.70)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Feb 20				(2,220.91)	0.00052923	0.00052923		(1.18)
SEVERANCE TAX	Feb 20				(317.27)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,099.81	7.74	31,727.31	0.00004368	0.00004368	0.18	1.39
CONSERVATION TAX	Feb 20				(43.70)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(2,220.91)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Feb 20				(317.27)	0.00004368	0.00004368		(0.01)
						Total NATURAL GAS LIQUIDS		5.14	51.01
OIL SALES									
ROYALTY INTEREST	Jul 18		(152.63)	63.63	(9,712.14)	0.00049515	0.00049515	(0.08)	(4.81)
AD VALOREM TAX	Jul 18				706.19	0.00049515	0.00049515		0.35
SEVERANCE TAX	Jul 18				97.12	0.00049515	0.00049515		0.05
CONSERVATION TAX	Jul 18				10.68	0.00049515	0.00049515		0.01

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Type	Production Date	Property Values				Owner Share			
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FORCE POOLED ROYALTY INTEREST	Jul 18		(152.63)	63.63	(9,712.14)	0.00004368	0.00004368	(0.01)	(0.42)
AD VALOREM TAX	Jul 18				706.19	0.00004368	0.00004368		0.03
SEVERANCE TAX	Jul 18				97.12	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				10.68	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		152.63	63.63	9,712.14	0.00052923	0.00052923	0.08	5.14
AD VALOREM TAX	Jul 18				(706.19)	0.00052923	0.00052923		(0.37)
SEVERANCE TAX	Jul 18				(97.12)	0.00052923	0.00052923		(0.05)
CONSERVATION TAX	Jul 18				(10.68)	0.00052923	0.00052923		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 18		152.63	63.63	9,712.14	0.00004368	0.00004368	0.01	0.42
AD VALOREM TAX	Jul 18				(706.19)	0.00004368	0.00004368		(0.03)
SEVERANCE TAX	Jul 18				(97.12)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				(10.68)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(152.63)	63.46	(9,685.23)	0.00049515	0.00049515	(0.08)	(4.80)
AD VALOREM TAX	Jul 18				774.82	0.00049515	0.00049515		0.38
SEVERANCE TAX	Jul 18				96.85	0.00049515	0.00049515		0.05
CONSERVATION TAX	Jul 18				10.65	0.00049515	0.00049515		0.01
FORCE POOLED ROYALTY INTEREST	Jul 18		(152.63)	63.46	(9,685.23)	0.00004368	0.00004368	(0.01)	(0.42)
AD VALOREM TAX	Jul 18				774.82	0.00004368	0.00004368		0.03
SEVERANCE TAX	Jul 18				96.85	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				10.65	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		152.63	63.46	9,685.23	0.00052923	0.00052923	0.08	5.13
AD VALOREM TAX	Jul 18				(774.82)	0.00052923	0.00052923		(0.41)
SEVERANCE TAX	Jul 18				(96.85)	0.00052923	0.00052923		(0.05)
CONSERVATION TAX	Jul 18				(10.65)	0.00052923	0.00052923		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 18		152.63	63.46	9,685.23	0.00004368	0.00004368	0.01	0.42
AD VALOREM TAX	Jul 18				(774.82)	0.00004368	0.00004368		(0.03)
SEVERANCE TAX	Jul 18				(96.85)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				(10.65)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		152.63	63.63	9,712.14	0.00049515	0.00049515	0.08	4.81
AD VALOREM TAX	Jul 18				(776.97)	0.00049515	0.00049515		(0.38)
SEVERANCE TAX	Jul 18				(97.12)	0.00049515	0.00049515		(0.05)
CONSERVATION TAX	Jul 18				(10.68)	0.00049515	0.00049515		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 18		152.63	63.63	9,712.14	0.00004368	0.00004368	0.01	0.42
AD VALOREM TAX	Jul 18				(776.97)	0.00004368	0.00004368		(0.03)
SEVERANCE TAX	Jul 18				(97.12)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				(10.68)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(152.63)	63.63	(9,712.14)	0.00052923	0.00052923	(0.08)	(5.14)
AD VALOREM TAX	Jul 18				776.97	0.00052923	0.00052923		0.41
SEVERANCE TAX	Jul 18				97.12	0.00052923	0.00052923		0.05
CONSERVATION TAX	Jul 18				10.68	0.00052923	0.00052923		0.01
FORCE POOLED ROYALTY INTEREST	Jul 18		(152.63)	63.63	(9,712.14)	0.00004368	0.00004368	(0.01)	(0.42)
AD VALOREM TAX	Jul 18				776.97	0.00004368	0.00004368		0.03
SEVERANCE TAX	Jul 18				97.12	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				10.68	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 18		(10,177.57)	61.69	(627,805.40)	0.00049515	0.00049515	(5.04)	(310.86)
AD VALOREM TAX	Aug 18				50,224.43	0.00049515	0.00049515		24.87
SEVERANCE TAX	Aug 18				6,278.05	0.00049515	0.00049515		3.11
CONSERVATION TAX	Aug 18				690.59	0.00049515	0.00049515		0.34
FORCE POOLED ROYALTY INTEREST	Aug 18		(10,177.57)	61.69	(627,805.40)	0.00004368	0.00004368	(0.44)	(27.42)
AD VALOREM TAX	Aug 18				50,224.43	0.00004368	0.00004368		2.19
SEVERANCE TAX	Aug 18				6,278.05	0.00004368	0.00004368		0.27
CONSERVATION TAX	Aug 18				690.59	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 18		10,177.57	61.69	627,805.40	0.00052923	0.00052923	5.39	332.25
AD VALOREM TAX	Aug 18				(50,224.43)	0.00052923	0.00052923		(26.58)
SEVERANCE TAX	Aug 18				(6,278.05)	0.00052923	0.00052923		(3.32)
CONSERVATION TAX	Aug 18				(690.59)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Aug 18		10,177.57	61.69	627,805.40	0.00004368	0.00004368	0.44	27.42
AD VALOREM TAX	Aug 18				(50,224.43)	0.00004368	0.00004368		(2.19)
SEVERANCE TAX	Aug 18				(6,278.05)	0.00004368	0.00004368		(0.27)
CONSERVATION TAX	Aug 18				(690.59)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 18		(10,840.39)	63.08	(683,862.92)	0.00049515	0.00049515	(5.37)	(338.61)
AD VALOREM TAX	Sep 18				54,709.03	0.00049515	0.00049515		27.09
SEVERANCE TAX	Sep 18				6,838.63	0.00049515	0.00049515		3.39
CONSERVATION TAX	Sep 18				752.25	0.00049515	0.00049515		0.37
FORCE POOLED ROYALTY INTEREST	Sep 18		(10,840.39)	63.08	(683,862.92)	0.00004368	0.00004368	(0.47)	(29.87)
AD VALOREM TAX	Sep 18				54,709.03	0.00004368	0.00004368		2.39
SEVERANCE TAX	Sep 18				6,838.63	0.00004368	0.00004368		0.30
CONSERVATION TAX	Sep 18				752.25	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Sep 18		10,840.39	63.08	683,862.92	0.00052923	0.00052923	5.74	361.92
AD VALOREM TAX	Sep 18				(54,709.03)	0.00052923	0.00052923		(28.95)
SEVERANCE TAX	Sep 18				(6,838.63)	0.00052923	0.00052923		(3.62)
CONSERVATION TAX	Sep 18				(752.25)	0.00052923	0.00052923		(0.40)
FORCE POOLED ROYALTY INTEREST	Sep 18		10,840.39	63.08	683,862.92	0.00004368	0.00004368	0.47	29.87
AD VALOREM TAX	Sep 18				(54,709.03)	0.00004368	0.00004368		(2.39)
SEVERANCE TAX	Sep 18				(6,838.63)	0.00004368	0.00004368		(0.30)
CONSERVATION TAX	Sep 18				(752.25)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Oct 18		(12,197.73)	63.53	(774,895.23)	0.00049515	0.00049515	(6.04)	(383.69)
AD VALOREM TAX	Oct 18				61,991.62	0.00049515	0.00049515		30.70
SEVERANCE TAX	Oct 18				7,748.95	0.00049515	0.00049515		3.84
CONSERVATION TAX	Oct 18				852.38	0.00049515	0.00049515		0.42
FORCE POOLED ROYALTY INTEREST	Oct 18		(12,197.73)	63.53	(774,895.23)	0.00004368	0.00004368	(0.53)	(33.85)
AD VALOREM TAX	Oct 18				61,991.62	0.00004368	0.00004368		2.71
SEVERANCE TAX	Oct 18				7,748.95	0.00004368	0.00004368		0.34
CONSERVATION TAX	Oct 18				852.38	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Oct 18		12,197.73	63.53	774,895.23	0.00052923	0.00052923	6.46	410.10
AD VALOREM TAX	Oct 18				(61,991.62)	0.00052923	0.00052923		(32.81)
SEVERANCE TAX	Oct 18				(7,748.95)	0.00052923	0.00052923		(4.10)
CONSERVATION TAX	Oct 18				(852.38)	0.00052923	0.00052923		(0.45)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Oct 18		12,197.73	63.53	774,895.23	0.00004368	0.00004368	0.53	33.85
AD VALOREM TAX	Oct 18				(61,991.62)	0.00004368	0.00004368		(2.71)
SEVERANCE TAX	Oct 18				(7,748.95)	0.00004368	0.00004368		(0.34)
CONSERVATION TAX	Oct 18				(852.38)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Nov 18		(11,995.89)	49.74	(596,715.20)	0.00049515	0.00049515	(5.94)	(295.46)
AD VALOREM TAX	Nov 18				47,737.22	0.00049515	0.00049515		23.64
SEVERANCE TAX	Nov 18				5,967.15	0.00049515	0.00049515		2.95
CONSERVATION TAX	Nov 18				656.39	0.00049515	0.00049515		0.33
FORCE POOLED ROYALTY INTEREST	Nov 18		(11,995.89)	49.74	(596,715.20)	0.00004368	0.00004368	(0.52)	(26.06)
AD VALOREM TAX	Nov 18				47,737.22	0.00004368	0.00004368		2.09
SEVERANCE TAX	Nov 18				5,967.15	0.00004368	0.00004368		0.26
CONSERVATION TAX	Nov 18				656.39	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 18		11,995.89	49.74	596,715.20	0.00052923	0.00052923	6.35	315.80
AD VALOREM TAX	Nov 18				(47,737.22)	0.00052923	0.00052923		(25.26)
SEVERANCE TAX	Nov 18				(5,967.15)	0.00052923	0.00052923		(3.16)
CONSERVATION TAX	Nov 18				(656.39)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Nov 18		11,995.89	49.74	596,715.20	0.00004368	0.00004368	0.52	26.06
AD VALOREM TAX	Nov 18				(47,737.22)	0.00004368	0.00004368		(2.09)
SEVERANCE TAX	Nov 18				(5,967.15)	0.00004368	0.00004368		(0.26)
CONSERVATION TAX	Nov 18				(656.39)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 18		(12,582.58)	41.66	(524,227.96)	0.00049515	0.00049515	(6.23)	(259.57)
AD VALOREM TAX	Dec 18				41,938.24	0.00049515	0.00049515		20.77
SEVERANCE TAX	Dec 18				5,242.28	0.00049515	0.00049515		2.60
CONSERVATION TAX	Dec 18				576.65	0.00049515	0.00049515		0.29
FORCE POOLED ROYALTY INTEREST	Dec 18		(12,582.58)	41.66	(524,227.96)	0.00004368	0.00004368	(0.55)	(22.90)
AD VALOREM TAX	Dec 18				41,938.24	0.00004368	0.00004368		1.83
SEVERANCE TAX	Dec 18				5,242.28	0.00004368	0.00004368		0.23
CONSERVATION TAX	Dec 18				576.65	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		12,582.58	41.66	524,227.96	0.00052923	0.00052923	6.66	277.44
AD VALOREM TAX	Dec 18				(41,938.24)	0.00052923	0.00052923		(22.19)
SEVERANCE TAX	Dec 18				(5,242.28)	0.00052923	0.00052923		(2.77)
CONSERVATION TAX	Dec 18				(576.65)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Dec 18		12,582.58	41.66	524,227.96	0.00004368	0.00004368	0.55	22.90
AD VALOREM TAX	Dec 18				(41,938.24)	0.00004368	0.00004368		(1.83)
SEVERANCE TAX	Dec 18				(5,242.28)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	Dec 18				(576.65)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(11,714.68)	43.51	(509,711.46)	0.00049515	0.00049515	(5.80)	(252.38)
AD VALOREM TAX	Jan 19				40,776.92	0.00049515	0.00049515		20.19
SEVERANCE TAX	Jan 19				5,097.11	0.00049515	0.00049515		2.52
CONSERVATION TAX	Jan 19				560.68	0.00049515	0.00049515		0.28
FORCE POOLED ROYALTY INTEREST	Jan 19		(11,714.68)	43.51	(509,711.46)	0.00004368	0.00004368	(0.51)	(22.26)
AD VALOREM TAX	Jan 19				40,776.92	0.00004368	0.00004368		1.78
SEVERANCE TAX	Jan 19				5,097.11	0.00004368	0.00004368		0.22
CONSERVATION TAX	Jan 19				560.68	0.00004368	0.00004368		0.02

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 19		11,714.68	43.51	509,711.46	0.00052923	0.00052923	6.20	269.75
AD VALOREM TAX	Jan 19				(40,776.92)	0.00052923	0.00052923		(21.58)
SEVERANCE TAX	Jan 19				(5,097.11)	0.00052923	0.00052923		(2.70)
CONSERVATION TAX	Jan 19				(560.68)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Jan 19		11,714.68	43.51	509,711.46	0.00004368	0.00004368	0.51	22.26
AD VALOREM TAX	Jan 19				(40,776.92)	0.00004368	0.00004368		(1.78)
SEVERANCE TAX	Jan 19				(5,097.11)	0.00004368	0.00004368		(0.22)
CONSERVATION TAX	Jan 19				(560.68)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 19		(9,879.15)	46.98	(464,122.46)	0.00049515	0.00049515	(4.89)	(229.81)
AD VALOREM TAX	Feb 19				37,129.80	0.00049515	0.00049515		18.38
SEVERANCE TAX	Feb 19				4,641.22	0.00049515	0.00049515		2.30
CONSERVATION TAX	Feb 19				510.53	0.00049515	0.00049515		0.25
FORCE POOLED ROYALTY INTEREST	Feb 19		(9,879.15)	46.98	(464,122.46)	0.00004368	0.00004368	(0.43)	(20.27)
AD VALOREM TAX	Feb 19				37,129.80	0.00004368	0.00004368		1.62
SEVERANCE TAX	Feb 19				4,641.22	0.00004368	0.00004368		0.20
CONSERVATION TAX	Feb 19				510.53	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		9,879.15	46.98	464,122.46	0.00052923	0.00052923	5.23	245.63
AD VALOREM TAX	Feb 19				(37,129.80)	0.00052923	0.00052923		(19.65)
SEVERANCE TAX	Feb 19				(4,641.22)	0.00052923	0.00052923		(2.46)
CONSERVATION TAX	Feb 19				(510.53)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Feb 19		9,879.15	46.98	464,122.46	0.00004368	0.00004368	0.43	20.27
AD VALOREM TAX	Feb 19				(37,129.80)	0.00004368	0.00004368		(1.62)
SEVERANCE TAX	Feb 19				(4,641.22)	0.00004368	0.00004368		(0.20)
CONSERVATION TAX	Feb 19				(510.53)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(8,375.10)	49.82	(417,247.33)	0.00049515	0.00049515	(4.15)	(206.60)
AD VALOREM TAX	Mar 19				33,379.79	0.00049515	0.00049515		16.53
SEVERANCE TAX	Mar 19				4,172.47	0.00049515	0.00049515		2.07
CONSERVATION TAX	Mar 19				458.97	0.00049515	0.00049515		0.23
FORCE POOLED ROYALTY INTEREST	Mar 19		(8,375.10)	49.82	(417,247.33)	0.00004368	0.00004368	(0.37)	(18.23)
AD VALOREM TAX	Mar 19				33,379.79	0.00004368	0.00004368		1.46
SEVERANCE TAX	Mar 19				4,172.47	0.00004368	0.00004368		0.18
CONSERVATION TAX	Mar 19				458.97	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		8,375.10	49.82	417,247.33	0.00052923	0.00052923	4.43	220.82
AD VALOREM TAX	Mar 19				(33,379.79)	0.00052923	0.00052923		(17.67)
SEVERANCE TAX	Mar 19				(4,172.47)	0.00052923	0.00052923		(2.21)
CONSERVATION TAX	Mar 19				(458.97)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Mar 19		8,375.10	49.82	417,247.33	0.00004368	0.00004368	0.37	18.23
AD VALOREM TAX	Mar 19				(33,379.79)	0.00004368	0.00004368		(1.46)
SEVERANCE TAX	Mar 19				(4,172.47)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Mar 19				(458.97)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(10,233.20)	55.31	(566,008.29)	0.00049515	0.00049515	(5.07)	(280.26)
AD VALOREM TAX	Apr 19				45,280.66	0.00049515	0.00049515		22.42
SEVERANCE TAX	Apr 19				5,660.08	0.00049515	0.00049515		2.80
CONSERVATION TAX	Apr 19				622.61	0.00049515	0.00049515		0.31

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Apr 19		(10,233.20)	55.31	(566,008.29)	0.00004368	0.00004368	(0.45)	(24.72)
AD VALOREM TAX	Apr 19				45,280.66	0.00004368	0.00004368		1.98
SEVERANCE TAX	Apr 19				5,660.08	0.00004368	0.00004368		0.25
CONSERVATION TAX	Apr 19				622.61	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		10,233.20	55.31	566,008.29	0.00052923	0.00052923	5.42	299.55
AD VALOREM TAX	Apr 19				(45,280.66)	0.00052923	0.00052923		(23.96)
SEVERANCE TAX	Apr 19				(5,660.08)	0.00052923	0.00052923		(3.00)
CONSERVATION TAX	Apr 19				(622.61)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Apr 19		10,233.20	55.31	566,008.29	0.00004368	0.00004368	0.45	24.72
AD VALOREM TAX	Apr 19				(45,280.66)	0.00004368	0.00004368		(1.98)
SEVERANCE TAX	Apr 19				(5,660.08)	0.00004368	0.00004368		(0.25)
CONSERVATION TAX	Apr 19				(622.61)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(11,366.10)	52.11	(592,236.52)	0.00049515	0.00049515	(5.63)	(293.25)
AD VALOREM TAX	May 19				41,456.56	0.00049515	0.00049515		20.53
SEVERANCE TAX	May 19				5,922.37	0.00049515	0.00049515		2.93
CONSERVATION TAX	May 19				651.46	0.00049515	0.00049515		0.32
FORCE POOLED ROYALTY INTEREST	May 19		(11,366.10)	52.11	(592,236.52)	0.00004368	0.00004368	(0.50)	(25.87)
AD VALOREM TAX	May 19				41,456.56	0.00004368	0.00004368		1.81
SEVERANCE TAX	May 19				5,922.37	0.00004368	0.00004368		0.26
CONSERVATION TAX	May 19				651.46	0.00004368	0.00004368		0.03
ROYALTY INTEREST	May 19		11,366.10	52.11	592,236.52	0.00052923	0.00052923	6.02	313.43
AD VALOREM TAX	May 19				(41,456.56)	0.00052923	0.00052923		(21.94)
SEVERANCE TAX	May 19				(5,922.37)	0.00052923	0.00052923		(3.13)
CONSERVATION TAX	May 19				(651.46)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	May 19		11,366.10	52.11	592,236.52	0.00004368	0.00004368	0.50	25.87
AD VALOREM TAX	May 19				(41,456.56)	0.00004368	0.00004368		(1.81)
SEVERANCE TAX	May 19				(5,922.37)	0.00004368	0.00004368		(0.26)
CONSERVATION TAX	May 19				(651.46)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jun 19		(9,822.24)	46.24	(454,229.16)	0.00049515	0.00049515	(4.86)	(224.91)
AD VALOREM TAX	Jun 19				31,796.04	0.00049515	0.00049515		15.74
SEVERANCE TAX	Jun 19				4,542.29	0.00049515	0.00049515		2.25
CONSERVATION TAX	Jun 19				499.65	0.00049515	0.00049515		0.25
FORCE POOLED ROYALTY INTEREST	Jun 19		(9,822.24)	46.24	(454,229.16)	0.00004368	0.00004368	(0.43)	(19.84)
AD VALOREM TAX	Jun 19				31,796.04	0.00004368	0.00004368		1.39
SEVERANCE TAX	Jun 19				4,542.29	0.00004368	0.00004368		0.20
CONSERVATION TAX	Jun 19				499.65	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		9,822.24	46.24	454,229.16	0.00052923	0.00052923	5.20	240.39
AD VALOREM TAX	Jun 19				(31,796.04)	0.00052923	0.00052923		(16.83)
SEVERANCE TAX	Jun 19				(4,542.29)	0.00052923	0.00052923		(2.40)
CONSERVATION TAX	Jun 19				(499.65)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Jun 19		9,822.24	46.24	454,229.16	0.00004368	0.00004368	0.43	19.84
AD VALOREM TAX	Jun 19				(31,796.04)	0.00004368	0.00004368		(1.39)
SEVERANCE TAX	Jun 19				(4,542.29)	0.00004368	0.00004368		(0.20)
CONSERVATION TAX	Jun 19				(499.65)	0.00004368	0.00004368		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 19		(8,462.83)	49.26	(416,848.38)	0.00049515	0.00049515	(4.19)	(206.40)
AD VALOREM TAX	Jul 19				29,179.39	0.00049515	0.00049515		14.45
SEVERANCE TAX	Jul 19				4,168.48	0.00049515	0.00049515		2.06
CONSERVATION TAX	Jul 19				458.53	0.00049515	0.00049515		0.23
FORCE POOLED ROYALTY INTEREST	Jul 19		(8,462.83)	49.26	(416,848.38)	0.00004368	0.00004368	(0.37)	(18.21)
AD VALOREM TAX	Jul 19				29,179.39	0.00004368	0.00004368		1.27
SEVERANCE TAX	Jul 19				4,168.48	0.00004368	0.00004368		0.18
CONSERVATION TAX	Jul 19				458.53	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		8,462.83	49.26	416,848.38	0.00052923	0.00052923	4.48	220.61
AD VALOREM TAX	Jul 19				(29,179.39)	0.00052923	0.00052923		(15.44)
SEVERANCE TAX	Jul 19				(4,168.48)	0.00052923	0.00052923		(2.21)
CONSERVATION TAX	Jul 19				(458.53)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Jul 19		8,462.83	49.26	416,848.38	0.00004368	0.00004368	0.37	18.21
AD VALOREM TAX	Jul 19				(29,179.39)	0.00004368	0.00004368		(1.27)
SEVERANCE TAX	Jul 19				(4,168.48)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Jul 19				(458.53)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(8,881.36)	46.64	(414,263.06)	0.00049515	0.00049515	(4.40)	(205.12)
AD VALOREM TAX	Aug 19				28,998.41	0.00049515	0.00049515		14.36
SEVERANCE TAX	Aug 19				4,142.63	0.00049515	0.00049515		2.05
CONSERVATION TAX	Aug 19				455.69	0.00049515	0.00049515		0.23
FORCE POOLED ROYALTY INTEREST	Aug 19		(8,881.36)	46.64	(414,263.06)	0.00004368	0.00004368	(0.39)	(18.10)
AD VALOREM TAX	Aug 19				28,998.41	0.00004368	0.00004368		1.27
SEVERANCE TAX	Aug 19				4,142.63	0.00004368	0.00004368		0.18
CONSERVATION TAX	Aug 19				455.69	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 19		8,881.36	46.64	414,263.06	0.00052923	0.00052923	4.70	219.24
AD VALOREM TAX	Aug 19				(28,998.41)	0.00052923	0.00052923		(15.35)
SEVERANCE TAX	Aug 19				(4,142.63)	0.00052923	0.00052923		(2.19)
CONSERVATION TAX	Aug 19				(455.69)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Aug 19		8,881.36	46.64	414,263.06	0.00004368	0.00004368	0.39	18.10
AD VALOREM TAX	Aug 19				(28,998.41)	0.00004368	0.00004368		(1.27)
SEVERANCE TAX	Aug 19				(4,142.63)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Aug 19				(455.69)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 19		(7,077.39)	49.56	(350,734.20)	0.00049515	0.00049515	(3.50)	(173.67)
AD VALOREM TAX	Sep 19				24,551.39	0.00049515	0.00049515		12.16
SEVERANCE TAX	Sep 19				3,507.34	0.00049515	0.00049515		1.74
CONSERVATION TAX	Sep 19				385.81	0.00049515	0.00049515		0.19
FORCE POOLED ROYALTY INTEREST	Sep 19		(7,077.39)	49.56	(350,734.20)	0.00004368	0.00004368	(0.31)	(15.32)
AD VALOREM TAX	Sep 19				24,551.39	0.00004368	0.00004368		1.07
SEVERANCE TAX	Sep 19				3,507.34	0.00004368	0.00004368		0.15
CONSERVATION TAX	Sep 19				385.81	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		7,077.39	49.56	350,734.20	0.00052923	0.00052923	3.75	185.62
AD VALOREM TAX	Sep 19				(24,551.39)	0.00052923	0.00052923		(12.99)
SEVERANCE TAX	Sep 19				(3,507.34)	0.00052923	0.00052923		(1.86)
CONSERVATION TAX	Sep 19				(385.81)	0.00052923	0.00052923		(0.20)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Sep 19		7,077.39	49.56	350,734.20	0.00004368	0.00004368	0.31	15.32
AD VALOREM TAX	Sep 19				(24,551.39)	0.00004368	0.00004368		(1.07)
SEVERANCE TAX	Sep 19				(3,507.34)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Sep 19				(385.81)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(7,978.06)	46.85	(373,737.80)	0.00049515	0.00049515	(3.95)	(185.06)
AD VALOREM TAX	Oct 19				26,161.65	0.00049515	0.00049515		12.95
SEVERANCE TAX	Oct 19				3,737.38	0.00049515	0.00049515		1.85
CONSERVATION TAX	Oct 19				411.11	0.00049515	0.00049515		0.20
FORCE POOLED ROYALTY INTEREST	Oct 19		(7,978.06)	46.85	(373,737.80)	0.00004368	0.00004368	(0.35)	(16.32)
AD VALOREM TAX	Oct 19				26,161.65	0.00004368	0.00004368		1.14
SEVERANCE TAX	Oct 19				3,737.38	0.00004368	0.00004368		0.16
CONSERVATION TAX	Oct 19				411.11	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		7,978.06	46.85	373,737.80	0.00052923	0.00052923	4.22	197.79
AD VALOREM TAX	Oct 19				(26,161.65)	0.00052923	0.00052923		(13.85)
SEVERANCE TAX	Oct 19				(3,737.38)	0.00052923	0.00052923		(1.98)
CONSERVATION TAX	Oct 19				(411.11)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Oct 19		7,978.06	46.85	373,737.80	0.00004368	0.00004368	0.35	16.32
AD VALOREM TAX	Oct 19				(26,161.65)	0.00004368	0.00004368		(1.14)
SEVERANCE TAX	Oct 19				(3,737.38)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Oct 19				(411.11)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(6,865.68)	49.75	(341,567.77)	0.00049515	0.00049515	(3.40)	(169.13)
AD VALOREM TAX	Nov 19				23,909.74	0.00049515	0.00049515		11.84
SEVERANCE TAX	Nov 19				3,415.68	0.00049515	0.00049515		1.69
CONSERVATION TAX	Nov 19				375.72	0.00049515	0.00049515		0.19
FORCE POOLED ROYALTY INTEREST	Nov 19		(6,865.68)	49.75	(341,567.77)	0.00004368	0.00004368	(0.30)	(14.92)
AD VALOREM TAX	Nov 19				23,909.74	0.00004368	0.00004368		1.04
SEVERANCE TAX	Nov 19				3,415.68	0.00004368	0.00004368		0.15
CONSERVATION TAX	Nov 19				375.72	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Nov 19		6,865.68	49.75	341,567.77	0.00052923	0.00052923	3.63	180.77
AD VALOREM TAX	Nov 19				(23,909.74)	0.00052923	0.00052923		(12.65)
SEVERANCE TAX	Nov 19				(3,415.68)	0.00052923	0.00052923		(1.81)
CONSERVATION TAX	Nov 19				(375.72)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Nov 19		6,865.68	49.75	341,567.77	0.00004368	0.00004368	0.30	14.92
AD VALOREM TAX	Nov 19				(23,909.74)	0.00004368	0.00004368		(1.04)
SEVERANCE TAX	Nov 19				(3,415.68)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Nov 19				(375.72)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 19		(6,550.90)	52.49	(343,888.36)	0.00049515	0.00049515	(3.24)	(170.28)
AD VALOREM TAX	Dec 19				24,072.19	0.00049515	0.00049515		11.92
SEVERANCE TAX	Dec 19				3,438.88	0.00049515	0.00049515		1.70
CONSERVATION TAX	Dec 19				378.28	0.00049515	0.00049515		0.19
FORCE POOLED ROYALTY INTEREST	Dec 19		(6,550.90)	52.49	(343,888.36)	0.00004368	0.00004368	(0.29)	(15.02)
AD VALOREM TAX	Dec 19				24,072.19	0.00004368	0.00004368		1.05
SEVERANCE TAX	Dec 19				3,438.88	0.00004368	0.00004368		0.15
CONSERVATION TAX	Dec 19				378.28	0.00004368	0.00004368		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		6,550.90	52.49	343,888.36	0.00052923	0.00052923	3.47	182.00
AD VALOREM TAX	Dec 19				(24,072.19)	0.00052923	0.00052923		(12.74)
SEVERANCE TAX	Dec 19				(3,438.88)	0.00052923	0.00052923		(1.82)
CONSERVATION TAX	Dec 19				(378.28)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Dec 19		6,550.90	52.49	343,888.36	0.00004368	0.00004368	0.29	15.02
AD VALOREM TAX	Dec 19				(24,072.19)	0.00004368	0.00004368		(1.05)
SEVERANCE TAX	Dec 19				(3,438.88)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Dec 19				(378.28)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 20		(6,002.15)	50.69	(304,240.33)	0.00049515	0.00049515	(2.97)	(150.64)
AD VALOREM TAX	Jan 20				21,296.82	0.00049515	0.00049515		10.55
SEVERANCE TAX	Jan 20				3,042.40	0.00049515	0.00049515		1.51
CONSERVATION TAX	Jan 20				334.66	0.00049515	0.00049515		0.17
FORCE POOLED ROYALTY INTEREST	Jan 20		(6,002.15)	50.69	(304,240.33)	0.00004368	0.00004368	(0.26)	(13.29)
AD VALOREM TAX	Jan 20				21,296.82	0.00004368	0.00004368		0.93
SEVERANCE TAX	Jan 20				3,042.40	0.00004368	0.00004368		0.13
CONSERVATION TAX	Jan 20				334.66	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jan 20		6,002.15	50.69	304,240.33	0.00052923	0.00052923	3.18	161.01
AD VALOREM TAX	Jan 20				(21,296.82)	0.00052923	0.00052923		(11.27)
SEVERANCE TAX	Jan 20				(3,042.40)	0.00052923	0.00052923		(1.61)
CONSERVATION TAX	Jan 20				(334.66)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Jan 20		6,002.15	50.69	304,240.33	0.00004368	0.00004368	0.26	13.29
AD VALOREM TAX	Jan 20				(21,296.82)	0.00004368	0.00004368		(0.93)
SEVERANCE TAX	Jan 20				(3,042.40)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Jan 20				(334.66)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		5,338.43	22.32	119,129.67	0.00052923	0.00052923	2.83	63.05
AD VALOREM TAX	Mar 20				(8,339.08)	0.00052923	0.00052923		(4.41)
SEVERANCE TAX	Mar 20				(1,191.30)	0.00052923	0.00052923		(0.63)
CONSERVATION TAX	Mar 20				(131.04)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Mar 20		5,338.43	22.32	119,129.67	0.00004368	0.00004368	0.23	5.20
AD VALOREM TAX	Mar 20				(8,339.08)	0.00004368	0.00004368		(0.36)
SEVERANCE TAX	Mar 20				(1,191.30)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Mar 20				(131.04)	0.00004368	0.00004368		(0.01)
Total OIL SALES								8.92	335.53
Total Property									451.92

Property: 14*2344

CS LONGMEADOW 01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Feb 20		29,557.09	1.28	37,949.93	0.00068948	0.00068948	20.38	26.17
CONSERVATION TAX	Feb 20				(52.61)	0.00068948	0.00068948		(0.04)
AD VALOREM TAX	Feb 20				(2,656.50)	0.00068948	0.00068948		(1.83)
SEVERANCE TAX	Feb 20				(379.50)	0.00068948	0.00068948		(0.26)
FORCE POOLED ROYALTY INTEREST	Feb 20		29,557.09	1.28	37,949.93	0.00004217	0.00004217	1.25	1.60
CONSERVATION TAX	Feb 20				(52.61)	0.00004217	0.00004217		0.00

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS	AD VALOREM TAX	Feb 20				(2,656.50)	0.00004217	0.00004217		(0.11)
	SEVERANCE TAX	Feb 20				(379.50)	0.00004217	0.00004217		(0.02)
							Total GAS SALES		21.63	25.51
	ROYALTY INTEREST	Feb 20		3,337.29	7.74	25,826.33	0.00068948	0.00068948	2.30	17.81
	CONSERVATION TAX	Feb 20				(35.57)	0.00068948	0.00068948		(0.02)
	AD VALOREM TAX	Feb 20				(1,807.84)	0.00068948	0.00068948		(1.25)
	SEVERANCE TAX	Feb 20				(258.26)	0.00068948	0.00068948		(0.18)
	FORCE POOLED ROYALTY INTEREST	Feb 20		3,337.29	7.74	25,826.33	0.00004217	0.00004217	0.14	1.09
	CONSERVATION TAX	Feb 20				(35.57)	0.00004217	0.00004217		0.00
	AD VALOREM TAX	Feb 20				(1,807.84)	0.00004217	0.00004217		(0.08)
	SEVERANCE TAX	Feb 20				(258.26)	0.00004217	0.00004217		(0.01)
							Total NATURAL GAS LIQUIDS		2.44	17.36
OIL SALES										
	ROYALTY INTEREST	Mar 20		4,132.51	22.32	92,219.04	0.00068948	0.00068948	2.85	63.58
	AD VALOREM TAX	Mar 20				(6,455.33)	0.00068948	0.00068948		(4.45)
	SEVERANCE TAX	Mar 20				(922.19)	0.00068948	0.00068948		(0.64)
	CONSERVATION TAX	Mar 20				(101.44)	0.00068948	0.00068948		(0.07)
	FORCE POOLED ROYALTY INTEREST	Mar 20		4,132.51	22.32	92,219.04	0.00004217	0.00004217	0.17	3.89
	AD VALOREM TAX	Mar 20				(6,455.33)	0.00004217	0.00004217		(0.27)
	SEVERANCE TAX	Mar 20				(922.19)	0.00004217	0.00004217		(0.04)
	CONSERVATION TAX	Mar 20				(101.44)	0.00004217	0.00004217		0.00
							Total OIL SALES		3.02	62.00
							Total Property			104.87

Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELD

GAS SALES									
	ROYALTY INTEREST	Feb 20	36,855.65	1.28	47,320.95	0.00068948	0.00068948	25.41	32.62
	CONSERVATION TAX	Feb 20			(65.61)	0.00068948	0.00068948		(0.05)
	AD VALOREM TAX	Feb 20			(3,312.47)	0.00068948	0.00068948		(2.28)
	SEVERANCE TAX	Feb 20			(473.21)	0.00068948	0.00068948		(0.33)
	FORCE POOLED ROYALTY INTEREST	Feb 20	36,855.65	1.28	47,320.95	0.00004217	0.00004217	1.55	2.00
	CONSERVATION TAX	Feb 20			(65.61)	0.00004217	0.00004217		0.00
	AD VALOREM TAX	Feb 20			(3,312.47)	0.00004217	0.00004217		(0.14)
	SEVERANCE TAX	Feb 20			(473.21)	0.00004217	0.00004217		(0.02)
						Total GAS SALES		26.96	31.80
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Feb 20	4,141.82	7.74	32,052.37	0.00068948	0.00068948	2.86	22.10
	CONSERVATION TAX	Feb 20			(44.15)	0.00068948	0.00068948		(0.03)
	AD VALOREM TAX	Feb 20			(2,243.67)	0.00068948	0.00068948		(1.55)
	SEVERANCE TAX	Feb 20			(320.52)	0.00068948	0.00068948		(0.22)
	FORCE POOLED ROYALTY INTEREST	Feb 20	4,141.82	7.74	32,052.37	0.00004217	0.00004217	0.17	1.35
	CONSERVATION TAX	Feb 20			(44.15)	0.00004217	0.00004217		0.00

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	AD VALOREM TAX	Feb 20				(2,243.67)	0.00004217	0.00004217		(0.09)
	SEVERANCE TAX	Feb 20				(320.52)	0.00004217	0.00004217		(0.01)
							Total NATURAL GAS LIQUIDS		3.03	21.55
	ROYALTY INTEREST	Mar 20		5,908.92	22.32	131,860.47	0.00068948	0.00068948	4.07	90.92
	AD VALOREM TAX	Mar 20				(9,230.23)	0.00068948	0.00068948		(6.36)
	SEVERANCE TAX	Mar 20				(1,318.60)	0.00068948	0.00068948		(0.91)
	CONSERVATION TAX	Mar 20				(145.05)	0.00068948	0.00068948		(0.10)
	FORCE POOLED ROYALTY INTEREST	Mar 20		5,908.92	22.32	131,860.47	0.00004217	0.00004217	0.25	5.56
	AD VALOREM TAX	Mar 20				(9,230.23)	0.00004217	0.00004217		(0.39)
	SEVERANCE TAX	Mar 20				(1,318.60)	0.00004217	0.00004217		(0.06)
	CONSERVATION TAX	Mar 20				(145.05)	0.00004217	0.00004217		(0.01)
							Total OIL SALES		4.32	88.65
							Total Property			142.00
	Property: 14*2834 DUCK CLUB 12W-20-01C CO ADAMS									
GAS SALES										
	ROYALTY INTEREST	Feb 20		13,252.96	1.43	18,887.98	0.00028276	0.00028276	3.75	5.34
	PROCESSING	Feb 20				(17,771.15)	0.00028276	0.00028276		(5.02)
	CONSERVATION TAX	Feb 20				(20.78)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Feb 20				(89.35)	0.00028276	0.00028276		(0.03)
	SEVERANCE TAX	Feb 20				(188.88)	0.00028276	0.00028276		(0.05)
	FORCE POOLED ROYALTY INTEREST	Feb 20		13,252.96	1.43	18,887.98	0.00002540	0.00002540	0.34	0.48
	PROCESSING	Feb 20				(17,771.15)	0.00002540	0.00002540		(0.45)
	CONSERVATION TAX	Feb 20				(20.78)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Feb 20				(89.35)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Feb 20				(188.88)	0.00002540	0.00002540		0.00
						Total GAS SALES		4.09	0.26	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,473.77	11.40	16,796.54	0.00028276	0.00028276	0.42	4.75
	PROCESSING	Feb 20				(11,857.23)	0.00028276	0.00028276		(3.35)
	CONSERVATION TAX	Feb 20				(18.48)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Feb 20				(395.14)	0.00028276	0.00028276		(0.11)
	SEVERANCE TAX	Feb 20				(167.97)	0.00028276	0.00028276		(0.05)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,473.77	11.40	16,796.54	0.00002540	0.00002540	0.04	0.43
	PROCESSING	Feb 20				(11,857.23)	0.00002540	0.00002540		(0.30)
	CONSERVATION TAX	Feb 20				(18.48)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Feb 20				(395.14)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Feb 20				(167.97)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.46	1.35	
OIL SALES										
	ROYALTY INTEREST	Mar 20		4,971.14	22.32	110,933.42	0.00028276	0.00028276	1.41	31.37
	AD VALOREM TAX	Mar 20				(8,874.67)	0.00028276	0.00028276		(2.51)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(1,109.33)	0.00028276	0.00028276		(0.31)
CONSERVATION TAX	Mar 20				(122.03)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,971.14	22.32	110,933.42	0.00002540	0.00002540	0.13	2.82
AD VALOREM TAX	Mar 20				(8,874.67)	0.00002540	0.00002540		(0.23)
SEVERANCE TAX	Mar 20				(1,109.33)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Mar 20				(122.03)	0.00002540	0.00002540		0.00
Total OIL SALES								1.54	31.08
Total Property									32.69

Property: 14*2835

DUCK CLUB 12W-20-02N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Feb 20		11,438.68	1.44	16,433.48	0.00028276	0.00028276	3.23	4.65
PROCESSING	Feb 20				(15,461.78)	0.00028276	0.00028276		(4.37)
CONSERVATION TAX	Feb 20				(18.08)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Feb 20				(77.74)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Feb 20				(164.33)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Feb 20		11,438.68	1.44	16,433.48	0.00002540	0.00002540	0.29	0.42
PROCESSING	Feb 20				(15,461.78)	0.00002540	0.00002540		(0.39)
CONSERVATION TAX	Feb 20				(18.08)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Feb 20				(77.74)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Feb 20				(164.33)	0.00002540	0.00002540		0.00
Total GAS SALES								3.52	0.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		1,272.02	11.40	14,497.16	0.00028276	0.00028276	0.36	4.10
PROCESSING	Feb 20				(10,316.38)	0.00028276	0.00028276		(2.92)
CONSERVATION TAX	Feb 20				(15.95)	0.00028276	0.00028276		0.00
AD VALOREM TAX	Feb 20				(334.46)	0.00028276	0.00028276		(0.09)
SEVERANCE TAX	Feb 20				(144.97)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Feb 20		1,272.02	11.40	14,497.16	0.00002540	0.00002540	0.03	0.37
PROCESSING	Feb 20				(10,316.38)	0.00002540	0.00002540		(0.26)
CONSERVATION TAX	Feb 20				(15.95)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Feb 20				(334.46)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Feb 20				(144.97)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.39	1.15
OIL SALES									
ROYALTY INTEREST	Mar 20		3,049.02	22.32	68,040.37	0.00028276	0.00028276	0.86	19.24
AD VALOREM TAX	Mar 20				(5,443.23)	0.00028276	0.00028276		(1.54)
SEVERANCE TAX	Mar 20				(680.40)	0.00028276	0.00028276		(0.19)
CONSERVATION TAX	Mar 20				(74.84)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,049.02	22.32	68,040.37	0.00002540	0.00002540	0.08	1.73
AD VALOREM TAX	Mar 20				(5,443.23)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	Mar 20				(680.40)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Mar 20				(74.84)	0.00002540	0.00002540		0.00

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
								Total OIL SALES	0.94	19.06
								Total Property		20.44
Property:	14*2836	DUCK CLUB 12W-20-03N CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Feb 20		11,791.43	1.43	16,862.40	0.00028276	0.00028276	3.33	4.77
	PROCESSING	Feb 20				(15,865.34)	0.00028276	0.00028276		(4.49)
	CONSERVATION TAX	Feb 20				(18.55)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Feb 20				(79.76)	0.00028276	0.00028276		(0.02)
	SEVERANCE TAX	Feb 20				(168.62)	0.00028276	0.00028276		(0.05)
	FORCE POOLED ROYALTY INTEREST	Feb 20		11,791.43	1.43	16,862.40	0.00002540	0.00002540	0.30	0.43
	PROCESSING	Feb 20				(15,865.34)	0.00002540	0.00002540		(0.40)
	CONSERVATION TAX	Feb 20				(18.55)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Feb 20				(79.76)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Feb 20				(168.62)	0.00002540	0.00002540		0.00
								Total GAS SALES	3.63	0.23
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,311.24	11.40	14,944.22	0.00028276	0.00028276	0.37	4.23
	PROCESSING	Feb 20				(10,585.64)	0.00028276	0.00028276		(2.99)
	CONSERVATION TAX	Feb 20				(16.44)	0.00028276	0.00028276		0.00
	AD VALOREM TAX	Feb 20				(348.69)	0.00028276	0.00028276		(0.10)
	SEVERANCE TAX	Feb 20				(149.44)	0.00028276	0.00028276		(0.04)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,311.24	11.40	14,944.22	0.00002540	0.00002540	0.03	0.38
	PROCESSING	Feb 20				(10,585.64)	0.00002540	0.00002540		(0.27)
	CONSERVATION TAX	Feb 20				(16.44)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Feb 20				(348.69)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Feb 20				(149.44)	0.00002540	0.00002540		0.00
								Total NATURAL GAS LIQUIDS	0.40	1.20
OIL SALES										
	ROYALTY INTEREST	Mar 20		4,252.59	22.32	94,898.56	0.00028276	0.00028276	1.20	26.83
	AD VALOREM TAX	Mar 20				(7,591.88)	0.00028276	0.00028276		(2.15)
	SEVERANCE TAX	Mar 20				(948.99)	0.00028276	0.00028276		(0.27)
	CONSERVATION TAX	Mar 20				(104.39)	0.00028276	0.00028276		(0.03)
	FORCE POOLED ROYALTY INTEREST	Mar 20		4,252.59	22.32	94,898.56	0.00002540	0.00002540	0.11	2.41
	AD VALOREM TAX	Mar 20				(7,591.88)	0.00002540	0.00002540		(0.19)
	SEVERANCE TAX	Mar 20				(948.99)	0.00002540	0.00002540		(0.02)
	CONSERVATION TAX	Mar 20				(104.39)	0.00002540	0.00002540		0.00
								Total OIL SALES	1.31	26.58
								Total Property		28.01
Property:	14*2837	DUCK CLUB 12W-20-04N CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Feb 20		12,142.32	1.44	17,436.42	0.00028276	0.00028276	3.43	4.93

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Feb 20				(16,405.42)	0.00028276	0.00028276		(4.64)
CONSERVATION TAX	Feb 20				(19.18)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Feb 20				(82.48)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Feb 20				(174.36)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Feb 20		12,142.32	1.44	17,436.42	0.00002540	0.00002540	0.31	0.44
PROCESSING	Feb 20				(16,405.42)	0.00002540	0.00002540		(0.42)
CONSERVATION TAX	Feb 20				(19.18)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Feb 20				(82.48)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Feb 20				(174.36)	0.00002540	0.00002540		0.00
Total GAS SALES								3.74	0.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		1,350.26	11.40	15,388.94	0.00028276	0.00028276	0.38	4.35
PROCESSING	Feb 20				(10,945.98)	0.00028276	0.00028276		(3.10)
CONSERVATION TAX	Feb 20				(16.93)	0.00028276	0.00028276		0.00
AD VALOREM TAX	Feb 20				(355.44)	0.00028276	0.00028276		(0.10)
SEVERANCE TAX	Feb 20				(153.89)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Feb 20		1,350.26	11.40	15,388.94	0.00002540	0.00002540	0.03	0.39
PROCESSING	Feb 20				(10,945.98)	0.00002540	0.00002540		(0.28)
CONSERVATION TAX	Feb 20				(16.93)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Feb 20				(355.44)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Feb 20				(153.89)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.41	1.21
OIL SALES									
ROYALTY INTEREST	Mar 20		3,417.55	22.32	76,264.41	0.00028276	0.00028276	0.97	21.56
AD VALOREM TAX	Mar 20				(6,101.15)	0.00028276	0.00028276		(1.73)
SEVERANCE TAX	Mar 20				(762.64)	0.00028276	0.00028276		(0.22)
CONSERVATION TAX	Mar 20				(83.89)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,417.55	22.32	76,264.41	0.00002540	0.00002540	0.09	1.94
AD VALOREM TAX	Mar 20				(6,101.15)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Mar 20				(762.64)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Mar 20				(83.89)	0.00002540	0.00002540		0.00
Total OIL SALES								1.06	21.36
Total Property									22.80

Property: 14*2838

DUCK CLUB 12W-20-05C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Feb 20		8,612.99	1.41	12,186.90	0.00028276	0.00028276	2.44	3.45
PROCESSING	Feb 20				(11,466.30)	0.00028276	0.00028276		(3.24)
CONSERVATION TAX	Feb 20				(13.41)	0.00028276	0.00028276		0.00
AD VALOREM TAX	Feb 20				(57.65)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Feb 20				(121.87)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Feb 20		8,612.99	1.41	12,186.90	0.00002540	0.00002540	0.22	0.31
PROCESSING	Feb 20				(11,466.30)	0.00002540	0.00002540		(0.29)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				(13.41)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Feb 20				(57.65)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Feb 20				(121.87)	0.00002540	0.00002540		0.00
Total GAS SALES								2.66	0.18
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		957.79	11.40	10,915.93	0.00028276	0.00028276	0.27	3.09
PROCESSING	Feb 20				(7,650.52)	0.00028276	0.00028276		(2.16)
CONSERVATION TAX	Feb 20				(12.01)	0.00028276	0.00028276		0.00
AD VALOREM TAX	Feb 20				(261.23)	0.00028276	0.00028276		(0.07)
SEVERANCE TAX	Feb 20				(109.16)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Feb 20		957.79	11.40	10,915.93	0.00002540	0.00002540	0.02	0.28
PROCESSING	Feb 20				(7,650.52)	0.00002540	0.00002540		(0.19)
CONSERVATION TAX	Feb 20				(12.01)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Feb 20				(261.23)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Feb 20				(109.16)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.29	0.91
OIL SALES									
ROYALTY INTEREST	Mar 20		4,861.20	22.32	108,480.13	0.00028276	0.00028276	1.37	30.67
AD VALOREM TAX	Mar 20				(8,678.41)	0.00028276	0.00028276		(2.45)
SEVERANCE TAX	Mar 20				(1,084.80)	0.00028276	0.00028276		(0.31)
CONSERVATION TAX	Mar 20				(119.33)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,861.20	22.32	108,480.13	0.00002540	0.00002540	0.12	2.76
AD VALOREM TAX	Mar 20				(8,678.41)	0.00002540	0.00002540		(0.22)
SEVERANCE TAX	Mar 20				(1,084.80)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Mar 20				(119.33)	0.00002540	0.00002540		0.00
Total OIL SALES								1.49	30.39
Total Property									31.48

Property: 14*2839

DUCK CLUB 12W-20-06N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Feb 20		1,406.29	1.35	1,902.38	0.00028276	0.00028276	0.40	0.54
PROCESSING	Feb 20				(1,789.89)	0.00028276	0.00028276		(0.51)
CONSERVATION TAX	Feb 20				(2.09)	0.00028276	0.00028276		0.00
AD VALOREM TAX	Feb 20				(9.00)	0.00028276	0.00028276		0.00
SEVERANCE TAX	Feb 20				(19.02)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 20		1,406.29	1.35	1,902.38	0.00002540	0.00002540	0.04	0.05
PROCESSING	Feb 20				(1,789.89)	0.00002540	0.00002540		(0.05)
CONSERVATION TAX	Feb 20				(2.09)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Feb 20				(9.00)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Feb 20				(19.02)	0.00002540	0.00002540		0.00
Total GAS SALES								0.44	0.02
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		156.38	11.40	1,782.30	0.00028276	0.00028276	0.04	0.50

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Feb 20				(1,194.25)	0.00028276	0.00028276		(0.34)
	CONSERVATION TAX	Feb 20				(1.96)	0.00028276	0.00028276		0.00
	AD VALOREM TAX	Feb 20				(47.04)	0.00028276	0.00028276		(0.01)
	SEVERANCE TAX	Feb 20				(17.82)	0.00028276	0.00028276		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20		156.38	11.40	1,782.30	0.00002540	0.00002540	0.00	0.05
	PROCESSING	Feb 20				(1,194.25)	0.00002540	0.00002540		(0.03)
	CONSERVATION TAX	Feb 20				(1.96)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Feb 20				(47.04)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Feb 20				(17.82)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.04	0.16
OIL SALES										
	ROYALTY INTEREST	Mar 20		2,773.79	22.32	61,898.43	0.00028276	0.00028276	0.78	17.50
	AD VALOREM TAX	Mar 20				(4,951.87)	0.00028276	0.00028276		(1.40)
	SEVERANCE TAX	Mar 20				(618.98)	0.00028276	0.00028276		(0.18)
	CONSERVATION TAX	Mar 20				(68.09)	0.00028276	0.00028276		(0.02)
	FORCE POOLED ROYALTY INTEREST	Mar 20		2,773.79	22.32	61,898.43	0.00002540	0.00002540	0.07	1.57
	AD VALOREM TAX	Mar 20				(4,951.87)	0.00002540	0.00002540		(0.13)
	SEVERANCE TAX	Mar 20				(618.98)	0.00002540	0.00002540		(0.02)
	CONSERVATION TAX	Mar 20				(68.09)	0.00002540	0.00002540		0.00
							Total OIL SALES		0.85	17.32
							Total Property			17.50
Property: 14*2840 DUCK CLUB 12W-20-07N CO ADAMS										
GAS SALES										
	ROYALTY INTEREST	Feb 20		9,996.90	1.43	14,292.09	0.00028276	0.00028276	2.83	4.04
	PROCESSING	Feb 20				(13,447.01)	0.00028276	0.00028276		(3.80)
	CONSERVATION TAX	Feb 20				(15.72)	0.00028276	0.00028276		0.00
	AD VALOREM TAX	Feb 20				(67.61)	0.00028276	0.00028276		(0.02)
	SEVERANCE TAX	Feb 20				(142.92)	0.00028276	0.00028276		(0.04)
	FORCE POOLED ROYALTY INTEREST	Feb 20		9,996.90	1.43	14,292.09	0.00002540	0.00002540	0.25	0.36
	PROCESSING	Feb 20				(13,447.01)	0.00002540	0.00002540		(0.34)
	CONSERVATION TAX	Feb 20				(15.72)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Feb 20				(67.61)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Feb 20				(142.92)	0.00002540	0.00002540		0.00
							Total GAS SALES		3.08	0.20
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Feb 20		1,111.68	11.40	12,669.87	0.00028276	0.00028276	0.31	3.58
	PROCESSING	Feb 20				(8,972.08)	0.00028276	0.00028276		(2.54)
	CONSERVATION TAX	Feb 20				(13.94)	0.00028276	0.00028276		0.00
	AD VALOREM TAX	Feb 20				(295.82)	0.00028276	0.00028276		(0.08)
	SEVERANCE TAX	Feb 20				(126.70)	0.00028276	0.00028276		(0.04)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,111.68	11.40	12,669.87	0.00002540	0.00002540	0.03	0.32
	PROCESSING	Feb 20				(8,972.08)	0.00002540	0.00002540		(0.23)

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Feb 20			(13.94)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Feb 20			(295.82)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Feb 20			(126.70)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.34	1.00
OIL SALES	ROYALTY INTEREST	Mar 20	3,815.91	22.32	85,153.87	0.00028276	0.00028276	1.08	24.08
	AD VALOREM TAX	Mar 20			(6,812.31)	0.00028276	0.00028276		(1.93)
	SEVERANCE TAX	Mar 20			(851.54)	0.00028276	0.00028276		(0.24)
	CONSERVATION TAX	Mar 20			(93.67)	0.00028276	0.00028276		(0.03)
	FORCE POOLED ROYALTY INTEREST	Mar 20	3,815.91	22.32	85,153.87	0.00002540	0.00002540	0.10	2.16
	AD VALOREM TAX	Mar 20			(6,812.31)	0.00002540	0.00002540		(0.17)
	SEVERANCE TAX	Mar 20			(851.54)	0.00002540	0.00002540		(0.02)
	CONSERVATION TAX	Mar 20			(93.67)	0.00002540	0.00002540		0.00
							Total OIL SALES	1.18	23.85
						Total Property		25.05	
Property:	14*2841	DUCK CLUB 12W-20-08C CO ADAMS							
GAS SALES									
	ROYALTY INTEREST	Feb 20	11,659.27	1.42	16,550.85	0.00028276	0.00028276	3.30	4.68
	PROCESSING	Feb 20			(15,572.21)	0.00028276	0.00028276		(4.40)
	CONSERVATION TAX	Feb 20			(18.21)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Feb 20			(78.29)	0.00028276	0.00028276		(0.02)
	SEVERANCE TAX	Feb 20			(165.51)	0.00028276	0.00028276		(0.05)
	FORCE POOLED ROYALTY INTEREST	Feb 20	11,659.27	1.42	16,550.85	0.00002540	0.00002540	0.30	0.42
	PROCESSING	Feb 20			(15,572.21)	0.00002540	0.00002540		(0.40)
	CONSERVATION TAX	Feb 20			(18.21)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Feb 20			(78.29)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Feb 20			(165.51)	0.00002540	0.00002540		0.00
						Total GAS SALES		3.60	0.22
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Feb 20	1,296.54	11.40	14,776.72	0.00028276	0.00028276	0.37	4.18
	PROCESSING	Feb 20			(10,390.06)	0.00028276	0.00028276		(2.94)
	CONSERVATION TAX	Feb 20			(16.25)	0.00028276	0.00028276		0.00
	AD VALOREM TAX	Feb 20			(350.93)	0.00028276	0.00028276		(0.10)
	SEVERANCE TAX	Feb 20			(147.77)	0.00028276	0.00028276		(0.04)
	FORCE POOLED ROYALTY INTEREST	Feb 20	1,296.54	11.40	14,776.72	0.00002540	0.00002540	0.03	0.38
	PROCESSING	Feb 20			(10,390.06)	0.00002540	0.00002540		(0.26)
	CONSERVATION TAX	Feb 20			(16.25)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Feb 20			(350.93)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Feb 20			(147.77)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.40	1.21
OIL SALES									
	ROYALTY INTEREST	Mar 20	5,633.30	22.32	125,709.85	0.00028276	0.00028276	1.59	35.55

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(10,056.79)	0.00028276	0.00028276		(2.84)
SEVERANCE TAX	Mar 20				(1,257.10)	0.00028276	0.00028276		(0.36)
CONSERVATION TAX	Mar 20				(138.28)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 20		5,633.30	22.32	125,709.85	0.00002540	0.00002540	0.14	3.19
AD VALOREM TAX	Mar 20				(10,056.79)	0.00002540	0.00002540		(0.26)
SEVERANCE TAX	Mar 20				(1,257.10)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Mar 20				(138.28)	0.00002540	0.00002540		0.00
Total OIL SALES								1.73	35.21
Total Property									36.64
Property: 14*2842 DUCK CLUB 12W-20-09N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Feb 20		14,609.19	1.44	21,019.98	0.00028276	0.00028276	4.13	5.94
PROCESSING	Feb 20				(19,777.09)	0.00028276	0.00028276		(5.59)
CONSERVATION TAX	Feb 20				(23.12)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Feb 20				(99.43)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Feb 20				(210.20)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Feb 20		14,609.19	1.44	21,019.98	0.00002540	0.00002540	0.37	0.53
PROCESSING	Feb 20				(19,777.09)	0.00002540	0.00002540		(0.50)
CONSERVATION TAX	Feb 20				(23.12)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Feb 20				(99.43)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Feb 20				(210.20)	0.00002540	0.00002540		(0.01)
Total GAS SALES								4.50	0.27
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		1,624.59	11.40	18,515.40	0.00028276	0.00028276	0.46	5.24
PROCESSING	Feb 20				(13,195.62)	0.00028276	0.00028276		(3.73)
CONSERVATION TAX	Feb 20				(20.37)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Feb 20				(425.58)	0.00028276	0.00028276		(0.12)
SEVERANCE TAX	Feb 20				(185.15)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Feb 20		1,624.59	11.40	18,515.40	0.00002540	0.00002540	0.04	0.47
PROCESSING	Feb 20				(13,195.62)	0.00002540	0.00002540		(0.34)
CONSERVATION TAX	Feb 20				(20.37)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Feb 20				(425.58)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Feb 20				(185.15)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.50	1.45
OIL SALES									
ROYALTY INTEREST	Mar 20		2,266.44	22.32	50,576.67	0.00028276	0.00028276	0.64	14.30
AD VALOREM TAX	Mar 20				(4,046.13)	0.00028276	0.00028276		(1.14)
SEVERANCE TAX	Mar 20				(505.77)	0.00028276	0.00028276		(0.14)
CONSERVATION TAX	Mar 20				(55.63)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 20		2,266.44	22.32	50,576.67	0.00002540	0.00002540	0.06	1.28
AD VALOREM TAX	Mar 20				(4,046.13)	0.00002540	0.00002540		(0.10)
SEVERANCE TAX	Mar 20				(505.77)	0.00002540	0.00002540		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(55.63)	0.00002540	0.00002540		0.00
Total OIL SALES								0.70	14.17
Total Property									15.89
Property: 14*2843 DUCK CLUB 12W-20-10N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Feb 20		11,454.52	1.43	16,417.17	0.00028276	0.00028276	3.24	4.64
PROCESSING	Feb 20				(15,446.44)	0.00028276	0.00028276		(4.37)
CONSERVATION TAX	Feb 20				(18.06)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Feb 20				(77.66)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Feb 20				(164.17)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Feb 20		11,454.52	1.43	16,417.17	0.00002540	0.00002540	0.29	0.42
PROCESSING	Feb 20				(15,446.44)	0.00002540	0.00002540		(0.39)
CONSERVATION TAX	Feb 20				(18.06)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Feb 20				(77.66)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Feb 20				(164.17)	0.00002540	0.00002540		0.00
Total GAS SALES								3.53	0.22
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		1,273.78	11.40	14,517.23	0.00028276	0.00028276	0.36	4.10
PROCESSING	Feb 20				(10,306.14)	0.00028276	0.00028276		(2.91)
CONSERVATION TAX	Feb 20				(15.97)	0.00028276	0.00028276		0.00
AD VALOREM TAX	Feb 20				(336.89)	0.00028276	0.00028276		(0.10)
SEVERANCE TAX	Feb 20				(145.17)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Feb 20		1,273.78	11.40	14,517.23	0.00002540	0.00002540	0.03	0.37
PROCESSING	Feb 20				(10,306.14)	0.00002540	0.00002540		(0.26)
CONSERVATION TAX	Feb 20				(15.97)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Feb 20				(336.89)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Feb 20				(145.17)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.39	1.15
OIL SALES									
ROYALTY INTEREST	Mar 20		3,699.69	22.32	82,560.45	0.00028276	0.00028276	1.05	23.34
AD VALOREM TAX	Mar 20				(6,604.84)	0.00028276	0.00028276		(1.87)
SEVERANCE TAX	Mar 20				(825.60)	0.00028276	0.00028276		(0.23)
CONSERVATION TAX	Mar 20				(90.82)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,699.69	22.32	82,560.45	0.00002540	0.00002540	0.09	2.10
AD VALOREM TAX	Mar 20				(6,604.84)	0.00002540	0.00002540		(0.17)
SEVERANCE TAX	Mar 20				(825.60)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Mar 20				(90.82)	0.00002540	0.00002540		0.00
Total OIL SALES								1.14	23.12
Total Property									24.49

Property: 14*2844

DUCK CLUB 12W-20-11N CO ADAMS

GAS SALES

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 20		12,143.22	1.44	17,469.20	0.00028276	0.00028276	3.43	4.94
PROCESSING	Feb 20				(16,436.26)	0.00028276	0.00028276		(4.65)
CONSERVATION TAX	Feb 20				(19.22)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Feb 20				(82.64)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Feb 20				(174.69)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Feb 20		12,143.22	1.44	17,469.20	0.00002540	0.00002540	0.31	0.44
PROCESSING	Feb 20				(16,436.26)	0.00002540	0.00002540		(0.42)
CONSERVATION TAX	Feb 20				(19.22)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Feb 20				(82.64)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Feb 20				(174.69)	0.00002540	0.00002540		0.00
Total GAS SALES								3.74	0.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		1,350.36	11.40	15,390.08	0.00028276	0.00028276	0.38	4.35
PROCESSING	Feb 20				(10,966.57)	0.00028276	0.00028276		(3.10)
CONSERVATION TAX	Feb 20				(16.93)	0.00028276	0.00028276		0.00
AD VALOREM TAX	Feb 20				(353.88)	0.00028276	0.00028276		(0.10)
SEVERANCE TAX	Feb 20				(153.90)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Feb 20		1,350.36	11.40	15,390.08	0.00002540	0.00002540	0.03	0.39
PROCESSING	Feb 20				(10,966.57)	0.00002540	0.00002540		(0.28)
CONSERVATION TAX	Feb 20				(16.93)	0.00002540	0.00002540		0.00
AD VALOREM TAX	Feb 20				(353.88)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Feb 20				(153.90)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.41	1.21
OIL SALES									
ROYALTY INTEREST	Mar 20		3,148.98	22.32	70,271.08	0.00028276	0.00028276	0.89	19.87
AD VALOREM TAX	Mar 20				(5,621.69)	0.00028276	0.00028276		(1.59)
SEVERANCE TAX	Mar 20				(702.71)	0.00028276	0.00028276		(0.20)
CONSERVATION TAX	Mar 20				(77.30)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,148.98	22.32	70,271.08	0.00002540	0.00002540	0.08	1.78
AD VALOREM TAX	Mar 20				(5,621.69)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	Mar 20				(702.71)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Mar 20				(77.30)	0.00002540	0.00002540		0.00
Total OIL SALES								0.97	19.68
Total Property									21.12

Property: 14*2845

DUCK CLUB 12W-20-12C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Feb 20		13,108.51	1.42	18,564.75	0.00028276	0.00028276	3.71	5.25
PROCESSING	Feb 20				(17,467.03)	0.00028276	0.00028276		(4.94)
CONSERVATION TAX	Feb 20				(20.42)	0.00028276	0.00028276		(0.01)
AD VALOREM TAX	Feb 20				(87.82)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Feb 20				(185.65)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Feb 20		13,108.51	1.42	18,564.75	0.00002540	0.00002540	0.33	0.47

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Feb 20				(17,467.03)	0.00002540	0.00002540		(0.44)
	CONSERVATION TAX	Feb 20				(20.42)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Feb 20				(87.82)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Feb 20				(185.65)	0.00002540	0.00002540		0.00
							Total GAS SALES		4.04	0.26
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Feb 20		1,457.70	11.40	16,613.45	0.00028276	0.00028276	0.41	4.70
	PROCESSING	Feb 20				(11,654.31)	0.00028276	0.00028276		(3.30)
	CONSERVATION TAX	Feb 20				(18.27)	0.00028276	0.00028276		(0.01)
	AD VALOREM TAX	Feb 20				(396.73)	0.00028276	0.00028276		(0.11)
	SEVERANCE TAX	Feb 20				(166.13)	0.00028276	0.00028276		(0.05)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,457.70	11.40	16,613.45	0.00002540	0.00002540	0.04	0.42
	PROCESSING	Feb 20				(11,654.31)	0.00002540	0.00002540		(0.30)
	CONSERVATION TAX	Feb 20				(18.27)	0.00002540	0.00002540		0.00
	AD VALOREM TAX	Feb 20				(396.73)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Feb 20				(166.13)	0.00002540	0.00002540		0.00
								Total NATURAL GAS LIQUIDS		0.45
OIL SALES	ROYALTY INTEREST	Mar 20		6,073.60	22.32	135,535.32	0.00028276	0.00028276	1.72	38.32
	AD VALOREM TAX	Mar 20				(10,842.83)	0.00028276	0.00028276		(3.07)
	SEVERANCE TAX	Mar 20				(1,355.35)	0.00028276	0.00028276		(0.38)
	CONSERVATION TAX	Mar 20				(149.09)	0.00028276	0.00028276		(0.04)
	FORCE POOLED ROYALTY INTEREST	Mar 20		6,073.60	22.32	135,535.32	0.00002540	0.00002540	0.15	3.44
	AD VALOREM TAX	Mar 20				(10,842.83)	0.00002540	0.00002540		(0.28)
	SEVERANCE TAX	Mar 20				(1,355.35)	0.00002540	0.00002540		(0.03)
	CONSERVATION TAX	Mar 20				(149.09)	0.00002540	0.00002540		0.00
								Total OIL SALES		1.87
							Total Property			39.56
Property:	14*459	DT FORBES 01-05-06 CO WELD								
GAS SALES										
	FORCE POOLED ROYALTY INTEREST	Mar 16		5,979.33	1.56	9,349.45	0.00005463	0.00005463	0.33	0.51
	PROCESSING	Mar 16				(1,527.99)	0.00005463	0.00005463		(0.08)
	BYPASS METER	Mar 16				(200.36)	0.00005463	0.00005463		(0.01)
	COMPRESSION	Mar 16				(453.69)	0.00005463	0.00005463		(0.02)
	SEVERANCE TAX	Mar 16				(93.49)	0.00005463	0.00005463		(0.01)
	CONSERVATION TAX	Mar 16				(6.54)	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Mar 16				(747.96)	0.00005463	0.00005463		(0.04)
	FORCE POOLED ROYALTY INTEREST	Mar 16		(5,979.33)	1.56	(9,349.45)	0.00005463	0.00005463	(0.33)	(0.51)
	PROCESSING	Mar 16				1,527.99	0.00005463	0.00005463		0.08
	BYPASS METER	Mar 16				200.36	0.00005463	0.00005463		0.01
	COMPRESSION	Mar 16				453.69	0.00005463	0.00005463		0.02
	SEVERANCE TAX	Mar 16				93.49	0.00005463	0.00005463		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 16				6.54	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				747.96	0.00005463	0.00005463		0.04
FORCE POOLED ROYALTY INTEREST	Mar 16		5,979.33	1.56	9,349.45	0.00005463	0.00005463	0.33	0.51
PROCESSING	Mar 16				(1,527.99)	0.00005463	0.00005463		(0.08)
BYPASS METER	Mar 16				(200.36)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(453.69)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(93.49)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(6.54)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(747.96)	0.00005463	0.00005463		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 16		5,893.88	1.56	9,215.84	0.00005463	0.00005463	0.32	0.50
PROCESSING	Mar 16				(1,505.28)	0.00005463	0.00005463		(0.08)
BYPASS METER	Mar 16				(200.36)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(453.69)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(92.16)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(6.45)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(737.27)	0.00005463	0.00005463		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 16		(5,979.33)	1.56	(9,349.45)	0.00005463	0.00005463	(0.33)	(0.51)
PROCESSING	Mar 16				1,527.99	0.00005463	0.00005463		0.08
BYPASS METER	Mar 16				200.36	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				453.69	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				93.49	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				6.54	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				747.96	0.00005463	0.00005463		0.04
FORCE POOLED ROYALTY INTEREST	Mar 16		(5,893.88)	1.56	(9,215.84)	0.00005463	0.00005463	(0.32)	(0.50)
PROCESSING	Mar 16				1,505.28	0.00005463	0.00005463		0.08
BYPASS METER	Mar 16				200.36	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				453.69	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				92.16	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				6.45	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				737.27	0.00005463	0.00005463		0.04
FORCE POOLED ROYALTY INTEREST	Mar 16		5,893.88	1.56	9,215.84	0.00005463	0.00005463	0.32	0.50
PROCESSING	Mar 16				(1,505.28)	0.00005463	0.00005463		(0.08)
BYPASS METER	Mar 16				(200.36)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(453.69)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(92.16)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(6.45)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(737.27)	0.00005463	0.00005463		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 16		5,893.88	1.56	9,215.84	0.00005463	0.00005463	0.32	0.50
BYPASS METER	Mar 16				(200.36)	0.00005463	0.00005463		(0.01)
PROCESSING	Mar 16				(1,505.28)	0.00005463	0.00005463		(0.08)
COMPRESSION	Mar 16				(453.69)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(92.16)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(6.45)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(737.27)	0.00005463	0.00005463		(0.04)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Mar 16		(5,893.88)	1.56	(9,215.84)	0.00005463	0.00005463	(0.32)	(0.50)
PROCESSING	Mar 16				1,505.28	0.00005463	0.00005463		0.08
BYPASS METER	Mar 16				200.36	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				453.69	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				92.16	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				6.45	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				737.27	0.00005463	0.00005463		0.04
FORCE POOLED ROYALTY INTEREST	Mar 16		(5,893.88)	1.56	(9,215.84)	0.00005463	0.00005463	(0.32)	(0.50)
PROCESSING	Mar 16				1,505.28	0.00005463	0.00005463		0.08
BYPASS METER	Mar 16				200.36	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				453.69	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				92.16	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				6.45	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				737.27	0.00005463	0.00005463		0.04
FORCE POOLED ROYALTY INTEREST	Mar 16		5,670.44	1.54	8,749.90	0.00005463	0.00005463	0.31	0.48
PROCESSING	Mar 16				(1,423.82)	0.00005463	0.00005463		(0.08)
BYPASS METER	Mar 16				(208.06)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(453.69)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(87.50)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(6.12)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(699.99)	0.00005463	0.00005463		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 16		(5,670.44)	1.54	(8,749.90)	0.00005463	0.00005463	(0.31)	(0.48)
PROCESSING	Mar 16				1,423.82	0.00005463	0.00005463		0.08
BYPASS METER	Mar 16				208.06	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				453.69	0.00005463	0.00005463		0.02
AD VALOREM TAX	Mar 16				699.99	0.00005463	0.00005463		0.04
SEVERANCE TAX	Mar 16				87.50	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				6.12	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		5,670.23	1.54	8,751.39	0.00005463	0.00005463	0.31	0.48
PROCESSING	Mar 16				(1,423.77)	0.00005463	0.00005463		(0.08)
BYPASS METER	Mar 16				(208.06)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(453.69)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Mar 16				(700.11)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Mar 16				(87.51)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(6.13)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		29,237.55	1.59	46,438.55	0.00005463	0.00005463	1.60	2.54
PROCESSING	Apr 16				(7,547.90)	0.00005463	0.00005463		(0.41)
BYPASS METER	Apr 16				(1,101.82)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,229.07)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Apr 16				(464.39)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(32.51)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,715.08)	0.00005463	0.00005463		(0.20)
FORCE POOLED ROYALTY INTEREST	Apr 16		(29,237.55)	1.59	(46,438.55)	0.00005463	0.00005463	(1.60)	(2.54)
PROCESSING	Apr 16				7,547.90	0.00005463	0.00005463		0.41

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BYPASS METER	Apr 16				1,101.82	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,229.07	0.00005463	0.00005463		0.12
SEVERANCE TAX	Apr 16				464.39	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				32.51	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				3,715.08	0.00005463	0.00005463		0.20
FORCE POOLED ROYALTY INTEREST	Apr 16		29,237.55	1.59	46,438.55	0.00005463	0.00005463	1.60	2.54
PROCESSING	Apr 16				(7,547.90)	0.00005463	0.00005463		(0.41)
BYPASS METER	Apr 16				(1,101.82)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,229.07)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Apr 16				(464.39)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(32.51)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,715.08)	0.00005463	0.00005463		(0.20)
FORCE POOLED ROYALTY INTEREST	Apr 16		29,237.55	1.59	46,438.55	0.00005463	0.00005463	1.60	2.54
BYPASS METER	Apr 16				(1,101.82)	0.00005463	0.00005463		(0.06)
PROCESSING	Apr 16				(7,547.90)	0.00005463	0.00005463		(0.41)
COMPRESSION	Apr 16				(2,229.07)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Apr 16				(464.39)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(32.51)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,715.08)	0.00005463	0.00005463		(0.20)
FORCE POOLED ROYALTY INTEREST	Apr 16		(29,237.55)	1.59	(46,438.55)	0.00005463	0.00005463	(1.60)	(2.54)
PROCESSING	Apr 16				7,547.90	0.00005463	0.00005463		0.41
BYPASS METER	Apr 16				1,101.82	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,229.07	0.00005463	0.00005463		0.12
SEVERANCE TAX	Apr 16				464.39	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				32.51	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				3,715.08	0.00005463	0.00005463		0.20
FORCE POOLED ROYALTY INTEREST	Apr 16		(29,237.55)	1.59	(46,438.55)	0.00005463	0.00005463	(1.60)	(2.54)
PROCESSING	Apr 16				7,547.90	0.00005463	0.00005463		0.41
BYPASS METER	Apr 16				1,101.82	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,229.07	0.00005463	0.00005463		0.12
SEVERANCE TAX	Apr 16				464.39	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				32.51	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				3,715.08	0.00005463	0.00005463		0.20
FORCE POOLED ROYALTY INTEREST	Apr 16		28,421.33	1.58	44,949.11	0.00005463	0.00005463	1.55	2.46
PROCESSING	Apr 16				(7,279.32)	0.00005463	0.00005463		(0.40)
BYPASS METER	Apr 16				(1,150.93)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,242.90)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Apr 16				(449.49)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(31.46)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,595.93)	0.00005463	0.00005463		(0.20)
FORCE POOLED ROYALTY INTEREST	Apr 16		(28,421.33)	1.58	(44,949.11)	0.00005463	0.00005463	(1.55)	(2.46)
PROCESSING	Apr 16				7,279.32	0.00005463	0.00005463		0.40
BYPASS METER	Apr 16				1,150.93	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,242.90	0.00005463	0.00005463		0.12

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 16				3,595.93	0.00005463	0.00005463		0.20
SEVERANCE TAX	Apr 16				449.49	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				31.46	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		78,619.21	1.58	124,357.69	0.00005463	0.00005463	4.29	6.79
PROCESSING	Apr 16				(20,136.09)	0.00005463	0.00005463		(1.10)
BYPASS METER	Apr 16				(3,183.69)	0.00005463	0.00005463		(0.17)
COMPRESSION	Apr 16				(6,204.01)	0.00005463	0.00005463		(0.34)
AD VALOREM TAX	Apr 16				(9,948.62)	0.00005463	0.00005463		(0.54)
SEVERANCE TAX	Apr 16				(1,243.58)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Apr 16				(87.05)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(78,619.21)	1.58	(124,357.69)	0.00005463	0.00005463	(4.29)	(6.79)
PROCESSING	Apr 16				20,136.09	0.00005463	0.00005463		1.10
BYPASS METER	Apr 16				3,183.69	0.00005463	0.00005463		0.17
COMPRESSION	Apr 16				6,204.01	0.00005463	0.00005463		0.34
AD VALOREM TAX	Apr 16				9,948.62	0.00005463	0.00005463		0.54
SEVERANCE TAX	Apr 16				1,243.58	0.00005463	0.00005463		0.07
CONSERVATION TAX	Apr 16				87.05	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		28,422.68	1.58	44,958.21	0.00005463	0.00005463	1.55	2.46
PROCESSING	Apr 16				(7,279.67)	0.00005463	0.00005463		(0.40)
BYPASS METER	Apr 16				(1,150.98)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,242.90)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Apr 16				(3,596.66)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Apr 16				(449.58)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(31.47)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		36,877.12	1.82	67,073.36	0.00005463	0.00005463	2.01	3.66
PROCESSING	May 16				(10,865.67)	0.00005463	0.00005463		(0.59)
BYPASS METER	May 16				(1,486.79)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(670.73)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(46.95)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,365.87)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	May 16		(36,877.12)	1.82	(67,073.36)	0.00005463	0.00005463	(2.01)	(3.66)
PROCESSING	May 16				10,865.67	0.00005463	0.00005463		0.59
BYPASS METER	May 16				1,486.79	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				670.73	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				46.95	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				5,365.87	0.00005463	0.00005463		0.29
FORCE POOLED ROYALTY INTEREST	May 16		36,877.12	1.82	67,073.36	0.00005463	0.00005463	2.01	3.66
PROCESSING	May 16				(10,865.67)	0.00005463	0.00005463		(0.59)
BYPASS METER	May 16				(1,486.79)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(670.73)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(46.95)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,365.87)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	May 16		37,096.21	1.82	67,470.10	0.00005463	0.00005463	2.03	3.69
PROCESSING	May 16				(10,929.94)	0.00005463	0.00005463		(0.60)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BYPASS METER	May 16				(1,495.56)	0.00005463	0.00005463		(0.08)
COMPRESSION	May 16				(17.09)	0.00005463	0.00005463		0.00
SEVERANCE TAX	May 16				(674.70)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(47.23)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,397.61)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	May 16		(36,877.12)	1.82	(67,073.36)	0.00005463	0.00005463	(2.01)	(3.66)
PROCESSING	May 16				10,865.67	0.00005463	0.00005463		0.59
BYPASS METER	May 16				1,486.79	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				670.73	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				46.95	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				5,365.87	0.00005463	0.00005463		0.29
FORCE POOLED ROYALTY INTEREST	May 16		37,096.21	1.82	67,470.10	0.00005463	0.00005463	2.03	3.69
BYPASS METER	May 16				(1,495.56)	0.00005463	0.00005463		(0.08)
PROCESSING	May 16				(10,929.94)	0.00005463	0.00005463		(0.60)
COMPRESSION	May 16				(17.09)	0.00005463	0.00005463		0.00
SEVERANCE TAX	May 16				(674.70)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(47.23)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,397.61)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	May 16		(37,096.21)	1.82	(67,470.10)	0.00005463	0.00005463	(2.03)	(3.69)
PROCESSING	May 16				10,929.94	0.00005463	0.00005463		0.60
BYPASS METER	May 16				1,495.56	0.00005463	0.00005463		0.08
COMPRESSION	May 16				17.09	0.00005463	0.00005463		0.00
SEVERANCE TAX	May 16				674.70	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				47.23	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				5,397.61	0.00005463	0.00005463		0.29
FORCE POOLED ROYALTY INTEREST	May 16		(36,877.12)	1.82	(67,073.36)	0.00005463	0.00005463	(2.01)	(3.66)
PROCESSING	May 16				10,865.67	0.00005463	0.00005463		0.59
BYPASS METER	May 16				1,486.79	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				670.73	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				46.95	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				5,365.87	0.00005463	0.00005463		0.29
FORCE POOLED ROYALTY INTEREST	May 16		37,019.09	1.82	67,331.59	0.00005463	0.00005463	2.02	3.68
PROCESSING	May 16				(10,907.70)	0.00005463	0.00005463		(0.60)
BYPASS METER	May 16				(1,491.98)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(673.32)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(47.13)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,386.53)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	Jun 16		22,835.04	1.85	42,271.07	0.00005463	0.00005463	1.25	2.31
PROCESSING	Jun 16				(6,887.05)	0.00005463	0.00005463		(0.38)
BYPASS METER	Jun 16				(812.49)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jun 16				(422.71)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 16				(29.59)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(3,381.69)	0.00005463	0.00005463		(0.18)
FORCE POOLED ROYALTY INTEREST	Jun 16		31,752.64	1.85	58,714.70	0.00005463	0.00005463	1.73	3.21

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 16				(9,566.15)	0.00005463	0.00005463		(0.52)
BYPASS METER	Jun 16				(1,128.55)	0.00005463	0.00005463		(0.06)
COMPRESSION	Jun 16				(694.80)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jun 16				(587.15)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(41.10)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(4,697.18)	0.00005463	0.00005463		(0.26)
FORCE POOLED ROYALTY INTEREST	Jun 16		(22,835.04)	1.85	(42,271.07)	0.00005463	0.00005463	(1.25)	(2.31)
PROCESSING	Jun 16				6,887.05	0.00005463	0.00005463		0.38
BYPASS METER	Jun 16				812.49	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jun 16				422.71	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jun 16				29.59	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				3,381.69	0.00005463	0.00005463		0.18
FORCE POOLED ROYALTY INTEREST	Jun 16		31,752.64	1.85	58,714.70	0.00005463	0.00005463	1.73	3.21
BYPASS METER	Jun 16				(1,128.55)	0.00005463	0.00005463		(0.06)
PROCESSING	Jun 16				(9,566.15)	0.00005463	0.00005463		(0.52)
COMPRESSION	Jun 16				(694.80)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jun 16				(587.15)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(41.10)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(4,697.18)	0.00005463	0.00005463		(0.26)
FORCE POOLED ROYALTY INTEREST	Jun 16		(31,752.64)	1.85	(58,714.70)	0.00005463	0.00005463	(1.73)	(3.21)
PROCESSING	Jun 16				9,566.15	0.00005463	0.00005463		0.52
BYPASS METER	Jun 16				1,128.55	0.00005463	0.00005463		0.06
COMPRESSION	Jun 16				694.80	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jun 16				587.15	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jun 16				41.10	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				4,697.18	0.00005463	0.00005463		0.26
FORCE POOLED ROYALTY INTEREST	Jul 16		20,168.70	2.60	52,377.61	0.00005463	0.00005463	1.10	2.86
PROCESSING	Jul 16				(8,605.01)	0.00005463	0.00005463		(0.47)
BYPASS METER	Jul 16				(569.53)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Jul 16				(523.78)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(36.66)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(4,190.21)	0.00005463	0.00005463		(0.23)
FORCE POOLED ROYALTY INTEREST	Jul 16		10,488.60	2.59	27,153.07	0.00005463	0.00005463	0.57	1.48
PROCESSING	Jul 16				(4,460.92)	0.00005463	0.00005463		(0.24)
BYPASS METER	Jul 16				(295.25)	0.00005463	0.00005463		(0.02)
COMPRESSION	Jul 16				(823.49)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jul 16				(271.53)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(19.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,172.25)	0.00005463	0.00005463		(0.12)
FORCE POOLED ROYALTY INTEREST	Jul 16		20,168.70	2.60	52,377.61	0.00005463	0.00005463	1.10	2.86
BYPASS METER	Jul 16				(569.53)	0.00005463	0.00005463		(0.03)
PROCESSING	Jul 16				(8,605.01)	0.00005463	0.00005463		(0.47)
SEVERANCE TAX	Jul 16				(523.78)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(36.66)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 16				(4,190.21)	0.00005463	0.00005463		(0.23)
FORCE POOLED ROYALTY INTEREST	Jul 16		10,488.60	2.59	27,153.07	0.00005463	0.00005463	0.57	1.48
BYPASS METER	Jul 16				(295.25)	0.00005463	0.00005463		(0.02)
COMPRESSION	Jul 16				(823.49)	0.00005463	0.00005463		(0.04)
PROCESSING	Jul 16				(4,460.92)	0.00005463	0.00005463		(0.24)
SEVERANCE TAX	Jul 16				(271.53)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(19.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,172.25)	0.00005463	0.00005463		(0.12)
FORCE POOLED ROYALTY INTEREST	Jul 16		(20,168.70)	2.60	(52,377.61)	0.00005463	0.00005463	(1.10)	(2.86)
PROCESSING	Jul 16				8,605.01	0.00005463	0.00005463		0.47
BYPASS METER	Jul 16				569.53	0.00005463	0.00005463		0.03
SEVERANCE TAX	Jul 16				523.78	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jul 16				36.66	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				4,190.21	0.00005463	0.00005463		0.23
FORCE POOLED ROYALTY INTEREST	Jul 16		(10,488.60)	2.59	(27,153.07)	0.00005463	0.00005463	(0.57)	(1.48)
PROCESSING	Jul 16				4,460.92	0.00005463	0.00005463		0.24
BYPASS METER	Jul 16				295.25	0.00005463	0.00005463		0.02
COMPRESSION	Jul 16				823.49	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jul 16				271.53	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				19.01	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,172.25	0.00005463	0.00005463		0.12
FORCE POOLED ROYALTY INTEREST	Jul 16		(20,168.70)	2.60	(52,377.61)	0.00005463	0.00005463	(1.10)	(2.86)
PROCESSING	Jul 16				8,605.01	0.00005463	0.00005463		0.47
BYPASS METER	Jul 16				569.53	0.00005463	0.00005463		0.03
SEVERANCE TAX	Jul 16				523.78	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jul 16				36.66	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				4,190.21	0.00005463	0.00005463		0.23
FORCE POOLED ROYALTY INTEREST	Jul 16		(10,488.60)	2.59	(27,153.07)	0.00005463	0.00005463	(0.57)	(1.48)
PROCESSING	Jul 16				4,460.92	0.00005463	0.00005463		0.24
BYPASS METER	Jul 16				295.25	0.00005463	0.00005463		0.02
COMPRESSION	Jul 16				823.49	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jul 16				271.53	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				19.01	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,172.25	0.00005463	0.00005463		0.12
FORCE POOLED ROYALTY INTEREST	Jul 16		30,624.35	2.60	79,530.68	0.00005463	0.00005463	1.67	4.34
PROCESSING	Jul 16				(13,065.93)	0.00005463	0.00005463		(0.71)
BYPASS METER	Jul 16				(864.78)	0.00005463	0.00005463		(0.05)
COMPRESSION	Jul 16				(823.49)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jul 16				(795.31)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 16				(55.67)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(6,362.45)	0.00005463	0.00005463		(0.35)
FORCE POOLED ROYALTY INTEREST	Aug 16		28,967.89	2.59	75,053.25	0.00005463	0.00005463	1.58	4.10
PROCESSING	Aug 16				(12,254.84)	0.00005463	0.00005463		(0.67)
BYPASS METER	Aug 16				(967.57)	0.00005463	0.00005463		(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	Aug 16				(750.53)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Aug 16				(52.54)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 16				(6,004.26)	0.00005463	0.00005463		(0.33)
FORCE POOLED ROYALTY INTEREST	Sep 16	26,577.28		2.69	71,607.38	0.00005463	0.00005463	1.45	3.91
PROCESSING	Sep 16				(11,773.03)	0.00005463	0.00005463		(0.64)
BYPASS METER	Sep 16				(738.60)	0.00005463	0.00005463		(0.04)
COMPRESSION	Sep 16				(2,068.67)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Sep 16				(716.07)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Sep 16				(50.13)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Sep 16				(5,728.59)	0.00005463	0.00005463		(0.31)
FORCE POOLED ROYALTY INTEREST	Oct 16	26,550.66		2.82	74,767.93	0.00005463	0.00005463	1.45	4.08
PROCESSING	Oct 16				(12,164.02)	0.00005463	0.00005463		(0.66)
BYPASS METER	Oct 16				(963.71)	0.00005463	0.00005463		(0.05)
COMPRESSION	Oct 16				(2,043.12)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Oct 16				(747.68)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Oct 16				(52.34)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Oct 16				(5,981.43)	0.00005463	0.00005463		(0.33)
FORCE POOLED ROYALTY INTEREST	Nov 16	23,769.82		2.66	63,282.33	0.00005463	0.00005463	1.30	3.46
PROCESSING	Nov 16				(10,282.36)	0.00005463	0.00005463		(0.56)
BYPASS METER	Nov 16				(806.26)	0.00005463	0.00005463		(0.04)
COMPRESSION	Nov 16				(1,823.15)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Nov 16				(632.82)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Nov 16				(44.30)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 16				(5,062.59)	0.00005463	0.00005463		(0.28)
FORCE POOLED ROYALTY INTEREST	Dec 16	21,212.09		2.77	58,662.02	0.00005463	0.00005463	1.16	3.20
PROCESSING	Dec 16				(9,713.01)	0.00005463	0.00005463		(0.53)
BYPASS METER	Dec 16				(673.74)	0.00005463	0.00005463		(0.04)
COMPRESSION	Dec 16				(1,648.20)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Dec 16				(4,692.96)	0.00005463	0.00005463		(0.26)
SEVERANCE TAX	Dec 16				(586.62)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 16				(41.06)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16	(21,212.09)		2.80	(59,423.83)	0.00005463	0.00005463	(1.16)	(3.25)
PROCESSING	Dec 16				9,713.01	0.00005463	0.00005463		0.53
BYPASS METER	Dec 16				673.74	0.00005463	0.00005463		0.04
COMPRESSION	Dec 16				1,648.20	0.00005463	0.00005463		0.09
AD VALOREM TAX	Dec 16				4,753.91	0.00005463	0.00005463		0.26
SEVERANCE TAX	Dec 16				594.24	0.00005463	0.00005463		0.03
CONSERVATION TAX	Dec 16				41.60	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16	21,214.23		2.95	62,596.93	0.00005463	0.00005463	1.16	3.42
PROCESSING	Dec 16				(10,231.67)	0.00005463	0.00005463		(0.56)
BYPASS METER	Dec 16				(673.81)	0.00005463	0.00005463		(0.04)
COMPRESSION	Dec 16				(1,648.20)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Dec 16				(5,007.75)	0.00005463	0.00005463		(0.27)
SEVERANCE TAX	Dec 16				(625.97)	0.00005463	0.00005463		(0.03)

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CONSERVATION TAX	Dec 16				(43.82)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		20,764.54	3.85	79,869.05	0.00005463	0.00005463	1.13	4.36
PROCESSING	Jan 17				(13,058.82)	0.00005463	0.00005463		(0.71)
BYPASS METER	Jan 17				(622.04)	0.00005463	0.00005463		(0.03)
COMPRESSION	Jan 17				(1,638.17)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Jan 17				(4,168.71)	0.00005463	0.00005463		(0.23)
SEVERANCE TAX	Jan 17				(798.69)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jan 17				(55.91)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		18,042.63	3.25	58,567.74	0.00005463	0.00005463	0.99	3.20
PROCESSING	Feb 17				(9,703.72)	0.00005463	0.00005463		(0.53)
BYPASS METER	Feb 17				(344.64)	0.00005463	0.00005463		(0.02)
COMPRESSION	Feb 17				(1,424.21)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Feb 17				(3,041.25)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Feb 17				(585.68)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Feb 17				(41.00)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		18,699.11	2.40	44,788.08	0.00005463	0.00005463	1.02	2.45
PROCESSING	Mar 17				(7,333.80)	0.00005463	0.00005463		(0.40)
BYPASS METER	Mar 17				(537.03)	0.00005463	0.00005463		(0.03)
COMPRESSION	Mar 17				(1,490.23)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Mar 17				(2,479.89)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Mar 17				(447.88)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Mar 17				(31.35)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		16,692.41	2.76	46,116.27	0.00005463	0.00005463	0.91	2.52
PROCESSING	Apr 17				(7,530.06)	0.00005463	0.00005463		(0.41)
BYPASS METER	Apr 17				(509.38)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Apr 17				(2,665.38)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Apr 17				(461.16)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 17				(32.28)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		16,043.54	2.74	43,893.15	0.00005463	0.00005463	0.88	2.40
PROCESSING	May 17				(7,092.82)	0.00005463	0.00005463		(0.39)
BYPASS METER	May 17				(614.67)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	May 17				(2,533.00)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	May 17				(438.93)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 17				(30.73)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		16,600.97	2.93	48,612.54	0.00005463	0.00005463	0.91	2.66
PROCESSING	Jun 17				(7,731.85)	0.00005463	0.00005463		(0.42)
BYPASS METER	Jun 17				(1,115.31)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Jun 17				(2,783.58)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Jun 17				(486.13)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 17				(34.03)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		16,559.53	2.73	45,193.46	0.00005463	0.00005463	0.90	2.47
PROCESSING	Jul 17				(6,935.67)	0.00005463	0.00005463		(0.38)
BYPASS METER	Jul 17				(1,682.55)	0.00005463	0.00005463		(0.09)

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AD VALOREM TAX	Jul 17				(2,560.27)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Jul 17				(451.93)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 17				(31.64)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		14,996.53	2.71	40,629.82	0.00005463	0.00005463	0.82	2.22
PROCESSING	Aug 17				(6,108.50)	0.00005463	0.00005463		(0.33)
BYPASS METER	Aug 17				(1,815.57)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	Aug 17				(2,289.40)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Aug 17				(406.30)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 17				(28.44)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		13,574.38	2.69	36,537.73	0.00005463	0.00005463	0.74	2.00
PROCESSING	Sep 17				(5,484.40)	0.00005463	0.00005463		(0.30)
BYPASS METER	Sep 17				(1,643.54)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Sep 17				(2,058.69)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Sep 17				(365.38)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 17				(25.58)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		14,460.85	2.59	37,444.13	0.00005463	0.00005463	0.79	2.05
PROCESSING	Oct 17				(5,596.94)	0.00005463	0.00005463		(0.31)
BYPASS METER	Oct 17				(1,800.64)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	Oct 17				(2,103.26)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Oct 17				(374.44)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Oct 17				(26.21)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		15,576.90	2.64	41,152.32	0.00005463	0.00005463	0.85	2.25
PROCESSING	Nov 17				(6,171.71)	0.00005463	0.00005463		(0.34)
BYPASS METER	Nov 17				(1,907.75)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	Nov 17				(2,122.22)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Nov 17				(411.52)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Nov 17				(28.81)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		14,098.35	2.80	39,513.80	0.00005463	0.00005463	0.77	2.16
PROCESSING	Dec 17				(6,052.81)	0.00005463	0.00005463		(0.33)
BYPASS METER	Dec 17				(1,426.36)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Dec 17				(2,242.42)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Dec 17				(395.14)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(27.66)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		14,122.96	2.80	39,582.78	0.00005463	0.00005463	0.77	2.16
PROCESSING	Dec 17				(6,060.88)	0.00005463	0.00005463		(0.33)
BYPASS METER	Dec 17				(1,428.26)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Dec 17				(2,246.55)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Dec 17				(395.83)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(27.71)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(14,098.35)	2.80	(39,513.80)	0.00005463	0.00005463	(0.77)	(2.16)
PROCESSING	Dec 17				6,052.81	0.00005463	0.00005463		0.33
BYPASS METER	Dec 17				1,426.36	0.00005463	0.00005463		0.08
AD VALOREM TAX	Dec 17				2,242.42	0.00005463	0.00005463		0.12
SEVERANCE TAX	Dec 17				395.14	0.00005463	0.00005463		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 17				27.66	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		12,455.53	2.08	25,848.42	0.00005463	0.00005463	0.68	1.41
CONSERVATION TAX	Jan 18				(22.43)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 18				(2,066.08)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Jan 18				(258.48)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 18		10,355.57	2.35	24,317.38	0.00005463	0.00005463	0.57	1.33
CONSERVATION TAX	Feb 18				(20.94)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(1,943.72)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Feb 18				(243.17)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 18		10,862.63	1.79	19,489.45	0.00005463	0.00005463	0.59	1.06
CONSERVATION TAX	Mar 18				(26.83)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(1,557.01)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Mar 18				(194.89)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 18		7,665.98	1.46	11,212.90	0.00005463	0.00005463	0.42	0.61
CONSERVATION TAX	Apr 18				(15.65)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 18				(895.78)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Apr 18				(112.13)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		2,248.13	1.48	3,332.41	0.00005463	0.00005463	0.12	0.18
CONSERVATION TAX	May 18				(4.67)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(266.22)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	May 18				(33.32)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 18		1,308.29	1.48	1,939.20	0.00005463	0.00005463	0.07	0.11
CONSERVATION TAX	May 18				(2.72)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(154.92)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	May 18				(19.39)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 18		(2,248.13)	1.48	(3,332.41)	0.00005463	0.00005463	(0.12)	(0.18)
SEVERANCE TAX	May 18				33.32	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				266.22	0.00005463	0.00005463		0.01
CONSERVATION TAX	May 18				4.67	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 18		1,399.16	1.63	2,276.51	0.00005463	0.00005463	0.08	0.12
CONSERVATION TAX	Jun 18				(3.17)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 18				(181.87)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Jun 18				(22.77)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 18		24,042.08	1.84	44,252.05	0.00005463	0.00005463	1.31	2.42
CONSERVATION TAX	Aug 18				(60.49)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 18				(3,535.32)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Aug 18				(442.52)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Sep 18		91.93	1.58	145.48	0.00005463	0.00005463	0.01	0.01
CONSERVATION TAX	Sep 18				(0.20)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Sep 18				(11.62)	0.00005463	0.00005463		0.00
SEVERANCE TAX	Sep 18				(1.45)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
ROYALTY INTEREST	Feb 20		9,940.22	1.21	12,001.76	0.00011401	0.00011401	1.13	1.36
CONSERVATION TAX	Feb 20				(17.69)	0.00011401	0.00011401		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(960.14)	0.00011401	0.00011401		(0.11)
SEVERANCE TAX	Feb 20				(120.02)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 20		9,940.22	1.21	12,001.76	0.00003449	0.00003449	0.34	0.41
CONSERVATION TAX	Feb 20				(17.69)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Feb 20				(960.14)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Feb 20				(120.02)	0.00003449	0.00003449		0.00
Total GAS SALES								30.15	54.57
NATURAL GAS LIQUIDS									
FORCE POOLED ROYALTY INTEREST	Mar 16		629.28	11.09	6,980.91	0.00005463	0.00005463	0.03	0.38
PROCESSING	Mar 16				(1,186.76)	0.00005463	0.00005463		(0.06)
PROCESSING	Mar 16				(237.40)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(69.81)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.89)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(558.47)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(629.28)	11.09	(6,980.91)	0.00005463	0.00005463	(0.03)	(0.38)
PROCESSING	Mar 16				1,186.76	0.00005463	0.00005463		0.06
PROCESSING	Mar 16				237.40	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				69.81	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.89	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				558.47	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		629.28	11.09	6,980.91	0.00005463	0.00005463	0.03	0.38
PROCESSING	Mar 16				(1,186.76)	0.00005463	0.00005463		(0.06)
PROCESSING	Mar 16				(237.40)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(69.81)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.89)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(558.47)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		610.12	11.44	6,980.91	0.00005463	0.00005463	0.03	0.38
PROCESSING	Mar 16				(1,186.76)	0.00005463	0.00005463		(0.06)
PROCESSING	Mar 16				(237.40)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(69.81)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.89)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(558.47)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(629.28)	11.09	(6,980.91)	0.00005463	0.00005463	(0.03)	(0.38)
PROCESSING	Mar 16				1,186.76	0.00005463	0.00005463		0.06
PROCESSING	Mar 16				237.40	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				69.81	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.89	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				558.47	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		(610.12)	11.44	(6,980.91)	0.00005463	0.00005463	(0.03)	(0.38)
PROCESSING	Mar 16				1,186.76	0.00005463	0.00005463		0.06
PROCESSING	Mar 16				237.40	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				69.81	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.89	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				558.47	0.00005463	0.00005463		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Mar 16		610.12	11.44	6,980.91	0.00005463	0.00005463	0.03	0.38
PROCESSING	Mar 16				(1,186.76)	0.00005463	0.00005463		(0.06)
PROCESSING	Mar 16				(237.40)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(69.81)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.89)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(558.47)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		610.12	11.44	6,980.91	0.00005463	0.00005463	0.03	0.38
PROCESSING	Mar 16				(237.40)	0.00005463	0.00005463		(0.01)
PROCESSING	Mar 16				(1,186.76)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Mar 16				(69.81)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.89)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(558.47)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(610.12)	11.44	(6,980.91)	0.00005463	0.00005463	(0.03)	(0.38)
PROCESSING	Mar 16				1,186.76	0.00005463	0.00005463		0.06
PROCESSING	Mar 16				237.40	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				69.81	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.89	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				558.47	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		(610.12)	11.44	(6,980.91)	0.00005463	0.00005463	(0.03)	(0.38)
PROCESSING	Mar 16				1,186.76	0.00005463	0.00005463		0.06
PROCESSING	Mar 16				237.40	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				69.81	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.89	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				558.47	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		649.94	11.09	7,210.18	0.00005463	0.00005463	0.04	0.39
PROCESSING	Mar 16				(1,225.73)	0.00005463	0.00005463		(0.07)
PROCESSING	Mar 16				(245.19)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(72.10)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.05)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(576.81)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(649.94)	11.09	(7,210.18)	0.00005463	0.00005463	(0.04)	(0.39)
PROCESSING	Mar 16				1,225.73	0.00005463	0.00005463		0.07
PROCESSING	Mar 16				245.19	0.00005463	0.00005463		0.01
AD VALOREM TAX	Mar 16				576.81	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				72.10	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.05	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		630.07	11.67	7,350.58	0.00005463	0.00005463	0.03	0.40
PROCESSING	Mar 16				(1,249.60)	0.00005463	0.00005463		(0.07)
PROCESSING	Mar 16				(245.18)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Mar 16				(588.05)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(73.51)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.15)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,150.59	10.46	32,940.98	0.00005463	0.00005463	0.17	1.80
PROCESSING	Apr 16				(5,599.97)	0.00005463	0.00005463		(0.31)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Apr 16				(1,161.70)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Apr 16				(329.41)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(23.06)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(2,635.28)	0.00005463	0.00005463		(0.14)
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,150.59)	10.46	(32,940.98)	0.00005463	0.00005463	(0.17)	(1.80)
PROCESSING	Apr 16				5,599.97	0.00005463	0.00005463		0.31
PROCESSING	Apr 16				1,161.70	0.00005463	0.00005463		0.06
SEVERANCE TAX	Apr 16				329.41	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				23.06	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				2,635.28	0.00005463	0.00005463		0.14
FORCE POOLED ROYALTY INTEREST	Apr 16		3,150.59	10.46	32,940.98	0.00005463	0.00005463	0.17	1.80
PROCESSING	Apr 16				(5,599.97)	0.00005463	0.00005463		(0.31)
PROCESSING	Apr 16				(1,161.70)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Apr 16				(329.41)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(23.06)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(2,635.28)	0.00005463	0.00005463		(0.14)
FORCE POOLED ROYALTY INTEREST	Apr 16		3,150.59	10.46	32,940.98	0.00005463	0.00005463	0.17	1.80
PROCESSING	Apr 16				(1,161.70)	0.00005463	0.00005463		(0.06)
PROCESSING	Apr 16				(5,599.97)	0.00005463	0.00005463		(0.31)
SEVERANCE TAX	Apr 16				(329.41)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(23.06)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(2,635.28)	0.00005463	0.00005463		(0.14)
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,150.59)	10.46	(32,940.98)	0.00005463	0.00005463	(0.17)	(1.80)
PROCESSING	Apr 16				5,599.97	0.00005463	0.00005463		0.31
PROCESSING	Apr 16				1,161.70	0.00005463	0.00005463		0.06
SEVERANCE TAX	Apr 16				329.41	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				23.06	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				2,635.28	0.00005463	0.00005463		0.14
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,150.59)	10.46	(32,940.98)	0.00005463	0.00005463	(0.17)	(1.80)
PROCESSING	Apr 16				5,599.97	0.00005463	0.00005463		0.31
PROCESSING	Apr 16				1,161.70	0.00005463	0.00005463		0.06
SEVERANCE TAX	Apr 16				329.41	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				23.06	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				2,635.28	0.00005463	0.00005463		0.14
FORCE POOLED ROYALTY INTEREST	Apr 16		3,345.54	10.22	34,201.59	0.00005463	0.00005463	0.18	1.87
PROCESSING	Apr 16				(5,814.27)	0.00005463	0.00005463		(0.32)
PROCESSING	Apr 16				(1,158.80)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Apr 16				(342.02)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(23.94)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(2,736.13)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,345.54)	10.22	(34,201.59)	0.00005463	0.00005463	(0.18)	(1.87)
PROCESSING	Apr 16				5,814.27	0.00005463	0.00005463		0.32
PROCESSING	Apr 16				1,158.80	0.00005463	0.00005463		0.06
AD VALOREM TAX	Apr 16				2,736.13	0.00005463	0.00005463		0.15

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 16				342.02	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				23.94	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		9,051.92	10.99	99,451.62	0.00005463	0.00005463	0.49	5.43
PROCESSING	Apr 16				(16,906.78)	0.00005463	0.00005463		(0.92)
PROCESSING	Apr 16				(3,205.46)	0.00005463	0.00005463		(0.18)
AD VALOREM TAX	Apr 16				(7,956.13)	0.00005463	0.00005463		(0.43)
SEVERANCE TAX	Apr 16				(994.52)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Apr 16				(69.62)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(9,051.92)	10.99	(99,451.62)	0.00005463	0.00005463	(0.49)	(5.43)
PROCESSING	Apr 16				16,906.78	0.00005463	0.00005463		0.92
PROCESSING	Apr 16				3,205.46	0.00005463	0.00005463		0.18
AD VALOREM TAX	Apr 16				7,956.13	0.00005463	0.00005463		0.43
SEVERANCE TAX	Apr 16				994.52	0.00005463	0.00005463		0.05
CONSERVATION TAX	Apr 16				69.62	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,272.48	10.99	35,954.08	0.00005463	0.00005463	0.18	1.96
PROCESSING	Apr 16				(6,112.19)	0.00005463	0.00005463		(0.33)
PROCESSING	Apr 16				(1,158.85)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Apr 16				(2,876.33)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Apr 16				(359.54)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(25.17)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		4,077.75	13.24	53,988.46	0.00005463	0.00005463	0.22	2.95
PROCESSING	May 16				(9,178.04)	0.00005463	0.00005463		(0.50)
PROCESSING	May 16				(1,444.48)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(539.88)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(37.79)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,319.08)	0.00005463	0.00005463		(0.24)
FORCE POOLED ROYALTY INTEREST	May 16		(4,077.75)	13.24	(53,988.46)	0.00005463	0.00005463	(0.22)	(2.95)
PROCESSING	May 16				9,178.04	0.00005463	0.00005463		0.50
PROCESSING	May 16				1,444.48	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				539.88	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				37.79	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				4,319.08	0.00005463	0.00005463		0.24
FORCE POOLED ROYALTY INTEREST	May 16		4,077.75	13.24	53,988.46	0.00005463	0.00005463	0.22	2.95
PROCESSING	May 16				(9,178.04)	0.00005463	0.00005463		(0.50)
PROCESSING	May 16				(1,444.48)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(539.88)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(37.79)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,319.08)	0.00005463	0.00005463		(0.24)
FORCE POOLED ROYALTY INTEREST	May 16		4,102.49	13.24	54,321.53	0.00005463	0.00005463	0.22	2.97
PROCESSING	May 16				(9,234.66)	0.00005463	0.00005463		(0.50)
PROCESSING	May 16				(1,453.05)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(543.22)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(38.03)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,345.72)	0.00005463	0.00005463		(0.24)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	May 16		(4,077.75)	13.24	(53,988.46)	0.00005463	0.00005463	(0.22)	(2.95)
PROCESSING	May 16				9,178.04	0.00005463	0.00005463		0.50
PROCESSING	May 16				1,444.48	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				539.88	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				37.79	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				4,319.08	0.00005463	0.00005463		0.24
FORCE POOLED ROYALTY INTEREST	May 16		4,102.49	13.24	54,321.53	0.00005463	0.00005463	0.22	2.97
PROCESSING	May 16				(1,453.05)	0.00005463	0.00005463		(0.08)
PROCESSING	May 16				(9,234.66)	0.00005463	0.00005463		(0.50)
SEVERANCE TAX	May 16				(543.22)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(38.03)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,345.72)	0.00005463	0.00005463		(0.24)
FORCE POOLED ROYALTY INTEREST	May 16		(4,102.49)	13.24	(54,321.53)	0.00005463	0.00005463	(0.22)	(2.97)
PROCESSING	May 16				9,234.66	0.00005463	0.00005463		0.50
PROCESSING	May 16				1,453.05	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				543.22	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				38.03	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				4,345.72	0.00005463	0.00005463		0.24
FORCE POOLED ROYALTY INTEREST	May 16		(4,077.75)	13.24	(53,988.46)	0.00005463	0.00005463	(0.22)	(2.95)
PROCESSING	May 16				9,178.04	0.00005463	0.00005463		0.50
PROCESSING	May 16				1,444.48	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				539.88	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				37.79	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				4,319.08	0.00005463	0.00005463		0.24
FORCE POOLED ROYALTY INTEREST	May 16		4,182.85	12.94	54,146.11	0.00005463	0.00005463	0.23	2.96
PROCESSING	May 16				(9,204.84)	0.00005463	0.00005463		(0.50)
PROCESSING	May 16				(1,448.83)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(541.46)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(37.90)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,331.69)	0.00005463	0.00005463		(0.24)
FORCE POOLED ROYALTY INTEREST	Jun 16		2,597.17	13.32	34,599.54	0.00005463	0.00005463	0.14	1.89
PROCESSING	Jun 16				(5,881.92)	0.00005463	0.00005463		(0.32)
PROCESSING	Jun 16				(865.17)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jun 16				(346.00)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 16				(24.22)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(2,767.96)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Jun 16		3,631.09	13.24	48,058.89	0.00005463	0.00005463	0.20	2.63
PROCESSING	Jun 16				(8,170.01)	0.00005463	0.00005463		(0.45)
PROCESSING	Jun 16				(1,201.73)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jun 16				(480.59)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(33.64)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(3,844.71)	0.00005463	0.00005463		(0.21)
FORCE POOLED ROYALTY INTEREST	Jun 16		(2,597.17)	13.32	(34,599.54)	0.00005463	0.00005463	(0.14)	(1.89)
PROCESSING	Jun 16				5,881.92	0.00005463	0.00005463		0.32

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 16				865.17	0.00005463	0.00005463		0.05
SEVERANCE TAX	Jun 16				346.00	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jun 16				24.22	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				2,767.96	0.00005463	0.00005463		0.15
FORCE POOLED ROYALTY INTEREST	Jun 16		3,631.09	13.24	48,058.89	0.00005463	0.00005463	0.20	2.63
PROCESSING	Jun 16				(1,201.73)	0.00005463	0.00005463		(0.07)
PROCESSING	Jun 16				(8,170.01)	0.00005463	0.00005463		(0.45)
SEVERANCE TAX	Jun 16				(480.59)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(33.64)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(3,844.71)	0.00005463	0.00005463		(0.21)
FORCE POOLED ROYALTY INTEREST	Jun 16		(3,631.09)	13.24	(48,058.89)	0.00005463	0.00005463	(0.20)	(2.63)
PROCESSING	Jun 16				8,170.01	0.00005463	0.00005463		0.45
PROCESSING	Jun 16				1,201.73	0.00005463	0.00005463		0.07
SEVERANCE TAX	Jun 16				480.59	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jun 16				33.64	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				3,844.71	0.00005463	0.00005463		0.21
FORCE POOLED ROYALTY INTEREST	Jul 16		2,461.80	14.64	36,031.68	0.00005463	0.00005463	0.13	1.97
PROCESSING	Jul 16				(6,125.39)	0.00005463	0.00005463		(0.33)
PROCESSING	Jul 16				(815.20)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jul 16				(360.32)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 16				(25.22)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,882.53)	0.00005463	0.00005463		(0.16)
FORCE POOLED ROYALTY INTEREST	Jul 16		1,309.96	14.26	18,679.15	0.00005463	0.00005463	0.07	1.02
PROCESSING	Jul 16				(3,175.46)	0.00005463	0.00005463		(0.17)
PROCESSING	Jul 16				(422.61)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Jul 16				(186.79)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(13.08)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(1,494.33)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Jul 16		2,461.80	14.64	36,031.68	0.00005463	0.00005463	0.13	1.97
PROCESSING	Jul 16				(815.20)	0.00005463	0.00005463		(0.04)
PROCESSING	Jul 16				(6,125.39)	0.00005463	0.00005463		(0.33)
SEVERANCE TAX	Jul 16				(360.32)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 16				(25.22)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,882.53)	0.00005463	0.00005463		(0.16)
FORCE POOLED ROYALTY INTEREST	Jul 16		1,309.96	14.26	18,679.15	0.00005463	0.00005463	0.07	1.02
PROCESSING	Jul 16				(422.61)	0.00005463	0.00005463		(0.02)
PROCESSING	Jul 16				(3,175.46)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Jul 16				(186.79)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(13.08)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(1,494.33)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Jul 16		(2,461.80)	14.64	(36,031.68)	0.00005463	0.00005463	(0.13)	(1.97)
PROCESSING	Jul 16				6,125.39	0.00005463	0.00005463		0.33
PROCESSING	Jul 16				815.20	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jul 16				360.32	0.00005463	0.00005463		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 16				25.22	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,882.53	0.00005463	0.00005463		0.16
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,309.96)	14.26	(18,679.15)	0.00005463	0.00005463	(0.07)	(1.02)
PROCESSING	Jul 16				3,175.46	0.00005463	0.00005463		0.17
PROCESSING	Jul 16				422.61	0.00005463	0.00005463		0.02
SEVERANCE TAX	Jul 16				186.79	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				13.08	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				1,494.33	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Jul 16		(2,461.80)	14.64	(36,031.68)	0.00005463	0.00005463	(0.13)	(1.97)
PROCESSING	Jul 16				6,125.39	0.00005463	0.00005463		0.33
PROCESSING	Jul 16				815.20	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jul 16				360.32	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jul 16				25.22	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,882.53	0.00005463	0.00005463		0.16
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,309.96)	14.26	(18,679.15)	0.00005463	0.00005463	(0.07)	(1.02)
PROCESSING	Jul 16				3,175.46	0.00005463	0.00005463		0.17
PROCESSING	Jul 16				422.61	0.00005463	0.00005463		0.02
SEVERANCE TAX	Jul 16				186.79	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				13.08	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				1,494.33	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Jul 16		3,836.85	12.81	49,148.86	0.00005463	0.00005463	0.21	2.69
PROCESSING	Jul 16				(8,355.31)	0.00005463	0.00005463		(0.46)
PROCESSING	Jul 16				(1,237.81)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jul 16				(491.49)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(34.40)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(3,931.91)	0.00005463	0.00005463		(0.21)
FORCE POOLED ROYALTY INTEREST	Aug 16		3,497.53	12.41	43,401.20	0.00005463	0.00005463	0.19	2.37
PROCESSING	Aug 16				(7,378.20)	0.00005463	0.00005463		(0.40)
PROCESSING	Aug 16				(1,161.10)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Aug 16				(434.01)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 16				(30.38)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 16				(3,472.10)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Sep 16		3,175.96	13.80	43,824.31	0.00005463	0.00005463	0.17	2.39
PROCESSING	Sep 16				(7,450.13)	0.00005463	0.00005463		(0.41)
PROCESSING	Sep 16				(1,146.14)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Sep 16				(438.24)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 16				(30.68)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Sep 16				(3,505.94)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Oct 16		3,156.22	18.22	57,500.59	0.00005463	0.00005463	0.17	3.14
PROCESSING	Oct 16				(9,775.10)	0.00005463	0.00005463		(0.53)
PROCESSING	Oct 16				(1,187.62)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Oct 16				(575.01)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Oct 16				(40.25)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Oct 16				(4,600.05)	0.00005463	0.00005463		(0.25)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Nov 16		2,765.13	16.08	44,473.65	0.00005463	0.00005463	0.15	2.43
PROCESSING	Nov 16				(7,560.52)	0.00005463	0.00005463		(0.41)
PROCESSING	Nov 16				(1,024.69)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Nov 16				(444.74)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Nov 16				(31.13)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 16				(3,557.89)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Dec 16		2,203.98	20.55	45,297.38	0.00005463	0.00005463	0.12	2.47
PROCESSING	Dec 16				(7,700.55)	0.00005463	0.00005463		(0.42)
PROCESSING	Dec 16				(889.27)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Dec 16				(3,623.79)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Dec 16				(452.97)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 16				(31.71)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(2,203.98)	20.55	(45,297.38)	0.00005463	0.00005463	(0.12)	(2.47)
PROCESSING	Dec 16				7,700.55	0.00005463	0.00005463		0.42
PROCESSING	Dec 16				889.27	0.00005463	0.00005463		0.05
AD VALOREM TAX	Dec 16				3,623.79	0.00005463	0.00005463		0.20
SEVERANCE TAX	Dec 16				452.97	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 16				31.71	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		2,204.24	20.55	45,303.67	0.00005463	0.00005463	0.12	2.47
PROCESSING	Dec 16				(7,701.62)	0.00005463	0.00005463		(0.42)
PROCESSING	Dec 16				(889.37)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Dec 16				(3,624.29)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Dec 16				(453.04)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 16				(31.71)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		2,441.95	22.41	54,715.94	0.00005463	0.00005463	0.13	2.99
PROCESSING	Jan 17				(9,301.71)	0.00005463	0.00005463		(0.51)
PROCESSING	Jan 17				(931.82)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jan 17				(2,872.95)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Jan 17				(547.16)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jan 17				(38.30)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		2,277.68	22.91	52,180.27	0.00005463	0.00005463	0.12	2.85
PROCESSING	Feb 17				(8,870.65)	0.00005463	0.00005463		(0.48)
PROCESSING	Feb 17				(771.52)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Feb 17				(2,747.47)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Feb 17				(521.80)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Feb 17				(36.53)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		2,383.80	16.93	40,347.50	0.00005463	0.00005463	0.13	2.20
PROCESSING	Mar 17				(6,859.08)	0.00005463	0.00005463		(0.37)
PROCESSING	Mar 17				(817.89)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Mar 17				(2,286.94)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Mar 17				(403.48)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Mar 17				(28.24)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		2,120.72	17.97	38,102.00	0.00005463	0.00005463	0.12	2.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Apr 17				(6,477.34)	0.00005463	0.00005463		(0.35)
PROCESSING	Apr 17				(756.84)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Apr 17				(2,160.75)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Apr 17				(381.02)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 17				(26.67)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		2,023.44	17.82	36,050.78	0.00005463	0.00005463	0.11	1.97
PROCESSING	May 17				(6,128.63)	0.00005463	0.00005463		(0.33)
PROCESSING	May 17				(716.29)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	May 17				(2,044.41)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 17				(360.51)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 17				(25.24)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		1,906.43	15.65	29,829.19	0.00005463	0.00005463	0.10	1.63
PROCESSING	Jun 17				(5,070.96)	0.00005463	0.00005463		(0.28)
PROCESSING	Jun 17				(649.23)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Jun 17				(1,687.63)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Jun 17				(298.29)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 17				(20.88)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		1,967.08	18.27	35,945.90	0.00005463	0.00005463	0.11	1.96
PROCESSING	Jul 17				(6,110.80)	0.00005463	0.00005463		(0.33)
PROCESSING	Jul 17				(638.42)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Jul 17				(2,043.77)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Jul 17				(359.46)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 17				(25.16)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		1,702.69	20.96	35,692.29	0.00005463	0.00005463	0.09	1.95
PROCESSING	Aug 17				(6,067.69)	0.00005463	0.00005463		(0.33)
PROCESSING	Aug 17				(561.90)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Aug 17				(2,034.39)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Aug 17				(356.92)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 17				(24.98)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		1,521.27	24.33	37,006.91	0.00005463	0.00005463	0.08	2.02
PROCESSING	Sep 17				(6,291.18)	0.00005463	0.00005463		(0.34)
PROCESSING	Sep 17				(510.58)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Sep 17				(2,114.36)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Sep 17				(370.07)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 17				(25.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		1,613.32	24.21	39,064.11	0.00005463	0.00005463	0.09	2.13
PROCESSING	Oct 17				(6,640.90)	0.00005463	0.00005463		(0.36)
PROCESSING	Oct 17				(537.39)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Oct 17				(2,232.01)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Oct 17				(390.64)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Oct 17				(27.34)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		1,946.85	25.89	50,398.40	0.00005463	0.00005463	0.11	2.75
PROCESSING	Nov 17				(8,567.73)	0.00005463	0.00005463		(0.47)
PROCESSING	Nov 17				(604.96)	0.00005463	0.00005463		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 17				(2,646.05)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Nov 17				(503.98)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Nov 17				(35.28)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,767.57	25.19	44,519.16	0.00005463	0.00005463	0.10	2.43
PROCESSING	Dec 17				(7,568.26)	0.00005463	0.00005463		(0.41)
PROCESSING	Dec 17				(560.65)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Dec 17				(2,547.32)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Dec 17				(445.19)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(31.16)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,769.92	25.19	44,578.50	0.00005463	0.00005463	0.10	2.44
PROCESSING	Dec 17				(7,578.35)	0.00005463	0.00005463		(0.41)
PROCESSING	Dec 17				(561.40)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Dec 17				(2,550.71)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Dec 17				(445.79)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(31.21)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(1,767.57)	25.19	(44,519.16)	0.00005463	0.00005463	(0.10)	(2.43)
PROCESSING	Dec 17				7,568.26	0.00005463	0.00005463		0.41
PROCESSING	Dec 17				560.65	0.00005463	0.00005463		0.03
AD VALOREM TAX	Dec 17				2,547.32	0.00005463	0.00005463		0.14
SEVERANCE TAX	Dec 17				445.19	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 17				31.16	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		1,582.28	20.73	32,798.02	0.00005463	0.00005463	0.09	1.79
CONSERVATION TAX	Jan 18				(28.09)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 18				(2,621.59)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Jan 18				(327.98)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Feb 18		1,072.69	17.68	18,960.21	0.00005463	0.00005463	0.06	1.04
CONSERVATION TAX	Feb 18				(16.26)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(1,515.52)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Feb 18				(189.60)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 18		1,240.94	17.23	21,380.11	0.00005463	0.00005463	0.07	1.17
CONSERVATION TAX	Mar 18				(28.85)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(1,708.10)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Mar 18				(213.80)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 18		980.71	17.19	16,855.10	0.00005463	0.00005463	0.05	0.92
CONSERVATION TAX	Apr 18				(22.73)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 18				(1,346.59)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Apr 18				(168.55)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		296.07	19.03	5,633.38	0.00005463	0.00005463	0.02	0.31
CONSERVATION TAX	May 18				(7.58)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(450.06)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	May 18				(56.33)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 18		172.06	18.97	3,264.58	0.00005463	0.00005463	0.01	0.18
CONSERVATION TAX	May 18				(4.39)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(260.82)	0.00005463	0.00005463		(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	May 18				(32.65)	0.00005463	0.00005463		0.00	
	FORCE POOLED ROYALTY INTEREST	May 18		(296.07)	19.03	(5,633.38)	0.00005463	0.00005463	(0.02)	(0.31)	
	SEVERANCE TAX	May 18				56.33	0.00005463	0.00005463		0.00	
	AD VALOREM TAX	May 18				450.06	0.00005463	0.00005463		0.02	
	CONSERVATION TAX	May 18				7.58	0.00005463	0.00005463		0.00	
	FORCE POOLED ROYALTY INTEREST	Jun 18		172.05	17.52	3,013.78	0.00005463	0.00005463	0.01	0.16	
	CONSERVATION TAX	Jun 18				(4.06)	0.00005463	0.00005463		0.00	
	AD VALOREM TAX	Jun 18				(240.78)	0.00005463	0.00005463		(0.01)	
	SEVERANCE TAX	Jun 18				(30.14)	0.00005463	0.00005463		0.00	
	FORCE POOLED ROYALTY INTEREST	Aug 18		2,775.68	19.94	55,333.80	0.00005463	0.00005463	0.15	3.02	
	CONSERVATION TAX	Aug 18				(74.17)	0.00005463	0.00005463		0.00	
	AD VALOREM TAX	Aug 18				(4,420.77)	0.00005463	0.00005463		(0.24)	
	SEVERANCE TAX	Aug 18				(553.34)	0.00005463	0.00005463		(0.03)	
	FORCE POOLED ROYALTY INTEREST	Sep 18		10.31	23.48	242.06	0.00005463	0.00005463	0.00	0.01	
	CONSERVATION TAX	Sep 18				(0.32)	0.00005463	0.00005463		0.00	
	AD VALOREM TAX	Sep 18				(19.34)	0.00005463	0.00005463		0.00	
	SEVERANCE TAX	Sep 18				(2.42)	0.00005463	0.00005463		0.00	
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00	
	ROYALTY INTEREST	Feb 20		1,242.16	8.44	10,479.27	0.00011401	0.00011401	0.14	1.19	
	CONSERVATION TAX	Feb 20				(14.40)	0.00011401	0.00011401		0.00	
	AD VALOREM TAX	Feb 20				(838.34)	0.00011401	0.00011401		(0.10)	
	SEVERANCE TAX	Feb 20				(104.79)	0.00011401	0.00011401		(0.01)	
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,242.16	8.44	10,479.27	0.00003449	0.00003449	0.04	0.36	
	CONSERVATION TAX	Feb 20				(14.40)	0.00003449	0.00003449		0.00	
	AD VALOREM TAX	Feb 20				(838.34)	0.00003449	0.00003449		(0.03)	
	SEVERANCE TAX	Feb 20				(104.79)	0.00003449	0.00003449		0.00	
								Total NATURAL GAS LIQUIDS		3.56	46.01
	OIL SALES										
	FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95	
	SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)	
	CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00	
	AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)	
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)		
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01		
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00		
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08		
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95		
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)		
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00		
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)		
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)		
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01		
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00		
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08		

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Apr 16		13,983.35	35.67	498,853.14	0.00005463	0.00005463	0.76	27.25
SEVERANCE TAX	Apr 16				(4,988.53)	0.00005463	0.00005463		(0.27)
CONSERVATION TAX	Apr 16				(349.20)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 16				(39,908.25)	0.00005463	0.00005463		(2.18)
FORCE POOLED ROYALTY INTEREST	Apr 16		(13,983.35)	35.67	(498,853.14)	0.00005463	0.00005463	(0.76)	(27.25)
SEVERANCE TAX	Apr 16				4,988.53	0.00005463	0.00005463		0.27
CONSERVATION TAX	Apr 16				349.20	0.00005463	0.00005463		0.02
AD VALOREM TAX	Apr 16				39,908.25	0.00005463	0.00005463		2.18
FORCE POOLED ROYALTY INTEREST	Apr 16		13,983.35	35.67	498,853.14	0.00005463	0.00005463	0.76	27.25
SEVERANCE TAX	Apr 16				(4,988.53)	0.00005463	0.00005463		(0.27)
CONSERVATION TAX	Apr 16				(349.20)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 16				(39,908.25)	0.00005463	0.00005463		(2.18)
FORCE POOLED ROYALTY INTEREST	Apr 16		(13,983.35)	35.67	(498,853.14)	0.00005463	0.00005463	(0.76)	(27.25)
SEVERANCE TAX	Apr 16				4,988.53	0.00005463	0.00005463		0.27
CONSERVATION TAX	Apr 16				349.20	0.00005463	0.00005463		0.02
AD VALOREM TAX	Apr 16				39,908.25	0.00005463	0.00005463		2.18
FORCE POOLED ROYALTY INTEREST	Apr 16		13,949.33	35.67	497,639.85	0.00005463	0.00005463	0.76	27.19
SEVERANCE TAX	Apr 16				(4,976.39)	0.00005463	0.00005463		(0.27)
CONSERVATION TAX	Apr 16				(348.34)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 16				(39,810.62)	0.00005463	0.00005463		(2.17)
FORCE POOLED ROYALTY INTEREST	Apr 16		(13,949.33)	35.67	(497,639.85)	0.00005463	0.00005463	(0.76)	(27.19)
SEVERANCE TAX	Apr 16				4,976.39	0.00005463	0.00005463		0.27
CONSERVATION TAX	Apr 16				348.34	0.00005463	0.00005463		0.02
AD VALOREM TAX	Apr 16				39,810.62	0.00005463	0.00005463		2.17
FORCE POOLED ROYALTY INTEREST	Apr 16		13,949.33	35.67	497,639.85	0.00005463	0.00005463	0.76	27.19
SEVERANCE TAX	Apr 16				(4,976.39)	0.00005463	0.00005463		(0.27)
CONSERVATION TAX	Apr 16				(348.34)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 16				(39,810.62)	0.00005463	0.00005463		(2.17)
FORCE POOLED ROYALTY INTEREST	Apr 16		13,949.33	35.67	497,639.85	0.00005463	0.00005463	0.76	27.19
SEVERANCE TAX	Apr 16				(4,976.40)	0.00005463	0.00005463		(0.27)
CONSERVATION TAX	Apr 16				(348.35)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 16				(39,811.19)	0.00005463	0.00005463		(2.17)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Apr 16		(13,949.33)	35.67	(497,639.85)	0.00005463	0.00005463	(0.76)	(27.19)
SEVERANCE TAX	Apr 16				4,976.39	0.00005463	0.00005463		0.27
CONSERVATION TAX	Apr 16				348.34	0.00005463	0.00005463		0.02
AD VALOREM TAX	Apr 16				39,810.62	0.00005463	0.00005463		2.17
FORCE POOLED ROYALTY INTEREST	May 16		17,734.40	40.52	718,539.49	0.00005463	0.00005463	0.97	39.25
SEVERANCE TAX	May 16				(7,185.39)	0.00005463	0.00005463		(0.39)
CONSERVATION TAX	May 16				(502.98)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	May 16				(57,483.16)	0.00005463	0.00005463		(3.14)
FORCE POOLED ROYALTY INTEREST	May 16		(17,734.40)	40.52	(718,539.49)	0.00005463	0.00005463	(0.97)	(39.25)
SEVERANCE TAX	May 16				7,185.39	0.00005463	0.00005463		0.39
CONSERVATION TAX	May 16				502.98	0.00005463	0.00005463		0.03
AD VALOREM TAX	May 16				57,483.16	0.00005463	0.00005463		3.14
FORCE POOLED ROYALTY INTEREST	May 16		17,734.40	40.52	718,539.49	0.00005463	0.00005463	0.97	39.25
SEVERANCE TAX	May 16				(7,185.39)	0.00005463	0.00005463		(0.39)
CONSERVATION TAX	May 16				(502.98)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	May 16				(57,483.16)	0.00005463	0.00005463		(3.14)
FORCE POOLED ROYALTY INTEREST	May 16		17,734.40	40.52	718,539.49	0.00005463	0.00005463	0.97	39.25
SEVERANCE TAX	May 16				(7,185.39)	0.00005463	0.00005463		(0.39)
CONSERVATION TAX	May 16				(502.98)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	May 16				(57,483.16)	0.00005463	0.00005463		(3.14)
FORCE POOLED ROYALTY INTEREST	May 16		(17,734.40)	40.52	(718,539.49)	0.00005463	0.00005463	(0.97)	(39.25)
SEVERANCE TAX	May 16				7,185.39	0.00005463	0.00005463		0.39
CONSERVATION TAX	May 16				502.98	0.00005463	0.00005463		0.03
AD VALOREM TAX	May 16				57,483.16	0.00005463	0.00005463		3.14
FORCE POOLED ROYALTY INTEREST	Jun 16		14,983.55	43.62	653,630.38	0.00005463	0.00005463	0.82	35.71
SEVERANCE TAX	Jun 16				(6,536.30)	0.00005463	0.00005463		(0.36)
CONSERVATION TAX	Jun 16				(457.54)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jun 16				(52,290.43)	0.00005463	0.00005463		(2.86)
FORCE POOLED ROYALTY INTEREST	Jun 16		(14,983.55)	43.62	(653,630.38)	0.00005463	0.00005463	(0.82)	(35.71)
SEVERANCE TAX	Jun 16				6,536.30	0.00005463	0.00005463		0.36
CONSERVATION TAX	Jun 16				457.54	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jun 16				52,290.43	0.00005463	0.00005463		2.86
FORCE POOLED ROYALTY INTEREST	Jun 16		14,983.55	43.62	653,630.38	0.00005463	0.00005463	0.82	35.71
SEVERANCE TAX	Jun 16				(6,536.30)	0.00005463	0.00005463		(0.36)
CONSERVATION TAX	Jun 16				(457.54)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jun 16				(52,290.43)	0.00005463	0.00005463		(2.86)
FORCE POOLED ROYALTY INTEREST	Jun 16		14,983.55	43.62	653,630.38	0.00005463	0.00005463	0.82	35.71
SEVERANCE TAX	Jun 16				(6,536.30)	0.00005463	0.00005463		(0.36)
CONSERVATION TAX	Jun 16				(457.54)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jun 16				(52,290.43)	0.00005463	0.00005463		(2.86)
FORCE POOLED ROYALTY INTEREST	Jun 16		(14,983.55)	43.62	(653,630.38)	0.00005463	0.00005463	(0.82)	(35.71)
SEVERANCE TAX	Jun 16				6,536.30	0.00005463	0.00005463		0.36
CONSERVATION TAX	Jun 16				457.54	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jun 16				52,290.43	0.00005463	0.00005463		2.86

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 16		13,383.05	39.57	529,560.57	0.00005463	0.00005463	0.73	28.93
SEVERANCE TAX	Jul 16				(5,295.61)	0.00005463	0.00005463		(0.29)
CONSERVATION TAX	Jul 16				(370.69)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jul 16				(42,364.85)	0.00005463	0.00005463		(2.31)
FORCE POOLED ROYALTY INTEREST	Jul 16		13,383.05	39.57	529,560.57	0.00005463	0.00005463	0.73	28.93
SEVERANCE TAX	Jul 16				(5,295.61)	0.00005463	0.00005463		(0.29)
CONSERVATION TAX	Jul 16				(370.69)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jul 16				(42,364.85)	0.00005463	0.00005463		(2.31)
FORCE POOLED ROYALTY INTEREST	Jul 16		(13,383.05)	39.57	(529,560.57)	0.00005463	0.00005463	(0.73)	(28.93)
SEVERANCE TAX	Jul 16				5,295.61	0.00005463	0.00005463		0.29
CONSERVATION TAX	Jul 16				370.69	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jul 16				42,364.85	0.00005463	0.00005463		2.31
FORCE POOLED ROYALTY INTEREST	Aug 16		10,884.76	39.48	429,720.52	0.00005463	0.00005463	0.59	23.48
SEVERANCE TAX	Aug 16				(4,297.21)	0.00005463	0.00005463		(0.23)
CONSERVATION TAX	Aug 16				(300.80)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Aug 16				(34,377.64)	0.00005463	0.00005463		(1.88)
FORCE POOLED ROYALTY INTEREST	Aug 16		10,884.76	39.48	429,720.52	0.00005463	0.00005463	0.59	23.48
SEVERANCE TAX	Aug 16				(4,297.21)	0.00005463	0.00005463		(0.23)
CONSERVATION TAX	Aug 16				(300.80)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Aug 16				(34,377.64)	0.00005463	0.00005463		(1.88)
FORCE POOLED ROYALTY INTEREST	Aug 16		(10,884.76)	39.48	(429,720.52)	0.00005463	0.00005463	(0.59)	(23.48)
SEVERANCE TAX	Aug 16				4,297.21	0.00005463	0.00005463		0.23
CONSERVATION TAX	Aug 16				300.80	0.00005463	0.00005463		0.02
AD VALOREM TAX	Aug 16				34,377.64	0.00005463	0.00005463		1.88
FORCE POOLED ROYALTY INTEREST	Sep 16		9,216.30	39.74	366,216.87	0.00005463	0.00005463	0.50	20.01
SEVERANCE TAX	Sep 16				(3,662.17)	0.00005463	0.00005463		(0.20)
CONSERVATION TAX	Sep 16				(256.35)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Sep 16				(29,297.35)	0.00005463	0.00005463		(1.60)
FORCE POOLED ROYALTY INTEREST	Oct 16		8,126.06	45.09	366,404.05	0.00005463	0.00005463	0.44	20.02
AD VALOREM TAX	Oct 16				(29,312.32)	0.00005463	0.00005463		(1.60)
SEVERANCE TAX	Oct 16				(3,664.04)	0.00005463	0.00005463		(0.20)
CONSERVATION TAX	Oct 16				(256.48)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 16		7,025.60	34.44	241,991.87	0.00005463	0.00005463	0.38	13.22
AD VALOREM TAX	Nov 16				(19,359.35)	0.00005463	0.00005463		(1.06)
SEVERANCE TAX	Nov 16				(2,419.92)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Nov 16				(169.39)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 16		(7,025.60)	34.44	(241,991.87)	0.00005463	0.00005463	(0.38)	(13.22)
AD VALOREM TAX	Nov 16				19,359.35	0.00005463	0.00005463		1.06
SEVERANCE TAX	Nov 16				2,419.92	0.00005463	0.00005463		0.13
CONSERVATION TAX	Nov 16				169.39	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Nov 16		7,025.60	38.15	268,026.64	0.00005463	0.00005463	0.38	14.64
AD VALOREM TAX	Nov 16				(21,442.13)	0.00005463	0.00005463		(1.17)
SEVERANCE TAX	Nov 16				(2,680.27)	0.00005463	0.00005463		(0.15)
CONSERVATION TAX	Nov 16				(187.62)	0.00005463	0.00005463		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 16		6,126.03	38.94	238,521.27	0.00005463	0.00005463	0.33	13.03
AD VALOREM TAX	Dec 16				(19,081.70)	0.00005463	0.00005463		(1.04)
SEVERANCE TAX	Dec 16				(2,385.21)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Dec 16				(166.96)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		(6,126.03)	38.94	(238,521.27)	0.00005463	0.00005463	(0.33)	(13.03)
AD VALOREM TAX	Dec 16				19,081.70	0.00005463	0.00005463		1.04
SEVERANCE TAX	Dec 16				2,385.21	0.00005463	0.00005463		0.13
CONSERVATION TAX	Dec 16				166.96	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Dec 16		6,126.03	44.20	270,770.53	0.00005463	0.00005463	0.33	14.79
AD VALOREM TAX	Dec 16				(21,661.64)	0.00005463	0.00005463		(1.18)
SEVERANCE TAX	Dec 16				(2,707.71)	0.00005463	0.00005463		(0.15)
CONSERVATION TAX	Dec 16				(189.54)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		(6,126.03)	44.20	(270,770.53)	0.00005463	0.00005463	(0.33)	(14.79)
AD VALOREM TAX	Dec 16				21,661.64	0.00005463	0.00005463		1.18
SEVERANCE TAX	Dec 16				2,707.71	0.00005463	0.00005463		0.15
CONSERVATION TAX	Dec 16				189.54	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Dec 16		6,144.62	44.20	271,592.20	0.00005463	0.00005463	0.34	14.84
AD VALOREM TAX	Dec 16				(21,727.38)	0.00005463	0.00005463		(1.19)
SEVERANCE TAX	Dec 16				(2,715.92)	0.00005463	0.00005463		(0.15)
CONSERVATION TAX	Dec 16				(190.11)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		5,504.77	38.20	210,282.21	0.00005463	0.00005463	0.30	11.49
AD VALOREM TAX	Jan 17				(14,719.75)	0.00005463	0.00005463		(0.80)
SEVERANCE TAX	Jan 17				(2,102.82)	0.00005463	0.00005463		(0.11)
CONSERVATION TAX	Jan 17				(147.20)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 17		(5,504.77)	38.20	(210,282.21)	0.00005463	0.00005463	(0.30)	(11.49)
AD VALOREM TAX	Jan 17				14,719.75	0.00005463	0.00005463		0.80
SEVERANCE TAX	Jan 17				2,102.82	0.00005463	0.00005463		0.11
CONSERVATION TAX	Jan 17				147.20	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Jan 17		5,504.77	43.72	240,668.54	0.00005463	0.00005463	0.30	13.15
AD VALOREM TAX	Jan 17				(16,846.80)	0.00005463	0.00005463		(0.92)
SEVERANCE TAX	Jan 17				(2,406.69)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Jan 17				(168.47)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 17		4,513.28	45.35	204,686.73	0.00005463	0.00005463	0.25	11.18
AD VALOREM TAX	Feb 17				(14,328.07)	0.00005463	0.00005463		(0.78)
SEVERANCE TAX	Feb 17				(2,046.87)	0.00005463	0.00005463		(0.11)
CONSERVATION TAX	Feb 17				(143.28)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 17		4,367.75	42.14	184,074.02	0.00005463	0.00005463	0.24	10.06
AD VALOREM TAX	Mar 17				(12,885.18)	0.00005463	0.00005463		(0.70)
SEVERANCE TAX	Mar 17				(1,840.74)	0.00005463	0.00005463		(0.10)
CONSERVATION TAX	Mar 17				(128.85)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 17		3,873.97	43.08	166,880.56	0.00005463	0.00005463	0.21	9.12
AD VALOREM TAX	Apr 17				(11,681.64)	0.00005463	0.00005463		(0.64)
SEVERANCE TAX	Apr 17				(1,668.81)	0.00005463	0.00005463		(0.09)

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Type	Production Date	Property Values				Owner Share			
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CONSERVATION TAX	Apr 17				(116.82)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 17		3,684.33	41.09	151,387.28	0.00005463	0.00005463	0.20	8.27
AD VALOREM TAX	May 17				(10,597.11)	0.00005463	0.00005463		(0.58)
SEVERANCE TAX	May 17				(1,513.87)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	May 17				(105.97)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 17		3,586.49	38.19	136,953.35	0.00005463	0.00005463	0.20	7.48
AD VALOREM TAX	Jun 17				(9,586.73)	0.00005463	0.00005463		(0.52)
SEVERANCE TAX	Jun 17				(1,369.53)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Jun 17				(95.87)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 17		3,211.21	39.87	128,014.89	0.00005463	0.00005463	0.18	6.99
AD VALOREM TAX	Jul 17				(8,961.04)	0.00005463	0.00005463		(0.49)
SEVERANCE TAX	Jul 17				(1,280.15)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Jul 17				(89.61)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		2,920.21	41.25	120,452.24	0.00005463	0.00005463	0.16	6.58
AD VALOREM TAX	Aug 17				(8,431.66)	0.00005463	0.00005463		(0.46)
SEVERANCE TAX	Aug 17				(1,204.52)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Aug 17				(84.32)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		2,567.91	42.76	109,796.13	0.00005463	0.00005463	0.14	6.00
AD VALOREM TAX	Sep 17				(7,685.73)	0.00005463	0.00005463		(0.42)
SEVERANCE TAX	Sep 17				(1,097.96)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Sep 17				(76.86)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		2,547.09	43.95	111,956.07	0.00005463	0.00005463	0.14	6.12
AD VALOREM TAX	Oct 17				(7,836.92)	0.00005463	0.00005463		(0.43)
SEVERANCE TAX	Oct 17				(1,119.56)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Oct 17				(78.37)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		2,321.41	49.59	115,125.45	0.00005463	0.00005463	0.13	6.29
AD VALOREM TAX	Nov 17				(8,058.78)	0.00005463	0.00005463		(0.44)
SEVERANCE TAX	Nov 17				(1,151.25)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Nov 17				(80.59)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		2,367.51	50.90	120,499.16	0.00005463	0.00005463	0.13	6.58
AD VALOREM TAX	Dec 17				(7,754.24)	0.00005463	0.00005463		(0.42)
SEVERANCE TAX	Dec 17				(1,204.99)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Dec 17				(84.35)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		2,412.33	50.90	122,780.36	0.00005463	0.00005463	0.13	6.71
AD VALOREM TAX	Dec 17				(8,594.63)	0.00005463	0.00005463		(0.47)
SEVERANCE TAX	Dec 17				(1,227.80)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Dec 17				(85.95)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(2,367.51)	50.90	(120,499.16)	0.00005463	0.00005463	(0.13)	(6.58)
AD VALOREM TAX	Dec 17				8,434.94	0.00005463	0.00005463		0.46
SEVERANCE TAX	Dec 17				1,204.99	0.00005463	0.00005463		0.07
CONSERVATION TAX	Dec 17				84.35	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		2,196.39	56.60	124,313.73	0.00005463	0.00005463	0.12	6.79
AD VALOREM TAX	Jan 18				(9,945.10)	0.00005463	0.00005463		(0.54)
SEVERANCE TAX	Jan 18				(1,243.14)	0.00005463	0.00005463		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 18				(87.02)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		2,200.14	56.60	124,525.73	0.00005463	0.00005463	0.12	6.80
AD VALOREM TAX	Jan 18				(9,962.06)	0.00005463	0.00005463		(0.54)
SEVERANCE TAX	Jan 18				(1,245.26)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Jan 18				(87.17)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		(2,196.39)	56.60	(124,313.73)	0.00005463	0.00005463	(0.12)	(6.79)
AD VALOREM TAX	Jan 18				9,945.10	0.00005463	0.00005463		0.54
SEVERANCE TAX	Jan 18				1,243.14	0.00005463	0.00005463		0.07
CONSERVATION TAX	Jan 18				87.02	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		0.00		77,309.24	0.00005463	0.00005463	0.00	4.22
FORCE POOLED ROYALTY INTEREST	Feb 18		1,705.89	55.19	94,154.38	0.00005463	0.00005463	0.09	5.14
AD VALOREM TAX	Feb 18				(7,532.35)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	Feb 18				(941.54)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Feb 18				(65.91)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 18		1,882.11	55.99	105,382.91	0.00005463	0.00005463	0.10	5.76
AD VALOREM TAX	Mar 18				(8,430.63)	0.00005463	0.00005463		(0.46)
SEVERANCE TAX	Mar 18				(1,053.83)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Mar 18				(73.77)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 18		1,183.59	59.15	70,003.67	0.00005463	0.00005463	0.06	3.82
AD VALOREM TAX	Apr 18				(5,600.29)	0.00005463	0.00005463		(0.31)
SEVERANCE TAX	Apr 18				(700.04)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Apr 18				(77.00)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 18		242.37	63.04	15,279.78	0.00005463	0.00005463	0.01	0.83
AD VALOREM TAX	May 18				(1,222.38)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	May 18				(152.80)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	May 18				(16.81)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 18		232.97	60.03	13,985.86	0.00005463	0.00005463	0.01	0.76
AD VALOREM TAX	Jun 18				(1,118.87)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Jun 18				(139.86)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jun 18				(15.38)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 18		667.99	61.69	41,205.09	0.00005463	0.00005463	0.04	2.25
AD VALOREM TAX	Aug 18				(3,296.41)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Aug 18				(412.05)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 18				(45.33)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		61.75	41.66	2,572.81	0.00005463	0.00005463	0.00	0.14
AD VALOREM TAX	Dec 18				(205.82)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Dec 18				(25.73)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Dec 18				(2.83)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Feb 19		2,501.31	46.48	116,262.11	0.00005463	0.00005463	0.14	6.35
AD VALOREM TAX	Feb 19				(9,300.97)	0.00005463	0.00005463		(0.51)
SEVERANCE TAX	Feb 19				(1,162.62)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Feb 19				(127.89)	0.00005463	0.00005463		(0.01)
ROYALTY INTEREST	Mar 20		296.53	22.32	6,617.31	0.00011401	0.00011401	0.03	0.75

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(529.38)	0.00011401	0.00011401		(0.06)
SEVERANCE TAX	Mar 20				(66.17)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX	Mar 20				(7.28)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		296.53	22.32	6,617.31	0.00003449	0.00003449	0.01	0.23
AD VALOREM TAX	Mar 20				(529.38)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	Mar 20				(66.17)	0.00003449	0.00003449		0.00
CONSERVATION TAX	Mar 20				(7.28)	0.00003449	0.00003449		0.00
Total OIL SALES								8.45	328.81
Total Property									429.39

Property: 14*460

DT FORBES 02-05-06 CO WELD

GAS SALES									
FORCE POOLED ROYALTY INTEREST	Mar 16		4,489.73	1.56	7,020.28	0.00005463	0.00005463	0.25	0.38
PROCESSING	Mar 16				(1,147.33)	0.00005463	0.00005463		(0.06)
BYPASS METER	Mar 16				(150.45)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(340.66)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(70.20)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.91)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(561.62)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(4,489.73)	1.56	(7,020.28)	0.00005463	0.00005463	(0.25)	(0.38)
PROCESSING	Mar 16				1,147.33	0.00005463	0.00005463		0.06
BYPASS METER	Mar 16				150.45	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				340.66	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				70.20	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.91	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				561.62	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		4,489.73	1.56	7,020.28	0.00005463	0.00005463	0.25	0.38
PROCESSING	Mar 16				(1,147.33)	0.00005463	0.00005463		(0.06)
BYPASS METER	Mar 16				(150.45)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(340.66)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(70.20)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.91)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(561.62)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		4,425.57	1.56	6,919.95	0.00005463	0.00005463	0.24	0.38
PROCESSING	Mar 16				(1,130.28)	0.00005463	0.00005463		(0.06)
BYPASS METER	Mar 16				(150.45)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(340.66)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(69.20)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.84)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(553.60)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(4,489.73)	1.56	(7,020.28)	0.00005463	0.00005463	(0.25)	(0.38)
PROCESSING	Mar 16				1,147.33	0.00005463	0.00005463		0.06
BYPASS METER	Mar 16				150.45	0.00005463	0.00005463		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Mar 16				340.66	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				70.20	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.91	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				561.62	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		(4,425.57)	1.56	(6,919.95)	0.00005463	0.00005463	(0.24)	(0.38)
PROCESSING	Mar 16				1,130.28	0.00005463	0.00005463		0.06
BYPASS METER	Mar 16				150.45	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				340.66	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				69.20	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.84	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				553.60	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		4,425.57	1.56	6,919.95	0.00005463	0.00005463	0.24	0.38
PROCESSING	Mar 16				(1,130.28)	0.00005463	0.00005463		(0.06)
BYPASS METER	Mar 16				(150.45)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(340.66)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(69.20)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.84)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(553.60)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		4,425.57	1.56	6,919.95	0.00005463	0.00005463	0.24	0.38
BYPASS METER	Mar 16				(150.45)	0.00005463	0.00005463		(0.01)
PROCESSING	Mar 16				(1,130.28)	0.00005463	0.00005463		(0.06)
COMPRESSION	Mar 16				(340.66)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(69.20)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.84)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(553.60)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(4,425.57)	1.56	(6,919.95)	0.00005463	0.00005463	(0.24)	(0.38)
PROCESSING	Mar 16				1,130.28	0.00005463	0.00005463		0.06
BYPASS METER	Mar 16				150.45	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				340.66	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				69.20	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.84	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				553.60	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		(4,425.57)	1.56	(6,919.95)	0.00005463	0.00005463	(0.24)	(0.38)
PROCESSING	Mar 16				1,130.28	0.00005463	0.00005463		0.06
BYPASS METER	Mar 16				150.45	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				340.66	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				69.20	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.84	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				553.60	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		4,257.79	1.54	6,570.08	0.00005463	0.00005463	0.23	0.36
PROCESSING	Mar 16				(1,069.11)	0.00005463	0.00005463		(0.06)
BYPASS METER	Mar 16				(156.22)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(340.66)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(65.70)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 16				(4.60)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(525.61)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(4,257.79)	1.54	(6,570.08)	0.00005463	0.00005463	(0.23)	(0.36)
PROCESSING	Mar 16				1,069.11	0.00005463	0.00005463		0.06
BYPASS METER	Mar 16				156.22	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				340.66	0.00005463	0.00005463		0.02
AD VALOREM TAX	Mar 16				525.61	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				65.70	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.60	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		4,257.64	1.54	6,571.20	0.00005463	0.00005463	0.23	0.36
PROCESSING	Mar 16				(1,069.07)	0.00005463	0.00005463		(0.06)
BYPASS METER	Mar 16				(156.23)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(340.66)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Mar 16				(525.70)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(65.71)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.60)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		30,730.42	1.59	48,935.08	0.00005463	0.00005463	1.68	2.67
PROCESSING	Apr 16				(7,953.68)	0.00005463	0.00005463		(0.43)
BYPASS METER	Apr 16				(1,161.05)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,348.91)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Apr 16				(489.35)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(34.25)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,914.81)	0.00005463	0.00005463		(0.21)
FORCE POOLED ROYALTY INTEREST	Apr 16		(30,730.42)	1.59	(48,935.08)	0.00005463	0.00005463	(1.68)	(2.67)
PROCESSING	Apr 16				7,953.68	0.00005463	0.00005463		0.43
BYPASS METER	Apr 16				1,161.05	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,348.91	0.00005463	0.00005463		0.13
SEVERANCE TAX	Apr 16				489.35	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				34.25	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				3,914.81	0.00005463	0.00005463		0.21
FORCE POOLED ROYALTY INTEREST	Apr 16		30,730.42	1.59	48,935.08	0.00005463	0.00005463	1.68	2.67
PROCESSING	Apr 16				(7,953.68)	0.00005463	0.00005463		(0.43)
BYPASS METER	Apr 16				(1,161.05)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,348.91)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Apr 16				(489.35)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(34.25)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,914.81)	0.00005463	0.00005463		(0.21)
FORCE POOLED ROYALTY INTEREST	Apr 16		30,730.42	1.59	48,935.08	0.00005463	0.00005463	1.68	2.67
BYPASS METER	Apr 16				(1,161.05)	0.00005463	0.00005463		(0.06)
PROCESSING	Apr 16				(7,953.68)	0.00005463	0.00005463		(0.43)
COMPRESSION	Apr 16				(2,348.91)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Apr 16				(489.35)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(34.25)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,914.81)	0.00005463	0.00005463		(0.21)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Apr 16		(30,730.42)	1.59	(48,935.08)	0.00005463	0.00005463	(1.68)	(2.67)
PROCESSING	Apr 16				7,953.68	0.00005463	0.00005463		0.43
BYPASS METER	Apr 16				1,161.05	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,348.91	0.00005463	0.00005463		0.13
SEVERANCE TAX	Apr 16				489.35	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				34.25	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				3,914.81	0.00005463	0.00005463		0.21
FORCE POOLED ROYALTY INTEREST	Apr 16		(30,730.42)	1.59	(48,935.08)	0.00005463	0.00005463	(1.68)	(2.67)
PROCESSING	Apr 16				7,953.68	0.00005463	0.00005463		0.43
BYPASS METER	Apr 16				1,161.05	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,348.91	0.00005463	0.00005463		0.13
SEVERANCE TAX	Apr 16				489.35	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				34.25	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				3,914.81	0.00005463	0.00005463		0.21
FORCE POOLED ROYALTY INTEREST	Apr 16		29,872.52	1.58	47,244.21	0.00005463	0.00005463	1.63	2.58
PROCESSING	Apr 16				(7,651.00)	0.00005463	0.00005463		(0.42)
BYPASS METER	Apr 16				(1,209.69)	0.00005463	0.00005463		(0.07)
COMPRESSION	Apr 16				(2,357.42)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Apr 16				(472.44)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(33.07)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,779.54)	0.00005463	0.00005463		(0.21)
FORCE POOLED ROYALTY INTEREST	Apr 16		(29,872.52)	1.58	(47,244.21)	0.00005463	0.00005463	(1.63)	(2.58)
PROCESSING	Apr 16				7,651.00	0.00005463	0.00005463		0.42
BYPASS METER	Apr 16				1,209.69	0.00005463	0.00005463		0.07
COMPRESSION	Apr 16				2,357.42	0.00005463	0.00005463		0.13
AD VALOREM TAX	Apr 16				3,779.54	0.00005463	0.00005463		0.21
SEVERANCE TAX	Apr 16				472.44	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				33.07	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		59,033.18	1.58	93,377.06	0.00005463	0.00005463	3.22	5.10
PROCESSING	Apr 16				(15,119.68)	0.00005463	0.00005463		(0.83)
BYPASS METER	Apr 16				(2,390.55)	0.00005463	0.00005463		(0.13)
COMPRESSION	Apr 16				(4,658.44)	0.00005463	0.00005463		(0.25)
AD VALOREM TAX	Apr 16				(7,470.16)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	Apr 16				(933.77)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Apr 16				(65.36)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(59,033.18)	1.58	(93,377.06)	0.00005463	0.00005463	(3.22)	(5.10)
PROCESSING	Apr 16				15,119.68	0.00005463	0.00005463		0.83
BYPASS METER	Apr 16				2,390.55	0.00005463	0.00005463		0.13
COMPRESSION	Apr 16				4,658.44	0.00005463	0.00005463		0.25
AD VALOREM TAX	Apr 16				7,470.16	0.00005463	0.00005463		0.41
SEVERANCE TAX	Apr 16				933.77	0.00005463	0.00005463		0.05
CONSERVATION TAX	Apr 16				65.36	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		29,873.94	1.58	47,253.77	0.00005463	0.00005463	1.63	2.58
PROCESSING	Apr 16				(7,651.37)	0.00005463	0.00005463		(0.42)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BYPASS METER	Apr 16				(1,209.75)	0.00005463	0.00005463		(0.07)
COMPRESSION	Apr 16				(2,357.42)	0.00005463	0.00005463		(0.13)
AD VALOREM TAX	Apr 16				(3,780.30)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Apr 16				(472.54)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(33.08)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		35,937.31	1.82	65,364.01	0.00005463	0.00005463	1.96	3.57
PROCESSING	May 16				(10,588.76)	0.00005463	0.00005463		(0.58)
BYPASS METER	May 16				(1,448.90)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(653.64)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(45.75)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,229.12)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	May 16		(35,937.31)	1.82	(65,364.01)	0.00005463	0.00005463	(1.96)	(3.57)
PROCESSING	May 16				10,588.76	0.00005463	0.00005463		0.58
BYPASS METER	May 16				1,448.90	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				653.64	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				45.75	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				5,229.12	0.00005463	0.00005463		0.29
FORCE POOLED ROYALTY INTEREST	May 16		35,937.31	1.82	65,364.01	0.00005463	0.00005463	1.96	3.57
PROCESSING	May 16				(10,588.76)	0.00005463	0.00005463		(0.58)
BYPASS METER	May 16				(1,448.90)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(653.64)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(45.75)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,229.12)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	May 16		36,150.83	1.82	65,750.65	0.00005463	0.00005463	1.97	3.59
PROCESSING	May 16				(10,651.39)	0.00005463	0.00005463		(0.58)
BYPASS METER	May 16				(1,457.45)	0.00005463	0.00005463		(0.08)
COMPRESSION	May 16				(16.65)	0.00005463	0.00005463		0.00
SEVERANCE TAX	May 16				(657.51)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(46.03)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,260.05)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	May 16		(35,937.31)	1.82	(65,364.01)	0.00005463	0.00005463	(1.96)	(3.57)
PROCESSING	May 16				10,588.76	0.00005463	0.00005463		0.58
BYPASS METER	May 16				1,448.90	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				653.64	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				45.75	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				5,229.12	0.00005463	0.00005463		0.29
FORCE POOLED ROYALTY INTEREST	May 16		36,150.83	1.82	65,750.65	0.00005463	0.00005463	1.97	3.59
BYPASS METER	May 16				(1,457.45)	0.00005463	0.00005463		(0.08)
PROCESSING	May 16				(10,651.39)	0.00005463	0.00005463		(0.58)
COMPRESSION	May 16				(16.65)	0.00005463	0.00005463		0.00
SEVERANCE TAX	May 16				(657.51)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(46.03)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,260.05)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	May 16		(36,150.83)	1.82	(65,750.65)	0.00005463	0.00005463	(1.97)	(3.59)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 16				10,651.39	0.00005463	0.00005463		0.58
BYPASS METER	May 16				1,457.45	0.00005463	0.00005463		0.08
COMPRESSION	May 16				16.65	0.00005463	0.00005463		0.00
SEVERANCE TAX	May 16				657.51	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				46.03	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				5,260.05	0.00005463	0.00005463		0.29
FORCE POOLED ROYALTY INTEREST	May 16		(35,937.31)	1.82	(65,364.01)	0.00005463	0.00005463	(1.96)	(3.57)
PROCESSING	May 16				10,588.76	0.00005463	0.00005463		0.58
BYPASS METER	May 16				1,448.90	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				653.64	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				45.75	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				5,229.12	0.00005463	0.00005463		0.29
FORCE POOLED ROYALTY INTEREST	May 16		36,075.67	1.82	65,615.65	0.00005463	0.00005463	1.97	3.58
PROCESSING	May 16				(10,629.72)	0.00005463	0.00005463		(0.58)
BYPASS METER	May 16				(1,453.96)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(656.16)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(45.93)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,249.25)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	Jun 16		22,538.52	1.85	41,722.16	0.00005463	0.00005463	1.23	2.28
PROCESSING	Jun 16				(6,797.62)	0.00005463	0.00005463		(0.37)
BYPASS METER	Jun 16				(801.94)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jun 16				(417.22)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 16				(29.21)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(3,337.77)	0.00005463	0.00005463		(0.18)
FORCE POOLED ROYALTY INTEREST	Jun 16		31,340.32	1.85	57,952.26	0.00005463	0.00005463	1.71	3.17
PROCESSING	Jun 16				(9,441.93)	0.00005463	0.00005463		(0.52)
BYPASS METER	Jun 16				(1,113.90)	0.00005463	0.00005463		(0.06)
COMPRESSION	Jun 16				(685.78)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jun 16				(579.52)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(40.57)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(4,636.18)	0.00005463	0.00005463		(0.25)
FORCE POOLED ROYALTY INTEREST	Jun 16		(22,538.52)	1.85	(41,722.16)	0.00005463	0.00005463	(1.23)	(2.28)
PROCESSING	Jun 16				6,797.62	0.00005463	0.00005463		0.37
BYPASS METER	Jun 16				801.94	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jun 16				417.22	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jun 16				29.21	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				3,337.77	0.00005463	0.00005463		0.18
FORCE POOLED ROYALTY INTEREST	Jun 16		31,340.32	1.85	57,952.26	0.00005463	0.00005463	1.71	3.17
BYPASS METER	Jun 16				(1,113.90)	0.00005463	0.00005463		(0.06)
PROCESSING	Jun 16				(9,441.93)	0.00005463	0.00005463		(0.52)
COMPRESSION	Jun 16				(685.78)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jun 16				(579.52)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(40.57)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(4,636.18)	0.00005463	0.00005463		(0.25)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 16		(31,340.32)	1.85	(57,952.26)	0.00005463	0.00005463	(1.71)	(3.17)
PROCESSING	Jun 16				9,441.93	0.00005463	0.00005463		0.52
BYPASS METER	Jun 16				1,113.90	0.00005463	0.00005463		0.06
COMPRESSION	Jun 16				685.78	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jun 16				579.52	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jun 16				40.57	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				4,636.18	0.00005463	0.00005463		0.25
FORCE POOLED ROYALTY INTEREST	Jul 16		19,107.93	2.60	49,622.83	0.00005463	0.00005463	1.04	2.71
PROCESSING	Jul 16				(8,152.43)	0.00005463	0.00005463		(0.45)
BYPASS METER	Jul 16				(539.57)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Jul 16				(496.23)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(34.74)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(3,969.83)	0.00005463	0.00005463		(0.22)
FORCE POOLED ROYALTY INTEREST	Jul 16		9,936.95	2.59	25,724.96	0.00005463	0.00005463	0.54	1.41
PROCESSING	Jul 16				(4,226.30)	0.00005463	0.00005463		(0.23)
BYPASS METER	Jul 16				(279.72)	0.00005463	0.00005463		(0.02)
COMPRESSION	Jul 16				(780.18)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jul 16				(257.25)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(18.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,058.00)	0.00005463	0.00005463		(0.11)
FORCE POOLED ROYALTY INTEREST	Jul 16		9,936.95	2.59	25,724.96	0.00005463	0.00005463	0.54	1.41
BYPASS METER	Jul 16				(279.72)	0.00005463	0.00005463		(0.02)
PROCESSING	Jul 16				(4,226.30)	0.00005463	0.00005463		(0.23)
COMPRESSION	Jul 16				(780.18)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jul 16				(257.25)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(18.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,058.00)	0.00005463	0.00005463		(0.11)
FORCE POOLED ROYALTY INTEREST	Jul 16		(19,107.93)	2.60	(49,622.83)	0.00005463	0.00005463	(1.04)	(2.71)
PROCESSING	Jul 16				8,152.43	0.00005463	0.00005463		0.45
BYPASS METER	Jul 16				539.57	0.00005463	0.00005463		0.03
SEVERANCE TAX	Jul 16				496.23	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jul 16				34.74	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				3,969.83	0.00005463	0.00005463		0.22
FORCE POOLED ROYALTY INTEREST	Jul 16		(9,936.95)	2.59	(25,724.96)	0.00005463	0.00005463	(0.54)	(1.41)
PROCESSING	Jul 16				4,226.30	0.00005463	0.00005463		0.23
BYPASS METER	Jul 16				279.72	0.00005463	0.00005463		0.02
COMPRESSION	Jul 16				780.18	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jul 16				257.25	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				18.01	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,058.00	0.00005463	0.00005463		0.11
FORCE POOLED ROYALTY INTEREST	Jul 16		19,107.93	2.60	49,622.83	0.00005463	0.00005463	1.04	2.71
BYPASS METER	Jul 16				(539.57)	0.00005463	0.00005463		(0.03)
PROCESSING	Jul 16				(8,152.43)	0.00005463	0.00005463		(0.45)
SEVERANCE TAX	Jul 16				(496.23)	0.00005463	0.00005463		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 16				(34.74)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(3,969.83)	0.00005463	0.00005463		(0.22)
FORCE POOLED ROYALTY INTEREST	Jul 16		(19,107.93)	2.60	(49,622.83)	0.00005463	0.00005463	(1.04)	(2.71)
PROCESSING	Jul 16				8,152.43	0.00005463	0.00005463		0.45
BYPASS METER	Jul 16				539.57	0.00005463	0.00005463		0.03
SEVERANCE TAX	Jul 16				496.23	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jul 16				34.74	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				3,969.83	0.00005463	0.00005463		0.22
FORCE POOLED ROYALTY INTEREST	Jul 16		(9,936.95)	2.59	(25,724.96)	0.00005463	0.00005463	(0.54)	(1.41)
PROCESSING	Jul 16				4,226.30	0.00005463	0.00005463		0.23
BYPASS METER	Jul 16				279.72	0.00005463	0.00005463		0.02
COMPRESSION	Jul 16				780.18	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jul 16				257.25	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				18.01	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,058.00	0.00005463	0.00005463		0.11
FORCE POOLED ROYALTY INTEREST	Jul 16		29,013.67	2.60	75,347.79	0.00005463	0.00005463	1.59	4.12
PROCESSING	Jul 16				(12,378.73)	0.00005463	0.00005463		(0.68)
BYPASS METER	Jul 16				(819.29)	0.00005463	0.00005463		(0.04)
COMPRESSION	Jul 16				(780.18)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jul 16				(753.48)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 16				(52.74)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(6,027.82)	0.00005463	0.00005463		(0.33)
FORCE POOLED ROYALTY INTEREST	Aug 16		28,315.29	2.59	73,362.42	0.00005463	0.00005463	1.55	4.01
PROCESSING	Aug 16				(11,978.76)	0.00005463	0.00005463		(0.65)
BYPASS METER	Aug 16				(945.78)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Aug 16				(733.62)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Aug 16				(51.35)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 16				(5,868.99)	0.00005463	0.00005463		(0.32)
FORCE POOLED ROYALTY INTEREST	Sep 16		26,265.78	2.69	70,768.12	0.00005463	0.00005463	1.43	3.87
PROCESSING	Sep 16				(11,635.05)	0.00005463	0.00005463		(0.64)
BYPASS METER	Sep 16				(729.95)	0.00005463	0.00005463		(0.04)
COMPRESSION	Sep 16				(2,044.42)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Sep 16				(707.68)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Sep 16				(49.54)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Sep 16				(5,661.45)	0.00005463	0.00005463		(0.31)
FORCE POOLED ROYALTY INTEREST	Oct 16		26,191.55	2.82	73,756.63	0.00005463	0.00005463	1.43	4.03
PROCESSING	Oct 16				(11,999.50)	0.00005463	0.00005463		(0.66)
BYPASS METER	Oct 16				(950.68)	0.00005463	0.00005463		(0.05)
COMPRESSION	Oct 16				(2,015.49)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Oct 16				(737.57)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Oct 16				(51.63)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Oct 16				(5,900.53)	0.00005463	0.00005463		(0.32)
FORCE POOLED ROYALTY INTEREST	Nov 16		23,920.46	2.66	63,683.36	0.00005463	0.00005463	1.31	3.48
PROCESSING	Nov 16				(10,344.19)	0.00005463	0.00005463		(0.57)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BYPASS METER	Nov 16				(811.11)	0.00005463	0.00005463		(0.04)
COMPRESSION	Nov 16				(1,834.11)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Nov 16				(636.83)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Nov 16				(44.58)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 16				(5,094.67)	0.00005463	0.00005463		(0.28)
FORCE POOLED ROYALTY INTEREST	Dec 16		21,575.43	2.77	59,666.84	0.00005463	0.00005463	1.18	3.26
PROCESSING	Dec 16				(9,877.47)	0.00005463	0.00005463		(0.54)
BYPASS METER	Dec 16				(685.15)	0.00005463	0.00005463		(0.04)
COMPRESSION	Dec 16				(1,676.11)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Dec 16				(4,773.35)	0.00005463	0.00005463		(0.26)
SEVERANCE TAX	Dec 16				(596.67)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 16				(41.77)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(21,575.43)	2.80	(60,441.71)	0.00005463	0.00005463	(1.18)	(3.30)
PROCESSING	Dec 16				9,877.47	0.00005463	0.00005463		0.54
BYPASS METER	Dec 16				685.15	0.00005463	0.00005463		0.04
COMPRESSION	Dec 16				1,676.11	0.00005463	0.00005463		0.09
AD VALOREM TAX	Dec 16				4,835.34	0.00005463	0.00005463		0.26
SEVERANCE TAX	Dec 16				604.42	0.00005463	0.00005463		0.03
CONSERVATION TAX	Dec 16				42.31	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		21,577.61	2.95	63,669.13	0.00005463	0.00005463	1.18	3.48
PROCESSING	Dec 16				(10,404.91)	0.00005463	0.00005463		(0.57)
BYPASS METER	Dec 16				(685.22)	0.00005463	0.00005463		(0.04)
COMPRESSION	Dec 16				(1,676.11)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Dec 16				(5,093.53)	0.00005463	0.00005463		(0.28)
SEVERANCE TAX	Dec 16				(636.69)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 16				(44.57)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		20,940.13	3.85	80,544.44	0.00005463	0.00005463	1.14	4.40
PROCESSING	Jan 17				(13,161.67)	0.00005463	0.00005463		(0.72)
BYPASS METER	Jan 17				(626.94)	0.00005463	0.00005463		(0.03)
COMPRESSION	Jan 17				(1,651.07)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Jan 17				(4,204.55)	0.00005463	0.00005463		(0.23)
SEVERANCE TAX	Jan 17				(805.44)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jan 17				(56.38)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		18,338.44	3.25	59,527.95	0.00005463	0.00005463	1.00	3.25
PROCESSING	Feb 17				(9,856.05)	0.00005463	0.00005463		(0.54)
BYPASS METER	Feb 17				(350.05)	0.00005463	0.00005463		(0.02)
COMPRESSION	Feb 17				(1,446.57)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Feb 17				(3,091.64)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Feb 17				(595.28)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Feb 17				(41.67)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		18,572.18	2.40	44,484.03	0.00005463	0.00005463	1.01	2.43
PROCESSING	Mar 17				(7,278.11)	0.00005463	0.00005463		(0.40)
BYPASS METER	Mar 17				(532.95)	0.00005463	0.00005463		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Mar 17				(1,478.92)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Mar 17				(2,463.58)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Mar 17				(444.84)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Mar 17				(31.14)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		16,552.42	2.76	45,729.53	0.00005463	0.00005463	0.90	2.50
PROCESSING	Apr 17				(7,464.06)	0.00005463	0.00005463		(0.41)
BYPASS METER	Apr 17				(504.92)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Apr 17				(2,643.24)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Apr 17				(457.30)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 17				(32.01)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		16,373.88	2.74	44,796.92	0.00005463	0.00005463	0.89	2.45
PROCESSING	May 17				(7,236.57)	0.00005463	0.00005463		(0.40)
BYPASS METER	May 17				(627.13)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	May 17				(2,585.33)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	May 17				(447.97)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 17				(31.36)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		18,422.43	2.93	53,946.32	0.00005463	0.00005463	1.01	2.95
PROCESSING	Jun 17				(8,583.63)	0.00005463	0.00005463		(0.47)
BYPASS METER	Jun 17				(1,238.17)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Jun 17				(3,088.72)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Jun 17				(539.46)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 17				(37.76)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		18,126.70	2.73	49,470.48	0.00005463	0.00005463	0.99	2.70
PROCESSING	Jul 17				(7,586.12)	0.00005463	0.00005463		(0.41)
BYPASS METER	Jul 17				(1,840.34)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	Jul 17				(2,803.08)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Jul 17				(494.70)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 17				(34.63)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		16,855.83	2.71	45,667.17	0.00005463	0.00005463	0.92	2.49
PROCESSING	Aug 17				(6,861.62)	0.00005463	0.00005463		(0.37)
BYPASS METER	Aug 17				(2,039.41)	0.00005463	0.00005463		(0.11)
AD VALOREM TAX	Aug 17				(2,573.63)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Aug 17				(456.67)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 17				(31.97)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		16,978.70	2.69	45,701.02	0.00005463	0.00005463	0.93	2.50
PROCESSING	Sep 17				(6,858.69)	0.00005463	0.00005463		(0.37)
BYPASS METER	Sep 17				(2,055.38)	0.00005463	0.00005463		(0.11)
AD VALOREM TAX	Sep 17				(2,575.09)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Sep 17				(457.01)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 17				(31.99)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		16,052.72	2.59	41,566.04	0.00005463	0.00005463	0.88	2.27
PROCESSING	Oct 17				(6,210.30)	0.00005463	0.00005463		(0.34)
BYPASS METER	Oct 17				(1,997.97)	0.00005463	0.00005463		(0.11)
AD VALOREM TAX	Oct 17				(2,335.04)	0.00005463	0.00005463		(0.13)

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SEVERANCE TAX	Oct 17				(415.66)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Oct 17				(29.10)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		17,257.15	2.64	45,591.35	0.00005463	0.00005463	0.94	2.49
PROCESSING	Nov 17				(6,832.61)	0.00005463	0.00005463		(0.37)
BYPASS METER	Nov 17				(2,112.04)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Nov 17				(2,351.55)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Nov 17				(455.91)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Nov 17				(31.91)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		15,485.89	2.80	43,402.69	0.00005463	0.00005463	0.85	2.37
PROCESSING	Dec 17				(6,649.50)	0.00005463	0.00005463		(0.36)
BYPASS METER	Dec 17				(1,566.97)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Dec 17				(2,463.04)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Dec 17				(434.03)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(30.38)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		15,512.76	2.80	43,477.99	0.00005463	0.00005463	0.85	2.38
PROCESSING	Dec 17				(6,658.31)	0.00005463	0.00005463		(0.36)
BYPASS METER	Dec 17				(1,569.05)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Dec 17				(2,467.54)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Dec 17				(434.78)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(30.43)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(15,485.89)	2.80	(43,402.69)	0.00005463	0.00005463	(0.85)	(2.37)
PROCESSING	Dec 17				6,649.50	0.00005463	0.00005463		0.36
BYPASS METER	Dec 17				1,566.97	0.00005463	0.00005463		0.09
AD VALOREM TAX	Dec 17				2,463.04	0.00005463	0.00005463		0.13
SEVERANCE TAX	Dec 17				434.03	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 17				30.38	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		13,212.05	2.08	27,418.40	0.00005463	0.00005463	0.72	1.50
CONSERVATION TAX	Jan 18				(23.79)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 18				(2,191.57)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Jan 18				(274.18)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 18		11,240.41	2.35	26,395.21	0.00005463	0.00005463	0.61	1.44
CONSERVATION TAX	Feb 18				(22.72)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(2,109.80)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Feb 18				(263.95)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 18		12,036.88	1.79	21,596.26	0.00005463	0.00005463	0.66	1.18
CONSERVATION TAX	Mar 18				(29.73)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(1,725.32)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Mar 18				(215.96)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 18		6,641.30	1.46	9,714.11	0.00005463	0.00005463	0.36	0.53
CONSERVATION TAX	Apr 18				(13.56)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 18				(776.04)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Apr 18				(97.14)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		21,545.97	1.48	31,937.67	0.00005463	0.00005463	1.18	1.74
CONSERVATION TAX	May 18				(44.77)	0.00005463	0.00005463		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 18				(2,551.43)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	May 18				(319.38)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	May 18		12,538.58	1.48	18,585.16	0.00005463	0.00005463	0.68	1.02
CONSERVATION TAX	May 18				(26.05)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(1,484.73)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 18				(185.85)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		(21,545.97)	1.48	(31,937.67)	0.00005463	0.00005463	(1.18)	(1.74)
SEVERANCE TAX	May 18				319.38	0.00005463	0.00005463		0.02
AD VALOREM TAX	May 18				2,551.43	0.00005463	0.00005463		0.14
CONSERVATION TAX	May 18				44.77	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 18		7,578.15	1.63	12,330.03	0.00005463	0.00005463	0.41	0.67
CONSERVATION TAX	Jun 18				(17.17)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 18				(985.03)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jun 18				(123.30)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 18		8,401.10	1.84	15,463.13	0.00005463	0.00005463	0.46	0.84
CONSERVATION TAX	Aug 18				(21.14)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 18				(1,235.36)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Aug 18				(154.63)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 19		15,354.16	2.86	43,914.60	0.00005463	0.00005463	0.84	2.40
CONSERVATION TAX	Jan 19				(59.33)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 19				(3,508.42)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Jan 19				(439.15)	0.00005463	0.00005463		(0.02)
ROYALTY INTEREST	Feb 20		9,269.25	1.21	11,191.63	0.00011401	0.00011401	1.06	1.28
CONSERVATION TAX	Feb 20				(16.50)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Feb 20				(895.33)	0.00011401	0.00011401		(0.10)
SEVERANCE TAX	Feb 20				(111.92)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Feb 20		9,269.25	1.21	11,191.63	0.00027592	0.00027592	2.56	3.09
CONSERVATION TAX	Feb 20				(16.50)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Feb 20				(895.33)	0.00027592	0.00027592		(0.25)
SEVERANCE TAX	Feb 20				(111.92)	0.00027592	0.00027592		(0.03)
Total GAS SALES								33.86	60.42
NATURAL GAS LIQUIDS									
FORCE POOLED ROYALTY INTEREST	Mar 16		472.51	11.09	5,241.80	0.00005463	0.00005463	0.03	0.29
PROCESSING	Mar 16				(891.11)	0.00005463	0.00005463		(0.05)
PROCESSING	Mar 16				(178.26)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(52.42)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(3.67)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(419.34)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 16		(472.51)	11.09	(5,241.80)	0.00005463	0.00005463	(0.03)	(0.29)
PROCESSING	Mar 16				891.11	0.00005463	0.00005463		0.05
PROCESSING	Mar 16				178.26	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				52.42	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				3.67	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 16				419.34	0.00005463	0.00005463		0.02
FORCE POOLED ROYALTY INTEREST	Mar 16		472.51	11.09	5,241.80	0.00005463	0.00005463	0.03	0.29
PROCESSING	Mar 16				(891.11)	0.00005463	0.00005463		(0.05)
PROCESSING	Mar 16				(178.26)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(52.42)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(3.67)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(419.34)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 16		458.12	11.44	5,241.80	0.00005463	0.00005463	0.03	0.29
PROCESSING	Mar 16				(891.11)	0.00005463	0.00005463		(0.05)
PROCESSING	Mar 16				(178.26)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(52.42)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(3.67)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(419.34)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 16		(472.51)	11.09	(5,241.80)	0.00005463	0.00005463	(0.03)	(0.29)
PROCESSING	Mar 16				891.11	0.00005463	0.00005463		0.05
PROCESSING	Mar 16				178.26	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				52.42	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				3.67	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				419.34	0.00005463	0.00005463		0.02
FORCE POOLED ROYALTY INTEREST	Mar 16		(458.12)	11.44	(5,241.80)	0.00005463	0.00005463	(0.03)	(0.29)
PROCESSING	Mar 16				891.11	0.00005463	0.00005463		0.05
PROCESSING	Mar 16				178.26	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				52.42	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				3.67	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				419.34	0.00005463	0.00005463		0.02
FORCE POOLED ROYALTY INTEREST	Mar 16		458.12	11.44	5,241.80	0.00005463	0.00005463	0.03	0.29
PROCESSING	Mar 16				(891.11)	0.00005463	0.00005463		(0.05)
PROCESSING	Mar 16				(178.26)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(52.42)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(3.67)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(419.34)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 16		458.12	11.44	5,241.80	0.00005463	0.00005463	0.03	0.29
PROCESSING	Mar 16				(178.26)	0.00005463	0.00005463		(0.01)
PROCESSING	Mar 16				(891.11)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Mar 16				(52.42)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(3.67)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(419.34)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 16		(458.12)	11.44	(5,241.80)	0.00005463	0.00005463	(0.03)	(0.29)
PROCESSING	Mar 16				891.11	0.00005463	0.00005463		0.05
PROCESSING	Mar 16				178.26	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				52.42	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				3.67	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				419.34	0.00005463	0.00005463		0.02
FORCE POOLED ROYALTY INTEREST	Mar 16		(458.12)	11.44	(5,241.80)	0.00005463	0.00005463	(0.03)	(0.29)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Mar 16				891.11	0.00005463	0.00005463		0.05
PROCESSING	Mar 16				178.26	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				52.42	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				3.67	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				419.34	0.00005463	0.00005463		0.02
FORCE POOLED ROYALTY INTEREST	Mar 16		488.03	11.09	5,413.95	0.00005463	0.00005463	0.03	0.30
PROCESSING	Mar 16				(920.37)	0.00005463	0.00005463		(0.05)
PROCESSING	Mar 16				(184.11)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(54.14)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(3.79)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(433.12)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 16		(488.03)	11.09	(5,413.95)	0.00005463	0.00005463	(0.03)	(0.30)
PROCESSING	Mar 16				920.37	0.00005463	0.00005463		0.05
PROCESSING	Mar 16				184.11	0.00005463	0.00005463		0.01
AD VALOREM TAX	Mar 16				433.12	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				54.14	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				3.79	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		473.10	11.67	5,519.37	0.00005463	0.00005463	0.03	0.30
PROCESSING	Mar 16				(938.29)	0.00005463	0.00005463		(0.05)
PROCESSING	Mar 16				(184.10)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Mar 16				(441.55)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(55.19)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(3.86)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,319.96	10.46	34,711.89	0.00005463	0.00005463	0.18	1.90
PROCESSING	Apr 16				(5,901.02)	0.00005463	0.00005463		(0.32)
PROCESSING	Apr 16				(1,224.15)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Apr 16				(347.12)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(24.30)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(2,776.95)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,319.96)	10.46	(34,711.89)	0.00005463	0.00005463	(0.18)	(1.90)
PROCESSING	Apr 16				5,901.02	0.00005463	0.00005463		0.32
PROCESSING	Apr 16				1,224.15	0.00005463	0.00005463		0.07
SEVERANCE TAX	Apr 16				347.12	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				24.30	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				2,776.95	0.00005463	0.00005463		0.15
FORCE POOLED ROYALTY INTEREST	Apr 16		3,319.96	10.46	34,711.89	0.00005463	0.00005463	0.18	1.90
PROCESSING	Apr 16				(5,901.02)	0.00005463	0.00005463		(0.32)
PROCESSING	Apr 16				(1,224.15)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Apr 16				(347.12)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(24.30)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(2,776.95)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Apr 16		3,319.96	10.46	34,711.89	0.00005463	0.00005463	0.18	1.90
PROCESSING	Apr 16				(1,224.15)	0.00005463	0.00005463		(0.07)
PROCESSING	Apr 16				(5,901.02)	0.00005463	0.00005463		(0.32)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 16				(347.12)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(24.30)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(2,776.95)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,319.96)	10.46	(34,711.89)	0.00005463	0.00005463	(0.18)	(1.90)
PROCESSING	Apr 16				5,901.02	0.00005463	0.00005463		0.32
PROCESSING	Apr 16				1,224.15	0.00005463	0.00005463		0.07
SEVERANCE TAX	Apr 16				347.12	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				24.30	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				2,776.95	0.00005463	0.00005463		0.15
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,319.96)	10.46	(34,711.89)	0.00005463	0.00005463	(0.18)	(1.90)
PROCESSING	Apr 16				5,901.02	0.00005463	0.00005463		0.32
PROCESSING	Apr 16				1,224.15	0.00005463	0.00005463		0.07
SEVERANCE TAX	Apr 16				347.12	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				24.30	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				2,776.95	0.00005463	0.00005463		0.15
FORCE POOLED ROYALTY INTEREST	Apr 16		3,516.37	10.22	35,947.92	0.00005463	0.00005463	0.19	1.96
PROCESSING	Apr 16				(6,111.15)	0.00005463	0.00005463		(0.33)
PROCESSING	Apr 16				(1,217.97)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Apr 16				(359.48)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(25.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(2,875.83)	0.00005463	0.00005463		(0.16)
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,516.37)	10.22	(35,947.92)	0.00005463	0.00005463	(0.19)	(1.96)
PROCESSING	Apr 16				6,111.15	0.00005463	0.00005463		0.33
PROCESSING	Apr 16				1,217.97	0.00005463	0.00005463		0.07
AD VALOREM TAX	Apr 16				2,875.83	0.00005463	0.00005463		0.16
SEVERANCE TAX	Apr 16				359.48	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				25.16	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		6,796.86	10.99	74,675.72	0.00005463	0.00005463	0.37	4.08
PROCESSING	Apr 16				(12,694.87)	0.00005463	0.00005463		(0.69)
PROCESSING	Apr 16				(2,406.90)	0.00005463	0.00005463		(0.13)
AD VALOREM TAX	Apr 16				(5,974.06)	0.00005463	0.00005463		(0.33)
SEVERANCE TAX	Apr 16				(746.76)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Apr 16				(52.27)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(6,796.86)	10.99	(74,675.72)	0.00005463	0.00005463	(0.37)	(4.08)
PROCESSING	Apr 16				12,694.87	0.00005463	0.00005463		0.69
PROCESSING	Apr 16				2,406.90	0.00005463	0.00005463		0.13
AD VALOREM TAX	Apr 16				5,974.06	0.00005463	0.00005463		0.33
SEVERANCE TAX	Apr 16				746.76	0.00005463	0.00005463		0.04
CONSERVATION TAX	Apr 16				52.27	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,439.57	10.99	37,789.90	0.00005463	0.00005463	0.19	2.06
PROCESSING	Apr 16				(6,424.28)	0.00005463	0.00005463		(0.35)
PROCESSING	Apr 16				(1,218.02)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Apr 16				(3,023.19)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Apr 16				(377.90)	0.00005463	0.00005463		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 16				(26.45)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		3,973.83	13.24	52,612.57	0.00005463	0.00005463	0.22	2.87
PROCESSING	May 16				(8,944.14)	0.00005463	0.00005463		(0.49)
PROCESSING	May 16				(1,407.66)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(526.13)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(36.83)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,209.01)	0.00005463	0.00005463		(0.23)
FORCE POOLED ROYALTY INTEREST	May 16		(3,973.83)	13.24	(52,612.57)	0.00005463	0.00005463	(0.22)	(2.87)
PROCESSING	May 16				8,944.14	0.00005463	0.00005463		0.49
PROCESSING	May 16				1,407.66	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				526.13	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				36.83	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				4,209.01	0.00005463	0.00005463		0.23
FORCE POOLED ROYALTY INTEREST	May 16		3,973.83	13.24	52,612.57	0.00005463	0.00005463	0.22	2.87
PROCESSING	May 16				(8,944.14)	0.00005463	0.00005463		(0.49)
PROCESSING	May 16				(1,407.66)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(526.13)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(36.83)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,209.01)	0.00005463	0.00005463		(0.23)
FORCE POOLED ROYALTY INTEREST	May 16		3,997.94	13.24	52,937.16	0.00005463	0.00005463	0.22	2.89
PROCESSING	May 16				(8,999.32)	0.00005463	0.00005463		(0.49)
PROCESSING	May 16				(1,416.02)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(529.37)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(37.06)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,234.97)	0.00005463	0.00005463		(0.23)
FORCE POOLED ROYALTY INTEREST	May 16		(3,973.83)	13.24	(52,612.57)	0.00005463	0.00005463	(0.22)	(2.87)
PROCESSING	May 16				8,944.14	0.00005463	0.00005463		0.49
PROCESSING	May 16				1,407.66	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				526.13	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				36.83	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				4,209.01	0.00005463	0.00005463		0.23
FORCE POOLED ROYALTY INTEREST	May 16		3,997.94	13.24	52,937.16	0.00005463	0.00005463	0.22	2.89
PROCESSING	May 16				(1,416.02)	0.00005463	0.00005463		(0.08)
PROCESSING	May 16				(8,999.32)	0.00005463	0.00005463		(0.49)
SEVERANCE TAX	May 16				(529.37)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(37.06)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,234.97)	0.00005463	0.00005463		(0.23)
FORCE POOLED ROYALTY INTEREST	May 16		(3,997.94)	13.24	(52,937.16)	0.00005463	0.00005463	(0.22)	(2.89)
PROCESSING	May 16				8,999.32	0.00005463	0.00005463		0.49
PROCESSING	May 16				1,416.02	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				529.37	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				37.06	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				4,234.97	0.00005463	0.00005463		0.23
FORCE POOLED ROYALTY INTEREST	May 16		(3,973.83)	13.24	(52,612.57)	0.00005463	0.00005463	(0.22)	(2.87)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 16				8,944.14	0.00005463	0.00005463		0.49
PROCESSING	May 16				1,407.66	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				526.13	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				36.83	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				4,209.01	0.00005463	0.00005463		0.23
FORCE POOLED ROYALTY INTEREST	May 16		4,076.26	12.94	52,766.21	0.00005463	0.00005463	0.22	2.88
PROCESSING	May 16				(8,970.25)	0.00005463	0.00005463		(0.49)
PROCESSING	May 16				(1,411.90)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(527.66)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(36.94)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,221.30)	0.00005463	0.00005463		(0.23)
FORCE POOLED ROYALTY INTEREST	Jun 16		2,563.44	13.32	34,150.25	0.00005463	0.00005463	0.14	1.87
PROCESSING	Jun 16				(5,805.54)	0.00005463	0.00005463		(0.32)
PROCESSING	Jun 16				(853.94)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jun 16				(341.50)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 16				(23.91)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(2,732.02)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Jun 16		3,583.94	13.24	47,434.82	0.00005463	0.00005463	0.20	2.59
PROCESSING	Jun 16				(8,063.92)	0.00005463	0.00005463		(0.44)
PROCESSING	Jun 16				(1,186.12)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Jun 16				(474.35)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(33.20)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(3,794.79)	0.00005463	0.00005463		(0.21)
FORCE POOLED ROYALTY INTEREST	Jun 16		(2,563.44)	13.32	(34,150.25)	0.00005463	0.00005463	(0.14)	(1.87)
PROCESSING	Jun 16				5,805.54	0.00005463	0.00005463		0.32
PROCESSING	Jun 16				853.94	0.00005463	0.00005463		0.05
SEVERANCE TAX	Jun 16				341.50	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jun 16				23.91	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				2,732.02	0.00005463	0.00005463		0.15
FORCE POOLED ROYALTY INTEREST	Jun 16		3,583.94	13.24	47,434.82	0.00005463	0.00005463	0.20	2.59
PROCESSING	Jun 16				(1,186.12)	0.00005463	0.00005463		(0.06)
PROCESSING	Jun 16				(8,063.92)	0.00005463	0.00005463		(0.44)
SEVERANCE TAX	Jun 16				(474.35)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(33.20)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(3,794.79)	0.00005463	0.00005463		(0.21)
FORCE POOLED ROYALTY INTEREST	Jun 16		(3,583.94)	13.24	(47,434.82)	0.00005463	0.00005463	(0.20)	(2.59)
PROCESSING	Jun 16				8,063.92	0.00005463	0.00005463		0.44
PROCESSING	Jun 16				1,186.12	0.00005463	0.00005463		0.06
SEVERANCE TAX	Jun 16				474.35	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jun 16				33.20	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				3,794.79	0.00005463	0.00005463		0.21
FORCE POOLED ROYALTY INTEREST	Jul 16		2,332.32	14.64	34,136.61	0.00005463	0.00005463	0.13	1.86
PROCESSING	Jul 16				(5,803.22)	0.00005463	0.00005463		(0.32)
PROCESSING	Jul 16				(772.33)	0.00005463	0.00005463		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 16				(341.37)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 16				(23.90)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,730.93)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Jul 16		1,241.07	14.26	17,696.73	0.00005463	0.00005463	0.07	0.97
PROCESSING	Jul 16				(3,008.44)	0.00005463	0.00005463		(0.16)
PROCESSING	Jul 16				(400.38)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Jul 16				(176.97)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(12.39)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(1,415.74)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Jul 16		2,332.32	14.64	34,136.61	0.00005463	0.00005463	0.13	1.86
PROCESSING	Jul 16				(772.33)	0.00005463	0.00005463		(0.04)
PROCESSING	Jul 16				(5,803.22)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	Jul 16				(341.37)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 16				(23.90)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,730.93)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Jul 16		(2,332.32)	14.64	(34,136.61)	0.00005463	0.00005463	(0.13)	(1.86)
PROCESSING	Jul 16				5,803.22	0.00005463	0.00005463		0.32
PROCESSING	Jul 16				772.33	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jul 16				341.37	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jul 16				23.90	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,730.93	0.00005463	0.00005463		0.15
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,241.07)	14.26	(17,696.73)	0.00005463	0.00005463	(0.07)	(0.97)
PROCESSING	Jul 16				3,008.44	0.00005463	0.00005463		0.16
PROCESSING	Jul 16				400.38	0.00005463	0.00005463		0.02
SEVERANCE TAX	Jul 16				176.97	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				12.39	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				1,415.74	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Jul 16		1,241.07	14.26	17,696.73	0.00005463	0.00005463	0.07	0.97
PROCESSING	Jul 16				(400.38)	0.00005463	0.00005463		(0.02)
PROCESSING	Jul 16				(3,008.44)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Jul 16				(176.97)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(12.39)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(1,415.74)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Jul 16		(2,332.32)	14.64	(34,136.61)	0.00005463	0.00005463	(0.13)	(1.86)
PROCESSING	Jul 16				5,803.22	0.00005463	0.00005463		0.32
PROCESSING	Jul 16				772.33	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jul 16				341.37	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jul 16				23.90	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,730.93	0.00005463	0.00005463		0.15
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,241.07)	14.26	(17,696.73)	0.00005463	0.00005463	(0.07)	(0.97)
PROCESSING	Jul 16				3,008.44	0.00005463	0.00005463		0.16
PROCESSING	Jul 16				400.38	0.00005463	0.00005463		0.02
SEVERANCE TAX	Jul 16				176.97	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				12.39	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 16				1,415.74	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Jul 16		3,635.05	12.81	46,563.89	0.00005463	0.00005463	0.20	2.54
PROCESSING	Jul 16				(7,915.86)	0.00005463	0.00005463		(0.43)
PROCESSING	Jul 16				(1,172.71)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Jul 16				(465.64)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(32.59)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(3,725.11)	0.00005463	0.00005463		(0.20)
FORCE POOLED ROYALTY INTEREST	Aug 16		3,418.74	12.41	42,423.44	0.00005463	0.00005463	0.19	2.32
PROCESSING	Aug 16				(7,211.99)	0.00005463	0.00005463		(0.39)
PROCESSING	Aug 16				(1,134.94)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Aug 16				(424.23)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 16				(29.70)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 16				(3,393.88)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Sep 16		3,138.74	13.80	43,310.67	0.00005463	0.00005463	0.17	2.37
PROCESSING	Sep 16				(7,362.81)	0.00005463	0.00005463		(0.40)
PROCESSING	Sep 16				(1,132.71)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Sep 16				(433.11)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 16				(30.32)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Sep 16				(3,464.85)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Oct 16		3,113.53	18.22	56,722.85	0.00005463	0.00005463	0.17	3.10
PROCESSING	Oct 16				(9,642.88)	0.00005463	0.00005463		(0.53)
PROCESSING	Oct 16				(1,171.56)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Oct 16				(567.23)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Oct 16				(39.71)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Oct 16				(4,537.83)	0.00005463	0.00005463		(0.25)
FORCE POOLED ROYALTY INTEREST	Nov 16		2,781.76	16.08	44,741.11	0.00005463	0.00005463	0.15	2.44
PROCESSING	Nov 16				(7,605.99)	0.00005463	0.00005463		(0.42)
PROCESSING	Nov 16				(1,030.86)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Nov 16				(447.41)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Nov 16				(31.32)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 16				(3,579.29)	0.00005463	0.00005463		(0.20)
FORCE POOLED ROYALTY INTEREST	Dec 16		2,241.30	20.55	46,064.35	0.00005463	0.00005463	0.12	2.52
PROCESSING	Dec 16				(7,830.94)	0.00005463	0.00005463		(0.43)
PROCESSING	Dec 16				(904.33)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Dec 16				(3,685.15)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Dec 16				(460.64)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 16				(32.25)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(2,241.30)	20.55	(46,064.35)	0.00005463	0.00005463	(0.12)	(2.52)
PROCESSING	Dec 16				7,830.94	0.00005463	0.00005463		0.43
PROCESSING	Dec 16				904.33	0.00005463	0.00005463		0.05
AD VALOREM TAX	Dec 16				3,685.15	0.00005463	0.00005463		0.20
SEVERANCE TAX	Dec 16				460.64	0.00005463	0.00005463		0.03
CONSERVATION TAX	Dec 16				32.25	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		2,241.56	20.55	46,070.74	0.00005463	0.00005463	0.12	2.52

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PROCESSING	Dec 16				(7,832.03)	0.00005463	0.00005463		(0.43)
PROCESSING	Dec 16				(904.43)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Dec 16				(3,685.66)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Dec 16				(460.71)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 16				(32.25)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		2,461.19	22.41	55,146.87	0.00005463	0.00005463	0.13	3.01
PROCESSING	Jan 17				(9,374.97)	0.00005463	0.00005463		(0.51)
PROCESSING	Jan 17				(939.16)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jan 17				(2,895.58)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Jan 17				(551.47)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jan 17				(38.60)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		2,313.43	22.91	52,999.41	0.00005463	0.00005463	0.13	2.90
PROCESSING	Feb 17				(9,009.90)	0.00005463	0.00005463		(0.49)
PROCESSING	Feb 17				(783.63)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Feb 17				(2,790.60)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Feb 17				(529.99)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Feb 17				(37.10)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		2,365.69	16.93	40,041.09	0.00005463	0.00005463	0.13	2.19
PROCESSING	Mar 17				(6,806.98)	0.00005463	0.00005463		(0.37)
PROCESSING	Mar 17				(811.68)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Mar 17				(2,269.57)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Mar 17				(400.41)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Mar 17				(28.03)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		2,102.14	17.97	37,768.06	0.00005463	0.00005463	0.11	2.06
PROCESSING	Apr 17				(6,420.57)	0.00005463	0.00005463		(0.35)
PROCESSING	Apr 17				(750.21)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Apr 17				(2,141.81)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Apr 17				(377.68)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 17				(26.44)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		2,064.45	17.82	36,781.40	0.00005463	0.00005463	0.11	2.01
PROCESSING	May 17				(6,252.84)	0.00005463	0.00005463		(0.34)
PROCESSING	May 17				(730.81)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	May 17				(2,085.84)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 17				(367.81)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 17				(25.75)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		2,116.45	15.65	33,115.29	0.00005463	0.00005463	0.12	1.81
PROCESSING	Jun 17				(5,629.60)	0.00005463	0.00005463		(0.31)
PROCESSING	Jun 17				(720.75)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Jun 17				(1,873.55)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Jun 17				(331.15)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 17				(23.18)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		2,151.56	18.27	39,317.03	0.00005463	0.00005463	0.12	2.15
PROCESSING	Jul 17				(6,683.89)	0.00005463	0.00005463		(0.37)

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PROCESSING	Jul 17				(698.30)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Jul 17				(2,235.44)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Jul 17				(393.17)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 17				(27.52)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		1,912.62	20.96	40,092.81	0.00005463	0.00005463	0.10	2.19
PROCESSING	Aug 17				(6,815.78)	0.00005463	0.00005463		(0.37)
PROCESSING	Aug 17				(631.17)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Aug 17				(2,285.21)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Aug 17				(400.93)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 17				(28.07)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		1,902.47	24.33	46,280.14	0.00005463	0.00005463	0.10	2.53
PROCESSING	Sep 17				(7,867.62)	0.00005463	0.00005463		(0.43)
PROCESSING	Sep 17				(638.52)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Sep 17				(2,644.18)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Sep 17				(462.80)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Sep 17				(32.40)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		1,790.12	24.21	43,345.08	0.00005463	0.00005463	0.10	2.37
PROCESSING	Oct 17				(7,368.66)	0.00005463	0.00005463		(0.40)
PROCESSING	Oct 17				(596.29)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Oct 17				(2,476.61)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Oct 17				(433.45)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Oct 17				(30.34)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		2,155.33	25.89	55,795.31	0.00005463	0.00005463	0.12	3.05
PROCESSING	Nov 17				(9,485.20)	0.00005463	0.00005463		(0.52)
PROCESSING	Nov 17				(669.74)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Nov 17				(2,929.40)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Nov 17				(557.95)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Nov 17				(39.06)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,941.81	25.19	48,907.90	0.00005463	0.00005463	0.11	2.67
PROCESSING	Dec 17				(8,314.34)	0.00005463	0.00005463		(0.45)
PROCESSING	Dec 17				(615.92)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Dec 17				(2,798.43)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Dec 17				(489.08)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 17				(34.24)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,944.39	25.19	48,972.67	0.00005463	0.00005463	0.11	2.68
PROCESSING	Dec 17				(8,325.35)	0.00005463	0.00005463		(0.45)
PROCESSING	Dec 17				(616.73)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Dec 17				(2,802.14)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Dec 17				(489.73)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 17				(34.28)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(1,941.81)	25.19	(48,907.90)	0.00005463	0.00005463	(0.11)	(2.67)
PROCESSING	Dec 17				8,314.34	0.00005463	0.00005463		0.45
PROCESSING	Dec 17				615.92	0.00005463	0.00005463		0.03
AD VALOREM TAX	Dec 17				2,798.43	0.00005463	0.00005463		0.15

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SEVERANCE TAX	Dec 17				489.08	0.00005463	0.00005463		0.03
CONSERVATION TAX	Dec 17				34.24	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		1,677.58	20.73	34,773.32	0.00005463	0.00005463	0.09	1.90
CONSERVATION TAX	Jan 18				(29.78)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 18				(2,779.48)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Jan 18				(347.73)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Feb 18		1,164.13	17.68	20,576.35	0.00005463	0.00005463	0.06	1.12
CONSERVATION TAX	Feb 18				(17.64)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(1,644.70)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Feb 18				(205.76)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 18		1,375.23	17.23	23,693.83	0.00005463	0.00005463	0.08	1.29
CONSERVATION TAX	Mar 18				(31.98)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(1,892.95)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Mar 18				(236.94)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 18		849.54	17.19	14,600.67	0.00005463	0.00005463	0.05	0.80
CONSERVATION TAX	Apr 18				(19.69)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 18				(1,166.48)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Apr 18				(146.01)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		2,829.47	19.03	53,835.96	0.00005463	0.00005463	0.15	2.94
CONSERVATION TAX	May 18				(72.45)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(4,301.08)	0.00005463	0.00005463		(0.23)
SEVERANCE TAX	May 18				(538.36)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	May 18		1,644.27	18.97	31,198.30	0.00005463	0.00005463	0.09	1.70
CONSERVATION TAX	May 18				(41.99)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(2,492.50)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	May 18				(311.98)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	May 18		(2,829.47)	19.03	(53,835.96)	0.00005463	0.00005463	(0.15)	(2.94)
SEVERANCE TAX	May 18				538.36	0.00005463	0.00005463		0.03
AD VALOREM TAX	May 18				4,301.08	0.00005463	0.00005463		0.23
CONSERVATION TAX	May 18				72.45	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 18		934.65	17.52	16,372.04	0.00005463	0.00005463	0.05	0.89
CONSERVATION TAX	Jun 18				(22.07)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 18				(1,308.00)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jun 18				(163.72)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 18		966.98	19.94	19,277.00	0.00005463	0.00005463	0.05	1.05
CONSERVATION TAX	Aug 18				(25.84)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 18				(1,540.09)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Aug 18				(192.77)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Sep 18		5.40	23.48	126.81	0.00005463	0.00005463	0.00	0.01
CONSERVATION TAX	Sep 18				(0.17)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Sep 18				(10.13)	0.00005463	0.00005463		0.00
SEVERANCE TAX	Sep 18				(1.27)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 19		1,518.15	12.33	18,717.00	0.00005463	0.00005463	0.08	1.02

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jan 19				(25.33)	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Jan 19				(1,495.33)	0.00005463	0.00005463		(0.08)
	SEVERANCE TAX	Jan 19				(187.17)	0.00005463	0.00005463		(0.01)
	ROYALTY INTEREST	Feb 20		1,158.00	8.44	9,769.27	0.00011401	0.00011401	0.13	1.11
	CONSERVATION TAX	Feb 20				(13.42)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Feb 20				(781.54)	0.00011401	0.00011401		(0.09)
	SEVERANCE TAX	Feb 20				(97.69)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Feb 20		1,158.00	8.44	9,769.27	0.00027592	0.00027592	0.32	2.70
	CONSERVATION TAX	Feb 20				(13.42)	0.00027592	0.00027592		0.00
	AD VALOREM TAX	Feb 20				(781.54)	0.00027592	0.00027592		(0.22)
	SEVERANCE TAX	Feb 20				(97.69)	0.00027592	0.00027592		(0.03)
							Total NATURAL GAS LIQUIDS		4.02	50.63
OIL SALES										
	FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
	SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
	CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
	FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
	SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
	CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
	FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
	SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
	CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
	FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
	SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
	CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
	FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
	SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
	CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
	FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
	SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
	CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
	FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
	SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
	CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
	FORCE POOLED ROYALTY INTEREST	Apr 16		12,768.83	35.67	455,525.46	0.00005463	0.00005463	0.70	24.89
	SEVERANCE TAX	Apr 16				(4,555.25)	0.00005463	0.00005463		(0.25)
	CONSERVATION TAX	Apr 16				(318.87)	0.00005463	0.00005463		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 16				(36,442.04)	0.00005463	0.00005463		(1.99)
FORCE POOLED ROYALTY INTEREST	Apr 16		(12,768.83)	35.67	(455,525.46)	0.00005463	0.00005463	(0.70)	(24.89)
SEVERANCE TAX	Apr 16				4,555.25	0.00005463	0.00005463		0.25
CONSERVATION TAX	Apr 16				318.87	0.00005463	0.00005463		0.02
AD VALOREM TAX	Apr 16				36,442.04	0.00005463	0.00005463		1.99
FORCE POOLED ROYALTY INTEREST	Apr 16		12,768.83	35.67	455,525.46	0.00005463	0.00005463	0.70	24.89
SEVERANCE TAX	Apr 16				(4,555.25)	0.00005463	0.00005463		(0.25)
CONSERVATION TAX	Apr 16				(318.87)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 16				(36,442.04)	0.00005463	0.00005463		(1.99)
FORCE POOLED ROYALTY INTEREST	Apr 16		12,771.26	35.67	455,612.15	0.00005463	0.00005463	0.70	24.89
SEVERANCE TAX	Apr 16				(4,556.12)	0.00005463	0.00005463		(0.25)
CONSERVATION TAX	Apr 16				(318.93)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 16				(36,448.97)	0.00005463	0.00005463		(1.99)
FORCE POOLED ROYALTY INTEREST	Apr 16		(12,768.83)	35.67	(455,525.46)	0.00005463	0.00005463	(0.70)	(24.89)
SEVERANCE TAX	Apr 16				4,555.25	0.00005463	0.00005463		0.25
CONSERVATION TAX	Apr 16				318.87	0.00005463	0.00005463		0.02
AD VALOREM TAX	Apr 16				36,442.04	0.00005463	0.00005463		1.99
FORCE POOLED ROYALTY INTEREST	Apr 16		(12,771.26)	35.67	(455,612.15)	0.00005463	0.00005463	(0.70)	(24.89)
SEVERANCE TAX	Apr 16				4,556.12	0.00005463	0.00005463		0.25
CONSERVATION TAX	Apr 16				318.93	0.00005463	0.00005463		0.02
AD VALOREM TAX	Apr 16				36,448.97	0.00005463	0.00005463		1.99
FORCE POOLED ROYALTY INTEREST	Apr 16		12,771.26	35.67	455,612.15	0.00005463	0.00005463	0.70	24.89
SEVERANCE TAX	Apr 16				(4,556.12)	0.00005463	0.00005463		(0.25)
CONSERVATION TAX	Apr 16				(318.93)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 16				(36,448.97)	0.00005463	0.00005463		(1.99)
FORCE POOLED ROYALTY INTEREST	Apr 16		(12,771.26)	35.67	(455,612.15)	0.00005463	0.00005463	(0.70)	(24.89)
SEVERANCE TAX	Apr 16				4,556.12	0.00005463	0.00005463		0.25
CONSERVATION TAX	Apr 16				318.93	0.00005463	0.00005463		0.02
AD VALOREM TAX	Apr 16				36,448.97	0.00005463	0.00005463		1.99
FORCE POOLED ROYALTY INTEREST	Apr 16		12,771.26	35.67	455,612.15	0.00005463	0.00005463	0.70	24.89
SEVERANCE TAX	Apr 16				(4,556.12)	0.00005463	0.00005463		(0.25)
CONSERVATION TAX	Apr 16				(318.93)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 16				(36,448.97)	0.00005463	0.00005463		(1.99)
FORCE POOLED ROYALTY INTEREST	Apr 16		16,748.49	40.52	678,593.66	0.00005463	0.00005463	0.91	37.07
SEVERANCE TAX	May 16				(6,785.94)	0.00005463	0.00005463		(0.37)
CONSERVATION TAX	May 16				(475.02)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	May 16				(54,287.49)	0.00005463	0.00005463		(2.97)
FORCE POOLED ROYALTY INTEREST	May 16		(16,748.49)	40.52	(678,593.66)	0.00005463	0.00005463	(0.91)	(37.07)
SEVERANCE TAX	May 16				6,785.94	0.00005463	0.00005463		0.37
CONSERVATION TAX	May 16				475.02	0.00005463	0.00005463		0.03
AD VALOREM TAX	May 16				54,287.49	0.00005463	0.00005463		2.97
FORCE POOLED ROYALTY INTEREST	May 16		16,748.49	40.52	678,593.66	0.00005463	0.00005463	0.91	37.07
SEVERANCE TAX	May 16				(6,785.94)	0.00005463	0.00005463		(0.37)
CONSERVATION TAX	May 16				(475.02)	0.00005463	0.00005463		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 16				(54,287.49)	0.00005463	0.00005463		(2.97)
FORCE POOLED ROYALTY INTEREST	May 16		(16,748.49)	40.52	(678,593.66)	0.00005463	0.00005463	(0.91)	(37.07)
SEVERANCE TAX	May 16				6,785.94	0.00005463	0.00005463		0.37
CONSERVATION TAX	May 16				475.02	0.00005463	0.00005463		0.03
AD VALOREM TAX	May 16				54,287.49	0.00005463	0.00005463		2.97
FORCE POOLED ROYALTY INTEREST	May 16		16,748.49	40.52	678,593.66	0.00005463	0.00005463	0.91	37.07
SEVERANCE TAX	May 16				(6,785.94)	0.00005463	0.00005463		(0.37)
CONSERVATION TAX	May 16				(475.02)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	May 16				(54,287.49)	0.00005463	0.00005463		(2.97)
FORCE POOLED ROYALTY INTEREST	Jun 16		14,020.30	43.62	611,610.35	0.00005463	0.00005463	0.77	33.41
SEVERANCE TAX	Jun 16				(6,116.10)	0.00005463	0.00005463		(0.33)
CONSERVATION TAX	Jun 16				(428.13)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jun 16				(48,928.83)	0.00005463	0.00005463		(2.67)
FORCE POOLED ROYALTY INTEREST	Jun 16		(14,020.30)	43.62	(611,610.35)	0.00005463	0.00005463	(0.77)	(33.41)
SEVERANCE TAX	Jun 16				6,116.10	0.00005463	0.00005463		0.33
CONSERVATION TAX	Jun 16				428.13	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jun 16				48,928.83	0.00005463	0.00005463		2.67
FORCE POOLED ROYALTY INTEREST	Jun 16		14,020.30	43.62	611,610.35	0.00005463	0.00005463	0.77	33.41
SEVERANCE TAX	Jun 16				(6,116.10)	0.00005463	0.00005463		(0.33)
CONSERVATION TAX	Jun 16				(428.13)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jun 16				(48,928.83)	0.00005463	0.00005463		(2.67)
FORCE POOLED ROYALTY INTEREST	Jun 16		(14,020.30)	43.62	(611,610.35)	0.00005463	0.00005463	(0.77)	(33.41)
SEVERANCE TAX	Jun 16				6,116.10	0.00005463	0.00005463		0.33
CONSERVATION TAX	Jun 16				428.13	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jun 16				48,928.83	0.00005463	0.00005463		2.67
FORCE POOLED ROYALTY INTEREST	Jun 16		14,020.30	43.62	611,610.35	0.00005463	0.00005463	0.77	33.41
SEVERANCE TAX	Jun 16				(6,116.10)	0.00005463	0.00005463		(0.33)
CONSERVATION TAX	Jun 16				(428.13)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jun 16				(48,928.83)	0.00005463	0.00005463		(2.67)
FORCE POOLED ROYALTY INTEREST	Jul 16		12,127.23	39.57	479,868.40	0.00005463	0.00005463	0.66	26.22
SEVERANCE TAX	Jul 16				(4,798.68)	0.00005463	0.00005463		(0.26)
CONSERVATION TAX	Jul 16				(335.91)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jul 16				(38,389.47)	0.00005463	0.00005463		(2.10)
FORCE POOLED ROYALTY INTEREST	Jul 16		(12,127.23)	39.57	(479,868.40)	0.00005463	0.00005463	(0.66)	(26.22)
SEVERANCE TAX	Jul 16				4,798.68	0.00005463	0.00005463		0.26
CONSERVATION TAX	Jul 16				335.91	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jul 16				38,389.47	0.00005463	0.00005463		2.10
FORCE POOLED ROYALTY INTEREST	Jul 16		12,127.23	39.57	479,868.40	0.00005463	0.00005463	0.66	26.22
SEVERANCE TAX	Jul 16				(4,798.68)	0.00005463	0.00005463		(0.26)
CONSERVATION TAX	Jul 16				(335.91)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jul 16				(38,389.47)	0.00005463	0.00005463		(2.10)
FORCE POOLED ROYALTY INTEREST	Aug 16		10,423.23	39.48	411,499.73	0.00005463	0.00005463	0.57	22.48
SEVERANCE TAX	Aug 16				(4,115.00)	0.00005463	0.00005463		(0.22)
CONSERVATION TAX	Aug 16				(288.05)	0.00005463	0.00005463		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 16				(32,919.98)	0.00005463	0.00005463		(1.80)
FORCE POOLED ROYALTY INTEREST	Aug 16		(10,423.23)	39.48	(411,499.73)	0.00005463	0.00005463	(0.57)	(22.48)
SEVERANCE TAX	Aug 16				4,115.00	0.00005463	0.00005463		0.22
CONSERVATION TAX	Aug 16				288.05	0.00005463	0.00005463		0.02
AD VALOREM TAX	Aug 16				32,919.98	0.00005463	0.00005463		1.80
FORCE POOLED ROYALTY INTEREST	Aug 16		10,423.23	39.48	411,499.73	0.00005463	0.00005463	0.57	22.48
SEVERANCE TAX	Aug 16				(4,115.00)	0.00005463	0.00005463		(0.22)
CONSERVATION TAX	Aug 16				(288.05)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Aug 16				(32,919.98)	0.00005463	0.00005463		(1.80)
FORCE POOLED ROYALTY INTEREST	Sep 16		9,030.03	39.74	358,814.56	0.00005463	0.00005463	0.49	19.60
SEVERANCE TAX	Sep 16				(3,588.15)	0.00005463	0.00005463		(0.20)
CONSERVATION TAX	Sep 16				(251.17)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Sep 16				(28,705.16)	0.00005463	0.00005463		(1.57)
FORCE POOLED ROYALTY INTEREST	Oct 16		8,373.82	45.09	377,575.54	0.00005463	0.00005463	0.46	20.63
AD VALOREM TAX	Oct 16				(30,206.04)	0.00005463	0.00005463		(1.65)
SEVERANCE TAX	Oct 16				(3,775.76)	0.00005463	0.00005463		(0.21)
CONSERVATION TAX	Oct 16				(264.30)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 16		7,240.36	34.44	249,389.13	0.00005463	0.00005463	0.40	13.62
AD VALOREM TAX	Nov 16				(19,951.13)	0.00005463	0.00005463		(1.09)
SEVERANCE TAX	Nov 16				(2,493.89)	0.00005463	0.00005463		(0.14)
CONSERVATION TAX	Nov 16				(174.57)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 16		(7,240.36)	34.44	(249,389.13)	0.00005463	0.00005463	(0.40)	(13.62)
AD VALOREM TAX	Nov 16				19,951.13	0.00005463	0.00005463		1.09
SEVERANCE TAX	Nov 16				2,493.89	0.00005463	0.00005463		0.14
CONSERVATION TAX	Nov 16				174.57	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Nov 16		7,240.36	38.15	276,219.73	0.00005463	0.00005463	0.40	15.09
AD VALOREM TAX	Nov 16				(22,097.58)	0.00005463	0.00005463		(1.21)
SEVERANCE TAX	Nov 16				(2,762.20)	0.00005463	0.00005463		(0.15)
CONSERVATION TAX	Nov 16				(193.35)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		6,433.61	38.94	250,497.11	0.00005463	0.00005463	0.35	13.68
AD VALOREM TAX	Dec 16				(20,039.77)	0.00005463	0.00005463		(1.09)
SEVERANCE TAX	Dec 16				(2,504.97)	0.00005463	0.00005463		(0.14)
CONSERVATION TAX	Dec 16				(175.35)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		(6,433.61)	38.94	(250,497.11)	0.00005463	0.00005463	(0.35)	(13.68)
AD VALOREM TAX	Dec 16				20,039.77	0.00005463	0.00005463		1.09
SEVERANCE TAX	Dec 16				2,504.97	0.00005463	0.00005463		0.14
CONSERVATION TAX	Dec 16				175.35	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Dec 16		6,433.61	44.20	284,365.56	0.00005463	0.00005463	0.35	15.53
AD VALOREM TAX	Dec 16				(22,749.24)	0.00005463	0.00005463		(1.24)
SEVERANCE TAX	Dec 16				(2,843.66)	0.00005463	0.00005463		(0.16)
CONSERVATION TAX	Dec 16				(199.06)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		(6,433.61)	44.20	(284,365.56)	0.00005463	0.00005463	(0.35)	(15.53)
AD VALOREM TAX	Dec 16				22,749.24	0.00005463	0.00005463		1.24
SEVERANCE TAX	Dec 16				2,843.66	0.00005463	0.00005463		0.16

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 16				199.06	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Dec 16		6,453.15	44.20	285,229.23	0.00005463	0.00005463	0.35	15.58
AD VALOREM TAX	Dec 16				(22,818.34)	0.00005463	0.00005463		(1.25)
SEVERANCE TAX	Dec 16				(2,852.29)	0.00005463	0.00005463		(0.16)
CONSERVATION TAX	Dec 16				(199.66)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		5,861.18	38.20	223,897.08	0.00005463	0.00005463	0.32	12.23
AD VALOREM TAX	Jan 17				(15,672.80)	0.00005463	0.00005463		(0.86)
SEVERANCE TAX	Jan 17				(2,238.97)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Jan 17				(156.73)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 17		(5,861.18)	38.20	(223,897.08)	0.00005463	0.00005463	(0.32)	(12.23)
AD VALOREM TAX	Jan 17				15,672.80	0.00005463	0.00005463		0.86
SEVERANCE TAX	Jan 17				2,238.97	0.00005463	0.00005463		0.12
CONSERVATION TAX	Jan 17				156.73	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Jan 17		5,861.18	43.72	256,250.79	0.00005463	0.00005463	0.32	14.00
AD VALOREM TAX	Jan 17				(17,937.56)	0.00005463	0.00005463		(0.98)
SEVERANCE TAX	Jan 17				(2,562.51)	0.00005463	0.00005463		(0.14)
CONSERVATION TAX	Jan 17				(179.38)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 17		4,890.05	45.35	221,774.04	0.00005463	0.00005463	0.27	12.12
AD VALOREM TAX	Feb 17				(15,524.18)	0.00005463	0.00005463		(0.85)
SEVERANCE TAX	Feb 17				(2,217.74)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Feb 17				(155.24)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 17		4,688.41	42.14	197,587.88	0.00005463	0.00005463	0.26	10.79
AD VALOREM TAX	Mar 17				(13,831.15)	0.00005463	0.00005463		(0.76)
SEVERANCE TAX	Mar 17				(1,975.88)	0.00005463	0.00005463		(0.11)
CONSERVATION TAX	Mar 17				(138.31)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 17		3,970.31	43.08	171,030.63	0.00005463	0.00005463	0.22	9.34
AD VALOREM TAX	Apr 17				(11,972.14)	0.00005463	0.00005463		(0.65)
SEVERANCE TAX	Apr 17				(1,710.31)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Apr 17				(119.72)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 17		3,844.69	41.09	157,976.39	0.00005463	0.00005463	0.21	8.63
AD VALOREM TAX	May 17				(11,058.35)	0.00005463	0.00005463		(0.60)
SEVERANCE TAX	May 17				(1,579.76)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	May 17				(110.58)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 17		3,838.69	38.19	146,583.83	0.00005463	0.00005463	0.21	8.01
AD VALOREM TAX	Jun 17				(10,260.87)	0.00005463	0.00005463		(0.56)
SEVERANCE TAX	Jun 17				(1,465.84)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Jun 17				(102.61)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 17		3,711.45	39.87	147,956.96	0.00005463	0.00005463	0.20	8.08
AD VALOREM TAX	Jul 17				(10,356.99)	0.00005463	0.00005463		(0.57)
SEVERANCE TAX	Jul 17				(1,479.57)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Jul 17				(103.57)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 17		3,416.84	41.25	140,937.13	0.00005463	0.00005463	0.19	7.70
AD VALOREM TAX	Aug 17				(9,865.60)	0.00005463	0.00005463		(0.54)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 17				(1,409.37)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Aug 17				(98.66)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Sep 17		3,230.64	42.76	138,132.47	0.00005463	0.00005463	0.18	7.55
AD VALOREM TAX	Sep 17				(9,669.27)	0.00005463	0.00005463		(0.53)
SEVERANCE TAX	Sep 17				(1,381.32)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Sep 17				(96.69)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 17		2,890.93	43.95	127,069.38	0.00005463	0.00005463	0.16	6.94
AD VALOREM TAX	Oct 17				(8,894.86)	0.00005463	0.00005463		(0.49)
SEVERANCE TAX	Oct 17				(1,270.69)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Oct 17				(88.95)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		2,644.86	49.59	131,166.28	0.00005463	0.00005463	0.14	7.17
AD VALOREM TAX	Nov 17				(9,181.64)	0.00005463	0.00005463		(0.50)
SEVERANCE TAX	Nov 17				(1,311.66)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Nov 17				(91.82)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 17		2,591.57	50.90	131,903.14	0.00005463	0.00005463	0.14	7.21
AD VALOREM TAX	Dec 17				(8,488.10)	0.00005463	0.00005463		(0.46)
SEVERANCE TAX	Dec 17				(1,319.03)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Dec 17				(92.33)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 17		2,640.48	50.90	134,392.51	0.00005463	0.00005463	0.14	7.34
AD VALOREM TAX	Dec 17				(9,407.48)	0.00005463	0.00005463		(0.51)
SEVERANCE TAX	Dec 17				(1,343.93)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Dec 17				(94.07)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 17		(2,591.57)	50.90	(131,903.14)	0.00005463	0.00005463	(0.14)	(7.21)
AD VALOREM TAX	Dec 17				9,233.22	0.00005463	0.00005463		0.50
SEVERANCE TAX	Dec 17				1,319.03	0.00005463	0.00005463		0.07
CONSERVATION TAX	Dec 17				92.33	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Jan 18		2,386.64	56.60	135,081.28	0.00005463	0.00005463	0.13	7.38
AD VALOREM TAX	Jan 18				(10,806.50)	0.00005463	0.00005463		(0.59)
SEVERANCE TAX	Jan 18				(1,350.81)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Jan 18				(94.56)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 18		2,390.73	56.60	135,312.93	0.00005463	0.00005463	0.13	7.39
AD VALOREM TAX	Jan 18				(10,825.03)	0.00005463	0.00005463		(0.59)
SEVERANCE TAX	Jan 18				(1,353.13)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Jan 18				(94.72)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 18		(2,386.64)	56.60	(135,081.28)	0.00005463	0.00005463	(0.13)	(7.38)
AD VALOREM TAX	Jan 18				10,806.50	0.00005463	0.00005463		0.59
SEVERANCE TAX	Jan 18				1,350.81	0.00005463	0.00005463		0.07
CONSERVATION TAX	Jan 18				94.56	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Jan 18		0.00		75,691.86	0.00005463	0.00005463	0.00	4.14
FORCE POOLED ROYALTY INTEREST	Feb 18		1,871.81	55.19	103,312.12	0.00005463	0.00005463	0.10	5.64
AD VALOREM TAX	Feb 18				(8,264.97)	0.00005463	0.00005463		(0.45)
SEVERANCE TAX	Feb 18				(1,033.12)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Feb 18				(72.32)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 18		2,073.99	55.99	116,126.64	0.00005463	0.00005463	0.11	6.34

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 18				(9,290.13)	0.00005463	0.00005463		(0.51)
SEVERANCE TAX	Mar 18				(1,161.27)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Mar 18				(81.29)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 18		1,061.08	59.15	62,757.79	0.00005463	0.00005463	0.06	3.43
AD VALOREM TAX	Apr 18				(5,020.62)	0.00005463	0.00005463		(0.27)
SEVERANCE TAX	Apr 18				(627.58)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 18				(69.03)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 18		1,772.65	63.04	111,753.52	0.00005463	0.00005463	0.10	6.11
AD VALOREM TAX	May 18				(8,940.28)	0.00005463	0.00005463		(0.49)
SEVERANCE TAX	May 18				(1,117.54)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	May 18				(122.93)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 18		1,181.09	60.03	70,904.26	0.00005463	0.00005463	0.06	3.87
AD VALOREM TAX	Jun 18				(5,672.34)	0.00005463	0.00005463		(0.31)
SEVERANCE TAX	Jun 18				(709.04)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jun 18				(77.99)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 18		383.95	61.68	23,683.92	0.00005463	0.00005463	0.02	1.29
AD VALOREM TAX	Aug 18				(1,894.71)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Aug 18				(236.84)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Aug 18				(26.05)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		32.41	41.66	1,350.36	0.00005463	0.00005463	0.00	0.07
AD VALOREM TAX	Dec 18				(108.03)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Dec 18				(13.50)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Dec 18				(1.49)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 19		2,524.13	43.51	109,826.20	0.00005463	0.00005463	0.14	6.00
AD VALOREM TAX	Jan 19				(8,786.10)	0.00005463	0.00005463		(0.48)
SEVERANCE TAX	Jan 19				(1,098.26)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jan 19				(120.81)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 19		3,364.27	46.48	156,373.02	0.00005463	0.00005463	0.18	8.54
AD VALOREM TAX	Feb 19				(12,509.84)	0.00005463	0.00005463		(0.68)
SEVERANCE TAX	Feb 19				(1,563.73)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Feb 19				(172.01)	0.00005463	0.00005463		(0.01)
ROYALTY INTEREST	Mar 20		744.64	22.32	16,616.91	0.00011401	0.00011401	0.08	1.89
AD VALOREM TAX	Mar 20				(1,329.35)	0.00011401	0.00011401		(0.15)
SEVERANCE TAX	Mar 20				(166.17)	0.00011401	0.00011401		(0.02)
CONSERVATION TAX	Mar 20				(18.28)	0.00011401	0.00011401		0.00
WORKING INTEREST	Mar 20		744.64	22.32	16,616.91	0.00027592	0.00027592	0.21	4.58
AD VALOREM TAX	Mar 20				(1,329.35)	0.00027592	0.00027592		(0.37)
SEVERANCE TAX	Mar 20				(166.17)	0.00027592	0.00027592		(0.05)
CONSERVATION TAX	Mar 20				(18.28)	0.00027592	0.00027592		(0.01)
Total OIL SALES								9.03	349.58
Total Property									460.63

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*461	DT FORBES 03-05-06 CO WELD								
GAS SALES										
	FORCE POOLED ROYALTY INTEREST	Feb 16		1,105.35	2.09	2,313.84	0.00005463	0.00005463	0.06	0.13
	PROCESSING	Feb 16				(393.35)	0.00005463	0.00005463		(0.02)
	BYPASS METER	Feb 16				(12.83)	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Feb 16				(208.25)	0.00005463	0.00005463		(0.01)
	SEVERANCE TAX	Feb 16				(23.14)	0.00005463	0.00005463		0.00
	CONSERVATION TAX	Feb 16				(1.62)	0.00005463	0.00005463		0.00
	FORCE POOLED ROYALTY INTEREST	Feb 16		(1,105.35)	2.09	(2,313.84)	0.00005463	0.00005463	(0.06)	(0.13)
	PROCESSING	Feb 16				393.35	0.00005463	0.00005463		0.02
	BYPASS METER	Feb 16				12.83	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Feb 16				208.25	0.00005463	0.00005463		0.01
	SEVERANCE TAX	Feb 16				23.14	0.00005463	0.00005463		0.00
	CONSERVATION TAX	Feb 16				1.62	0.00005463	0.00005463		0.00
	FORCE POOLED ROYALTY INTEREST	Feb 16		1,105.35	2.09	2,313.84	0.00005463	0.00005463	0.06	0.13
	PROCESSING	Feb 16				(393.35)	0.00005463	0.00005463		(0.02)
	BYPASS METER	Feb 16				(12.83)	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Feb 16				(208.25)	0.00005463	0.00005463		(0.01)
	SEVERANCE TAX	Feb 16				(23.14)	0.00005463	0.00005463		0.00
	CONSERVATION TAX	Feb 16				(1.62)	0.00005463	0.00005463		0.00
	FORCE POOLED ROYALTY INTEREST	Feb 16		1,105.35	2.09	2,313.84	0.00005463	0.00005463	0.06	0.13
	BYPASS METER	Feb 16				(12.83)	0.00005463	0.00005463		0.00
	PROCESSING	Feb 16				(393.35)	0.00005463	0.00005463		(0.02)
	AD VALOREM TAX	Feb 16				(208.25)	0.00005463	0.00005463		(0.01)
	SEVERANCE TAX	Feb 16				(23.14)	0.00005463	0.00005463		0.00
	CONSERVATION TAX	Feb 16				(1.62)	0.00005463	0.00005463		0.00
	FORCE POOLED ROYALTY INTEREST	Feb 16		(1,105.35)	2.09	(2,313.84)	0.00005463	0.00005463	(0.06)	(0.13)
	BYPASS METER	Feb 16				12.83	0.00005463	0.00005463		0.00
	PROCESSING	Feb 16				393.35	0.00005463	0.00005463		0.02
	AD VALOREM TAX	Feb 16				208.25	0.00005463	0.00005463		0.01
	SEVERANCE TAX	Feb 16				23.14	0.00005463	0.00005463		0.00
	CONSERVATION TAX	Feb 16				1.62	0.00005463	0.00005463		0.00
	FORCE POOLED ROYALTY INTEREST	Feb 16		(1,105.35)	2.09	(2,313.84)	0.00005463	0.00005463	(0.06)	(0.13)
	PROCESSING	Feb 16				393.35	0.00005463	0.00005463		0.02
	BYPASS METER	Feb 16				12.83	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Feb 16				208.25	0.00005463	0.00005463		0.01
	SEVERANCE TAX	Feb 16				23.14	0.00005463	0.00005463		0.00
	CONSERVATION TAX	Feb 16				1.62	0.00005463	0.00005463		0.00
	FORCE POOLED ROYALTY INTEREST	Feb 16		1,070.87	2.06	2,204.82	0.00005463	0.00005463	0.06	0.12
	PROCESSING	Feb 16				(369.31)	0.00005463	0.00005463		(0.02)
	BYPASS METER	Feb 16				(13.46)	0.00005463	0.00005463		0.00
	COMPRESSION	Feb 16				(85.93)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 16				(198.43)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Feb 16				(22.05)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(1.54)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		5,614.53	1.56	8,779.04	0.00005463	0.00005463	0.31	0.48
PROCESSING	Mar 16				(1,434.77)	0.00005463	0.00005463		(0.08)
BYPASS METER	Mar 16				(188.14)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(426.01)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Mar 16				(790.11)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Mar 16				(87.79)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(6.15)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		(5,614.53)	1.56	(8,779.04)	0.00005463	0.00005463	(0.31)	(0.48)
PROCESSING	Mar 16				1,434.77	0.00005463	0.00005463		0.08
BYPASS METER	Mar 16				188.14	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				426.01	0.00005463	0.00005463		0.02
AD VALOREM TAX	Mar 16				790.11	0.00005463	0.00005463		0.04
SEVERANCE TAX	Mar 16				87.79	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				6.15	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		5,614.53	1.56	8,779.04	0.00005463	0.00005463	0.31	0.48
PROCESSING	Mar 16				(1,434.77)	0.00005463	0.00005463		(0.08)
BYPASS METER	Mar 16				(188.14)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(426.01)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Mar 16				(790.11)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Mar 16				(87.79)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(6.15)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		5,534.29	1.56	8,653.58	0.00005463	0.00005463	0.30	0.47
PROCESSING	Mar 16				(1,413.44)	0.00005463	0.00005463		(0.08)
BYPASS METER	Mar 16				(188.14)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(426.01)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Mar 16				(778.82)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Mar 16				(86.54)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(6.06)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		(5,614.53)	1.56	(8,779.04)	0.00005463	0.00005463	(0.31)	(0.48)
PROCESSING	Mar 16				1,434.77	0.00005463	0.00005463		0.08
BYPASS METER	Mar 16				188.14	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				426.01	0.00005463	0.00005463		0.02
AD VALOREM TAX	Mar 16				790.11	0.00005463	0.00005463		0.04
SEVERANCE TAX	Mar 16				87.79	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				6.15	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		(5,534.29)	1.56	(8,653.58)	0.00005463	0.00005463	(0.30)	(0.47)
PROCESSING	Mar 16				1,413.44	0.00005463	0.00005463		0.08
BYPASS METER	Mar 16				188.14	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				426.01	0.00005463	0.00005463		0.02
AD VALOREM TAX	Mar 16				778.82	0.00005463	0.00005463		0.04
SEVERANCE TAX	Mar 16				86.54	0.00005463	0.00005463		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 16				6.06	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		5,534.29	1.56	8,653.58	0.00005463	0.00005463	0.30	0.47
PROCESSING	Mar 16				(1,413.44)	0.00005463	0.00005463		(0.08)
BYPASS METER	Mar 16				(188.14)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(426.01)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Mar 16				(778.82)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Mar 16				(86.54)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(6.06)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		5,534.29	1.56	8,653.58	0.00005463	0.00005463	0.30	0.47
BYPASS METER	Mar 16				(188.14)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(426.01)	0.00005463	0.00005463		(0.02)
PROCESSING	Mar 16				(1,413.44)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Mar 16				(778.82)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Mar 16				(86.54)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(6.06)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		(5,534.29)	1.56	(8,653.58)	0.00005463	0.00005463	(0.30)	(0.47)
PROCESSING	Mar 16				1,413.44	0.00005463	0.00005463		0.08
BYPASS METER	Mar 16				188.14	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				426.01	0.00005463	0.00005463		0.02
AD VALOREM TAX	Mar 16				778.82	0.00005463	0.00005463		0.04
SEVERANCE TAX	Mar 16				86.54	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				6.06	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		(5,534.29)	1.56	(8,653.58)	0.00005463	0.00005463	(0.30)	(0.47)
PROCESSING	Mar 16				1,413.44	0.00005463	0.00005463		0.08
BYPASS METER	Mar 16				188.14	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				426.01	0.00005463	0.00005463		0.02
AD VALOREM TAX	Mar 16				778.82	0.00005463	0.00005463		0.04
SEVERANCE TAX	Mar 16				86.54	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				6.06	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		5,324.48	1.54	8,216.07	0.00005463	0.00005463	0.29	0.45
PROCESSING	Mar 16				(1,336.95)	0.00005463	0.00005463		(0.07)
BYPASS METER	Mar 16				(195.36)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(426.01)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Mar 16				(739.45)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Mar 16				(82.16)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.75)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		(5,324.48)	1.54	(8,216.07)	0.00005463	0.00005463	(0.29)	(0.45)
PROCESSING	Mar 16				1,336.95	0.00005463	0.00005463		0.07
BYPASS METER	Mar 16				195.36	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				426.01	0.00005463	0.00005463		0.02
AD VALOREM TAX	Mar 16				657.29	0.00005463	0.00005463		0.04
SEVERANCE TAX	Mar 16				82.16	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.75	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		5,324.29	1.54	8,217.47	0.00005463	0.00005463	0.29	0.45

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Mar 16				(1,336.90)	0.00005463	0.00005463		(0.07)
BYPASS METER	Mar 16				(195.37)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(426.01)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Mar 16				(657.40)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Mar 16				(82.17)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.75)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		29,811.80	1.59	47,463.64	0.00005463	0.00005463	1.63	2.59
PROCESSING	Apr 16				(7,714.52)	0.00005463	0.00005463		(0.42)
BYPASS METER	Apr 16				(1,126.14)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,278.28)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Apr 16				(4,271.73)	0.00005463	0.00005463		(0.23)
SEVERANCE TAX	Apr 16				(474.64)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(33.22)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(29,811.80)	1.59	(47,463.64)	0.00005463	0.00005463	(1.63)	(2.59)
PROCESSING	Apr 16				7,714.52	0.00005463	0.00005463		0.42
BYPASS METER	Apr 16				1,126.14	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,278.28	0.00005463	0.00005463		0.12
AD VALOREM TAX	Apr 16				4,271.73	0.00005463	0.00005463		0.23
SEVERANCE TAX	Apr 16				474.64	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				33.22	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		29,811.80	1.59	47,463.64	0.00005463	0.00005463	1.63	2.59
PROCESSING	Apr 16				(7,714.52)	0.00005463	0.00005463		(0.42)
BYPASS METER	Apr 16				(1,126.14)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,278.28)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Apr 16				(4,271.73)	0.00005463	0.00005463		(0.23)
SEVERANCE TAX	Apr 16				(474.64)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(33.22)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		29,811.80	1.59	47,463.64	0.00005463	0.00005463	1.63	2.59
BYPASS METER	Apr 16				(1,126.14)	0.00005463	0.00005463		(0.06)
PROCESSING	Apr 16				(7,714.52)	0.00005463	0.00005463		(0.42)
COMPRESSION	Apr 16				(2,278.28)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Apr 16				(4,271.73)	0.00005463	0.00005463		(0.23)
SEVERANCE TAX	Apr 16				(474.64)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(33.22)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(29,811.80)	1.59	(47,463.64)	0.00005463	0.00005463	(1.63)	(2.59)
PROCESSING	Apr 16				7,714.52	0.00005463	0.00005463		0.42
BYPASS METER	Apr 16				1,126.14	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,278.28	0.00005463	0.00005463		0.12
AD VALOREM TAX	Apr 16				4,271.73	0.00005463	0.00005463		0.23
SEVERANCE TAX	Apr 16				474.64	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				33.22	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(29,811.80)	1.59	(47,463.64)	0.00005463	0.00005463	(1.63)	(2.59)
PROCESSING	Apr 16				7,714.52	0.00005463	0.00005463		0.42
BYPASS METER	Apr 16				1,126.14	0.00005463	0.00005463		0.06

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Apr 16				2,278.28	0.00005463	0.00005463		0.12
AD VALOREM TAX	Apr 16				4,271.73	0.00005463	0.00005463		0.23
SEVERANCE TAX	Apr 16				474.64	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				33.22	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		28,979.55	1.58	45,831.94	0.00005463	0.00005463	1.58	2.50
PROCESSING	Apr 16				(7,422.29)	0.00005463	0.00005463		(0.41)
BYPASS METER	Apr 16				(1,173.53)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,286.95)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Apr 16				(4,124.87)	0.00005463	0.00005463		(0.23)
SEVERANCE TAX	Apr 16				(458.32)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(32.08)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(28,979.55)	1.58	(45,831.94)	0.00005463	0.00005463	(1.58)	(2.50)
PROCESSING	Apr 16				7,422.29	0.00005463	0.00005463		0.41
BYPASS METER	Apr 16				1,173.53	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,286.95	0.00005463	0.00005463		0.12
AD VALOREM TAX	Apr 16				3,666.56	0.00005463	0.00005463		0.20
SEVERANCE TAX	Apr 16				458.32	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				32.08	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		73,822.62	1.58	116,770.59	0.00005463	0.00005463	4.03	6.38
PROCESSING	Apr 16				(18,907.58)	0.00005463	0.00005463		(1.03)
BYPASS METER	Apr 16				(2,989.45)	0.00005463	0.00005463		(0.16)
COMPRESSION	Apr 16				(5,825.50)	0.00005463	0.00005463		(0.32)
AD VALOREM TAX	Apr 16				(9,341.65)	0.00005463	0.00005463		(0.51)
SEVERANCE TAX	Apr 16				(1,167.71)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Apr 16				(81.74)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(73,822.62)	1.58	(116,770.59)	0.00005463	0.00005463	(4.03)	(6.38)
PROCESSING	Apr 16				18,907.58	0.00005463	0.00005463		1.03
BYPASS METER	Apr 16				2,989.45	0.00005463	0.00005463		0.16
COMPRESSION	Apr 16				5,825.50	0.00005463	0.00005463		0.32
AD VALOREM TAX	Apr 16				9,341.65	0.00005463	0.00005463		0.51
SEVERANCE TAX	Apr 16				1,167.71	0.00005463	0.00005463		0.06
CONSERVATION TAX	Apr 16				81.74	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		28,980.92	1.58	45,841.22	0.00005463	0.00005463	1.58	2.50
PROCESSING	Apr 16				(7,422.64)	0.00005463	0.00005463		(0.41)
BYPASS METER	Apr 16				(1,173.58)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,286.95)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Apr 16				(3,667.30)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Apr 16				(458.41)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(32.09)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		35,887.56	1.82	65,273.52	0.00005463	0.00005463	1.96	3.57
PROCESSING	May 16				(10,574.10)	0.00005463	0.00005463		(0.58)
BYPASS METER	May 16				(1,446.89)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	May 16				(5,874.62)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	May 16				(652.74)	0.00005463	0.00005463		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 16				(45.69)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(35,887.56)	1.82	(65,273.52)	0.00005463	0.00005463	(1.96)	(3.57)
PROCESSING	May 16				10,574.10	0.00005463	0.00005463		0.58
BYPASS METER	May 16				1,446.89	0.00005463	0.00005463		0.08
AD VALOREM TAX	May 16				5,874.62	0.00005463	0.00005463		0.32
SEVERANCE TAX	May 16				652.74	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				45.69	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		35,887.56	1.82	65,273.52	0.00005463	0.00005463	1.96	3.57
PROCESSING	May 16				(10,574.10)	0.00005463	0.00005463		(0.58)
BYPASS METER	May 16				(1,446.89)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	May 16				(5,874.62)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	May 16				(652.74)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(45.69)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		36,100.79	1.82	65,659.63	0.00005463	0.00005463	1.97	3.59
PROCESSING	May 16				(10,636.65)	0.00005463	0.00005463		(0.58)
BYPASS METER	May 16				(1,455.43)	0.00005463	0.00005463		(0.08)
COMPRESSION	May 16				(16.63)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,909.37)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	May 16				(656.60)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(45.96)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(35,887.56)	1.82	(65,273.52)	0.00005463	0.00005463	(1.96)	(3.57)
PROCESSING	May 16				10,574.10	0.00005463	0.00005463		0.58
BYPASS METER	May 16				1,446.89	0.00005463	0.00005463		0.08
AD VALOREM TAX	May 16				5,874.62	0.00005463	0.00005463		0.32
SEVERANCE TAX	May 16				652.74	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				45.69	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		36,100.79	1.82	65,659.63	0.00005463	0.00005463	1.97	3.59
BYPASS METER	May 16				(1,455.43)	0.00005463	0.00005463		(0.08)
COMPRESSION	May 16				(16.63)	0.00005463	0.00005463		0.00
PROCESSING	May 16				(10,636.65)	0.00005463	0.00005463		(0.58)
AD VALOREM TAX	May 16				(5,909.37)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	May 16				(656.60)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(45.96)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(36,100.79)	1.82	(65,659.63)	0.00005463	0.00005463	(1.97)	(3.59)
PROCESSING	May 16				10,636.65	0.00005463	0.00005463		0.58
BYPASS METER	May 16				1,455.43	0.00005463	0.00005463		0.08
COMPRESSION	May 16				16.63	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				5,909.37	0.00005463	0.00005463		0.32
SEVERANCE TAX	May 16				656.60	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				45.96	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(35,887.56)	1.82	(65,273.52)	0.00005463	0.00005463	(1.96)	(3.57)
PROCESSING	May 16				10,574.10	0.00005463	0.00005463		0.58
BYPASS METER	May 16				1,446.89	0.00005463	0.00005463		0.08
AD VALOREM TAX	May 16				5,874.62	0.00005463	0.00005463		0.32

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 16				652.74	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				45.69	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		36,025.73	1.82	65,524.82	0.00005463	0.00005463	1.97	3.58
PROCESSING	May 16				(10,615.00)	0.00005463	0.00005463		(0.58)
BYPASS METER	May 16				(1,451.95)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	May 16				(5,897.23)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	May 16				(655.25)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(45.87)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		23,063.93	1.85	42,694.78	0.00005463	0.00005463	1.26	2.33
PROCESSING	Jun 16				(6,956.09)	0.00005463	0.00005463		(0.38)
BYPASS METER	Jun 16				(820.63)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Jun 16				(3,842.53)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Jun 16				(426.95)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 16				(29.89)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		32,070.92	1.85	59,303.23	0.00005463	0.00005463	1.75	3.24
PROCESSING	Jun 16				(9,662.03)	0.00005463	0.00005463		(0.53)
BYPASS METER	Jun 16				(1,139.86)	0.00005463	0.00005463		(0.06)
COMPRESSION	Jun 16				(701.77)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Jun 16				(5,337.29)	0.00005463	0.00005463		(0.29)
SEVERANCE TAX	Jun 16				(593.03)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(41.51)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		(23,063.93)	1.85	(42,694.78)	0.00005463	0.00005463	(1.26)	(2.33)
PROCESSING	Jun 16				6,956.09	0.00005463	0.00005463		0.38
BYPASS METER	Jun 16				820.63	0.00005463	0.00005463		0.04
AD VALOREM TAX	Jun 16				3,842.53	0.00005463	0.00005463		0.21
SEVERANCE TAX	Jun 16				426.95	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jun 16				29.89	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		32,070.92	1.85	59,303.23	0.00005463	0.00005463	1.75	3.24
BYPASS METER	Jun 16				(1,139.86)	0.00005463	0.00005463		(0.06)
PROCESSING	Jun 16				(9,662.03)	0.00005463	0.00005463		(0.53)
COMPRESSION	Jun 16				(701.77)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Jun 16				(5,337.29)	0.00005463	0.00005463		(0.29)
SEVERANCE TAX	Jun 16				(593.03)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(41.51)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		(32,070.92)	1.85	(59,303.23)	0.00005463	0.00005463	(1.75)	(3.24)
PROCESSING	Jun 16				9,662.03	0.00005463	0.00005463		0.53
BYPASS METER	Jun 16				1,139.86	0.00005463	0.00005463		0.06
COMPRESSION	Jun 16				701.77	0.00005463	0.00005463		0.04
AD VALOREM TAX	Jun 16				5,337.29	0.00005463	0.00005463		0.29
SEVERANCE TAX	Jun 16				593.03	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jun 16				41.51	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		20,201.61	2.60	52,463.08	0.00005463	0.00005463	1.10	2.87
PROCESSING	Jul 16				(8,619.05)	0.00005463	0.00005463		(0.47)
BYPASS METER	Jul 16				(570.46)	0.00005463	0.00005463		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 16				(4,721.68)	0.00005463	0.00005463		(0.26)
SEVERANCE TAX	Jul 16				(524.63)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(36.72)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		10,505.71	2.59	27,197.38	0.00005463	0.00005463	0.57	1.49
PROCESSING	Jul 16				(4,468.20)	0.00005463	0.00005463		(0.24)
BYPASS METER	Jul 16				(295.73)	0.00005463	0.00005463		(0.02)
COMPRESSION	Jul 16				(824.83)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jul 16				(2,447.76)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Jul 16				(271.97)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(19.04)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		20,201.61	2.60	52,463.08	0.00005463	0.00005463	1.10	2.87
BYPASS METER	Jul 16				(570.46)	0.00005463	0.00005463		(0.03)
PROCESSING	Jul 16				(8,619.05)	0.00005463	0.00005463		(0.47)
AD VALOREM TAX	Jul 16				(4,721.68)	0.00005463	0.00005463		(0.26)
SEVERANCE TAX	Jul 16				(524.63)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(36.72)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		10,505.71	2.59	27,197.38	0.00005463	0.00005463	0.57	1.49
BYPASS METER	Jul 16				(295.73)	0.00005463	0.00005463		(0.02)
PROCESSING	Jul 16				(4,468.20)	0.00005463	0.00005463		(0.24)
COMPRESSION	Jul 16				(824.83)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jul 16				(2,447.76)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Jul 16				(271.97)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(19.04)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(20,201.61)	2.60	(52,463.08)	0.00005463	0.00005463	(1.10)	(2.87)
PROCESSING	Jul 16				8,619.05	0.00005463	0.00005463		0.47
BYPASS METER	Jul 16				570.46	0.00005463	0.00005463		0.03
AD VALOREM TAX	Jul 16				4,721.68	0.00005463	0.00005463		0.26
SEVERANCE TAX	Jul 16				524.63	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jul 16				36.72	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(10,505.71)	2.59	(27,197.38)	0.00005463	0.00005463	(0.57)	(1.49)
PROCESSING	Jul 16				4,468.20	0.00005463	0.00005463		0.24
BYPASS METER	Jul 16				295.73	0.00005463	0.00005463		0.02
COMPRESSION	Jul 16				824.83	0.00005463	0.00005463		0.05
AD VALOREM TAX	Jul 16				2,447.76	0.00005463	0.00005463		0.13
SEVERANCE TAX	Jul 16				271.97	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				19.04	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(20,201.61)	2.60	(52,463.08)	0.00005463	0.00005463	(1.10)	(2.87)
PROCESSING	Jul 16				8,619.05	0.00005463	0.00005463		0.47
BYPASS METER	Jul 16				570.46	0.00005463	0.00005463		0.03
AD VALOREM TAX	Jul 16				4,721.68	0.00005463	0.00005463		0.26
SEVERANCE TAX	Jul 16				524.63	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jul 16				36.72	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(10,505.71)	2.59	(27,197.38)	0.00005463	0.00005463	(0.57)	(1.49)
PROCESSING	Jul 16				4,468.20	0.00005463	0.00005463		0.24

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BYPASS METER	Jul 16				295.73	0.00005463	0.00005463		0.02
COMPRESSION	Jul 16				824.83	0.00005463	0.00005463		0.05
AD VALOREM TAX	Jul 16				2,447.76	0.00005463	0.00005463		0.13
SEVERANCE TAX	Jul 16				271.97	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				19.04	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		30,674.32	2.60	79,660.46	0.00005463	0.00005463	1.68	4.35
PROCESSING	Jul 16				(13,087.25)	0.00005463	0.00005463		(0.71)
BYPASS METER	Jul 16				(866.19)	0.00005463	0.00005463		(0.05)
COMPRESSION	Jul 16				(824.83)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jul 16				(7,169.44)	0.00005463	0.00005463		(0.39)
SEVERANCE TAX	Jul 16				(796.60)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 16				(55.76)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 16		29,671.56	2.59	76,876.38	0.00005463	0.00005463	1.62	4.20
PROCESSING	Aug 16				(12,552.53)	0.00005463	0.00005463		(0.69)
BYPASS METER	Aug 16				(991.08)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Aug 16				(6,918.87)	0.00005463	0.00005463		(0.38)
SEVERANCE TAX	Aug 16				(768.76)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Aug 16				(53.81)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 16		27,094.99	2.69	73,002.25	0.00005463	0.00005463	1.48	3.99
PROCESSING	Sep 16				(12,002.37)	0.00005463	0.00005463		(0.66)
BYPASS METER	Sep 16				(752.99)	0.00005463	0.00005463		(0.04)
COMPRESSION	Sep 16				(2,108.97)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Sep 16				(6,570.20)	0.00005463	0.00005463		(0.36)
SEVERANCE TAX	Sep 16				(730.02)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Sep 16				(51.10)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 16		26,610.30	2.82	74,935.88	0.00005463	0.00005463	1.45	4.09
PROCESSING	Oct 16				(12,191.35)	0.00005463	0.00005463		(0.67)
BYPASS METER	Oct 16				(965.88)	0.00005463	0.00005463		(0.05)
COMPRESSION	Oct 16				(2,047.71)	0.00005463	0.00005463		(0.11)
AD VALOREM TAX	Oct 16				(6,744.23)	0.00005463	0.00005463		(0.37)
SEVERANCE TAX	Oct 16				(749.36)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Oct 16				(52.46)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 16		24,683.77	2.66	65,715.51	0.00005463	0.00005463	1.35	3.59
PROCESSING	Nov 16				(10,688.81)	0.00005463	0.00005463		(0.58)
BYPASS METER	Nov 16				(838.14)	0.00005463	0.00005463		(0.05)
COMPRESSION	Nov 16				(1,895.22)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	Nov 16				(5,914.40)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	Nov 16				(657.16)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Nov 16				(46.00)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		22,238.37	2.77	61,500.19	0.00005463	0.00005463	1.21	3.36
PROCESSING	Dec 16				(10,186.74)	0.00005463	0.00005463		(0.56)
BYPASS METER	Dec 16				(706.60)	0.00005463	0.00005463		(0.04)
COMPRESSION	Dec 16				(1,728.59)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Dec 16				(4,920.02)	0.00005463	0.00005463		(0.27)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 16				(615.00)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 16				(43.05)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(22,238.37)	2.80	(62,298.87)	0.00005463	0.00005463	(1.21)	(3.40)
PROCESSING	Dec 16				10,186.74	0.00005463	0.00005463		0.56
BYPASS METER	Dec 16				706.60	0.00005463	0.00005463		0.04
COMPRESSION	Dec 16				1,728.59	0.00005463	0.00005463		0.09
AD VALOREM TAX	Dec 16				4,983.91	0.00005463	0.00005463		0.27
SEVERANCE TAX	Dec 16				622.99	0.00005463	0.00005463		0.03
CONSERVATION TAX	Dec 16				43.61	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		22,240.61	2.95	65,625.48	0.00005463	0.00005463	1.22	3.59
PROCESSING	Dec 16				(10,730.69)	0.00005463	0.00005463		(0.59)
BYPASS METER	Dec 16				(706.67)	0.00005463	0.00005463		(0.04)
COMPRESSION	Dec 16				(1,728.59)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Dec 16				(5,250.04)	0.00005463	0.00005463		(0.29)
SEVERANCE TAX	Dec 16				(656.25)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Dec 16				(45.94)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		22,098.53	3.85	85,000.15	0.00005463	0.00005463	1.21	4.64
PROCESSING	Jan 17				(13,904.19)	0.00005463	0.00005463		(0.76)
BYPASS METER	Jan 17				(662.31)	0.00005463	0.00005463		(0.04)
COMPRESSION	Jan 17				(1,744.22)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	Jan 17				(4,436.03)	0.00005463	0.00005463		(0.24)
SEVERANCE TAX	Jan 17				(850.00)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Jan 17				(59.50)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		19,177.23	3.25	62,250.74	0.00005463	0.00005463	1.05	3.40
PROCESSING	Feb 17				(10,318.38)	0.00005463	0.00005463		(0.56)
BYPASS METER	Feb 17				(366.47)	0.00005463	0.00005463		(0.02)
COMPRESSION	Feb 17				(1,514.42)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Feb 17				(3,232.16)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Feb 17				(622.51)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Feb 17				(43.58)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		20,073.15	2.40	48,079.18	0.00005463	0.00005463	1.10	2.63
PROCESSING	Mar 17				(7,875.99)	0.00005463	0.00005463		(0.43)
BYPASS METER	Mar 17				(576.74)	0.00005463	0.00005463		(0.03)
COMPRESSION	Mar 17				(1,600.41)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Mar 17				(2,661.82)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Mar 17				(480.79)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Mar 17				(33.66)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		17,843.54	2.76	49,296.54	0.00005463	0.00005463	0.97	2.69
PROCESSING	Apr 17				(8,051.79)	0.00005463	0.00005463		(0.44)
BYPASS METER	Apr 17				(544.68)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Apr 17				(2,849.00)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Apr 17				(492.97)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 17				(34.51)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	May 17		17,320.14	2.74	47,385.75	0.00005463	0.00005463	0.95	2.59
PROCESSING	May 17				(7,661.26)	0.00005463	0.00005463		(0.42)
BYPASS METER	May 17				(663.94)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	May 17				(2,734.24)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	May 17				(473.86)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 17				(33.17)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		16,431.12	2.93	48,115.15	0.00005463	0.00005463	0.90	2.63
PROCESSING	Jun 17				(7,654.42)	0.00005463	0.00005463		(0.42)
BYPASS METER	Jun 17				(1,104.14)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Jun 17				(2,754.96)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Jun 17				(481.15)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 17				(33.68)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		16,949.96	2.73	46,259.00	0.00005463	0.00005463	0.93	2.53
PROCESSING	Jul 17				(7,093.31)	0.00005463	0.00005463		(0.39)
BYPASS METER	Jul 17				(1,720.79)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Jul 17				(2,621.14)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Jul 17				(462.59)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 17				(32.38)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		15,987.02	2.71	43,313.32	0.00005463	0.00005463	0.87	2.37
PROCESSING	Aug 17				(6,511.62)	0.00005463	0.00005463		(0.36)
BYPASS METER	Aug 17				(1,935.38)	0.00005463	0.00005463		(0.11)
AD VALOREM TAX	Aug 17				(2,440.64)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Aug 17				(433.13)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 17				(30.32)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		14,997.63	2.69	40,368.63	0.00005463	0.00005463	0.82	2.21
PROCESSING	Sep 17				(6,051.41)	0.00005463	0.00005463		(0.33)
BYPASS METER	Sep 17				(1,813.46)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	Sep 17				(2,275.26)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Sep 17				(403.69)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 17				(28.26)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		16,609.48	2.59	43,007.68	0.00005463	0.00005463	0.91	2.35
PROCESSING	Oct 17				(6,425.09)	0.00005463	0.00005463		(0.35)
BYPASS METER	Oct 17				(2,067.08)	0.00005463	0.00005463		(0.11)
AD VALOREM TAX	Oct 17				(2,416.09)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Oct 17				(430.08)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Oct 17				(30.11)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		15,043.55	2.64	39,743.27	0.00005463	0.00005463	0.82	2.17
PROCESSING	Nov 17				(5,931.50)	0.00005463	0.00005463		(0.32)
BYPASS METER	Nov 17				(1,833.50)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	Nov 17				(2,052.02)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Nov 17				(397.43)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Nov 17				(27.82)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		12,375.25	2.80	34,684.43	0.00005463	0.00005463	0.68	1.89
PROCESSING	Dec 17				(5,298.24)	0.00005463	0.00005463		(0.29)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BYPASS METER	Dec 17				(1,248.54)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Dec 17				(1,969.64)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Dec 17				(346.84)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(24.28)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		12,399.59	2.80	34,752.63	0.00005463	0.00005463	0.68	1.90
PROCESSING	Dec 17				(5,306.22)	0.00005463	0.00005463		(0.29)
BYPASS METER	Dec 17				(1,250.42)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Dec 17				(1,973.72)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Dec 17				(347.53)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(24.33)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(12,375.25)	2.80	(34,684.43)	0.00005463	0.00005463	(0.68)	(1.89)
PROCESSING	Dec 17				5,298.24	0.00005463	0.00005463		0.29
BYPASS METER	Dec 17				1,248.54	0.00005463	0.00005463		0.07
AD VALOREM TAX	Dec 17				1,969.64	0.00005463	0.00005463		0.11
SEVERANCE TAX	Dec 17				346.84	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 17				24.28	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		10,098.56	2.08	20,957.11	0.00005463	0.00005463	0.55	1.14
CONSERVATION TAX	Jan 18				(18.18)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 18				(1,675.11)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Jan 18				(209.57)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 18		7,410.40	2.35	17,401.42	0.00005463	0.00005463	0.40	0.95
CONSERVATION TAX	Feb 18				(14.98)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(1,390.92)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Feb 18				(174.01)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 18		6,842.77	1.79	12,277.13	0.00005463	0.00005463	0.37	0.67
CONSERVATION TAX	Mar 18				(16.90)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(980.82)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Mar 18				(122.77)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 18		6,226.54	1.46	9,107.46	0.00005463	0.00005463	0.34	0.50
CONSERVATION TAX	Apr 18				(12.71)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 18				(727.58)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Apr 18				(91.07)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 18		17,854.74	1.48	26,466.14	0.00005463	0.00005463	0.98	1.45
CONSERVATION TAX	May 18				(37.10)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(2,114.32)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	May 18				(264.66)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		10,390.48	1.48	15,401.17	0.00005463	0.00005463	0.57	0.84
CONSERVATION TAX	May 18				(21.59)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(1,230.37)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	May 18				(154.01)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		(17,854.74)	1.48	(26,466.14)	0.00005463	0.00005463	(0.98)	(1.45)
SEVERANCE TAX	May 18				264.66	0.00005463	0.00005463		0.01
AD VALOREM TAX	May 18				2,114.32	0.00005463	0.00005463		0.12
CONSERVATION TAX	May 18				37.10	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 18		4,256.22	1.63	6,925.08	0.00005463	0.00005463	0.23	0.38
CONSERVATION TAX	Jun 18				(9.64)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 18				(553.24)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Jun 18				(69.25)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 19		16,454.96	2.86	47,063.01	0.00005463	0.00005463	0.90	2.57
CONSERVATION TAX	Jan 19				(63.58)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 19				(3,759.95)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Jan 19				(470.63)	0.00005463	0.00005463		(0.03)
ROYALTY INTEREST	Feb 20		10,565.08	1.21	12,756.21	0.00011401	0.00011401	1.20	1.46
CONSERVATION TAX	Feb 20				(18.81)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Feb 20				(1,020.50)	0.00011401	0.00011401		(0.12)
SEVERANCE TAX	Feb 20				(127.56)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 20		10,565.08	1.21	12,756.21	0.00003449	0.00003449	0.36	0.44
CONSERVATION TAX	Feb 20				(18.81)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Feb 20				(1,020.50)	0.00003449	0.00003449		(0.04)
SEVERANCE TAX	Feb 20				(127.56)	0.00003449	0.00003449		0.00
Total GAS SALES								30.59	55.70
NATURAL GAS LIQUIDS									
FORCE POOLED ROYALTY INTEREST	Feb 16		120.46	9.36	1,127.23	0.00005463	0.00005463	0.01	0.06
PROCESSING	Feb 16				(191.63)	0.00005463	0.00005463		(0.01)
PROCESSING	Feb 16				(48.09)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 16				(101.45)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Feb 16				(11.27)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(0.79)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		(120.46)	9.36	(1,127.23)	0.00005463	0.00005463	(0.01)	(0.06)
PROCESSING	Feb 16				191.63	0.00005463	0.00005463		0.01
PROCESSING	Feb 16				48.09	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 16				101.45	0.00005463	0.00005463		0.01
SEVERANCE TAX	Feb 16				11.27	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				0.79	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		120.46	9.36	1,127.23	0.00005463	0.00005463	0.01	0.06
PROCESSING	Feb 16				(191.63)	0.00005463	0.00005463		(0.01)
PROCESSING	Feb 16				(48.09)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 16				(101.45)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Feb 16				(11.27)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(0.79)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		(120.46)	9.36	(1,127.23)	0.00005463	0.00005463	(0.01)	(0.06)
PROCESSING	Feb 16				191.63	0.00005463	0.00005463		0.01
PROCESSING	Feb 16				48.09	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 16				101.45	0.00005463	0.00005463		0.01
SEVERANCE TAX	Feb 16				11.27	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				0.79	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		120.46	9.36	1,127.23	0.00005463	0.00005463	0.01	0.06

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Feb 16				(191.63)	0.00005463	0.00005463		(0.01)
PROCESSING	Feb 16				(48.09)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 16				(101.45)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Feb 16				(11.27)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(0.79)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		120.46	9.36	1,127.23	0.00005463	0.00005463	0.01	0.06
PROCESSING	Feb 16				(48.09)	0.00005463	0.00005463		0.00
PROCESSING	Feb 16				(191.63)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Feb 16				(101.45)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Feb 16				(11.27)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(0.79)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		(120.46)	9.36	(1,127.23)	0.00005463	0.00005463	(0.01)	(0.06)
PROCESSING	Feb 16				191.63	0.00005463	0.00005463		0.01
PROCESSING	Feb 16				48.09	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 16				101.45	0.00005463	0.00005463		0.01
SEVERANCE TAX	Feb 16				11.27	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				0.79	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		(120.46)	9.36	(1,127.23)	0.00005463	0.00005463	(0.01)	(0.06)
PROCESSING	Feb 16				191.63	0.00005463	0.00005463		0.01
PROCESSING	Feb 16				48.09	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 16				101.45	0.00005463	0.00005463		0.01
SEVERANCE TAX	Feb 16				11.27	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				0.79	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		125.56	9.35	1,174.36	0.00005463	0.00005463	0.01	0.06
PROCESSING	Feb 16				(199.64)	0.00005463	0.00005463		(0.01)
PROCESSING	Feb 16				(50.12)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 16				(105.69)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Feb 16				(11.74)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(0.82)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		590.89	11.09	6,555.01	0.00005463	0.00005463	0.03	0.36
PROCESSING	Mar 16				(1,114.35)	0.00005463	0.00005463		(0.06)
PROCESSING	Mar 16				(222.92)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Mar 16				(589.95)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(65.55)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.59)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		(590.89)	11.09	(6,555.01)	0.00005463	0.00005463	(0.03)	(0.36)
PROCESSING	Mar 16				1,114.35	0.00005463	0.00005463		0.06
PROCESSING	Mar 16				222.92	0.00005463	0.00005463		0.01
AD VALOREM TAX	Mar 16				589.95	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				65.55	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.59	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		590.89	11.09	6,555.01	0.00005463	0.00005463	0.03	0.36
PROCESSING	Mar 16				(1,114.35)	0.00005463	0.00005463		(0.06)
PROCESSING	Mar 16				(222.92)	0.00005463	0.00005463		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 16				(589.95)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(65.55)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.59)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		572.90	11.44	6,555.01	0.00005463	0.00005463	0.03	0.36
PROCESSING	Mar 16				(1,114.35)	0.00005463	0.00005463		(0.06)
PROCESSING	Mar 16				(222.92)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Mar 16				(589.95)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(65.55)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.59)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		(590.89)	11.09	(6,555.01)	0.00005463	0.00005463	(0.03)	(0.36)
PROCESSING	Mar 16				1,114.35	0.00005463	0.00005463		0.06
PROCESSING	Mar 16				222.92	0.00005463	0.00005463		0.01
AD VALOREM TAX	Mar 16				589.95	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				65.55	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.59	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		(590.89)	11.09	(6,555.01)	0.00005463	0.00005463	(0.03)	(0.36)
PROCESSING	Mar 16				1,114.35	0.00005463	0.00005463		0.06
PROCESSING	Mar 16				222.92	0.00005463	0.00005463		0.01
AD VALOREM TAX	Mar 16				589.95	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				65.55	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.59	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		590.89	11.09	6,555.01	0.00005463	0.00005463	0.03	0.36
PROCESSING	Mar 16				(1,114.35)	0.00005463	0.00005463		(0.06)
PROCESSING	Mar 16				(222.92)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Mar 16				(589.95)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(65.55)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.59)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		590.89	11.09	6,555.01	0.00005463	0.00005463	0.03	0.36
PROCESSING	Mar 16				(222.92)	0.00005463	0.00005463		(0.01)
PROCESSING	Mar 16				(1,114.35)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Mar 16				(589.95)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(65.55)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.59)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		(590.89)	11.09	(6,555.01)	0.00005463	0.00005463	(0.03)	(0.36)
PROCESSING	Mar 16				1,114.35	0.00005463	0.00005463		0.06
PROCESSING	Mar 16				222.92	0.00005463	0.00005463		0.01
AD VALOREM TAX	Mar 16				589.95	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				65.55	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.59	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		(572.90)	11.44	(6,555.01)	0.00005463	0.00005463	(0.03)	(0.36)
PROCESSING	Mar 16				1,114.35	0.00005463	0.00005463		0.06
PROCESSING	Mar 16				222.92	0.00005463	0.00005463		0.01
AD VALOREM TAX	Mar 16				589.95	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				65.55	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 16				4.59	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		610.29	11.09	6,770.29	0.00005463	0.00005463	0.03	0.37
PROCESSING	Mar 16				(1,150.95)	0.00005463	0.00005463		(0.06)
PROCESSING	Mar 16				(230.24)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Mar 16				(609.33)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(67.70)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.74)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		(610.29)	11.09	(6,770.29)	0.00005463	0.00005463	(0.03)	(0.37)
PROCESSING	Mar 16				1,150.95	0.00005463	0.00005463		0.06
PROCESSING	Mar 16				230.24	0.00005463	0.00005463		0.01
AD VALOREM TAX	Mar 16				541.62	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				67.70	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.74	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		591.63	11.67	6,902.12	0.00005463	0.00005463	0.03	0.38
PROCESSING	Mar 16				(1,173.36)	0.00005463	0.00005463		(0.06)
PROCESSING	Mar 16				(230.23)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Mar 16				(552.17)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(69.02)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.83)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,220.13	10.46	33,668.13	0.00005463	0.00005463	0.18	1.84
PROCESSING	Apr 16				(5,723.58)	0.00005463	0.00005463		(0.31)
PROCESSING	Apr 16				(1,187.34)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Apr 16				(3,030.13)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Apr 16				(336.68)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(23.57)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,220.13)	10.46	(33,668.13)	0.00005463	0.00005463	(0.18)	(1.84)
PROCESSING	Apr 16				5,723.58	0.00005463	0.00005463		0.31
PROCESSING	Apr 16				1,187.34	0.00005463	0.00005463		0.06
AD VALOREM TAX	Apr 16				3,030.13	0.00005463	0.00005463		0.17
SEVERANCE TAX	Apr 16				336.68	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				23.57	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,220.13	10.46	33,668.13	0.00005463	0.00005463	0.18	1.84
PROCESSING	Apr 16				(5,723.58)	0.00005463	0.00005463		(0.31)
PROCESSING	Apr 16				(1,187.34)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Apr 16				(3,030.13)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Apr 16				(336.68)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(23.57)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,220.13	10.46	33,668.13	0.00005463	0.00005463	0.18	1.84
PROCESSING	Apr 16				(1,187.34)	0.00005463	0.00005463		(0.06)
PROCESSING	Apr 16				(5,723.58)	0.00005463	0.00005463		(0.31)
AD VALOREM TAX	Apr 16				(3,030.13)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Apr 16				(336.68)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(23.57)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,220.13)	10.46	(33,668.13)	0.00005463	0.00005463	(0.18)	(1.84)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Apr 16				5,723.58	0.00005463	0.00005463		0.31
PROCESSING	Apr 16				1,187.34	0.00005463	0.00005463		0.06
AD VALOREM TAX	Apr 16				3,030.13	0.00005463	0.00005463		0.17
SEVERANCE TAX	Apr 16				336.68	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				23.57	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,220.13)	10.46	(33,668.13)	0.00005463	0.00005463	(0.18)	(1.84)
PROCESSING	Apr 16				5,723.58	0.00005463	0.00005463		0.31
PROCESSING	Apr 16				1,187.34	0.00005463	0.00005463		0.06
AD VALOREM TAX	Apr 16				3,030.13	0.00005463	0.00005463		0.17
SEVERANCE TAX	Apr 16				336.68	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				23.57	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,411.25	10.22	34,873.34	0.00005463	0.00005463	0.19	1.91
PROCESSING	Apr 16				(5,928.47)	0.00005463	0.00005463		(0.32)
PROCESSING	Apr 16				(1,181.56)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Apr 16				(3,138.60)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Apr 16				(348.73)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(24.41)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,411.25)	10.22	(34,873.34)	0.00005463	0.00005463	(0.19)	(1.91)
PROCESSING	Apr 16				5,928.47	0.00005463	0.00005463		0.32
PROCESSING	Apr 16				1,181.56	0.00005463	0.00005463		0.06
AD VALOREM TAX	Apr 16				2,789.87	0.00005463	0.00005463		0.15
SEVERANCE TAX	Apr 16				348.73	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				24.41	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		8,499.66	10.99	93,384.04	0.00005463	0.00005463	0.46	5.10
PROCESSING	Apr 16				(15,875.29)	0.00005463	0.00005463		(0.87)
PROCESSING	Apr 16				(3,009.89)	0.00005463	0.00005463		(0.16)
AD VALOREM TAX	Apr 16				(7,470.72)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	Apr 16				(933.84)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Apr 16				(65.37)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(8,499.66)	10.99	(93,384.04)	0.00005463	0.00005463	(0.46)	(5.10)
PROCESSING	Apr 16				15,875.29	0.00005463	0.00005463		0.87
PROCESSING	Apr 16				3,009.89	0.00005463	0.00005463		0.16
AD VALOREM TAX	Apr 16				7,470.72	0.00005463	0.00005463		0.41
SEVERANCE TAX	Apr 16				933.84	0.00005463	0.00005463		0.05
CONSERVATION TAX	Apr 16				65.37	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,336.75	10.99	36,660.25	0.00005463	0.00005463	0.18	2.00
PROCESSING	Apr 16				(6,232.24)	0.00005463	0.00005463		(0.34)
PROCESSING	Apr 16				(1,181.61)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Apr 16				(2,932.82)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Apr 16				(366.60)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(25.66)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		3,968.33	13.24	52,539.74	0.00005463	0.00005463	0.22	2.87
PROCESSING	May 16				(8,931.76)	0.00005463	0.00005463		(0.49)
PROCESSING	May 16				(1,405.72)	0.00005463	0.00005463		(0.08)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 16				(4,728.58)	0.00005463	0.00005463		(0.26)
SEVERANCE TAX	May 16				(525.40)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(36.78)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(3,968.33)	13.24	(52,539.74)	0.00005463	0.00005463	(0.22)	(2.87)
PROCESSING	May 16				8,931.76	0.00005463	0.00005463		0.49
PROCESSING	May 16				1,405.72	0.00005463	0.00005463		0.08
AD VALOREM TAX	May 16				4,728.58	0.00005463	0.00005463		0.26
SEVERANCE TAX	May 16				525.40	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				36.78	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		3,968.33	13.24	52,539.74	0.00005463	0.00005463	0.22	2.87
PROCESSING	May 16				(8,931.76)	0.00005463	0.00005463		(0.49)
PROCESSING	May 16				(1,405.72)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	May 16				(4,728.58)	0.00005463	0.00005463		(0.26)
SEVERANCE TAX	May 16				(525.40)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(36.78)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		3,992.41	13.24	52,863.88	0.00005463	0.00005463	0.22	2.89
PROCESSING	May 16				(8,986.86)	0.00005463	0.00005463		(0.49)
PROCESSING	May 16				(1,414.05)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	May 16				(4,757.75)	0.00005463	0.00005463		(0.26)
SEVERANCE TAX	May 16				(528.64)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(37.00)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(3,968.33)	13.24	(52,539.74)	0.00005463	0.00005463	(0.22)	(2.87)
PROCESSING	May 16				8,931.76	0.00005463	0.00005463		0.49
PROCESSING	May 16				1,405.72	0.00005463	0.00005463		0.08
AD VALOREM TAX	May 16				4,728.58	0.00005463	0.00005463		0.26
SEVERANCE TAX	May 16				525.40	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				36.78	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		3,992.41	13.24	52,863.88	0.00005463	0.00005463	0.22	2.89
PROCESSING	May 16				(1,414.05)	0.00005463	0.00005463		(0.08)
PROCESSING	May 16				(8,986.86)	0.00005463	0.00005463		(0.49)
AD VALOREM TAX	May 16				(4,757.75)	0.00005463	0.00005463		(0.26)
SEVERANCE TAX	May 16				(528.64)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(37.00)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(3,992.41)	13.24	(52,863.88)	0.00005463	0.00005463	(0.22)	(2.89)
PROCESSING	May 16				8,986.86	0.00005463	0.00005463		0.49
PROCESSING	May 16				1,414.05	0.00005463	0.00005463		0.08
AD VALOREM TAX	May 16				4,757.75	0.00005463	0.00005463		0.26
SEVERANCE TAX	May 16				528.64	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				37.00	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(3,968.33)	13.24	(52,539.74)	0.00005463	0.00005463	(0.22)	(2.87)
PROCESSING	May 16				8,931.76	0.00005463	0.00005463		0.49
PROCESSING	May 16				1,405.72	0.00005463	0.00005463		0.08
AD VALOREM TAX	May 16				4,728.58	0.00005463	0.00005463		0.26
SEVERANCE TAX	May 16				525.40	0.00005463	0.00005463		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 16				36.78	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		4,070.61	12.94	52,693.16	0.00005463	0.00005463	0.22	2.88
PROCESSING	May 16				(8,957.84)	0.00005463	0.00005463		(0.49)
PROCESSING	May 16				(1,409.95)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	May 16				(4,742.38)	0.00005463	0.00005463		(0.26)
SEVERANCE TAX	May 16				(526.93)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(36.89)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		2,623.20	13.32	34,946.36	0.00005463	0.00005463	0.14	1.91
PROCESSING	Jun 16				(5,940.88)	0.00005463	0.00005463		(0.32)
PROCESSING	Jun 16				(873.84)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jun 16				(3,145.17)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Jun 16				(349.46)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 16				(24.46)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		3,667.48	13.24	48,540.61	0.00005463	0.00005463	0.20	2.65
PROCESSING	Jun 16				(8,251.90)	0.00005463	0.00005463		(0.45)
PROCESSING	Jun 16				(1,213.77)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Jun 16				(4,368.65)	0.00005463	0.00005463		(0.24)
SEVERANCE TAX	Jun 16				(485.41)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(33.98)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		(2,623.20)	13.32	(34,946.36)	0.00005463	0.00005463	(0.14)	(1.91)
PROCESSING	Jun 16				5,940.88	0.00005463	0.00005463		0.32
PROCESSING	Jun 16				873.84	0.00005463	0.00005463		0.05
AD VALOREM TAX	Jun 16				3,145.17	0.00005463	0.00005463		0.17
SEVERANCE TAX	Jun 16				349.46	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jun 16				24.46	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		3,667.48	13.24	48,540.61	0.00005463	0.00005463	0.20	2.65
PROCESSING	Jun 16				(1,213.77)	0.00005463	0.00005463		(0.07)
PROCESSING	Jun 16				(8,251.90)	0.00005463	0.00005463		(0.45)
AD VALOREM TAX	Jun 16				(4,368.65)	0.00005463	0.00005463		(0.24)
SEVERANCE TAX	Jun 16				(485.41)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(33.98)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		(3,667.48)	13.24	(48,540.61)	0.00005463	0.00005463	(0.20)	(2.65)
PROCESSING	Jun 16				8,251.90	0.00005463	0.00005463		0.45
PROCESSING	Jun 16				1,213.77	0.00005463	0.00005463		0.07
AD VALOREM TAX	Jun 16				4,368.65	0.00005463	0.00005463		0.24
SEVERANCE TAX	Jun 16				485.41	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jun 16				33.98	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		2,465.82	14.64	36,090.48	0.00005463	0.00005463	0.13	1.97
PROCESSING	Jul 16				(6,135.38)	0.00005463	0.00005463		(0.34)
PROCESSING	Jul 16				(816.53)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Jul 16				(3,248.14)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Jul 16				(360.90)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 16				(25.26)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		1,312.10	14.26	18,709.64	0.00005463	0.00005463	0.07	1.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jul 16				(3,180.64)	0.00005463	0.00005463		(0.17)
PROCESSING	Jul 16				(423.30)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jul 16				(1,683.87)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Jul 16				(187.10)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(13.10)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		2,465.82	14.64	36,090.48	0.00005463	0.00005463	0.13	1.97
PROCESSING	Jul 16				(816.53)	0.00005463	0.00005463		(0.04)
PROCESSING	Jul 16				(6,135.38)	0.00005463	0.00005463		(0.34)
AD VALOREM TAX	Jul 16				(3,248.14)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Jul 16				(360.90)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 16				(25.26)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		1,312.10	14.26	18,709.64	0.00005463	0.00005463	0.07	1.02
PROCESSING	Jul 16				(423.30)	0.00005463	0.00005463		(0.02)
PROCESSING	Jul 16				(3,180.64)	0.00005463	0.00005463		(0.17)
AD VALOREM TAX	Jul 16				(1,683.87)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Jul 16				(187.10)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(13.10)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(2,465.82)	14.64	(36,090.48)	0.00005463	0.00005463	(0.13)	(1.97)
PROCESSING	Jul 16				6,135.38	0.00005463	0.00005463		0.34
PROCESSING	Jul 16				816.53	0.00005463	0.00005463		0.04
AD VALOREM TAX	Jul 16				3,248.14	0.00005463	0.00005463		0.18
SEVERANCE TAX	Jul 16				360.90	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jul 16				25.26	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,312.10)	14.26	(18,709.64)	0.00005463	0.00005463	(0.07)	(1.02)
PROCESSING	Jul 16				3,180.64	0.00005463	0.00005463		0.17
PROCESSING	Jul 16				423.30	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jul 16				1,683.87	0.00005463	0.00005463		0.09
SEVERANCE TAX	Jul 16				187.10	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				13.10	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(2,465.82)	14.64	(36,090.48)	0.00005463	0.00005463	(0.13)	(1.97)
PROCESSING	Jul 16				6,135.38	0.00005463	0.00005463		0.34
PROCESSING	Jul 16				816.53	0.00005463	0.00005463		0.04
AD VALOREM TAX	Jul 16				3,248.14	0.00005463	0.00005463		0.18
SEVERANCE TAX	Jul 16				360.90	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jul 16				25.26	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,312.10)	14.26	(18,709.64)	0.00005463	0.00005463	(0.07)	(1.02)
PROCESSING	Jul 16				3,180.64	0.00005463	0.00005463		0.17
PROCESSING	Jul 16				423.30	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jul 16				1,683.87	0.00005463	0.00005463		0.09
SEVERANCE TAX	Jul 16				187.10	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				13.10	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(2,465.82)	14.64	(36,090.48)	0.00005463	0.00005463	(0.13)	(1.97)
PROCESSING	Jul 16				6,135.38	0.00005463	0.00005463		0.34
PROCESSING	Jul 16				816.53	0.00005463	0.00005463		0.04
AD VALOREM TAX	Jul 16				3,248.14	0.00005463	0.00005463		0.18
SEVERANCE TAX	Jul 16				360.90	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jul 16				25.26	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,312.10)	14.26	(18,709.64)	0.00005463	0.00005463	(0.07)	(1.02)
PROCESSING	Jul 16				3,180.64	0.00005463	0.00005463		0.17
PROCESSING	Jul 16				423.30	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jul 16				1,683.87	0.00005463	0.00005463		0.09
SEVERANCE TAX	Jul 16				187.10	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				13.10	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		3,843.11	12.81	49,229.06	0.00005463	0.00005463	0.21	2.69
PROCESSING	Jul 16				(8,368.94)	0.00005463	0.00005463		(0.46)
PROCESSING	Jul 16				(1,239.83)	0.00005463	0.00005463		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 16				(4,430.62)	0.00005463	0.00005463		(0.24)
SEVERANCE TAX	Jul 16				(492.29)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(34.46)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 16		3,582.49	12.41	44,455.47	0.00005463	0.00005463	0.20	2.43
PROCESSING	Aug 16				(7,557.43)	0.00005463	0.00005463		(0.41)
PROCESSING	Aug 16				(1,189.30)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Aug 16				(4,000.99)	0.00005463	0.00005463		(0.22)
SEVERANCE TAX	Aug 16				(444.55)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 16				(31.12)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 16		3,237.83	13.80	44,677.98	0.00005463	0.00005463	0.18	2.44
PROCESSING	Sep 16				(7,595.26)	0.00005463	0.00005463		(0.41)
PROCESSING	Sep 16				(1,168.47)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Sep 16				(4,021.02)	0.00005463	0.00005463		(0.22)
SEVERANCE TAX	Sep 16				(446.78)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 16				(31.27)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 16		3,163.31	18.22	57,629.75	0.00005463	0.00005463	0.17	3.15
PROCESSING	Oct 16				(9,797.06)	0.00005463	0.00005463		(0.54)
PROCESSING	Oct 16				(1,190.29)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Oct 16				(5,186.68)	0.00005463	0.00005463		(0.28)
SEVERANCE TAX	Oct 16				(576.30)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Oct 16				(40.34)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 16		2,874.43	16.08	46,231.64	0.00005463	0.00005463	0.16	2.53
PROCESSING	Nov 16				(7,859.38)	0.00005463	0.00005463		(0.43)
PROCESSING	Nov 16				(1,065.20)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Nov 16				(4,160.85)	0.00005463	0.00005463		(0.23)
SEVERANCE TAX	Nov 16				(462.32)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Nov 16				(32.36)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		2,311.48	20.55	47,506.64	0.00005463	0.00005463	0.13	2.60
PROCESSING	Dec 16				(8,076.13)	0.00005463	0.00005463		(0.44)
PROCESSING	Dec 16				(932.64)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Dec 16				(3,800.53)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Dec 16				(475.07)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 16				(33.25)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(2,311.48)	20.55	(47,506.64)	0.00005463	0.00005463	(0.13)	(2.60)
PROCESSING	Dec 16				8,076.13	0.00005463	0.00005463		0.44
PROCESSING	Dec 16				932.64	0.00005463	0.00005463		0.05
AD VALOREM TAX	Dec 16				3,800.53	0.00005463	0.00005463		0.21
SEVERANCE TAX	Dec 16				475.07	0.00005463	0.00005463		0.03
CONSERVATION TAX	Dec 16				33.25	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		2,311.75	20.55	47,513.24	0.00005463	0.00005463	0.13	2.60
PROCESSING	Dec 16				(8,077.25)	0.00005463	0.00005463		(0.44)
PROCESSING	Dec 16				(932.75)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Dec 16				(3,801.06)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Dec 16				(475.13)	0.00005463	0.00005463		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 16				(33.26)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		2,600.04	22.41	58,258.03	0.00005463	0.00005463	0.14	3.18
PROCESSING	Jan 17				(9,903.87)	0.00005463	0.00005463		(0.54)
PROCESSING	Jan 17				(992.14)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jan 17				(3,058.93)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Jan 17				(582.58)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jan 17				(40.78)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		2,421.95	22.91	55,485.52	0.00005463	0.00005463	0.13	3.03
PROCESSING	Feb 17				(9,432.54)	0.00005463	0.00005463		(0.52)
PROCESSING	Feb 17				(820.39)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Feb 17				(2,921.51)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Feb 17				(554.86)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Feb 17				(38.84)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		2,560.03	16.93	43,330.40	0.00005463	0.00005463	0.14	2.37
PROCESSING	Mar 17				(7,366.17)	0.00005463	0.00005463		(0.40)
PROCESSING	Mar 17				(878.36)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Mar 17				(2,456.01)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Mar 17				(433.30)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Mar 17				(30.33)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		2,267.66	17.97	40,741.96	0.00005463	0.00005463	0.12	2.23
PROCESSING	Apr 17				(6,926.13)	0.00005463	0.00005463		(0.38)
PROCESSING	Apr 17				(809.28)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Apr 17				(2,310.46)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Apr 17				(407.42)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 17				(28.52)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		2,185.60	17.82	38,939.99	0.00005463	0.00005463	0.12	2.13
PROCESSING	May 17				(6,619.80)	0.00005463	0.00005463		(0.36)
PROCESSING	May 17				(773.70)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	May 17				(2,208.25)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	May 17				(389.40)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 17				(27.26)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		1,887.34	15.65	29,530.46	0.00005463	0.00005463	0.10	1.61
PROCESSING	Jun 17				(5,020.18)	0.00005463	0.00005463		(0.27)
PROCESSING	Jun 17				(642.73)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Jun 17				(1,670.73)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Jun 17				(295.30)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 17				(20.67)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		2,011.79	18.27	36,762.90	0.00005463	0.00005463	0.11	2.01
PROCESSING	Jul 17				(6,249.69)	0.00005463	0.00005463		(0.34)
PROCESSING	Jul 17				(652.93)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Jul 17				(2,090.22)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Jul 17				(367.63)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 17				(25.73)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Aug 17		1,815.06	20.96	38,047.74	0.00005463	0.00005463	0.10	2.08
PROCESSING	Aug 17				(6,468.12)	0.00005463	0.00005463		(0.35)
PROCESSING	Aug 17				(598.98)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Aug 17				(2,168.64)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Aug 17				(380.48)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 17				(26.63)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		1,678.54	24.33	40,832.87	0.00005463	0.00005463	0.09	2.23
PROCESSING	Sep 17				(6,941.59)	0.00005463	0.00005463		(0.38)
PROCESSING	Sep 17				(563.37)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Sep 17				(2,332.95)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Sep 17				(408.33)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 17				(28.58)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		1,852.04	24.21	44,844.20	0.00005463	0.00005463	0.10	2.45
PROCESSING	Oct 17				(7,623.51)	0.00005463	0.00005463		(0.42)
PROCESSING	Oct 17				(616.91)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Oct 17				(2,562.26)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Oct 17				(448.44)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Oct 17				(31.39)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		1,871.08	25.89	48,436.85	0.00005463	0.00005463	0.10	2.65
PROCESSING	Nov 17				(8,234.26)	0.00005463	0.00005463		(0.45)
PROCESSING	Nov 17				(581.42)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Nov 17				(2,543.06)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Nov 17				(484.37)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Nov 17				(33.91)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,547.21	25.19	38,969.22	0.00005463	0.00005463	0.08	2.13
PROCESSING	Dec 17				(6,624.77)	0.00005463	0.00005463		(0.36)
PROCESSING	Dec 17				(490.76)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Dec 17				(2,229.76)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Dec 17				(389.69)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(27.28)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,549.54	25.19	39,027.89	0.00005463	0.00005463	0.08	2.13
PROCESSING	Dec 17				(6,634.74)	0.00005463	0.00005463		(0.36)
PROCESSING	Dec 17				(491.49)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Dec 17				(2,233.12)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Dec 17				(390.28)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(27.32)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(1,547.21)	25.19	(38,969.22)	0.00005463	0.00005463	(0.08)	(2.13)
PROCESSING	Dec 17				6,624.77	0.00005463	0.00005463		0.36
PROCESSING	Dec 17				490.76	0.00005463	0.00005463		0.03
AD VALOREM TAX	Dec 17				2,229.76	0.00005463	0.00005463		0.12
SEVERANCE TAX	Dec 17				389.69	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 17				27.28	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		1,278.59	20.73	26,502.92	0.00005463	0.00005463	0.07	1.45
CONSERVATION TAX	Jan 18				(22.70)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 18				(2,118.42)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Jan 18				(265.03)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 18		764.65	17.68	13,515.52	0.00005463	0.00005463	0.04	0.74
CONSERVATION TAX	Feb 18				(11.59)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(1,080.31)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Feb 18				(135.16)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 18		778.53	17.23	13,413.31	0.00005463	0.00005463	0.04	0.73
CONSERVATION TAX	Mar 18				(18.10)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(1,071.62)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Mar 18				(134.13)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 18		789.25	17.19	13,564.51	0.00005463	0.00005463	0.04	0.74
CONSERVATION TAX	Apr 18				(18.30)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 18				(1,083.70)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Apr 18				(135.65)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		2,319.57	19.03	44,134.24	0.00005463	0.00005463	0.13	2.41
CONSERVATION TAX	May 18				(59.39)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(3,525.99)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	May 18				(441.34)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	May 18		1,347.95	18.97	25,576.09	0.00005463	0.00005463	0.07	1.40
CONSERVATION TAX	May 18				(34.42)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(2,043.33)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 18				(255.76)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		(2,319.57)	19.03	(44,134.24)	0.00005463	0.00005463	(0.13)	(2.41)
SEVERANCE TAX	May 18				441.34	0.00005463	0.00005463		0.02
AD VALOREM TAX	May 18				3,525.99	0.00005463	0.00005463		0.19
CONSERVATION TAX	May 18				59.39	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 18		520.84	17.52	9,123.45	0.00005463	0.00005463	0.03	0.50
CONSERVATION TAX	Jun 18				(12.30)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 18				(728.89)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jun 18				(91.23)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 19		1,625.79	12.33	20,044.03	0.00005463	0.00005463	0.09	1.10
CONSERVATION TAX	Jan 19				(27.12)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 19				(1,601.35)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Jan 19				(200.44)	0.00005463	0.00005463		(0.01)
ROYALTY INTEREST	Feb 20		1,320.11	8.44	11,136.88	0.00011401	0.00011401	0.15	1.27
CONSERVATION TAX	Feb 20				(15.30)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Feb 20				(890.95)	0.00011401	0.00011401		(0.10)
SEVERANCE TAX	Feb 20				(111.37)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 20		1,320.11	8.44	11,136.88	0.00003449	0.00003449	0.05	0.38
CONSERVATION TAX	Feb 20				(15.30)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Feb 20				(890.95)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Feb 20				(111.37)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								3.60	45.46

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Type	Production Date	Property Values				Owner Share			
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OIL SALES									
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Apr 16		12,517.50	35.67	446,559.31	0.00005463	0.00005463	0.68	24.40
SEVERANCE TAX	Apr 16				(4,465.59)	0.00005463	0.00005463		(0.24)
CONSERVATION TAX	Apr 16				(312.59)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 16				(35,724.74)	0.00005463	0.00005463		(1.95)
FORCE POOLED ROYALTY INTEREST	Apr 16		(12,517.50)	35.67	(446,559.31)	0.00005463	0.00005463	(0.68)	(24.40)
SEVERANCE TAX	Apr 16				4,465.59	0.00005463	0.00005463		0.24
CONSERVATION TAX	Apr 16				312.59	0.00005463	0.00005463		0.02
AD VALOREM TAX	Apr 16				35,724.74	0.00005463	0.00005463		1.95
FORCE POOLED ROYALTY INTEREST	Apr 16		12,517.50	35.67	446,559.31	0.00005463	0.00005463	0.68	24.40
SEVERANCE TAX	Apr 16				(4,465.59)	0.00005463	0.00005463		(0.24)
CONSERVATION TAX	Apr 16				(312.59)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 16				(35,724.74)	0.00005463	0.00005463		(1.95)
FORCE POOLED ROYALTY INTEREST	Apr 16		12,519.89	35.67	446,644.57	0.00005463	0.00005463	0.68	24.40
SEVERANCE TAX	Apr 16				(4,466.45)	0.00005463	0.00005463		(0.24)
CONSERVATION TAX	Apr 16				(312.65)	0.00005463	0.00005463		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 16				(35,731.57)	0.00005463	0.00005463		(1.95)
FORCE POOLED ROYALTY INTEREST	Apr 16		(12,517.50)	35.67	(446,559.31)	0.00005463	0.00005463	(0.68)	(24.40)
SEVERANCE TAX	Apr 16				4,465.59	0.00005463	0.00005463		0.24
CONSERVATION TAX	Apr 16				312.59	0.00005463	0.00005463		0.02
AD VALOREM TAX	Apr 16				35,724.74	0.00005463	0.00005463		1.95
FORCE POOLED ROYALTY INTEREST	Apr 16		(12,519.89)	35.67	(446,644.57)	0.00005463	0.00005463	(0.68)	(24.40)
SEVERANCE TAX	Apr 16				4,466.45	0.00005463	0.00005463		0.24
CONSERVATION TAX	Apr 16				312.65	0.00005463	0.00005463		0.02
AD VALOREM TAX	Apr 16				35,731.57	0.00005463	0.00005463		1.95
FORCE POOLED ROYALTY INTEREST	Apr 16		12,519.89	35.67	446,644.57	0.00005463	0.00005463	0.68	24.40
SEVERANCE TAX	Apr 16				(4,466.45)	0.00005463	0.00005463		(0.24)
CONSERVATION TAX	Apr 16				(312.65)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 16				(35,731.57)	0.00005463	0.00005463		(1.95)
FORCE POOLED ROYALTY INTEREST	Apr 16		12,519.89	35.67	446,644.57	0.00005463	0.00005463	0.68	24.40
SEVERANCE TAX	Apr 16				(4,466.45)	0.00005463	0.00005463		(0.24)
CONSERVATION TAX	Apr 16				(312.65)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Apr 16				(35,731.57)	0.00005463	0.00005463		(1.95)
FORCE POOLED ROYALTY INTEREST	Apr 16		(12,519.89)	35.67	(446,644.57)	0.00005463	0.00005463	(0.68)	(24.40)
SEVERANCE TAX	Apr 16				4,466.45	0.00005463	0.00005463		0.24
CONSERVATION TAX	Apr 16				312.65	0.00005463	0.00005463		0.02
AD VALOREM TAX	Apr 16				35,731.57	0.00005463	0.00005463		1.95
FORCE POOLED ROYALTY INTEREST	May 16		16,437.41	40.52	665,989.73	0.00005463	0.00005463	0.90	36.38
SEVERANCE TAX	May 16				(6,659.90)	0.00005463	0.00005463		(0.36)
CONSERVATION TAX	May 16				(466.19)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	May 16				(53,279.18)	0.00005463	0.00005463		(2.91)
FORCE POOLED ROYALTY INTEREST	May 16		(16,437.41)	40.52	(665,989.73)	0.00005463	0.00005463	(0.90)	(36.38)
SEVERANCE TAX	May 16				6,659.90	0.00005463	0.00005463		0.36
CONSERVATION TAX	May 16				466.19	0.00005463	0.00005463		0.03
AD VALOREM TAX	May 16				53,279.18	0.00005463	0.00005463		2.91
FORCE POOLED ROYALTY INTEREST	May 16		16,437.41	40.52	665,989.73	0.00005463	0.00005463	0.90	36.38
SEVERANCE TAX	May 16				(6,659.90)	0.00005463	0.00005463		(0.36)
CONSERVATION TAX	May 16				(466.19)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	May 16				(53,279.18)	0.00005463	0.00005463		(2.91)
FORCE POOLED ROYALTY INTEREST	May 16		16,437.41	40.52	665,989.73	0.00005463	0.00005463	0.90	36.38
SEVERANCE TAX	May 16				(6,659.90)	0.00005463	0.00005463		(0.36)
CONSERVATION TAX	May 16				(466.19)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	May 16				(53,279.18)	0.00005463	0.00005463		(2.91)
FORCE POOLED ROYALTY INTEREST	May 16		(16,437.41)	40.52	(665,989.73)	0.00005463	0.00005463	(0.90)	(36.38)
SEVERANCE TAX	May 16				6,659.90	0.00005463	0.00005463		0.36
CONSERVATION TAX	May 16				466.19	0.00005463	0.00005463		0.03
AD VALOREM TAX	May 16				53,279.18	0.00005463	0.00005463		2.91
FORCE POOLED ROYALTY INTEREST	Jun 16		13,882.24	43.62	605,587.73	0.00005463	0.00005463	0.76	33.08
SEVERANCE TAX	Jun 16				(6,055.88)	0.00005463	0.00005463		(0.33)
CONSERVATION TAX	Jun 16				(423.91)	0.00005463	0.00005463		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 16				(48,447.02)	0.00005463	0.00005463		(2.65)
FORCE POOLED ROYALTY INTEREST	Jun 16		(13,882.24)	43.62	(605,587.73)	0.00005463	0.00005463	(0.76)	(33.08)
SEVERANCE TAX	Jun 16				6,055.88	0.00005463	0.00005463		0.33
CONSERVATION TAX	Jun 16				423.91	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jun 16				48,447.02	0.00005463	0.00005463		2.65
FORCE POOLED ROYALTY INTEREST	Jun 16		13,882.24	43.62	605,587.73	0.00005463	0.00005463	0.76	33.08
SEVERANCE TAX	Jun 16				(6,055.88)	0.00005463	0.00005463		(0.33)
CONSERVATION TAX	Jun 16				(423.91)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jun 16				(48,447.02)	0.00005463	0.00005463		(2.65)
FORCE POOLED ROYALTY INTEREST	Jun 16		13,882.24	43.62	605,587.73	0.00005463	0.00005463	0.76	33.08
SEVERANCE TAX	Jun 16				(6,055.88)	0.00005463	0.00005463		(0.33)
CONSERVATION TAX	Jun 16				(423.91)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jun 16				(48,447.02)	0.00005463	0.00005463		(2.65)
FORCE POOLED ROYALTY INTEREST	Jun 16		(13,882.24)	43.62	(605,587.73)	0.00005463	0.00005463	(0.76)	(33.08)
SEVERANCE TAX	Jun 16				6,055.88	0.00005463	0.00005463		0.33
CONSERVATION TAX	Jun 16				423.91	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jun 16				48,447.02	0.00005463	0.00005463		2.65
FORCE POOLED ROYALTY INTEREST	Jul 16		12,431.37	39.57	491,903.07	0.00005463	0.00005463	0.68	26.87
SEVERANCE TAX	Jul 16				(4,919.03)	0.00005463	0.00005463		(0.27)
CONSERVATION TAX	Jul 16				(344.33)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jul 16				(39,352.25)	0.00005463	0.00005463		(2.15)
FORCE POOLED ROYALTY INTEREST	Jul 16		12,431.37	39.57	491,903.07	0.00005463	0.00005463	0.68	26.87
SEVERANCE TAX	Jul 16				(4,919.03)	0.00005463	0.00005463		(0.27)
CONSERVATION TAX	Jul 16				(344.33)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jul 16				(39,352.25)	0.00005463	0.00005463		(2.15)
FORCE POOLED ROYALTY INTEREST	Jul 16		(12,431.37)	39.57	(491,903.07)	0.00005463	0.00005463	(0.68)	(26.87)
SEVERANCE TAX	Jul 16				4,919.03	0.00005463	0.00005463		0.27
CONSERVATION TAX	Jul 16				344.33	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jul 16				39,352.25	0.00005463	0.00005463		2.15
FORCE POOLED ROYALTY INTEREST	Aug 16		10,332.39	39.48	407,913.45	0.00005463	0.00005463	0.56	22.28
SEVERANCE TAX	Aug 16				(4,079.13)	0.00005463	0.00005463		(0.22)
CONSERVATION TAX	Aug 16				(285.54)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Aug 16				(32,633.08)	0.00005463	0.00005463		(1.78)
FORCE POOLED ROYALTY INTEREST	Aug 16		10,332.39	39.48	407,913.45	0.00005463	0.00005463	0.56	22.28
SEVERANCE TAX	Aug 16				(4,079.13)	0.00005463	0.00005463		(0.22)
CONSERVATION TAX	Aug 16				(285.54)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Aug 16				(32,633.08)	0.00005463	0.00005463		(1.78)
FORCE POOLED ROYALTY INTEREST	Aug 16		(10,332.39)	39.48	(407,913.45)	0.00005463	0.00005463	(0.56)	(22.28)
SEVERANCE TAX	Aug 16				4,079.13	0.00005463	0.00005463		0.22
CONSERVATION TAX	Aug 16				285.54	0.00005463	0.00005463		0.02
AD VALOREM TAX	Aug 16				32,633.08	0.00005463	0.00005463		1.78
FORCE POOLED ROYALTY INTEREST	Sep 16		8,898.54	39.74	353,589.72	0.00005463	0.00005463	0.49	19.32
SEVERANCE TAX	Sep 16				(3,535.90)	0.00005463	0.00005463		(0.19)
CONSERVATION TAX	Sep 16				(247.51)	0.00005463	0.00005463		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 16				(28,287.18)	0.00005463	0.00005463		(1.55)
FORCE POOLED ROYALTY INTEREST	Oct 16		7,766.40	45.09	350,186.98	0.00005463	0.00005463	0.42	19.13
AD VALOREM TAX	Oct 16				(28,014.96)	0.00005463	0.00005463		(1.53)
SEVERANCE TAX	Oct 16				(3,501.87)	0.00005463	0.00005463		(0.19)
CONSERVATION TAX	Oct 16				(245.13)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 16		6,729.16	34.44	231,781.21	0.00005463	0.00005463	0.37	12.66
AD VALOREM TAX	Nov 16				(18,542.50)	0.00005463	0.00005463		(1.01)
SEVERANCE TAX	Nov 16				(2,317.81)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Nov 16				(162.25)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 16		(6,729.16)	34.44	(231,781.21)	0.00005463	0.00005463	(0.37)	(12.66)
AD VALOREM TAX	Nov 16				18,542.50	0.00005463	0.00005463		1.01
SEVERANCE TAX	Nov 16				2,317.81	0.00005463	0.00005463		0.13
CONSERVATION TAX	Nov 16				162.25	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Nov 16		6,729.16	38.15	256,717.45	0.00005463	0.00005463	0.37	14.02
AD VALOREM TAX	Nov 16				(20,537.40)	0.00005463	0.00005463		(1.12)
SEVERANCE TAX	Nov 16				(2,567.17)	0.00005463	0.00005463		(0.14)
CONSERVATION TAX	Nov 16				(179.70)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		6,006.59	38.94	233,870.79	0.00005463	0.00005463	0.33	12.78
AD VALOREM TAX	Dec 16				(18,709.66)	0.00005463	0.00005463		(1.02)
SEVERANCE TAX	Dec 16				(2,338.71)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Dec 16				(163.71)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		(6,006.59)	38.94	(233,870.79)	0.00005463	0.00005463	(0.33)	(12.78)
AD VALOREM TAX	Dec 16				18,709.66	0.00005463	0.00005463		1.02
SEVERANCE TAX	Dec 16				2,338.71	0.00005463	0.00005463		0.13
CONSERVATION TAX	Dec 16				163.71	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Dec 16		6,006.59	44.20	265,491.28	0.00005463	0.00005463	0.33	14.50
AD VALOREM TAX	Dec 16				(21,239.30)	0.00005463	0.00005463		(1.16)
SEVERANCE TAX	Dec 16				(2,654.91)	0.00005463	0.00005463		(0.15)
CONSERVATION TAX	Dec 16				(185.84)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		(6,006.59)	44.20	(265,491.28)	0.00005463	0.00005463	(0.33)	(14.50)
AD VALOREM TAX	Dec 16				21,239.30	0.00005463	0.00005463		1.16
SEVERANCE TAX	Dec 16				2,654.91	0.00005463	0.00005463		0.15
CONSERVATION TAX	Dec 16				185.84	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Dec 16		6,024.83	44.20	266,297.49	0.00005463	0.00005463	0.33	14.55
AD VALOREM TAX	Dec 16				(21,303.80)	0.00005463	0.00005463		(1.16)
SEVERANCE TAX	Dec 16				(2,662.97)	0.00005463	0.00005463		(0.15)
CONSERVATION TAX	Dec 16				(186.41)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		5,586.09	38.20	213,388.64	0.00005463	0.00005463	0.31	11.66
AD VALOREM TAX	Jan 17				(14,937.20)	0.00005463	0.00005463		(0.82)
SEVERANCE TAX	Jan 17				(2,133.89)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Jan 17				(149.37)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 17		(5,586.09)	38.20	(213,388.64)	0.00005463	0.00005463	(0.31)	(11.66)
AD VALOREM TAX	Jan 17				14,937.20	0.00005463	0.00005463		0.82

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 17				2,133.89	0.00005463	0.00005463		0.12
CONSERVATION TAX	Jan 17				149.37	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Jan 17		5,586.09	43.72	244,223.85	0.00005463	0.00005463	0.31	13.34
AD VALOREM TAX	Jan 17				(17,095.67)	0.00005463	0.00005463		(0.93)
SEVERANCE TAX	Jan 17				(2,442.24)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Jan 17				(170.96)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 17		4,593.93	45.35	208,344.37	0.00005463	0.00005463	0.25	11.38
AD VALOREM TAX	Feb 17				(14,584.11)	0.00005463	0.00005463		(0.80)
SEVERANCE TAX	Feb 17				(2,083.44)	0.00005463	0.00005463		(0.11)
CONSERVATION TAX	Feb 17				(145.84)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 17		4,492.79	42.14	189,343.69	0.00005463	0.00005463	0.25	10.34
AD VALOREM TAX	Mar 17				(13,254.06)	0.00005463	0.00005463		(0.72)
SEVERANCE TAX	Mar 17				(1,893.44)	0.00005463	0.00005463		(0.10)
CONSERVATION TAX	Mar 17				(132.54)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 17		4,033.77	43.08	173,764.32	0.00005463	0.00005463	0.22	9.49
AD VALOREM TAX	Apr 17				(12,163.50)	0.00005463	0.00005463		(0.66)
SEVERANCE TAX	Apr 17				(1,737.64)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Apr 17				(121.64)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 17		3,824.77	41.09	157,157.89	0.00005463	0.00005463	0.21	8.59
AD VALOREM TAX	May 17				(11,001.05)	0.00005463	0.00005463		(0.60)
SEVERANCE TAX	May 17				(1,571.58)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	May 17				(110.01)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 17		3,491.57	38.19	133,328.74	0.00005463	0.00005463	0.19	7.28
AD VALOREM TAX	Jun 17				(9,333.01)	0.00005463	0.00005463		(0.51)
SEVERANCE TAX	Jun 17				(1,333.29)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Jun 17				(93.33)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 17		3,477.86	39.87	138,644.90	0.00005463	0.00005463	0.19	7.57
AD VALOREM TAX	Jul 17				(9,705.14)	0.00005463	0.00005463		(0.53)
SEVERANCE TAX	Jul 17				(1,386.45)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Jul 17				(97.05)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 17		3,125.55	41.25	128,922.06	0.00005463	0.00005463	0.17	7.04
AD VALOREM TAX	Aug 17				(9,024.54)	0.00005463	0.00005463		(0.49)
SEVERANCE TAX	Aug 17				(1,289.22)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Aug 17				(90.25)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		3,022.29	42.76	129,224.05	0.00005463	0.00005463	0.17	7.06
AD VALOREM TAX	Sep 17				(9,045.68)	0.00005463	0.00005463		(0.49)
SEVERANCE TAX	Sep 17				(1,292.24)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Sep 17				(90.46)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		2,990.91	43.95	131,463.95	0.00005463	0.00005463	0.16	7.18
AD VALOREM TAX	Oct 17				(9,202.48)	0.00005463	0.00005463		(0.50)
SEVERANCE TAX	Oct 17				(1,314.64)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Oct 17				(92.02)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 17		2,683.56	49.59	133,085.52	0.00005463	0.00005463	0.15	7.27
AD VALOREM TAX	Nov 17				(9,315.99)	0.00005463	0.00005463		(0.51)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 17				(1,330.86)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Nov 17				(93.16)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 17		2,369.02	50.90	120,576.01	0.00005463	0.00005463	0.13	6.59
AD VALOREM TAX	Dec 17				(7,759.19)	0.00005463	0.00005463		(0.42)
SEVERANCE TAX	Dec 17				(1,205.76)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Dec 17				(84.40)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		2,413.32	50.90	122,830.75	0.00005463	0.00005463	0.13	6.71
AD VALOREM TAX	Dec 17				(8,598.15)	0.00005463	0.00005463		(0.47)
SEVERANCE TAX	Dec 17				(1,228.31)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Dec 17				(85.98)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(2,369.02)	50.90	(120,576.01)	0.00005463	0.00005463	(0.13)	(6.59)
AD VALOREM TAX	Dec 17				8,440.32	0.00005463	0.00005463		0.46
SEVERANCE TAX	Dec 17				1,205.76	0.00005463	0.00005463		0.07
CONSERVATION TAX	Dec 17				84.40	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		2,084.09	56.60	117,957.52	0.00005463	0.00005463	0.11	6.44
AD VALOREM TAX	Jan 18				(9,436.60)	0.00005463	0.00005463		(0.52)
SEVERANCE TAX	Jan 18				(1,179.58)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jan 18				(82.57)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		2,087.78	56.60	118,166.26	0.00005463	0.00005463	0.11	6.46
AD VALOREM TAX	Jan 18				(9,453.30)	0.00005463	0.00005463		(0.52)
SEVERANCE TAX	Jan 18				(1,181.66)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jan 18				(82.72)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		(2,084.09)	56.60	(117,957.52)	0.00005463	0.00005463	(0.11)	(6.44)
AD VALOREM TAX	Jan 18				9,436.60	0.00005463	0.00005463		0.52
SEVERANCE TAX	Jan 18				1,179.58	0.00005463	0.00005463		0.06
CONSERVATION TAX	Jan 18				82.57	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		0.00		85,084.80	0.00005463	0.00005463	0.00	4.65
FORCE POOLED ROYALTY INTEREST	Feb 18		1,509.75	55.19	83,328.69	0.00005463	0.00005463	0.08	4.55
AD VALOREM TAX	Feb 18				(6,666.30)	0.00005463	0.00005463		(0.36)
SEVERANCE TAX	Feb 18				(833.29)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Feb 18				(58.33)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 18		1,441.28	55.99	80,700.01	0.00005463	0.00005463	0.08	4.41
AD VALOREM TAX	Mar 18				(6,456.00)	0.00005463	0.00005463		(0.35)
SEVERANCE TAX	Mar 18				(807.00)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Mar 18				(56.49)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 18		1,331.28	59.15	78,738.82	0.00005463	0.00005463	0.07	4.30
AD VALOREM TAX	Apr 18				(6,299.11)	0.00005463	0.00005463		(0.34)
SEVERANCE TAX	Apr 18				(787.39)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Apr 18				(86.61)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 18		2,047.34	63.04	129,070.86	0.00005463	0.00005463	0.11	7.05
AD VALOREM TAX	May 18				(10,325.67)	0.00005463	0.00005463		(0.56)
SEVERANCE TAX	May 18				(1,290.71)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	May 18				(141.98)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 18		909.15	60.03	54,578.91	0.00005463	0.00005463	0.05	2.98

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 18				(4,366.31)	0.00005463	0.00005463		(0.24)
SEVERANCE TAX	Jun 18				(545.79)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 18				(60.04)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 18		27.48	61.69	1,695.19	0.00005463	0.00005463	0.00	0.09
AD VALOREM TAX	Aug 18				(135.62)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Aug 18				(16.95)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Aug 18				(1.86)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 19		2,844.36	43.51	123,759.50	0.00005463	0.00005463	0.16	6.76
AD VALOREM TAX	Jan 19				(9,900.76)	0.00005463	0.00005463		(0.54)
SEVERANCE TAX	Jan 19				(1,237.60)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Jan 19				(136.14)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 19		3,090.05	46.48	143,626.86	0.00005463	0.00005463	0.17	7.85
AD VALOREM TAX	Feb 19				(11,490.15)	0.00005463	0.00005463		(0.63)
SEVERANCE TAX	Feb 19				(1,436.27)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Feb 19				(157.99)	0.00005463	0.00005463		(0.01)
ROYALTY INTEREST	Mar 20		743.08	22.32	16,582.15	0.00011401	0.00011401	0.08	1.89
AD VALOREM TAX	Mar 20				(1,326.57)	0.00011401	0.00011401		(0.15)
SEVERANCE TAX	Mar 20				(165.82)	0.00011401	0.00011401		(0.02)
CONSERVATION TAX	Mar 20				(18.24)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		743.08	22.32	16,582.15	0.00003449	0.00003449	0.03	0.57
AD VALOREM TAX	Mar 20				(1,326.57)	0.00003449	0.00003449		(0.05)
SEVERANCE TAX	Mar 20				(165.82)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Mar 20				(18.24)	0.00003449	0.00003449		0.00
Total OIL SALES								8.56	334.13
Total Property									435.29

Property: 14*462 DT FORBES 04-05-06 CO WELD

GAS SALES									
FORCE POOLED ROYALTY INTEREST	Mar 16		6,495.42	1.56	10,156.43	0.00005463	0.00005463	0.35	0.55
PROCESSING	Mar 16				(1,659.88)	0.00005463	0.00005463		(0.09)
BYPASS METER	Mar 16				(217.66)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(492.85)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(101.56)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(7.11)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(812.51)	0.00005463	0.00005463		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 16		(6,495.42)	1.56	(10,156.43)	0.00005463	0.00005463	(0.35)	(0.55)
PROCESSING	Mar 16				1,659.88	0.00005463	0.00005463		0.09
BYPASS METER	Mar 16				217.66	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				492.85	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				101.56	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				7.11	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				812.51	0.00005463	0.00005463		0.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Mar 16		6,495.42	1.56	10,156.43	0.00005463	0.00005463	0.35	0.55
PROCESSING	Mar 16				(1,659.88)	0.00005463	0.00005463		(0.09)
BYPASS METER	Mar 16				(217.66)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(492.85)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(101.56)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(7.11)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(812.51)	0.00005463	0.00005463		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 16		6,402.60	1.56	10,011.29	0.00005463	0.00005463	0.35	0.55
PROCESSING	Mar 16				(1,635.21)	0.00005463	0.00005463		(0.09)
BYPASS METER	Mar 16				(217.66)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(492.85)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(100.11)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(7.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(800.90)	0.00005463	0.00005463		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 16		(6,495.42)	1.56	(10,156.43)	0.00005463	0.00005463	(0.35)	(0.55)
PROCESSING	Mar 16				1,659.88	0.00005463	0.00005463		0.09
BYPASS METER	Mar 16				217.66	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				492.85	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				101.56	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				7.11	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				812.51	0.00005463	0.00005463		0.04
FORCE POOLED ROYALTY INTEREST	Mar 16		(6,402.60)	1.56	(10,011.29)	0.00005463	0.00005463	(0.35)	(0.55)
PROCESSING	Mar 16				1,635.21	0.00005463	0.00005463		0.09
BYPASS METER	Mar 16				217.66	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				492.85	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				100.11	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				7.01	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				800.90	0.00005463	0.00005463		0.04
FORCE POOLED ROYALTY INTEREST	Mar 16		6,402.60	1.56	10,011.29	0.00005463	0.00005463	0.35	0.55
PROCESSING	Mar 16				(1,635.21)	0.00005463	0.00005463		(0.09)
BYPASS METER	Mar 16				(217.66)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(492.85)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(100.11)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(7.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(800.90)	0.00005463	0.00005463		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 16		6,402.60	1.56	10,011.29	0.00005463	0.00005463	0.35	0.55
BYPASS METER	Mar 16				(217.66)	0.00005463	0.00005463		(0.01)
PROCESSING	Mar 16				(1,635.21)	0.00005463	0.00005463		(0.09)
COMPRESSION	Mar 16				(492.85)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(100.11)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(7.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(800.90)	0.00005463	0.00005463		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 16		6,402.60	1.56	10,011.29	0.00005463	0.00005463	0.35	0.55
BYPASS METER	Mar 16				(217.66)	0.00005463	0.00005463		(0.01)
PROCESSING	Mar 16				(1,635.21)	0.00005463	0.00005463		(0.09)
COMPRESSION	Mar 16				(492.85)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(100.11)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(7.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(800.90)	0.00005463	0.00005463		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 16		(6,402.60)	1.56	(10,011.29)	0.00005463	0.00005463	(0.35)	(0.55)
PROCESSING	Mar 16				1,635.21	0.00005463	0.00005463		0.09

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BYPASS METER	Mar 16				217.66	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				492.85	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				100.11	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				7.01	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				800.90	0.00005463	0.00005463		0.04
FORCE POOLED ROYALTY INTEREST	Mar 16		(6,402.60)	1.56	(10,011.29)	0.00005463	0.00005463	(0.35)	(0.55)
PROCESSING	Mar 16				1,635.21	0.00005463	0.00005463		0.09
BYPASS METER	Mar 16				217.66	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				492.85	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				100.11	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				7.01	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				800.90	0.00005463	0.00005463		0.04
FORCE POOLED ROYALTY INTEREST	Mar 16		6,159.87	1.54	9,505.12	0.00005463	0.00005463	0.34	0.52
PROCESSING	Mar 16				(1,546.71)	0.00005463	0.00005463		(0.08)
BYPASS METER	Mar 16				(226.02)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(492.85)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(95.05)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(6.65)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(760.41)	0.00005463	0.00005463		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 16		(6,159.87)	1.54	(9,505.12)	0.00005463	0.00005463	(0.34)	(0.52)
PROCESSING	Mar 16				1,546.71	0.00005463	0.00005463		0.08
BYPASS METER	Mar 16				226.02	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				492.85	0.00005463	0.00005463		0.03
AD VALOREM TAX	Mar 16				760.41	0.00005463	0.00005463		0.04
SEVERANCE TAX	Mar 16				95.05	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				6.65	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		6,159.64	1.54	9,506.75	0.00005463	0.00005463	0.34	0.52
PROCESSING	Mar 16				(1,546.65)	0.00005463	0.00005463		(0.08)
BYPASS METER	Mar 16				(226.02)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(492.85)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Mar 16				(760.54)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Mar 16				(95.07)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(6.65)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		30,218.21	1.60	48,225.29	0.00005463	0.00005463	1.65	2.63
PROCESSING	Apr 16				(7,838.31)	0.00005463	0.00005463		(0.43)
BYPASS METER	Apr 16				(1,144.21)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,314.84)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Apr 16				(482.25)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(33.76)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,858.02)	0.00005463	0.00005463		(0.21)
FORCE POOLED ROYALTY INTEREST	Apr 16		(30,218.21)	1.60	(48,225.29)	0.00005463	0.00005463	(1.65)	(2.63)
PROCESSING	Apr 16				7,838.31	0.00005463	0.00005463		0.43
BYPASS METER	Apr 16				1,144.21	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,314.84	0.00005463	0.00005463		0.13

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 16				482.25	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				33.76	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				3,858.02	0.00005463	0.00005463		0.21
FORCE POOLED ROYALTY INTEREST	Apr 16		30,218.21	1.60	48,225.29	0.00005463	0.00005463	1.65	2.63
PROCESSING	Apr 16				(7,838.31)	0.00005463	0.00005463		(0.43)
BYPASS METER	Apr 16				(1,144.21)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,314.84)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Apr 16				(482.25)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(33.76)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,858.02)	0.00005463	0.00005463		(0.21)
FORCE POOLED ROYALTY INTEREST	Apr 16		30,218.21	1.60	48,225.29	0.00005463	0.00005463	1.65	2.63
BYPASS METER	Apr 16				(1,144.21)	0.00005463	0.00005463		(0.06)
PROCESSING	Apr 16				(7,838.31)	0.00005463	0.00005463		(0.43)
COMPRESSION	Apr 16				(2,314.84)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Apr 16				(482.25)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(33.76)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,858.02)	0.00005463	0.00005463		(0.21)
FORCE POOLED ROYALTY INTEREST	Apr 16		(30,218.21)	1.60	(48,225.29)	0.00005463	0.00005463	(1.65)	(2.63)
PROCESSING	Apr 16				7,838.31	0.00005463	0.00005463		0.43
BYPASS METER	Apr 16				1,144.21	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,314.84	0.00005463	0.00005463		0.13
SEVERANCE TAX	Apr 16				482.25	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				33.76	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				3,858.02	0.00005463	0.00005463		0.21
FORCE POOLED ROYALTY INTEREST	Apr 16		(30,218.21)	1.60	(48,225.29)	0.00005463	0.00005463	(1.65)	(2.63)
PROCESSING	Apr 16				7,838.31	0.00005463	0.00005463		0.43
BYPASS METER	Apr 16				1,144.21	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,314.84	0.00005463	0.00005463		0.13
SEVERANCE TAX	Apr 16				482.25	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				33.76	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				3,858.02	0.00005463	0.00005463		0.21
FORCE POOLED ROYALTY INTEREST	Apr 16		29,374.62	1.58	46,456.76	0.00005463	0.00005463	1.60	2.54
PROCESSING	Apr 16				(7,523.48)	0.00005463	0.00005463		(0.41)
BYPASS METER	Apr 16				(1,189.53)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,318.12)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Apr 16				(464.57)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(32.52)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,716.54)	0.00005463	0.00005463		(0.20)
FORCE POOLED ROYALTY INTEREST	Apr 16		(29,374.62)	1.58	(46,456.76)	0.00005463	0.00005463	(1.60)	(2.54)
PROCESSING	Apr 16				7,523.48	0.00005463	0.00005463		0.41
BYPASS METER	Apr 16				1,189.53	0.00005463	0.00005463		0.06
COMPRESSION	Apr 16				2,318.12	0.00005463	0.00005463		0.13
AD VALOREM TAX	Apr 16				3,716.54	0.00005463	0.00005463		0.20
SEVERANCE TAX	Apr 16				464.57	0.00005463	0.00005463		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 16				32.52	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		85,405.01	1.58	135,091.29	0.00005463	0.00005463	4.67	7.38
PROCESSING	Apr 16				(21,874.08)	0.00005463	0.00005463		(1.19)
BYPASS METER	Apr 16				(3,458.48)	0.00005463	0.00005463		(0.19)
COMPRESSION	Apr 16				(6,739.49)	0.00005463	0.00005463		(0.37)
AD VALOREM TAX	Apr 16				(10,807.30)	0.00005463	0.00005463		(0.59)
SEVERANCE TAX	Apr 16				(1,350.91)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Apr 16				(94.56)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 16		(85,405.01)	1.58	(135,091.29)	0.00005463	0.00005463	(4.67)	(7.38)
PROCESSING	Apr 16				21,874.08	0.00005463	0.00005463		1.19
BYPASS METER	Apr 16				3,458.48	0.00005463	0.00005463		0.19
COMPRESSION	Apr 16				6,739.49	0.00005463	0.00005463		0.37
AD VALOREM TAX	Apr 16				10,807.30	0.00005463	0.00005463		0.59
SEVERANCE TAX	Apr 16				1,350.91	0.00005463	0.00005463		0.07
CONSERVATION TAX	Apr 16				94.56	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Apr 16		29,376.01	1.58	46,466.16	0.00005463	0.00005463	1.60	2.54
PROCESSING	Apr 16				(7,523.84)	0.00005463	0.00005463		(0.41)
BYPASS METER	Apr 16				(1,189.58)	0.00005463	0.00005463		(0.06)
COMPRESSION	Apr 16				(2,318.12)	0.00005463	0.00005463		(0.13)
AD VALOREM TAX	Apr 16				(3,717.29)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Apr 16				(464.66)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(32.53)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		36,771.21	1.82	66,880.73	0.00005463	0.00005463	2.01	3.65
PROCESSING	May 16				(10,834.47)	0.00005463	0.00005463		(0.59)
BYPASS METER	May 16				(1,482.52)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(668.81)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(46.82)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,350.46)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	May 16		(36,771.21)	1.82	(66,880.73)	0.00005463	0.00005463	(2.01)	(3.65)
PROCESSING	May 16				10,834.47	0.00005463	0.00005463		0.59
BYPASS METER	May 16				1,482.52	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				668.81	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				46.82	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				5,350.46	0.00005463	0.00005463		0.29
FORCE POOLED ROYALTY INTEREST	May 16		36,771.21	1.82	66,880.73	0.00005463	0.00005463	2.01	3.65
PROCESSING	May 16				(10,834.47)	0.00005463	0.00005463		(0.59)
BYPASS METER	May 16				(1,482.52)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(668.81)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(46.82)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,350.46)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	May 16		36,989.68	1.82	67,276.34	0.00005463	0.00005463	2.02	3.68
PROCESSING	May 16				(10,898.55)	0.00005463	0.00005463		(0.60)
BYPASS METER	May 16				(1,491.27)	0.00005463	0.00005463		(0.08)
COMPRESSION	May 16				(17.04)	0.00005463	0.00005463		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 16				(672.76)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(47.09)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,382.11)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	May 16		(36,771.21)	1.82	(66,880.73)	0.00005463	0.00005463	(2.01)	(3.65)
PROCESSING	May 16				10,834.47	0.00005463	0.00005463		0.59
BYPASS METER	May 16				1,482.52	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				668.81	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				46.82	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				5,350.46	0.00005463	0.00005463		0.29
FORCE POOLED ROYALTY INTEREST	May 16		36,989.68	1.82	67,276.34	0.00005463	0.00005463	2.02	3.68
BYPASS METER	May 16				(1,491.27)	0.00005463	0.00005463		(0.08)
PROCESSING	May 16				(10,898.55)	0.00005463	0.00005463		(0.60)
COMPRESSION	May 16				(17.04)	0.00005463	0.00005463		0.00
SEVERANCE TAX	May 16				(672.76)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(47.09)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,382.11)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	May 16		(36,989.68)	1.82	(67,276.34)	0.00005463	0.00005463	(2.02)	(3.68)
PROCESSING	May 16				10,898.55	0.00005463	0.00005463		0.60
BYPASS METER	May 16				1,491.27	0.00005463	0.00005463		0.08
COMPRESSION	May 16				17.04	0.00005463	0.00005463		0.00
SEVERANCE TAX	May 16				672.76	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				47.09	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				5,382.11	0.00005463	0.00005463		0.29
FORCE POOLED ROYALTY INTEREST	May 16		(36,771.21)	1.82	(66,880.73)	0.00005463	0.00005463	(2.01)	(3.65)
PROCESSING	May 16				10,834.47	0.00005463	0.00005463		0.59
BYPASS METER	May 16				1,482.52	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				668.81	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				46.82	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				5,350.46	0.00005463	0.00005463		0.29
FORCE POOLED ROYALTY INTEREST	May 16		36,912.78	1.82	67,138.22	0.00005463	0.00005463	2.02	3.67
PROCESSING	May 16				(10,876.37)	0.00005463	0.00005463		(0.59)
BYPASS METER	May 16				(1,487.70)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(671.38)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(47.00)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(5,371.06)	0.00005463	0.00005463		(0.29)
FORCE POOLED ROYALTY INTEREST	Jun 16		23,566.16	1.85	43,624.48	0.00005463	0.00005463	1.29	2.38
PROCESSING	Jun 16				(7,107.56)	0.00005463	0.00005463		(0.39)
BYPASS METER	Jun 16				(838.50)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jun 16				(436.24)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 16				(30.54)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(3,489.96)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Jun 16		32,769.28	1.85	60,594.59	0.00005463	0.00005463	1.79	3.31
PROCESSING	Jun 16				(9,872.43)	0.00005463	0.00005463		(0.54)
BYPASS METER	Jun 16				(1,164.68)	0.00005463	0.00005463		(0.06)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Jun 16				(717.05)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jun 16				(605.95)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(42.42)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(4,847.57)	0.00005463	0.00005463		(0.26)
FORCE POOLED ROYALTY INTEREST	Jun 16		(23,566.16)	1.85	(43,624.48)	0.00005463	0.00005463	(1.29)	(2.38)
PROCESSING	Jun 16				7,107.56	0.00005463	0.00005463		0.39
BYPASS METER	Jun 16				838.50	0.00005463	0.00005463		0.05
SEVERANCE TAX	Jun 16				436.24	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jun 16				30.54	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				3,489.96	0.00005463	0.00005463		0.19
FORCE POOLED ROYALTY INTEREST	Jun 16		32,769.28	1.85	60,594.59	0.00005463	0.00005463	1.79	3.31
BYPASS METER	Jun 16				(1,164.68)	0.00005463	0.00005463		(0.06)
PROCESSING	Jun 16				(9,872.43)	0.00005463	0.00005463		(0.54)
COMPRESSION	Jun 16				(717.05)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jun 16				(605.95)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(42.42)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(4,847.57)	0.00005463	0.00005463		(0.26)
FORCE POOLED ROYALTY INTEREST	Jun 16		(32,769.28)	1.85	(60,594.59)	0.00005463	0.00005463	(1.79)	(3.31)
PROCESSING	Jun 16				9,872.43	0.00005463	0.00005463		0.54
BYPASS METER	Jun 16				1,164.68	0.00005463	0.00005463		0.06
COMPRESSION	Jun 16				717.05	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jun 16				605.95	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jun 16				42.42	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				4,847.57	0.00005463	0.00005463		0.26
FORCE POOLED ROYALTY INTEREST	Jul 16		20,251.00	2.60	52,591.34	0.00005463	0.00005463	1.11	2.87
PROCESSING	Jul 16				(8,640.12)	0.00005463	0.00005463		(0.47)
BYPASS METER	Jul 16				(571.85)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Jul 16				(525.91)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(36.81)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(4,207.31)	0.00005463	0.00005463		(0.23)
FORCE POOLED ROYALTY INTEREST	Jul 16		10,531.40	2.59	27,263.87	0.00005463	0.00005463	0.58	1.49
PROCESSING	Jul 16				(4,479.13)	0.00005463	0.00005463		(0.24)
BYPASS METER	Jul 16				(296.45)	0.00005463	0.00005463		(0.02)
COMPRESSION	Jul 16				(826.85)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jul 16				(272.64)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(19.08)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,181.11)	0.00005463	0.00005463		(0.12)
FORCE POOLED ROYALTY INTEREST	Jul 16		20,251.00	2.60	52,591.34	0.00005463	0.00005463	1.11	2.87
BYPASS METER	Jul 16				(571.85)	0.00005463	0.00005463		(0.03)
PROCESSING	Jul 16				(8,640.12)	0.00005463	0.00005463		(0.47)
SEVERANCE TAX	Jul 16				(525.91)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(36.81)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(4,207.31)	0.00005463	0.00005463		(0.23)
FORCE POOLED ROYALTY INTEREST	Jul 16		10,531.40	2.59	27,263.87	0.00005463	0.00005463	0.58	1.49

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BYPASS METER	Jul 16				(296.45)	0.00005463	0.00005463		(0.02)
PROCESSING	Jul 16				(4,479.13)	0.00005463	0.00005463		(0.24)
COMPRESSION	Jul 16				(826.85)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jul 16				(272.64)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(19.08)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,181.11)	0.00005463	0.00005463		(0.12)
FORCE POOLED ROYALTY INTEREST	Jul 16		(20,251.00)	2.60	(52,591.34)	0.00005463	0.00005463	(1.11)	(2.87)
PROCESSING	Jul 16				8,640.12	0.00005463	0.00005463		0.47
BYPASS METER	Jul 16				571.85	0.00005463	0.00005463		0.03
SEVERANCE TAX	Jul 16				525.91	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jul 16				36.81	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				4,207.31	0.00005463	0.00005463		0.23
FORCE POOLED ROYALTY INTEREST	Jul 16		(10,531.40)	2.59	(27,263.87)	0.00005463	0.00005463	(0.58)	(1.49)
PROCESSING	Jul 16				4,479.13	0.00005463	0.00005463		0.24
BYPASS METER	Jul 16				296.45	0.00005463	0.00005463		0.02
COMPRESSION	Jul 16				826.85	0.00005463	0.00005463		0.05
SEVERANCE TAX	Jul 16				272.64	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				19.08	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,181.11	0.00005463	0.00005463		0.12
FORCE POOLED ROYALTY INTEREST	Jul 16		(20,251.00)	2.60	(52,591.34)	0.00005463	0.00005463	(1.11)	(2.87)
PROCESSING	Jul 16				8,640.12	0.00005463	0.00005463		0.47
BYPASS METER	Jul 16				571.85	0.00005463	0.00005463		0.03
SEVERANCE TAX	Jul 16				525.91	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jul 16				36.81	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				4,207.31	0.00005463	0.00005463		0.23
FORCE POOLED ROYALTY INTEREST	Jul 16		(10,531.40)	2.59	(27,263.87)	0.00005463	0.00005463	(0.58)	(1.49)
PROCESSING	Jul 16				4,479.13	0.00005463	0.00005463		0.24
BYPASS METER	Jul 16				296.45	0.00005463	0.00005463		0.02
COMPRESSION	Jul 16				826.85	0.00005463	0.00005463		0.05
SEVERANCE TAX	Jul 16				272.64	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				19.08	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,181.11	0.00005463	0.00005463		0.12
FORCE POOLED ROYALTY INTEREST	Jul 16		30,749.31	2.60	79,855.21	0.00005463	0.00005463	1.68	4.36
PROCESSING	Jul 16				(13,119.25)	0.00005463	0.00005463		(0.72)
BYPASS METER	Jul 16				(868.31)	0.00005463	0.00005463		(0.05)
COMPRESSION	Jul 16				(826.85)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jul 16				(798.55)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 16				(55.90)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(6,388.42)	0.00005463	0.00005463		(0.35)
FORCE POOLED ROYALTY INTEREST	Aug 16		29,151.75	2.59	75,529.59	0.00005463	0.00005463	1.59	4.13
PROCESSING	Aug 16				(12,332.62)	0.00005463	0.00005463		(0.67)
BYPASS METER	Aug 16				(973.71)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Aug 16				(755.30)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Aug 16				(52.87)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 16				(6,042.37)	0.00005463	0.00005463		(0.33)
FORCE POOLED ROYALTY INTEREST	Sep 16		25,496.46	2.69	68,695.32	0.00005463	0.00005463	1.39	3.75
PROCESSING	Sep 16				(11,294.26)	0.00005463	0.00005463		(0.62)
BYPASS METER	Sep 16				(708.57)	0.00005463	0.00005463		(0.04)
COMPRESSION	Sep 16				(1,984.54)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Sep 16				(686.95)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Sep 16				(48.09)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Sep 16				(5,495.63)	0.00005463	0.00005463		(0.30)
FORCE POOLED ROYALTY INTEREST	Oct 16		24,845.43	2.82	69,965.91	0.00005463	0.00005463	1.36	3.82
PROCESSING	Oct 16				(11,382.78)	0.00005463	0.00005463		(0.62)
BYPASS METER	Oct 16				(901.82)	0.00005463	0.00005463		(0.05)
COMPRESSION	Oct 16				(1,911.90)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Oct 16				(699.66)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Oct 16				(48.98)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Oct 16				(5,597.27)	0.00005463	0.00005463		(0.31)
FORCE POOLED ROYALTY INTEREST	Nov 16		22,538.05	2.66	60,003.00	0.00005463	0.00005463	1.23	3.28
PROCESSING	Nov 16				(9,775.93)	0.00005463	0.00005463		(0.53)
BYPASS METER	Nov 16				(766.56)	0.00005463	0.00005463		(0.04)
COMPRESSION	Nov 16				(1,733.36)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Nov 16				(600.03)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Nov 16				(42.00)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 16				(4,800.24)	0.00005463	0.00005463		(0.26)
FORCE POOLED ROYALTY INTEREST	Dec 16		20,587.60	2.77	56,934.98	0.00005463	0.00005463	1.12	3.11
PROCESSING	Dec 16				(9,439.72)	0.00005463	0.00005463		(0.52)
BYPASS METER	Dec 16				(654.79)	0.00005463	0.00005463		(0.04)
COMPRESSION	Dec 16				(1,601.83)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Dec 16				(4,554.80)	0.00005463	0.00005463		(0.25)
SEVERANCE TAX	Dec 16				(569.35)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 16				(39.85)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(20,587.60)	2.80	(57,674.38)	0.00005463	0.00005463	(1.12)	(3.15)
PROCESSING	Dec 16				9,439.72	0.00005463	0.00005463		0.52
BYPASS METER	Dec 16				654.79	0.00005463	0.00005463		0.04
COMPRESSION	Dec 16				1,601.83	0.00005463	0.00005463		0.09
AD VALOREM TAX	Dec 16				4,613.95	0.00005463	0.00005463		0.25
SEVERANCE TAX	Dec 16				576.74	0.00005463	0.00005463		0.03
CONSERVATION TAX	Dec 16				40.37	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		20,589.67	2.95	60,754.03	0.00005463	0.00005463	1.12	3.32
PROCESSING	Dec 16				(9,943.77)	0.00005463	0.00005463		(0.54)
BYPASS METER	Dec 16				(654.85)	0.00005463	0.00005463		(0.04)
COMPRESSION	Dec 16				(1,601.83)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Dec 16				(4,860.32)	0.00005463	0.00005463		(0.27)
SEVERANCE TAX	Dec 16				(607.54)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 16				(42.53)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 17		19,447.28	3.85	74,802.30	0.00005463	0.00005463	1.06	4.09
PROCESSING	Jan 17				(12,250.19)	0.00005463	0.00005463		(0.67)
BYPASS METER	Jan 17				(583.52)	0.00005463	0.00005463		(0.03)
COMPRESSION	Jan 17				(1,536.73)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Jan 17				(3,902.74)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Jan 17				(748.02)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jan 17				(52.36)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		17,166.90	3.25	55,725.06	0.00005463	0.00005463	0.94	3.04
PROCESSING	Feb 17				(9,246.97)	0.00005463	0.00005463		(0.51)
BYPASS METER	Feb 17				(328.42)	0.00005463	0.00005463		(0.02)
COMPRESSION	Feb 17				(1,357.17)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Feb 17				(2,892.54)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Feb 17				(557.25)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Feb 17				(39.01)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		18,601.84	2.40	44,555.08	0.00005463	0.00005463	1.02	2.43
PROCESSING	Mar 17				(7,307.00)	0.00005463	0.00005463		(0.40)
BYPASS METER	Mar 17				(535.07)	0.00005463	0.00005463		(0.03)
COMPRESSION	Mar 17				(1,484.79)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Mar 17				(2,465.98)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Mar 17				(445.55)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Mar 17				(31.19)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		16,639.43	2.76	45,969.92	0.00005463	0.00005463	0.91	2.51
PROCESSING	Apr 17				(7,523.07)	0.00005463	0.00005463		(0.41)
BYPASS METER	Apr 17				(508.91)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Apr 17				(2,655.66)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Apr 17				(459.70)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 17				(32.18)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		16,095.48	2.74	44,035.24	0.00005463	0.00005463	0.88	2.41
PROCESSING	May 17				(7,138.44)	0.00005463	0.00005463		(0.39)
BYPASS METER	May 17				(618.63)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	May 17				(2,539.47)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	May 17				(440.35)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 17				(30.82)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		17,330.20	2.93	50,747.94	0.00005463	0.00005463	0.95	2.77
PROCESSING	Jun 17				(8,093.33)	0.00005463	0.00005463		(0.44)
BYPASS METER	Jun 17				(1,167.45)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Jun 17				(2,904.10)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Jun 17				(507.48)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 17				(35.52)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		16,360.03	2.73	44,648.99	0.00005463	0.00005463	0.89	2.44
PROCESSING	Jul 17				(6,864.06)	0.00005463	0.00005463		(0.37)
BYPASS METER	Jul 17				(1,665.17)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Jul 17				(2,528.38)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Jul 17				(446.49)	0.00005463	0.00005463		(0.02)

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CONSERVATION TAX	Jul 17				(31.25)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		15,016.79	2.71	40,684.70	0.00005463	0.00005463	0.82	2.22
PROCESSING	Aug 17				(6,130.68)	0.00005463	0.00005463		(0.33)
BYPASS METER	Aug 17				(1,822.16)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	Aug 17				(2,291.23)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Aug 17				(406.85)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 17				(28.48)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		12,467.69	2.69	33,558.88	0.00005463	0.00005463	0.68	1.83
PROCESSING	Sep 17				(5,049.98)	0.00005463	0.00005463		(0.28)
BYPASS METER	Sep 17				(1,513.35)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Sep 17				(1,889.69)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Sep 17				(335.59)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 17				(23.49)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		12,621.66	2.59	32,681.83	0.00005463	0.00005463	0.69	1.79
PROCESSING	Oct 17				(4,893.90)	0.00005463	0.00005463		(0.27)
BYPASS METER	Oct 17				(1,574.46)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Oct 17				(1,834.94)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Oct 17				(326.82)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Oct 17				(22.88)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		12,113.10	2.64	32,001.37	0.00005463	0.00005463	0.66	1.75
PROCESSING	Nov 17				(4,792.34)	0.00005463	0.00005463		(0.26)
BYPASS METER	Nov 17				(1,481.37)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Nov 17				(1,650.90)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Nov 17				(320.01)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Nov 17				(22.40)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		12,544.05	2.80	35,157.53	0.00005463	0.00005463	0.69	1.92
PROCESSING	Dec 17				(5,406.12)	0.00005463	0.00005463		(0.30)
BYPASS METER	Dec 17				(1,273.96)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Dec 17				(1,993.42)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Dec 17				(351.58)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(24.61)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		12,562.16	2.80	35,208.29	0.00005463	0.00005463	0.69	1.92
PROCESSING	Dec 17				(5,412.06)	0.00005463	0.00005463		(0.30)
BYPASS METER	Dec 17				(1,275.36)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Dec 17				(1,996.46)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Dec 17				(352.08)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(24.65)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(12,544.05)	2.80	(35,157.53)	0.00005463	0.00005463	(0.69)	(1.92)
PROCESSING	Dec 17				5,406.12	0.00005463	0.00005463		0.30
BYPASS METER	Dec 17				1,273.96	0.00005463	0.00005463		0.07
AD VALOREM TAX	Dec 17				1,993.42	0.00005463	0.00005463		0.11
SEVERANCE TAX	Dec 17				351.58	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 17				24.61	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		12,054.78	2.08	25,016.76	0.00005463	0.00005463	0.66	1.37

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CONSERVATION TAX	Jan 18				(21.71)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 18				(1,999.60)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Jan 18				(250.17)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 18		10,193.59	2.35	23,937.01	0.00005463	0.00005463	0.56	1.31
CONSERVATION TAX	Feb 18				(20.61)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(1,913.31)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Feb 18				(239.37)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 18		10,065.03	1.79	18,058.43	0.00005463	0.00005463	0.55	0.99
CONSERVATION TAX	Mar 18				(24.86)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(1,442.69)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Mar 18				(180.58)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 18		7,130.55	1.46	10,429.73	0.00005463	0.00005463	0.39	0.57
CONSERVATION TAX	Apr 18				(14.56)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 18				(833.21)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Apr 18				(104.30)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		17,427.28	1.48	25,832.52	0.00005463	0.00005463	0.95	1.41
CONSERVATION TAX	May 18				(36.21)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(2,063.70)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 18				(258.33)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		10,141.72	1.48	15,032.46	0.00005463	0.00005463	0.55	0.82
CONSERVATION TAX	May 18				(21.07)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(1,200.91)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	May 18				(150.32)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		(17,427.28)	1.48	(25,832.52)	0.00005463	0.00005463	(0.95)	(1.41)
SEVERANCE TAX	May 18				258.33	0.00005463	0.00005463		0.01
AD VALOREM TAX	May 18				2,063.70	0.00005463	0.00005463		0.11
CONSERVATION TAX	May 18				36.21	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 18		6,980.43	1.63	11,357.50	0.00005463	0.00005463	0.38	0.62
CONSERVATION TAX	Jun 18				(15.82)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 18				(907.33)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jun 18				(113.58)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 18		14,838.94	1.84	27,312.67	0.00005463	0.00005463	0.81	1.49
CONSERVATION TAX	Aug 18				(37.34)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 18				(2,182.03)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Aug 18				(273.13)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 19		6,127.75	2.86	17,526.06	0.00005463	0.00005463	0.33	0.96
CONSERVATION TAX	Jan 19				(23.68)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 19				(1,400.19)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Jan 19				(175.26)	0.00005463	0.00005463		(0.01)
ROYALTY INTEREST	Feb 20		3,730.95	1.21	4,504.73	0.00011401	0.00011401	0.43	0.52
CONSERVATION TAX	Feb 20				(6.64)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Feb 20				(360.38)	0.00011401	0.00011401		(0.04)
SEVERANCE TAX	Feb 20				(45.05)	0.00011401	0.00011401		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Feb 20		3,730.95	1.21	4,504.73	0.00003449	0.00003449	0.13	0.16
CONSERVATION TAX	Feb 20				(6.64)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Feb 20				(360.38)	0.00003449	0.00003449		(0.01)
SEVERANCE TAX	Feb 20				(45.05)	0.00003449	0.00003449		0.00
Total GAS SALES								29.11	53.03
NATURAL GAS LIQUIDS									
FORCE POOLED ROYALTY INTEREST	Mar 16		683.60	11.09	7,583.46	0.00005463	0.00005463	0.04	0.41
PROCESSING	Mar 16				(1,289.19)	0.00005463	0.00005463		(0.07)
PROCESSING	Mar 16				(257.89)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(75.83)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.31)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(606.68)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(683.60)	11.09	(7,583.46)	0.00005463	0.00005463	(0.04)	(0.41)
PROCESSING	Mar 16				1,289.19	0.00005463	0.00005463		0.07
PROCESSING	Mar 16				257.89	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				75.83	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.31	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				606.68	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		683.60	11.09	7,583.46	0.00005463	0.00005463	0.04	0.41
PROCESSING	Mar 16				(1,289.19)	0.00005463	0.00005463		(0.07)
PROCESSING	Mar 16				(257.89)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(75.83)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.31)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(606.68)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		662.78	11.44	7,583.46	0.00005463	0.00005463	0.04	0.41
PROCESSING	Mar 16				(1,289.19)	0.00005463	0.00005463		(0.07)
PROCESSING	Mar 16				(257.89)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(75.83)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.31)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(606.68)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(683.60)	11.09	(7,583.46)	0.00005463	0.00005463	(0.04)	(0.41)
PROCESSING	Mar 16				1,289.19	0.00005463	0.00005463		0.07
PROCESSING	Mar 16				257.89	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				75.83	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.31	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				606.68	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		(683.60)	11.09	(7,583.46)	0.00005463	0.00005463	(0.04)	(0.41)
PROCESSING	Mar 16				1,289.19	0.00005463	0.00005463		0.07
PROCESSING	Mar 16				257.89	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				75.83	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.31	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				606.68	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		683.60	11.09	7,583.46	0.00005463	0.00005463	0.04	0.41
PROCESSING	Mar 16				(257.89)	0.00005463	0.00005463		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Mar 16				(1,289.19)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Mar 16				(75.83)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.31)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(606.68)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		683.60	11.09	7,583.46	0.00005463	0.00005463	0.04	0.41
PROCESSING	Mar 16				(257.89)	0.00005463	0.00005463		(0.01)
PROCESSING	Mar 16				(1,289.19)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Mar 16				(75.83)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.31)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(606.68)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(683.60)	11.09	(7,583.46)	0.00005463	0.00005463	(0.04)	(0.41)
PROCESSING	Mar 16				257.89	0.00005463	0.00005463		0.01
PROCESSING	Mar 16				1,289.19	0.00005463	0.00005463		0.07
SEVERANCE TAX	Mar 16				75.83	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.31	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				606.68	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		(662.78)	11.44	(7,583.46)	0.00005463	0.00005463	(0.04)	(0.41)
PROCESSING	Mar 16				1,289.19	0.00005463	0.00005463		0.07
PROCESSING	Mar 16				257.89	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				75.83	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.31	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				606.68	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		706.04	11.09	7,832.51	0.00005463	0.00005463	0.04	0.43
PROCESSING	Mar 16				(1,331.53)	0.00005463	0.00005463		(0.07)
PROCESSING	Mar 16				(266.36)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(78.33)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.48)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(626.60)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(706.04)	11.09	(7,832.51)	0.00005463	0.00005463	(0.04)	(0.43)
PROCESSING	Mar 16				1,331.53	0.00005463	0.00005463		0.07
PROCESSING	Mar 16				266.36	0.00005463	0.00005463		0.01
AD VALOREM TAX	Mar 16				626.60	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				78.33	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.48	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		684.45	11.67	7,985.03	0.00005463	0.00005463	0.04	0.44
PROCESSING	Mar 16				(1,357.45)	0.00005463	0.00005463		(0.07)
PROCESSING	Mar 16				(266.35)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Mar 16				(638.80)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(79.85)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.59)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,271.81	10.46	34,208.40	0.00005463	0.00005463	0.18	1.87
PROCESSING	Apr 16				(5,815.43)	0.00005463	0.00005463		(0.32)
PROCESSING	Apr 16				(1,206.39)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Apr 16				(342.08)	0.00005463	0.00005463		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 16				(23.95)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(2,736.67)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,271.81)	10.46	(34,208.40)	0.00005463	0.00005463	(0.18)	(1.87)
PROCESSING	Apr 16				5,815.43	0.00005463	0.00005463		0.32
PROCESSING	Apr 16				1,206.39	0.00005463	0.00005463		0.07
SEVERANCE TAX	Apr 16				342.08	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				23.95	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				2,736.67	0.00005463	0.00005463		0.15
FORCE POOLED ROYALTY INTEREST	Apr 16		3,271.81	10.46	34,208.40	0.00005463	0.00005463	0.18	1.87
PROCESSING	Apr 16				(5,815.43)	0.00005463	0.00005463		(0.32)
PROCESSING	Apr 16				(1,206.39)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Apr 16				(342.08)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(23.95)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(2,736.67)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Apr 16		3,271.81	10.46	34,208.40	0.00005463	0.00005463	0.18	1.87
PROCESSING	Apr 16				(1,206.39)	0.00005463	0.00005463		(0.07)
PROCESSING	Apr 16				(5,815.43)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	Apr 16				(342.08)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(23.95)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(2,736.67)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,271.81)	10.46	(34,208.40)	0.00005463	0.00005463	(0.18)	(1.87)
PROCESSING	Apr 16				5,815.43	0.00005463	0.00005463		0.32
PROCESSING	Apr 16				1,206.39	0.00005463	0.00005463		0.07
SEVERANCE TAX	Apr 16				342.08	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				23.95	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				2,736.67	0.00005463	0.00005463		0.15
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,271.81)	10.46	(34,208.40)	0.00005463	0.00005463	(0.18)	(1.87)
PROCESSING	Apr 16				5,815.43	0.00005463	0.00005463		0.32
PROCESSING	Apr 16				1,206.39	0.00005463	0.00005463		0.07
SEVERANCE TAX	Apr 16				342.08	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				23.95	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				2,736.67	0.00005463	0.00005463		0.15
FORCE POOLED ROYALTY INTEREST	Apr 16		3,457.76	10.22	35,348.75	0.00005463	0.00005463	0.19	1.93
PROCESSING	Apr 16				(6,009.29)	0.00005463	0.00005463		(0.33)
PROCESSING	Apr 16				(1,197.67)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Apr 16				(353.49)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(24.74)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(2,827.90)	0.00005463	0.00005463		(0.15)
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,457.76)	10.22	(35,348.75)	0.00005463	0.00005463	(0.19)	(1.93)
PROCESSING	Apr 16				6,009.29	0.00005463	0.00005463		0.33
PROCESSING	Apr 16				1,197.67	0.00005463	0.00005463		0.07
AD VALOREM TAX	Apr 16				2,827.90	0.00005463	0.00005463		0.15
SEVERANCE TAX	Apr 16				353.49	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				24.74	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Apr 16		9,833.21	10.99	108,035.52	0.00005463	0.00005463	0.54	5.90
PROCESSING	Apr 16				(18,366.04)	0.00005463	0.00005463		(1.00)
PROCESSING	Apr 16				(3,482.13)	0.00005463	0.00005463		(0.19)
AD VALOREM TAX	Apr 16				(8,642.84)	0.00005463	0.00005463		(0.47)
SEVERANCE TAX	Apr 16				(1,080.36)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Apr 16				(75.62)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(9,833.21)	10.99	(108,035.52)	0.00005463	0.00005463	(0.54)	(5.90)
PROCESSING	Apr 16				18,366.04	0.00005463	0.00005463		1.00
PROCESSING	Apr 16				3,482.13	0.00005463	0.00005463		0.19
AD VALOREM TAX	Apr 16				8,642.84	0.00005463	0.00005463		0.47
SEVERANCE TAX	Apr 16				1,080.36	0.00005463	0.00005463		0.06
CONSERVATION TAX	Apr 16				75.62	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,382.24	10.99	37,160.02	0.00005463	0.00005463	0.18	2.03
PROCESSING	Apr 16				(6,317.20)	0.00005463	0.00005463		(0.35)
PROCESSING	Apr 16				(1,197.72)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Apr 16				(2,972.80)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Apr 16				(371.60)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(26.01)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		4,066.04	13.24	53,833.41	0.00005463	0.00005463	0.22	2.94
PROCESSING	May 16				(9,151.68)	0.00005463	0.00005463		(0.50)
PROCESSING	May 16				(1,440.33)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(538.33)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(37.68)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,306.67)	0.00005463	0.00005463		(0.24)
FORCE POOLED ROYALTY INTEREST	May 16		(4,066.04)	13.24	(53,833.41)	0.00005463	0.00005463	(0.22)	(2.94)
PROCESSING	May 16				9,151.68	0.00005463	0.00005463		0.50
PROCESSING	May 16				1,440.33	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				538.33	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				37.68	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				4,306.67	0.00005463	0.00005463		0.24
FORCE POOLED ROYALTY INTEREST	May 16		4,066.04	13.24	53,833.41	0.00005463	0.00005463	0.22	2.94
PROCESSING	May 16				(9,151.68)	0.00005463	0.00005463		(0.50)
PROCESSING	May 16				(1,440.33)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(538.33)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(37.68)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,306.67)	0.00005463	0.00005463		(0.24)
FORCE POOLED ROYALTY INTEREST	May 16		4,090.71	13.24	54,165.53	0.00005463	0.00005463	0.22	2.96
PROCESSING	May 16				(9,208.14)	0.00005463	0.00005463		(0.50)
PROCESSING	May 16				(1,448.87)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(541.66)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(37.92)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,333.24)	0.00005463	0.00005463		(0.24)
FORCE POOLED ROYALTY INTEREST	May 16		(4,066.04)	13.24	(53,833.41)	0.00005463	0.00005463	(0.22)	(2.94)
PROCESSING	May 16				9,151.68	0.00005463	0.00005463		0.50

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 16				1,440.33	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				538.33	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				37.68	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				4,306.67	0.00005463	0.00005463		0.24
FORCE POOLED ROYALTY INTEREST	May 16		4,090.71	13.24	54,165.53	0.00005463	0.00005463	0.22	2.96
PROCESSING	May 16				(1,448.87)	0.00005463	0.00005463		(0.08)
PROCESSING	May 16				(9,208.14)	0.00005463	0.00005463		(0.50)
SEVERANCE TAX	May 16				(541.66)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(37.92)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,333.24)	0.00005463	0.00005463		(0.24)
FORCE POOLED ROYALTY INTEREST	May 16		(4,090.71)	13.24	(54,165.53)	0.00005463	0.00005463	(0.22)	(2.96)
PROCESSING	May 16				9,208.14	0.00005463	0.00005463		0.50
PROCESSING	May 16				1,448.87	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				541.66	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				37.92	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				4,333.24	0.00005463	0.00005463		0.24
FORCE POOLED ROYALTY INTEREST	May 16		(4,066.04)	13.24	(53,833.41)	0.00005463	0.00005463	(0.22)	(2.94)
PROCESSING	May 16				9,151.68	0.00005463	0.00005463		0.50
PROCESSING	May 16				1,440.33	0.00005463	0.00005463		0.08
SEVERANCE TAX	May 16				538.33	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 16				37.68	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				4,306.67	0.00005463	0.00005463		0.24
FORCE POOLED ROYALTY INTEREST	May 16		4,170.84	12.94	53,990.61	0.00005463	0.00005463	0.23	2.95
PROCESSING	May 16				(9,178.40)	0.00005463	0.00005463		(0.50)
PROCESSING	May 16				(1,444.66)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	May 16				(539.91)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 16				(37.79)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(4,319.25)	0.00005463	0.00005463		(0.24)
FORCE POOLED ROYALTY INTEREST	Jun 16		2,680.32	13.32	35,707.33	0.00005463	0.00005463	0.15	1.95
PROCESSING	Jun 16				(6,070.25)	0.00005463	0.00005463		(0.33)
PROCESSING	Jun 16				(892.87)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jun 16				(357.07)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 16				(25.00)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(2,856.59)	0.00005463	0.00005463		(0.16)
FORCE POOLED ROYALTY INTEREST	Jun 16		3,747.34	13.24	49,597.61	0.00005463	0.00005463	0.20	2.71
PROCESSING	Jun 16				(8,431.59)	0.00005463	0.00005463		(0.46)
PROCESSING	Jun 16				(1,240.20)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jun 16				(495.98)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(34.72)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(3,967.81)	0.00005463	0.00005463		(0.22)
FORCE POOLED ROYALTY INTEREST	Jun 16		(2,680.32)	13.32	(35,707.33)	0.00005463	0.00005463	(0.15)	(1.95)
PROCESSING	Jun 16				6,070.25	0.00005463	0.00005463		0.33
PROCESSING	Jun 16				892.87	0.00005463	0.00005463		0.05
SEVERANCE TAX	Jun 16				357.07	0.00005463	0.00005463		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 16				25.00	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				2,856.59	0.00005463	0.00005463		0.16
FORCE POOLED ROYALTY INTEREST	Jun 16		3,747.34	13.24	49,597.61	0.00005463	0.00005463	0.20	2.71
PROCESSING	Jun 16				(1,240.20)	0.00005463	0.00005463		(0.07)
PROCESSING	Jun 16				(8,431.59)	0.00005463	0.00005463		(0.46)
SEVERANCE TAX	Jun 16				(495.98)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(34.72)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(3,967.81)	0.00005463	0.00005463		(0.22)
FORCE POOLED ROYALTY INTEREST	Jun 16		(3,747.34)	13.24	(49,597.61)	0.00005463	0.00005463	(0.20)	(2.71)
PROCESSING	Jun 16				8,431.59	0.00005463	0.00005463		0.46
PROCESSING	Jun 16				1,240.20	0.00005463	0.00005463		0.07
SEVERANCE TAX	Jun 16				495.98	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jun 16				34.72	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				3,967.81	0.00005463	0.00005463		0.22
FORCE POOLED ROYALTY INTEREST	Jul 16		2,471.85	14.64	36,178.71	0.00005463	0.00005463	0.14	1.98
PROCESSING	Jul 16				(6,150.38)	0.00005463	0.00005463		(0.34)
PROCESSING	Jul 16				(818.53)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jul 16				(361.79)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 16				(25.33)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,894.30)	0.00005463	0.00005463		(0.16)
FORCE POOLED ROYALTY INTEREST	Jul 16		1,315.31	14.26	18,755.38	0.00005463	0.00005463	0.07	1.02
PROCESSING	Jul 16				(3,188.41)	0.00005463	0.00005463		(0.17)
PROCESSING	Jul 16				(424.33)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Jul 16				(187.55)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(13.13)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(1,500.43)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Jul 16		2,471.85	14.64	36,178.71	0.00005463	0.00005463	0.14	1.98
PROCESSING	Jul 16				(818.53)	0.00005463	0.00005463		(0.04)
PROCESSING	Jul 16				(6,150.38)	0.00005463	0.00005463		(0.34)
SEVERANCE TAX	Jul 16				(361.79)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 16				(25.33)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,894.30)	0.00005463	0.00005463		(0.16)
FORCE POOLED ROYALTY INTEREST	Jul 16		1,315.31	14.26	18,755.38	0.00005463	0.00005463	0.07	1.02
PROCESSING	Jul 16				(424.33)	0.00005463	0.00005463		(0.02)
PROCESSING	Jul 16				(3,188.41)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Jul 16				(187.55)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(13.13)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(1,500.43)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Jul 16		(2,471.85)	14.64	(36,178.71)	0.00005463	0.00005463	(0.14)	(1.98)
PROCESSING	Jul 16				6,150.38	0.00005463	0.00005463		0.34
PROCESSING	Jul 16				818.53	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jul 16				361.79	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jul 16				25.33	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,894.30	0.00005463	0.00005463		0.16

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,315.31)	14.26	(18,755.38)	0.00005463	0.00005463	(0.07)	(1.02)
PROCESSING	Jul 16				3,188.41	0.00005463	0.00005463		0.17
PROCESSING	Jul 16				424.33	0.00005463	0.00005463		0.02
SEVERANCE TAX	Jul 16				187.55	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				13.13	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				1,500.43	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Jul 16		(2,471.85)	14.64	(36,178.71)	0.00005463	0.00005463	(0.14)	(1.98)
PROCESSING	Jul 16				6,150.38	0.00005463	0.00005463		0.34
PROCESSING	Jul 16				818.53	0.00005463	0.00005463		0.04
SEVERANCE TAX	Jul 16				361.79	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jul 16				25.33	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,894.30	0.00005463	0.00005463		0.16
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,315.31)	14.26	(18,755.38)	0.00005463	0.00005463	(0.07)	(1.02)
PROCESSING	Jul 16				3,188.41	0.00005463	0.00005463		0.17
PROCESSING	Jul 16				424.33	0.00005463	0.00005463		0.02
SEVERANCE TAX	Jul 16				187.55	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				13.13	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				1,500.43	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Jul 16		3,852.51	12.81	49,349.42	0.00005463	0.00005463	0.21	2.70
PROCESSING	Jul 16				(8,389.40)	0.00005463	0.00005463		(0.46)
PROCESSING	Jul 16				(1,242.86)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jul 16				(493.49)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(34.54)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(3,947.95)	0.00005463	0.00005463		(0.22)
FORCE POOLED ROYALTY INTEREST	Aug 16		3,519.73	12.41	43,676.66	0.00005463	0.00005463	0.19	2.39
PROCESSING	Aug 16				(7,425.03)	0.00005463	0.00005463		(0.41)
PROCESSING	Aug 16				(1,168.47)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Aug 16				(436.77)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 16				(30.57)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 16				(3,494.13)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Sep 16		3,046.81	13.80	42,042.10	0.00005463	0.00005463	0.17	2.30
PROCESSING	Sep 16				(7,147.16)	0.00005463	0.00005463		(0.39)
PROCESSING	Sep 16				(1,099.53)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Sep 16				(420.42)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 16				(29.43)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Sep 16				(3,363.37)	0.00005463	0.00005463		(0.18)
FORCE POOLED ROYALTY INTEREST	Oct 16		2,953.51	18.22	53,807.58	0.00005463	0.00005463	0.16	2.94
PROCESSING	Oct 16				(9,147.29)	0.00005463	0.00005463		(0.50)
PROCESSING	Oct 16				(1,111.35)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Oct 16				(538.08)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Oct 16				(37.67)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Oct 16				(4,304.61)	0.00005463	0.00005463		(0.24)
FORCE POOLED ROYALTY INTEREST	Nov 16		2,628.94	16.08	42,283.25	0.00005463	0.00005463	0.14	2.31
PROCESSING	Nov 16				(7,188.15)	0.00005463	0.00005463		(0.39)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Nov 16				(974.23)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Nov 16				(422.83)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Nov 16				(29.60)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 16				(3,382.66)	0.00005463	0.00005463		(0.18)
FORCE POOLED ROYALTY INTEREST	Dec 16		2,141.97	20.55	44,022.83	0.00005463	0.00005463	0.12	2.40
PROCESSING	Dec 16				(7,483.88)	0.00005463	0.00005463		(0.41)
PROCESSING	Dec 16				(864.25)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Dec 16				(3,521.83)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Dec 16				(440.23)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 16				(30.82)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(2,141.97)	20.55	(44,022.83)	0.00005463	0.00005463	(0.12)	(2.40)
PROCESSING	Dec 16				7,483.88	0.00005463	0.00005463		0.41
PROCESSING	Dec 16				864.25	0.00005463	0.00005463		0.05
AD VALOREM TAX	Dec 16				3,521.83	0.00005463	0.00005463		0.19
SEVERANCE TAX	Dec 16				440.23	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 16				30.82	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		2,142.22	20.55	44,028.95	0.00005463	0.00005463	0.12	2.41
PROCESSING	Dec 16				(7,484.92)	0.00005463	0.00005463		(0.41)
PROCESSING	Dec 16				(864.35)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Dec 16				(3,522.32)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Dec 16				(440.29)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 16				(30.82)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		2,290.74	22.41	51,327.83	0.00005463	0.00005463	0.13	2.80
PROCESSING	Jan 17				(8,725.73)	0.00005463	0.00005463		(0.48)
PROCESSING	Jan 17				(874.12)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jan 17				(2,695.05)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Jan 17				(513.28)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jan 17				(35.93)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		2,170.47	22.91	49,724.19	0.00005463	0.00005463	0.12	2.72
PROCESSING	Feb 17				(8,453.11)	0.00005463	0.00005463		(0.46)
PROCESSING	Feb 17				(735.21)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Feb 17				(2,618.15)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Feb 17				(497.24)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Feb 17				(34.81)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		2,375.09	16.93	40,200.06	0.00005463	0.00005463	0.13	2.20
PROCESSING	Mar 17				(6,834.01)	0.00005463	0.00005463		(0.37)
PROCESSING	Mar 17				(814.90)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Mar 17				(2,278.58)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Mar 17				(402.00)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Mar 17				(28.14)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		2,118.75	17.97	38,066.65	0.00005463	0.00005463	0.12	2.08
PROCESSING	Apr 17				(6,471.33)	0.00005463	0.00005463		(0.35)
PROCESSING	Apr 17				(756.14)	0.00005463	0.00005463		(0.04)

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AD VALOREM TAX	Apr 17				(2,158.74)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Apr 17				(380.67)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 17				(26.65)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		2,036.45	17.82	36,282.64	0.00005463	0.00005463	0.11	1.98
PROCESSING	May 17				(6,168.05)	0.00005463	0.00005463		(0.34)
PROCESSING	May 17				(720.90)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	May 17				(2,057.56)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 17				(362.83)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	May 17				(25.40)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		1,995.56	15.65	31,223.74	0.00005463	0.00005463	0.11	1.71
PROCESSING	Jun 17				(5,308.04)	0.00005463	0.00005463		(0.29)
PROCESSING	Jun 17				(679.58)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Jun 17				(1,766.53)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Jun 17				(312.24)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 17				(21.86)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		1,946.77	18.27	35,574.76	0.00005463	0.00005463	0.11	1.94
PROCESSING	Jul 17				(6,047.71)	0.00005463	0.00005463		(0.33)
PROCESSING	Jul 17				(631.83)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Jul 17				(2,022.67)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Jul 17				(355.75)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 17				(24.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		1,708.88	20.96	35,821.89	0.00005463	0.00005463	0.09	1.96
PROCESSING	Aug 17				(6,089.72)	0.00005463	0.00005463		(0.33)
PROCESSING	Aug 17				(563.94)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Aug 17				(2,041.78)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Aug 17				(358.22)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 17				(25.08)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		1,400.77	24.33	34,075.55	0.00005463	0.00005463	0.08	1.86
PROCESSING	Sep 17				(5,792.84)	0.00005463	0.00005463		(0.32)
PROCESSING	Sep 17				(470.14)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Sep 17				(1,946.88)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Sep 17				(340.76)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Sep 17				(23.85)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		1,410.67	24.21	34,157.17	0.00005463	0.00005463	0.08	1.87
PROCESSING	Oct 17				(5,806.72)	0.00005463	0.00005463		(0.32)
PROCESSING	Oct 17				(469.89)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Oct 17				(1,951.64)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Oct 17				(341.57)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Oct 17				(23.91)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		1,511.73	25.89	39,134.38	0.00005463	0.00005463	0.08	2.14
PROCESSING	Nov 17				(6,652.84)	0.00005463	0.00005463		(0.36)
PROCESSING	Nov 17				(469.75)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Nov 17				(2,054.66)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Nov 17				(391.34)	0.00005463	0.00005463		(0.02)

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CONSERVATION TAX	Nov 17				(27.39)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,578.72	25.19	39,762.68	0.00005463	0.00005463	0.09	2.17
PROCESSING	Dec 17				(6,759.66)	0.00005463	0.00005463		(0.37)
PROCESSING	Dec 17				(500.75)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Dec 17				(2,275.16)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Dec 17				(397.63)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(27.83)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,580.45	25.19	39,806.34	0.00005463	0.00005463	0.09	2.17
PROCESSING	Dec 17				(6,767.08)	0.00005463	0.00005463		(0.37)
PROCESSING	Dec 17				(501.30)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Dec 17				(2,277.66)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Dec 17				(398.06)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(27.86)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(1,578.72)	25.19	(39,762.68)	0.00005463	0.00005463	(0.09)	(2.17)
PROCESSING	Dec 17				6,759.66	0.00005463	0.00005463		0.37
PROCESSING	Dec 17				500.75	0.00005463	0.00005463		0.03
AD VALOREM TAX	Dec 17				2,275.16	0.00005463	0.00005463		0.12
SEVERANCE TAX	Dec 17				397.63	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 17				27.83	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		1,534.17	20.73	31,800.72	0.00005463	0.00005463	0.08	1.74
CONSERVATION TAX	Jan 18				(27.24)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 18				(2,541.88)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Jan 18				(318.01)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Feb 18		1,058.24	17.68	18,704.77	0.00005463	0.00005463	0.06	1.02
CONSERVATION TAX	Feb 18				(16.04)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(1,495.10)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Feb 18				(187.05)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 18		1,153.17	17.23	19,867.94	0.00005463	0.00005463	0.06	1.09
CONSERVATION TAX	Mar 18				(26.81)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(1,587.29)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Mar 18				(198.68)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 18		915.37	17.19	15,732.07	0.00005463	0.00005463	0.05	0.86
CONSERVATION TAX	Apr 18				(21.22)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 18				(1,256.87)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Apr 18				(157.32)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		2,294.46	19.03	43,656.47	0.00005463	0.00005463	0.13	2.38
CONSERVATION TAX	May 18				(58.75)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(3,487.82)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	May 18				(436.56)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	May 18		1,333.36	18.97	25,299.22	0.00005463	0.00005463	0.07	1.38
CONSERVATION TAX	May 18				(34.05)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(2,021.21)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 18				(252.99)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		(2,294.46)	19.03	(43,656.47)	0.00005463	0.00005463	(0.13)	(2.38)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 18				436.56	0.00005463	0.00005463		0.02
AD VALOREM TAX	May 18				3,487.82	0.00005463	0.00005463		0.19
CONSERVATION TAX	May 18				58.75	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 18		865.83	17.52	15,166.45	0.00005463	0.00005463	0.05	0.83
CONSERVATION TAX	Jun 18				(20.44)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 18				(1,211.68)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jun 18				(151.66)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 18		1,711.30	19.94	34,115.06	0.00005463	0.00005463	0.09	1.86
CONSERVATION TAX	Aug 18				(45.73)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 18				(2,725.55)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Aug 18				(341.15)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 19		603.17	12.33	7,436.35	0.00005463	0.00005463	0.03	0.41
CONSERVATION TAX	Jan 19				(10.06)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 19				(594.10)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Jan 19				(74.36)	0.00005463	0.00005463		0.00
ROYALTY INTEREST	Feb 20		465.46	8.44	3,926.79	0.00011401	0.00011401	0.05	0.45
CONSERVATION TAX	Feb 20				(5.39)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Feb 20				(314.14)	0.00011401	0.00011401		(0.04)
SEVERANCE TAX	Feb 20				(39.27)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Feb 20		465.46	8.44	3,926.79	0.00003449	0.00003449	0.02	0.14
CONSERVATION TAX	Feb 20				(5.39)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Feb 20				(314.14)	0.00003449	0.00003449		(0.01)
SEVERANCE TAX	Feb 20				(39.27)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								3.45	44.52
OIL SALES									
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Apr 16		10,961.10	35.67	391,035.05	0.00005463	0.00005463	0.60	21.36
SEVERANCE TAX	Apr 16				(3,910.35)	0.00005463	0.00005463		(0.21)
CONSERVATION TAX	Apr 16				(273.72)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(31,282.80)	0.00005463	0.00005463		(1.71)
FORCE POOLED ROYALTY INTEREST	Apr 16		(10,961.10)	35.67	(391,035.05)	0.00005463	0.00005463	(0.60)	(21.36)
SEVERANCE TAX	Apr 16				3,910.35	0.00005463	0.00005463		0.21
CONSERVATION TAX	Apr 16				273.72	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 16				31,282.80	0.00005463	0.00005463		1.71
FORCE POOLED ROYALTY INTEREST	Apr 16		10,961.10	35.67	391,035.05	0.00005463	0.00005463	0.60	21.36
SEVERANCE TAX	Apr 16				(3,910.35)	0.00005463	0.00005463		(0.21)
CONSERVATION TAX	Apr 16				(273.72)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(31,282.80)	0.00005463	0.00005463		(1.71)
FORCE POOLED ROYALTY INTEREST	Apr 16		10,963.19	35.67	391,109.61	0.00005463	0.00005463	0.60	21.37
SEVERANCE TAX	Apr 16				(3,911.10)	0.00005463	0.00005463		(0.21)
CONSERVATION TAX	Apr 16				(273.78)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(31,288.77)	0.00005463	0.00005463		(1.71)
FORCE POOLED ROYALTY INTEREST	Apr 16		(10,961.10)	35.67	(391,035.05)	0.00005463	0.00005463	(0.60)	(21.36)
SEVERANCE TAX	Apr 16				3,910.35	0.00005463	0.00005463		0.21
CONSERVATION TAX	Apr 16				273.72	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 16				31,282.80	0.00005463	0.00005463		1.71
FORCE POOLED ROYALTY INTEREST	Apr 16		(10,963.19)	35.67	(391,109.61)	0.00005463	0.00005463	(0.60)	(21.37)
SEVERANCE TAX	Apr 16				3,911.10	0.00005463	0.00005463		0.21
CONSERVATION TAX	Apr 16				273.78	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 16				31,288.77	0.00005463	0.00005463		1.71
FORCE POOLED ROYALTY INTEREST	Apr 16		10,963.19	35.67	391,109.61	0.00005463	0.00005463	0.60	21.37
SEVERANCE TAX	Apr 16				(3,911.10)	0.00005463	0.00005463		(0.21)
CONSERVATION TAX	Apr 16				(273.78)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(31,288.77)	0.00005463	0.00005463		(1.71)
FORCE POOLED ROYALTY INTEREST	Apr 16		10,963.19	35.67	391,109.61	0.00005463	0.00005463	0.60	21.37
SEVERANCE TAX	Apr 16				(3,911.10)	0.00005463	0.00005463		(0.21)
CONSERVATION TAX	Apr 16				(273.78)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(31,288.77)	0.00005463	0.00005463		(1.71)
FORCE POOLED ROYALTY INTEREST	Apr 16		(10,963.19)	35.67	(391,109.61)	0.00005463	0.00005463	(0.60)	(21.37)
SEVERANCE TAX	Apr 16				3,911.10	0.00005463	0.00005463		0.21

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 16				273.78	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 16				31,288.77	0.00005463	0.00005463		1.71
FORCE POOLED ROYALTY INTEREST	May 16		13,152.95	40.52	532,914.15	0.00005463	0.00005463	0.72	29.11
SEVERANCE TAX	May 16				(5,329.14)	0.00005463	0.00005463		(0.29)
CONSERVATION TAX	May 16				(373.04)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	May 16				(42,633.13)	0.00005463	0.00005463		(2.33)
FORCE POOLED ROYALTY INTEREST	May 16		(13,152.95)	40.52	(532,914.15)	0.00005463	0.00005463	(0.72)	(29.11)
SEVERANCE TAX	May 16				5,329.14	0.00005463	0.00005463		0.29
CONSERVATION TAX	May 16				373.04	0.00005463	0.00005463		0.02
AD VALOREM TAX	May 16				42,633.13	0.00005463	0.00005463		2.33
FORCE POOLED ROYALTY INTEREST	May 16		13,152.95	40.52	532,914.15	0.00005463	0.00005463	0.72	29.11
SEVERANCE TAX	May 16				(5,329.14)	0.00005463	0.00005463		(0.29)
CONSERVATION TAX	May 16				(373.04)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	May 16				(42,633.13)	0.00005463	0.00005463		(2.33)
FORCE POOLED ROYALTY INTEREST	May 16		13,152.95	40.52	532,914.15	0.00005463	0.00005463	0.72	29.11
SEVERANCE TAX	May 16				(5,329.14)	0.00005463	0.00005463		(0.29)
CONSERVATION TAX	May 16				(373.04)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	May 16				(42,633.13)	0.00005463	0.00005463		(2.33)
FORCE POOLED ROYALTY INTEREST	May 16		(13,152.95)	40.52	(532,914.15)	0.00005463	0.00005463	(0.72)	(29.11)
SEVERANCE TAX	May 16				5,329.14	0.00005463	0.00005463		0.29
CONSERVATION TAX	May 16				373.04	0.00005463	0.00005463		0.02
AD VALOREM TAX	May 16				42,633.13	0.00005463	0.00005463		2.33
FORCE POOLED ROYALTY INTEREST	Jun 16		10,489.07	43.62	457,566.80	0.00005463	0.00005463	0.57	25.00
SEVERANCE TAX	Jun 16				(4,575.67)	0.00005463	0.00005463		(0.25)
CONSERVATION TAX	Jun 16				(320.30)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jun 16				(36,605.34)	0.00005463	0.00005463		(2.00)
FORCE POOLED ROYALTY INTEREST	Jun 16		(10,489.07)	43.62	(457,566.80)	0.00005463	0.00005463	(0.57)	(25.00)
SEVERANCE TAX	Jun 16				4,575.67	0.00005463	0.00005463		0.25
CONSERVATION TAX	Jun 16				320.30	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jun 16				36,605.34	0.00005463	0.00005463		2.00
FORCE POOLED ROYALTY INTEREST	Jun 16		10,489.07	43.62	457,566.80	0.00005463	0.00005463	0.57	25.00
SEVERANCE TAX	Jun 16				(4,575.67)	0.00005463	0.00005463		(0.25)
CONSERVATION TAX	Jun 16				(320.30)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jun 16				(36,605.34)	0.00005463	0.00005463		(2.00)
FORCE POOLED ROYALTY INTEREST	Jun 16		10,489.07	43.62	457,566.80	0.00005463	0.00005463	0.57	25.00
SEVERANCE TAX	Jun 16				(4,575.67)	0.00005463	0.00005463		(0.25)
CONSERVATION TAX	Jun 16				(320.30)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Jun 16				(36,605.34)	0.00005463	0.00005463		(2.00)
FORCE POOLED ROYALTY INTEREST	Jun 16		(10,489.07)	43.62	(457,566.80)	0.00005463	0.00005463	(0.57)	(25.00)
SEVERANCE TAX	Jun 16				4,575.67	0.00005463	0.00005463		0.25
CONSERVATION TAX	Jun 16				320.30	0.00005463	0.00005463		0.02
AD VALOREM TAX	Jun 16				36,605.34	0.00005463	0.00005463		2.00
FORCE POOLED ROYALTY INTEREST	Jul 16		9,242.11	39.57	365,705.65	0.00005463	0.00005463	0.50	19.98
SEVERANCE TAX	Jul 16				(3,657.06)	0.00005463	0.00005463		(0.20)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 16				(255.99)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jul 16				(29,256.45)	0.00005463	0.00005463		(1.60)
FORCE POOLED ROYALTY INTEREST	Jul 16		9,242.11	39.57	365,705.65	0.00005463	0.00005463	0.50	19.98
SEVERANCE TAX	Jul 16				(3,657.06)	0.00005463	0.00005463		(0.20)
CONSERVATION TAX	Jul 16				(255.99)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jul 16				(29,256.45)	0.00005463	0.00005463		(1.60)
FORCE POOLED ROYALTY INTEREST	Jul 16		(9,242.11)	39.57	(365,705.65)	0.00005463	0.00005463	(0.50)	(19.98)
SEVERANCE TAX	Jul 16				3,657.06	0.00005463	0.00005463		0.20
CONSERVATION TAX	Jul 16				255.99	0.00005463	0.00005463		0.01
AD VALOREM TAX	Jul 16				29,256.45	0.00005463	0.00005463		1.60
FORCE POOLED ROYALTY INTEREST	Aug 16		7,859.03	39.48	310,267.43	0.00005463	0.00005463	0.43	16.95
SEVERANCE TAX	Aug 16				(3,102.67)	0.00005463	0.00005463		(0.17)
CONSERVATION TAX	Aug 16				(217.19)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Aug 16				(24,821.39)	0.00005463	0.00005463		(1.36)
FORCE POOLED ROYALTY INTEREST	Aug 16		7,859.03	39.48	310,267.43	0.00005463	0.00005463	0.43	16.95
SEVERANCE TAX	Aug 16				(3,102.67)	0.00005463	0.00005463		(0.17)
CONSERVATION TAX	Aug 16				(217.19)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Aug 16				(24,821.39)	0.00005463	0.00005463		(1.36)
FORCE POOLED ROYALTY INTEREST	Aug 16		(7,859.03)	39.48	(310,267.43)	0.00005463	0.00005463	(0.43)	(16.95)
SEVERANCE TAX	Aug 16				3,102.67	0.00005463	0.00005463		0.17
CONSERVATION TAX	Aug 16				217.19	0.00005463	0.00005463		0.01
AD VALOREM TAX	Aug 16				24,821.39	0.00005463	0.00005463		1.36
FORCE POOLED ROYALTY INTEREST	Sep 16		6,788.30	39.74	269,737.85	0.00005463	0.00005463	0.37	14.74
SEVERANCE TAX	Sep 16				(2,697.38)	0.00005463	0.00005463		(0.15)
CONSERVATION TAX	Sep 16				(188.82)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Sep 16				(21,579.03)	0.00005463	0.00005463		(1.18)
FORCE POOLED ROYALTY INTEREST	Oct 16		6,099.80	45.09	275,039.98	0.00005463	0.00005463	0.33	15.03
AD VALOREM TAX	Oct 16				(22,003.20)	0.00005463	0.00005463		(1.20)
SEVERANCE TAX	Oct 16				(2,750.40)	0.00005463	0.00005463		(0.15)
CONSERVATION TAX	Oct 16				(192.53)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 16		5,312.31	34.44	182,978.80	0.00005463	0.00005463	0.29	10.00
AD VALOREM TAX	Nov 16				(14,638.30)	0.00005463	0.00005463		(0.80)
SEVERANCE TAX	Nov 16				(1,829.79)	0.00005463	0.00005463		(0.10)
CONSERVATION TAX	Nov 16				(128.09)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 16		(5,312.31)	34.44	(182,978.80)	0.00005463	0.00005463	(0.29)	(10.00)
AD VALOREM TAX	Nov 16				14,638.30	0.00005463	0.00005463		0.80
SEVERANCE TAX	Nov 16				1,829.79	0.00005463	0.00005463		0.10
CONSERVATION TAX	Nov 16				128.09	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Nov 16		5,312.31	38.15	202,664.63	0.00005463	0.00005463	0.29	11.07
AD VALOREM TAX	Nov 16				(16,213.17)	0.00005463	0.00005463		(0.89)
SEVERANCE TAX	Nov 16				(2,026.65)	0.00005463	0.00005463		(0.11)
CONSERVATION TAX	Nov 16				(141.87)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		4,578.17	38.94	178,254.25	0.00005463	0.00005463	0.25	9.74
AD VALOREM TAX	Dec 16				(14,260.34)	0.00005463	0.00005463		(0.78)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 16				(1,782.54)	0.00005463	0.00005463		(0.10)
CONSERVATION TAX	Dec 16				(124.78)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		(4,578.17)	38.94	(178,254.25)	0.00005463	0.00005463	(0.25)	(9.74)
AD VALOREM TAX	Dec 16				14,260.34	0.00005463	0.00005463		0.78
SEVERANCE TAX	Dec 16				1,782.54	0.00005463	0.00005463		0.10
CONSERVATION TAX	Dec 16				124.78	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Dec 16		4,578.17	44.20	202,355.11	0.00005463	0.00005463	0.25	11.05
AD VALOREM TAX	Dec 16				(16,188.41)	0.00005463	0.00005463		(0.88)
SEVERANCE TAX	Dec 16				(2,023.55)	0.00005463	0.00005463		(0.11)
CONSERVATION TAX	Dec 16				(141.65)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		(4,578.17)	44.20	(202,355.11)	0.00005463	0.00005463	(0.25)	(11.05)
AD VALOREM TAX	Dec 16				16,188.41	0.00005463	0.00005463		0.88
SEVERANCE TAX	Dec 16				2,023.55	0.00005463	0.00005463		0.11
CONSERVATION TAX	Dec 16				141.65	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Dec 16		4,592.05	44.20	202,968.61	0.00005463	0.00005463	0.25	11.09
AD VALOREM TAX	Dec 16				(16,237.49)	0.00005463	0.00005463		(0.89)
SEVERANCE TAX	Dec 16				(2,029.69)	0.00005463	0.00005463		(0.11)
CONSERVATION TAX	Dec 16				(142.08)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		4,329.96	38.20	165,404.47	0.00005463	0.00005463	0.24	9.04
AD VALOREM TAX	Jan 17				(11,578.31)	0.00005463	0.00005463		(0.63)
SEVERANCE TAX	Jan 17				(1,654.04)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Jan 17				(115.78)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 17		(4,329.96)	38.20	(165,404.47)	0.00005463	0.00005463	(0.24)	(9.04)
AD VALOREM TAX	Jan 17				11,578.31	0.00005463	0.00005463		0.63
SEVERANCE TAX	Jan 17				1,654.04	0.00005463	0.00005463		0.09
CONSERVATION TAX	Jan 17				115.78	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Jan 17		4,329.96	43.72	189,305.85	0.00005463	0.00005463	0.24	10.34
AD VALOREM TAX	Jan 17				(13,251.41)	0.00005463	0.00005463		(0.72)
SEVERANCE TAX	Jan 17				(1,893.06)	0.00005463	0.00005463		(0.10)
CONSERVATION TAX	Jan 17				(132.51)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 17		3,640.42	45.35	165,100.69	0.00005463	0.00005463	0.20	9.02
AD VALOREM TAX	Feb 17				(11,557.05)	0.00005463	0.00005463		(0.63)
SEVERANCE TAX	Feb 17				(1,651.01)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Feb 17				(115.57)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 17		3,670.13	42.14	154,673.59	0.00005463	0.00005463	0.20	8.45
AD VALOREM TAX	Mar 17				(10,827.15)	0.00005463	0.00005463		(0.59)
SEVERANCE TAX	Mar 17				(1,546.74)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Mar 17				(108.27)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 17		3,133.55	43.08	134,985.19	0.00005463	0.00005463	0.17	7.37
AD VALOREM TAX	Apr 17				(9,448.96)	0.00005463	0.00005463		(0.52)
SEVERANCE TAX	Apr 17				(1,349.85)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Apr 17				(94.49)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 17		2,845.02	41.09	116,900.45	0.00005463	0.00005463	0.16	6.39

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Type	Production Date	Property Values				Owner Share			
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AD VALOREM TAX	May 17				(8,183.03)	0.00005463	0.00005463		(0.45)
SEVERANCE TAX	May 17				(1,169.00)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	May 17				(81.83)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		2,864.61	38.19	109,387.71	0.00005463	0.00005463	0.16	5.98
AD VALOREM TAX	Jun 17				(7,657.14)	0.00005463	0.00005463		(0.42)
SEVERANCE TAX	Jun 17				(1,093.88)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jun 17				(76.57)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		2,745.19	39.87	109,437.00	0.00005463	0.00005463	0.15	5.98
AD VALOREM TAX	Jul 17				(7,660.59)	0.00005463	0.00005463		(0.42)
SEVERANCE TAX	Jul 17				(1,094.37)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jul 17				(76.61)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		2,477.53	41.25	102,192.66	0.00005463	0.00005463	0.14	5.58
AD VALOREM TAX	Aug 17				(7,153.49)	0.00005463	0.00005463		(0.39)
SEVERANCE TAX	Aug 17				(1,021.93)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Aug 17				(71.53)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		2,052.39	42.76	87,754.04	0.00005463	0.00005463	0.11	4.79
AD VALOREM TAX	Sep 17				(6,142.78)	0.00005463	0.00005463		(0.34)
SEVERANCE TAX	Sep 17				(877.54)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Sep 17				(61.43)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		2,057.75	43.95	90,447.37	0.00005463	0.00005463	0.11	4.94
AD VALOREM TAX	Oct 17				(6,331.32)	0.00005463	0.00005463		(0.35)
SEVERANCE TAX	Oct 17				(904.47)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Oct 17				(63.31)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		1,910.59	49.59	94,751.70	0.00005463	0.00005463	0.10	5.18
AD VALOREM TAX	Nov 17				(6,632.62)	0.00005463	0.00005463		(0.36)
SEVERANCE TAX	Nov 17				(947.52)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Nov 17				(66.33)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,756.96	50.90	89,423.99	0.00005463	0.00005463	0.10	4.89
AD VALOREM TAX	Dec 17				(5,754.52)	0.00005463	0.00005463		(0.31)
SEVERANCE TAX	Dec 17				(894.24)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Dec 17				(62.60)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,789.93	50.90	91,102.07	0.00005463	0.00005463	0.10	4.98
AD VALOREM TAX	Dec 17				(6,377.14)	0.00005463	0.00005463		(0.35)
SEVERANCE TAX	Dec 17				(911.02)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Dec 17				(63.77)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(1,756.96)	50.90	(89,423.99)	0.00005463	0.00005463	(0.10)	(4.89)
AD VALOREM TAX	Dec 17				6,259.68	0.00005463	0.00005463		0.34
SEVERANCE TAX	Dec 17				894.24	0.00005463	0.00005463		0.05
CONSERVATION TAX	Dec 17				62.60	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		1,908.11	56.60	107,997.08	0.00005463	0.00005463	0.10	5.90
AD VALOREM TAX	Jan 18				(8,639.77)	0.00005463	0.00005463		(0.47)
SEVERANCE TAX	Jan 18				(1,079.97)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jan 18				(75.60)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		1,910.91	56.60	108,155.60	0.00005463	0.00005463	0.10	5.91

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 18				(8,652.45)	0.00005463	0.00005463		(0.47)
SEVERANCE TAX	Jan 18				(1,081.56)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jan 18				(75.71)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		(1,908.11)	56.60	(107,997.08)	0.00005463	0.00005463	(0.10)	(5.90)
AD VALOREM TAX	Jan 18				8,639.77	0.00005463	0.00005463		0.47
SEVERANCE TAX	Jan 18				1,079.97	0.00005463	0.00005463		0.06
CONSERVATION TAX	Jan 18				75.60	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		0.00		66,937.22	0.00005463	0.00005463	0.00	3.66
FORCE POOLED ROYALTY INTEREST	Feb 18		1,459.57	55.19	80,559.07	0.00005463	0.00005463	0.08	4.40
AD VALOREM TAX	Feb 18				(6,444.73)	0.00005463	0.00005463		(0.35)
SEVERANCE TAX	Feb 18				(805.59)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Feb 18				(56.39)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 18		1,499.96	55.99	83,985.61	0.00005463	0.00005463	0.08	4.59
AD VALOREM TAX	Mar 18				(6,718.85)	0.00005463	0.00005463		(0.37)
SEVERANCE TAX	Mar 18				(839.86)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Mar 18				(58.79)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 18		919.97	59.15	54,411.81	0.00005463	0.00005463	0.05	2.97
AD VALOREM TAX	Apr 18				(4,352.94)	0.00005463	0.00005463		(0.24)
SEVERANCE TAX	Apr 18				(544.12)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 18				(59.85)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 18		1,313.45	63.04	82,804.09	0.00005463	0.00005463	0.07	4.52
AD VALOREM TAX	May 18				(6,624.33)	0.00005463	0.00005463		(0.36)
SEVERANCE TAX	May 18				(828.04)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	May 18				(91.08)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 18		843.97	60.03	50,665.97	0.00005463	0.00005463	0.05	2.77
AD VALOREM TAX	Jun 18				(4,053.28)	0.00005463	0.00005463		(0.22)
SEVERANCE TAX	Jun 18				(506.66)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 18				(55.73)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 18		508.12	61.69	31,343.51	0.00005463	0.00005463	0.03	1.71
AD VALOREM TAX	Aug 18				(2,507.48)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Aug 18				(313.44)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 18				(34.48)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		45.04	41.66	1,876.31	0.00005463	0.00005463	0.00	0.10
AD VALOREM TAX	Dec 18				(150.10)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Dec 18				(18.76)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Dec 18				(2.06)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 19		1,321.24	43.51	57,487.72	0.00005463	0.00005463	0.07	3.14
AD VALOREM TAX	Jan 19				(4,599.02)	0.00005463	0.00005463		(0.25)
SEVERANCE TAX	Jan 19				(574.88)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jan 19				(63.24)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 19		3,267.36	46.48	151,868.40	0.00005463	0.00005463	0.18	8.30
AD VALOREM TAX	Feb 19				(12,149.47)	0.00005463	0.00005463		(0.66)
SEVERANCE TAX	Feb 19				(1,518.68)	0.00005463	0.00005463		(0.08)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 19				(167.06)	0.00005463	0.00005463		(0.01)
ROYALTY INTEREST	Mar 20		1,294.77	22.32	28,893.47	0.00011401	0.00011401	0.15	3.29
AD VALOREM TAX	Mar 20				(2,311.48)	0.00011401	0.00011401		(0.26)
SEVERANCE TAX	Mar 20				(288.93)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Mar 20				(31.78)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		1,294.77	22.32	28,893.47	0.00003449	0.00003449	0.04	1.00
AD VALOREM TAX	Mar 20				(2,311.48)	0.00003449	0.00003449		(0.08)
SEVERANCE TAX	Mar 20				(288.93)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Mar 20				(31.78)	0.00003449	0.00003449		0.00
								Total OIL SALES	6.83
								Total Property	363.02

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GAS SALES									
FORCE POOLED ROYALTY INTEREST	Mar 16		4,976.08	1.56	7,780.74	0.00005463	0.00005463	0.27	0.43
PROCESSING	Mar 16				(1,271.62)	0.00005463	0.00005463		(0.07)
BYPASS METER	Mar 16				(166.75)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(377.57)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(77.81)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.45)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(622.46)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(4,976.08)	1.56	(7,780.74)	0.00005463	0.00005463	(0.27)	(0.43)
PROCESSING	Mar 16				1,271.62	0.00005463	0.00005463		0.07
BYPASS METER	Mar 16				166.75	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				377.57	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				77.81	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.45	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				622.46	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		4,976.08	1.56	7,780.74	0.00005463	0.00005463	0.27	0.43
PROCESSING	Mar 16				(1,271.62)	0.00005463	0.00005463		(0.07)
BYPASS METER	Mar 16				(166.75)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(377.57)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(77.81)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.45)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(622.46)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		4,904.97	1.56	7,669.55	0.00005463	0.00005463	0.27	0.42
PROCESSING	Mar 16				(1,252.72)	0.00005463	0.00005463		(0.07)
BYPASS METER	Mar 16				(166.75)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(377.57)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(76.70)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.37)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(613.56)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(4,976.08)	1.56	(7,780.74)	0.00005463	0.00005463	(0.27)	(0.43)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Mar 16				1,271.62	0.00005463	0.00005463		0.07
BYPASS METER	Mar 16				166.75	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				377.57	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				77.81	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.45	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				622.46	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		(4,904.97)	1.56	(7,669.55)	0.00005463	0.00005463	(0.27)	(0.42)
PROCESSING	Mar 16				1,252.72	0.00005463	0.00005463		0.07
BYPASS METER	Mar 16				166.75	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				377.57	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				76.70	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.37	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				613.56	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		4,904.97	1.56	7,669.55	0.00005463	0.00005463	0.27	0.42
PROCESSING	Mar 16				(1,252.72)	0.00005463	0.00005463		(0.07)
BYPASS METER	Mar 16				(166.75)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(377.57)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(76.70)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.37)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(613.56)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		4,904.97	1.56	7,669.55	0.00005463	0.00005463	0.27	0.42
BYPASS METER	Mar 16				(166.75)	0.00005463	0.00005463		(0.01)
PROCESSING	Mar 16				(1,252.72)	0.00005463	0.00005463		(0.07)
COMPRESSION	Mar 16				(377.57)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(76.70)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.37)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(613.56)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(4,904.97)	1.56	(7,669.55)	0.00005463	0.00005463	(0.27)	(0.42)
PROCESSING	Mar 16				1,252.72	0.00005463	0.00005463		0.07
BYPASS METER	Mar 16				166.75	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				377.57	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				76.70	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.37	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				613.56	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		(4,904.97)	1.56	(7,669.55)	0.00005463	0.00005463	(0.27)	(0.42)
PROCESSING	Mar 16				1,252.72	0.00005463	0.00005463		0.07
BYPASS METER	Mar 16				166.75	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				377.57	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				76.70	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.37	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				613.56	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		(4,904.97)	1.56	(7,669.55)	0.00005463	0.00005463	(0.27)	(0.42)
PROCESSING	Mar 16				1,252.72	0.00005463	0.00005463		0.07
BYPASS METER	Mar 16				166.75	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				377.57	0.00005463	0.00005463		0.02
SEVERANCE TAX	Mar 16				76.70	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.37	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				613.56	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		4,719.01	1.54	7,281.78	0.00005463	0.00005463	0.26	0.40
PROCESSING	Mar 16				(1,184.92)	0.00005463	0.00005463		(0.06)
BYPASS METER	Mar 16				(173.15)	0.00005463	0.00005463		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Mar 16				(377.57)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	Mar 16				(72.82)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.10)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(582.54)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(4,719.01)	1.54	(7,281.78)	0.00005463	0.00005463	(0.26)	(0.40)
PROCESSING	Mar 16				1,184.92	0.00005463	0.00005463		0.06
BYPASS METER	Mar 16				173.15	0.00005463	0.00005463		0.01
COMPRESSION	Mar 16				377.57	0.00005463	0.00005463		0.02
AD VALOREM TAX	Mar 16				582.54	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				72.82	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				5.10	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		4,718.84	1.54	7,283.03	0.00005463	0.00005463	0.26	0.40
PROCESSING	Mar 16				(1,184.88)	0.00005463	0.00005463		(0.06)
BYPASS METER	Mar 16				(173.15)	0.00005463	0.00005463		(0.01)
COMPRESSION	Mar 16				(377.57)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Mar 16				(582.64)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(72.83)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(5.10)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		39,136.20	1.61	62,822.91	0.00005463	0.00005463	2.14	3.43
PROCESSING	Apr 16				(10,210.94)	0.00005463	0.00005463		(0.56)
BYPASS METER	Apr 16				(1,490.56)	0.00005463	0.00005463		(0.08)
COMPRESSION	Apr 16				(3,015.53)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Apr 16				(628.23)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(43.98)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(5,025.83)	0.00005463	0.00005463		(0.27)
FORCE POOLED ROYALTY INTEREST	Apr 16		(39,136.20)	1.61	(62,822.91)	0.00005463	0.00005463	(2.14)	(3.43)
PROCESSING	Apr 16				10,210.94	0.00005463	0.00005463		0.56
BYPASS METER	Apr 16				1,490.56	0.00005463	0.00005463		0.08
COMPRESSION	Apr 16				3,015.53	0.00005463	0.00005463		0.16
SEVERANCE TAX	Apr 16				628.23	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				43.98	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				5,025.83	0.00005463	0.00005463		0.27
FORCE POOLED ROYALTY INTEREST	Apr 16		39,136.20	1.61	62,822.91	0.00005463	0.00005463	2.14	3.43
PROCESSING	Apr 16				(10,210.94)	0.00005463	0.00005463		(0.56)
BYPASS METER	Apr 16				(1,490.56)	0.00005463	0.00005463		(0.08)
COMPRESSION	Apr 16				(3,015.53)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Apr 16				(628.23)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(43.98)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(5,025.83)	0.00005463	0.00005463		(0.27)
FORCE POOLED ROYALTY INTEREST	Apr 16		39,136.20	1.61	62,822.91	0.00005463	0.00005463	2.14	3.43
BYPASS METER	Apr 16				(1,490.56)	0.00005463	0.00005463		(0.08)
PROCESSING	Apr 16				(10,210.94)	0.00005463	0.00005463		(0.56)
COMPRESSION	Apr 16				(3,015.53)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Apr 16				(628.23)	0.00005463	0.00005463		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 16				(43.98)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(5,025.83)	0.00005463	0.00005463		(0.27)
FORCE POOLED ROYALTY INTEREST	Apr 16		(39,136.20)	1.61	(62,822.91)	0.00005463	0.00005463	(2.14)	(3.43)
PROCESSING	Apr 16				10,210.94	0.00005463	0.00005463		0.56
BYPASS METER	Apr 16				1,490.56	0.00005463	0.00005463		0.08
COMPRESSION	Apr 16				3,015.53	0.00005463	0.00005463		0.16
SEVERANCE TAX	Apr 16				628.23	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				43.98	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				5,025.83	0.00005463	0.00005463		0.27
FORCE POOLED ROYALTY INTEREST	Apr 16		(39,136.20)	1.61	(62,822.91)	0.00005463	0.00005463	(2.14)	(3.43)
PROCESSING	Apr 16				10,210.94	0.00005463	0.00005463		0.56
BYPASS METER	Apr 16				1,490.56	0.00005463	0.00005463		0.08
COMPRESSION	Apr 16				3,015.53	0.00005463	0.00005463		0.16
SEVERANCE TAX	Apr 16				628.23	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				43.98	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				5,025.83	0.00005463	0.00005463		0.27
FORCE POOLED ROYALTY INTEREST	Apr 16		38,043.64	1.58	60,167.06	0.00005463	0.00005463	2.08	3.29
PROCESSING	Apr 16				(9,743.80)	0.00005463	0.00005463		(0.53)
BYPASS METER	Apr 16				(1,540.58)	0.00005463	0.00005463		(0.08)
COMPRESSION	Apr 16				(3,002.25)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Apr 16				(601.67)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(42.12)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(4,813.36)	0.00005463	0.00005463		(0.26)
FORCE POOLED ROYALTY INTEREST	Apr 16		(38,043.64)	1.58	(60,167.06)	0.00005463	0.00005463	(2.08)	(3.29)
PROCESSING	Apr 16				9,743.80	0.00005463	0.00005463		0.53
BYPASS METER	Apr 16				1,540.58	0.00005463	0.00005463		0.08
COMPRESSION	Apr 16				3,002.25	0.00005463	0.00005463		0.16
AD VALOREM TAX	Apr 16				4,813.36	0.00005463	0.00005463		0.26
SEVERANCE TAX	Apr 16				601.67	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				42.12	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		65,427.94	1.58	103,492.12	0.00005463	0.00005463	3.57	5.65
PROCESSING	Apr 16				(16,757.52)	0.00005463	0.00005463		(0.92)
BYPASS METER	Apr 16				(2,649.51)	0.00005463	0.00005463		(0.14)
COMPRESSION	Apr 16				(5,163.06)	0.00005463	0.00005463		(0.28)
AD VALOREM TAX	Apr 16				(8,279.37)	0.00005463	0.00005463		(0.45)
SEVERANCE TAX	Apr 16				(1,034.92)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Apr 16				(72.44)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(65,427.94)	1.58	(103,492.12)	0.00005463	0.00005463	(3.57)	(5.65)
PROCESSING	Apr 16				16,757.52	0.00005463	0.00005463		0.92
BYPASS METER	Apr 16				2,649.51	0.00005463	0.00005463		0.14
COMPRESSION	Apr 16				5,163.06	0.00005463	0.00005463		0.28
AD VALOREM TAX	Apr 16				8,279.37	0.00005463	0.00005463		0.45
SEVERANCE TAX	Apr 16				1,034.92	0.00005463	0.00005463		0.06
CONSERVATION TAX	Apr 16				72.44	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Apr 16		38,045.45	1.58	60,179.23	0.00005463	0.00005463	2.08	3.29
PROCESSING	Apr 16				(9,744.27)	0.00005463	0.00005463		(0.53)
BYPASS METER	Apr 16				(1,540.65)	0.00005463	0.00005463		(0.08)
COMPRESSION	Apr 16				(3,002.25)	0.00005463	0.00005463		(0.16)
AD VALOREM TAX	Apr 16				(4,814.34)	0.00005463	0.00005463		(0.26)
SEVERANCE TAX	Apr 16				(601.79)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(42.13)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		51,927.89	1.82	94,448.23	0.00005463	0.00005463	2.84	5.16
PROCESSING	May 16				(15,300.31)	0.00005463	0.00005463		(0.84)
BYPASS METER	May 16				(2,093.59)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 16				(944.48)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	May 16				(66.11)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(7,555.86)	0.00005463	0.00005463		(0.41)
FORCE POOLED ROYALTY INTEREST	May 16		(51,927.89)	1.82	(94,448.23)	0.00005463	0.00005463	(2.84)	(5.16)
PROCESSING	May 16				15,300.31	0.00005463	0.00005463		0.84
BYPASS METER	May 16				2,093.59	0.00005463	0.00005463		0.11
SEVERANCE TAX	May 16				944.48	0.00005463	0.00005463		0.05
CONSERVATION TAX	May 16				66.11	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				7,555.86	0.00005463	0.00005463		0.41
FORCE POOLED ROYALTY INTEREST	May 16		51,927.89	1.82	94,448.23	0.00005463	0.00005463	2.84	5.16
PROCESSING	May 16				(15,300.31)	0.00005463	0.00005463		(0.84)
BYPASS METER	May 16				(2,093.59)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 16				(944.48)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	May 16				(66.11)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(7,555.86)	0.00005463	0.00005463		(0.41)
FORCE POOLED ROYALTY INTEREST	May 16		52,236.42	1.82	95,006.90	0.00005463	0.00005463	2.85	5.19
PROCESSING	May 16				(15,390.81)	0.00005463	0.00005463		(0.84)
BYPASS METER	May 16				(2,105.95)	0.00005463	0.00005463		(0.12)
COMPRESSION	May 16				(24.07)	0.00005463	0.00005463		0.00
SEVERANCE TAX	May 16				(950.07)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	May 16				(66.50)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(7,600.55)	0.00005463	0.00005463		(0.42)
FORCE POOLED ROYALTY INTEREST	May 16		(51,927.89)	1.82	(94,448.23)	0.00005463	0.00005463	(2.84)	(5.16)
PROCESSING	May 16				15,300.31	0.00005463	0.00005463		0.84
BYPASS METER	May 16				2,093.59	0.00005463	0.00005463		0.11
SEVERANCE TAX	May 16				944.48	0.00005463	0.00005463		0.05
CONSERVATION TAX	May 16				66.11	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				7,555.86	0.00005463	0.00005463		0.41
FORCE POOLED ROYALTY INTEREST	May 16		52,236.42	1.82	95,006.90	0.00005463	0.00005463	2.85	5.19
BYPASS METER	May 16				(2,105.95)	0.00005463	0.00005463		(0.12)
PROCESSING	May 16				(15,390.81)	0.00005463	0.00005463		(0.84)
COMPRESSION	May 16				(24.07)	0.00005463	0.00005463		0.00
SEVERANCE TAX	May 16				(950.07)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	May 16				(66.50)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 16				(7,600.55)	0.00005463	0.00005463		(0.42)
FORCE POOLED ROYALTY INTEREST	May 16		(52,236.42)	1.82	(95,006.90)	0.00005463	0.00005463	(2.85)	(5.19)
PROCESSING	May 16				15,390.81	0.00005463	0.00005463		0.84
BYPASS METER	May 16				2,105.95	0.00005463	0.00005463		0.12
COMPRESSION	May 16				24.07	0.00005463	0.00005463		0.00
SEVERANCE TAX	May 16				950.07	0.00005463	0.00005463		0.05
CONSERVATION TAX	May 16				66.50	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				7,600.55	0.00005463	0.00005463		0.42
FORCE POOLED ROYALTY INTEREST	May 16		(51,927.89)	1.82	(94,448.23)	0.00005463	0.00005463	(2.84)	(5.16)
PROCESSING	May 16				15,300.31	0.00005463	0.00005463		0.84
BYPASS METER	May 16				2,093.59	0.00005463	0.00005463		0.11
SEVERANCE TAX	May 16				944.48	0.00005463	0.00005463		0.05
CONSERVATION TAX	May 16				66.11	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				7,555.86	0.00005463	0.00005463		0.41
FORCE POOLED ROYALTY INTEREST	May 16		52,127.82	1.82	94,811.85	0.00005463	0.00005463	2.85	5.18
PROCESSING	May 16				(15,359.49)	0.00005463	0.00005463		(0.84)
BYPASS METER	May 16				(2,100.91)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 16				(948.12)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	May 16				(66.37)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(7,584.95)	0.00005463	0.00005463		(0.41)
FORCE POOLED ROYALTY INTEREST	Jun 16		33,948.93	1.85	62,844.53	0.00005463	0.00005463	1.85	3.43
PROCESSING	Jun 16				(10,239.00)	0.00005463	0.00005463		(0.56)
BYPASS METER	Jun 16				(1,207.93)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jun 16				(628.45)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(43.99)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(5,027.56)	0.00005463	0.00005463		(0.27)
FORCE POOLED ROYALTY INTEREST	Jun 16		47,206.76	1.85	87,291.34	0.00005463	0.00005463	2.58	4.77
PROCESSING	Jun 16				(14,222.02)	0.00005463	0.00005463		(0.78)
BYPASS METER	Jun 16				(1,677.82)	0.00005463	0.00005463		(0.09)
COMPRESSION	Jun 16				(1,032.97)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Jun 16				(872.91)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Jun 16				(61.10)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(6,983.31)	0.00005463	0.00005463		(0.38)
FORCE POOLED ROYALTY INTEREST	Jun 16		(33,948.93)	1.85	(62,844.53)	0.00005463	0.00005463	(1.85)	(3.43)
PROCESSING	Jun 16				10,239.00	0.00005463	0.00005463		0.56
BYPASS METER	Jun 16				1,207.93	0.00005463	0.00005463		0.07
SEVERANCE TAX	Jun 16				628.45	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jun 16				43.99	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				5,027.56	0.00005463	0.00005463		0.27
FORCE POOLED ROYALTY INTEREST	Jun 16		47,206.72	1.85	87,291.34	0.00005463	0.00005463	2.58	4.77
BYPASS METER	Jun 16				(1,677.82)	0.00005463	0.00005463		(0.09)
PROCESSING	Jun 16				(14,222.02)	0.00005463	0.00005463		(0.78)
COMPRESSION	Jun 16				(1,032.97)	0.00005463	0.00005463		(0.06)
SEVERANCE TAX	Jun 16				(872.91)	0.00005463	0.00005463		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 16				(61.10)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(6,983.31)	0.00005463	0.00005463		(0.38)
FORCE POOLED ROYALTY INTEREST	Jun 16		(47,206.76)	1.85	(87,291.34)	0.00005463	0.00005463	(2.58)	(4.77)
PROCESSING	Jun 16				14,222.02	0.00005463	0.00005463		0.78
BYPASS METER	Jun 16				1,677.82	0.00005463	0.00005463		0.09
COMPRESSION	Jun 16				1,032.97	0.00005463	0.00005463		0.06
SEVERANCE TAX	Jun 16				872.91	0.00005463	0.00005463		0.05
CONSERVATION TAX	Jun 16				61.10	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				6,983.31	0.00005463	0.00005463		0.38
FORCE POOLED ROYALTY INTEREST	Jul 16		29,602.02	2.60	76,875.71	0.00005463	0.00005463	1.62	4.20
PROCESSING	Jul 16				(12,629.75)	0.00005463	0.00005463		(0.69)
BYPASS METER	Jul 16				(835.91)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Jul 16				(768.76)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 16				(53.81)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(6,150.06)	0.00005463	0.00005463		(0.34)
FORCE POOLED ROYALTY INTEREST	Jul 16		15,394.34	2.59	39,853.12	0.00005463	0.00005463	0.84	2.18
PROCESSING	Jul 16				(6,547.39)	0.00005463	0.00005463		(0.36)
BYPASS METER	Jul 16				(433.34)	0.00005463	0.00005463		(0.02)
COMPRESSION	Jul 16				(1,208.65)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jul 16				(398.53)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 16				(27.90)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(3,188.25)	0.00005463	0.00005463		(0.17)
FORCE POOLED ROYALTY INTEREST	Jul 16		29,602.02	2.60	76,875.71	0.00005463	0.00005463	1.62	4.20
BYPASS METER	Jul 16				(835.91)	0.00005463	0.00005463		(0.05)
PROCESSING	Jul 16				(12,629.75)	0.00005463	0.00005463		(0.69)
SEVERANCE TAX	Jul 16				(768.76)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 16				(53.81)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(6,150.06)	0.00005463	0.00005463		(0.34)
FORCE POOLED ROYALTY INTEREST	Jul 16		15,394.34	2.59	39,853.12	0.00005463	0.00005463	0.84	2.18
BYPASS METER	Jul 16				(433.40)	0.00005463	0.00005463		(0.02)
PROCESSING	Jul 16				(6,547.39)	0.00005463	0.00005463		(0.36)
COMPRESSION	Jul 16				(1,208.65)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jul 16				(398.53)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 16				(27.90)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(3,188.25)	0.00005463	0.00005463		(0.17)
FORCE POOLED ROYALTY INTEREST	Jul 16		(29,602.02)	2.60	(76,875.71)	0.00005463	0.00005463	(1.62)	(4.20)
PROCESSING	Jul 16				12,629.75	0.00005463	0.00005463		0.69
BYPASS METER	Jul 16				835.91	0.00005463	0.00005463		0.05
SEVERANCE TAX	Jul 16				768.76	0.00005463	0.00005463		0.04
CONSERVATION TAX	Jul 16				53.81	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				6,150.06	0.00005463	0.00005463		0.34
FORCE POOLED ROYALTY INTEREST	Jul 16		(15,394.34)	2.59	(39,853.12)	0.00005463	0.00005463	(0.84)	(2.18)
PROCESSING	Jul 16				6,547.39	0.00005463	0.00005463		0.36
BYPASS METER	Jul 16				433.34	0.00005463	0.00005463		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
COMPRESSION	Jul 16				1,208.65	0.00005463	0.00005463		0.07
SEVERANCE TAX	Jul 16				398.53	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jul 16				27.90	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				3,188.25	0.00005463	0.00005463		0.17
FORCE POOLED ROYALTY INTEREST	Jul 16		(29,602.02)	2.60	(76,875.71)	0.00005463	0.00005463	(1.62)	(4.20)
PROCESSING	Jul 16				12,629.75	0.00005463	0.00005463		0.69
BYPASS METER	Jul 16				835.91	0.00005463	0.00005463		0.05
SEVERANCE TAX	Jul 16				768.76	0.00005463	0.00005463		0.04
CONSERVATION TAX	Jul 16				53.81	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				6,150.06	0.00005463	0.00005463		0.34
FORCE POOLED ROYALTY INTEREST	Jul 16		(15,394.34)	2.59	(39,853.12)	0.00005463	0.00005463	(0.84)	(2.18)
PROCESSING	Jul 16				6,547.39	0.00005463	0.00005463		0.36
BYPASS METER	Jul 16				433.34	0.00005463	0.00005463		0.02
COMPRESSION	Jul 16				1,208.65	0.00005463	0.00005463		0.07
SEVERANCE TAX	Jul 16				398.53	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jul 16				27.90	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				3,188.25	0.00005463	0.00005463		0.17
FORCE POOLED ROYALTY INTEREST	Jul 16		44,948.00	2.60	116,728.84	0.00005463	0.00005463	2.46	6.38
PROCESSING	Jul 16				(19,177.14)	0.00005463	0.00005463		(1.05)
BYPASS METER	Jul 16				(1,269.25)	0.00005463	0.00005463		(0.07)
COMPRESSION	Jul 16				(1,208.65)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jul 16				(1,167.29)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jul 16				(81.71)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(9,338.31)	0.00005463	0.00005463		(0.51)
FORCE POOLED ROYALTY INTEREST	Aug 16		40,891.65	2.59	105,946.64	0.00005463	0.00005463	2.23	5.79
PROCESSING	Aug 16				(17,299.18)	0.00005463	0.00005463		(0.95)
BYPASS METER	Aug 16				(1,365.85)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Aug 16				(1,059.47)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Aug 16				(74.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 16				(8,475.73)	0.00005463	0.00005463		(0.46)
FORCE POOLED ROYALTY INTEREST	Sep 16		38,358.92	2.69	103,350.75	0.00005463	0.00005463	2.10	5.65
PROCESSING	Sep 16				(16,991.99)	0.00005463	0.00005463		(0.93)
BYPASS METER	Sep 16				(1,066.02)	0.00005463	0.00005463		(0.06)
COMPRESSION	Sep 16				(2,985.70)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Sep 16				(1,033.51)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Sep 16				(72.35)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Sep 16				(8,268.06)	0.00005463	0.00005463		(0.45)
FORCE POOLED ROYALTY INTEREST	Oct 16		36,974.82	2.82	104,122.84	0.00005463	0.00005463	2.02	5.69
PROCESSING	Oct 16				(16,939.78)	0.00005463	0.00005463		(0.93)
BYPASS METER	Oct 16				(1,342.08)	0.00005463	0.00005463		(0.07)
COMPRESSION	Oct 16				(2,845.28)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Oct 16				(1,041.23)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Oct 16				(72.89)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Oct 16				(8,329.83)	0.00005463	0.00005463		(0.46)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Nov 16		34,390.71	2.66	91,558.30	0.00005463	0.00005463	1.88	5.00
PROCESSING	Nov 16				(14,995.74)	0.00005463	0.00005463		(0.82)
BYPASS METER	Nov 16				(1,175.85)	0.00005463	0.00005463		(0.06)
COMPRESSION	Nov 16				(2,658.87)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Nov 16				(915.58)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Nov 16				(64.09)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 16				(7,324.66)	0.00005463	0.00005463		(0.40)
FORCE POOLED ROYALTY INTEREST	Dec 16		30,463.34	2.77	84,246.33	0.00005463	0.00005463	1.66	4.60
PROCESSING	Dec 16				(13,997.71)	0.00005463	0.00005463		(0.76)
BYPASS METER	Dec 16				(970.95)	0.00005463	0.00005463		(0.05)
COMPRESSION	Dec 16				(2,375.27)	0.00005463	0.00005463		(0.13)
AD VALOREM TAX	Dec 16				(6,739.71)	0.00005463	0.00005463		(0.37)
SEVERANCE TAX	Dec 16				(842.46)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Dec 16				(58.97)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(30,463.34)	2.80	(85,340.41)	0.00005463	0.00005463	(1.66)	(4.66)
PROCESSING	Dec 16				13,997.71	0.00005463	0.00005463		0.76
BYPASS METER	Dec 16				970.95	0.00005463	0.00005463		0.05
COMPRESSION	Dec 16				2,375.27	0.00005463	0.00005463		0.13
AD VALOREM TAX	Dec 16				6,827.23	0.00005463	0.00005463		0.37
SEVERANCE TAX	Dec 16				853.40	0.00005463	0.00005463		0.05
CONSERVATION TAX	Dec 16				59.74	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		30,466.41	2.95	89,897.37	0.00005463	0.00005463	1.66	4.91
PROCESSING	Dec 16				(14,745.15)	0.00005463	0.00005463		(0.81)
BYPASS METER	Dec 16				(971.05)	0.00005463	0.00005463		(0.05)
COMPRESSION	Dec 16				(2,375.27)	0.00005463	0.00005463		(0.13)
AD VALOREM TAX	Dec 16				(7,191.79)	0.00005463	0.00005463		(0.39)
SEVERANCE TAX	Dec 16				(898.97)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Dec 16				(62.93)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		29,380.97	3.85	113,011.39	0.00005463	0.00005463	1.61	6.17
PROCESSING	Jan 17				(18,586.69)	0.00005463	0.00005463		(1.02)
BYPASS METER	Jan 17				(885.35)	0.00005463	0.00005463		(0.05)
COMPRESSION	Jan 17				(2,331.62)	0.00005463	0.00005463		(0.13)
AD VALOREM TAX	Jan 17				(5,890.19)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	Jan 17				(1,130.11)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jan 17				(79.11)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		25,404.15	3.25	82,463.81	0.00005463	0.00005463	1.39	4.50
PROCESSING	Feb 17				(13,740.61)	0.00005463	0.00005463		(0.75)
BYPASS METER	Feb 17				(488.01)	0.00005463	0.00005463		(0.03)
COMPRESSION	Feb 17				(2,016.70)	0.00005463	0.00005463		(0.11)
AD VALOREM TAX	Feb 17				(4,276.09)	0.00005463	0.00005463		(0.23)
SEVERANCE TAX	Feb 17				(824.64)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Feb 17				(57.72)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		27,351.46	2.40	65,512.14	0.00005463	0.00005463	1.49	3.58

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PROCESSING	Mar 17				(10,786.24)	0.00005463	0.00005463		(0.59)
BYPASS METER	Mar 17				(789.84)	0.00005463	0.00005463		(0.04)
COMPRESSION	Mar 17				(2,191.77)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Mar 17				(3,622.10)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Mar 17				(655.12)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Mar 17				(45.86)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		24,589.25	2.76	67,932.96	0.00005463	0.00005463	1.34	3.71
PROCESSING	Apr 17				(11,162.39)	0.00005463	0.00005463		(0.61)
BYPASS METER	Apr 17				(755.10)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Apr 17				(3,921.08)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Apr 17				(679.33)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Apr 17				(47.55)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		23,027.75	2.74	63,001.07	0.00005463	0.00005463	1.26	3.44
PROCESSING	May 17				(10,254.12)	0.00005463	0.00005463		(0.56)
BYPASS METER	May 17				(888.64)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	May 17				(3,630.08)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	May 17				(630.01)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 17				(44.10)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		22,824.46	2.93	66,836.75	0.00005463	0.00005463	1.25	3.65
PROCESSING	Jun 17				(10,700.76)	0.00005463	0.00005463		(0.58)
BYPASS METER	Jun 17				(1,543.57)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Jun 17				(3,821.47)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Jun 17				(668.37)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jun 17				(46.79)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		21,999.35	2.73	60,039.56	0.00005463	0.00005463	1.20	3.28
PROCESSING	Jul 17				(9,279.46)	0.00005463	0.00005463		(0.51)
BYPASS METER	Jul 17				(2,251.13)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Jul 17				(3,395.63)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Jul 17				(600.40)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 17				(42.03)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		20,802.11	2.71	56,358.75	0.00005463	0.00005463	1.14	3.08
PROCESSING	Aug 17				(8,539.12)	0.00005463	0.00005463		(0.47)
BYPASS METER	Aug 17				(2,538.00)	0.00005463	0.00005463		(0.14)
AD VALOREM TAX	Aug 17				(3,169.71)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Aug 17				(563.59)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Aug 17				(39.45)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		19,158.25	2.69	51,567.63	0.00005463	0.00005463	1.05	2.82
PROCESSING	Sep 17				(7,818.58)	0.00005463	0.00005463		(0.43)
BYPASS METER	Sep 17				(2,343.04)	0.00005463	0.00005463		(0.13)
AD VALOREM TAX	Sep 17				(2,898.42)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Sep 17				(515.68)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Sep 17				(36.10)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		21,040.05	2.59	54,479.95	0.00005463	0.00005463	1.15	2.98
PROCESSING	Oct 17				(8,240.07)	0.00005463	0.00005463		(0.45)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BYPASS METER	Oct 17				(2,650.99)	0.00005463	0.00005463		(0.14)
AD VALOREM TAX	Oct 17				(3,051.22)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Oct 17				(544.80)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Oct 17				(38.14)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		7,191.54	2.64	18,999.20	0.00005463	0.00005463	0.39	1.04
PROCESSING	Nov 17				(2,879.32)	0.00005463	0.00005463		(0.16)
BYPASS METER	Nov 17				(890.03)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Nov 17				(977.23)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Nov 17				(189.99)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Nov 17				(13.30)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		13,755.61	2.80	38,553.20	0.00005463	0.00005463	0.75	2.11
PROCESSING	Dec 17				(5,953.07)	0.00005463	0.00005463		(0.33)
BYPASS METER	Dec 17				(1,402.86)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Dec 17				(2,183.81)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Dec 17				(385.53)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(26.99)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		13,770.91	2.80	38,596.07	0.00005463	0.00005463	0.75	2.11
PROCESSING	Dec 17				(5,958.09)	0.00005463	0.00005463		(0.33)
BYPASS METER	Dec 17				(1,404.04)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Dec 17				(2,186.38)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Dec 17				(385.96)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(27.02)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(13,755.61)	2.80	(38,553.20)	0.00005463	0.00005463	(0.75)	(2.11)
PROCESSING	Dec 17				5,953.07	0.00005463	0.00005463		0.33
BYPASS METER	Dec 17				1,402.86	0.00005463	0.00005463		0.08
AD VALOREM TAX	Dec 17				2,183.81	0.00005463	0.00005463		0.12
SEVERANCE TAX	Dec 17				385.53	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 17				26.99	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		16,467.26	2.08	34,173.80	0.00005463	0.00005463	0.90	1.87
CONSERVATION TAX	Jan 18				(29.65)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 18				(2,731.53)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Jan 18				(341.74)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Feb 18		14,056.40	2.35	33,007.81	0.00005463	0.00005463	0.77	1.80
CONSERVATION TAX	Feb 18				(28.42)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(2,638.35)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Feb 18				(330.08)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 18		14,451.90	1.79	25,929.24	0.00005463	0.00005463	0.79	1.42
CONSERVATION TAX	Mar 18				(35.69)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(2,071.48)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Mar 18				(259.29)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 18		10,374.51	1.46	15,174.61	0.00005463	0.00005463	0.57	0.83
CONSERVATION TAX	Apr 18				(21.18)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 18				(1,212.27)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Apr 18				(151.75)	0.00005463	0.00005463		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	May 18		4,750.00	1.48	7,040.95	0.00005463	0.00005463	0.26	0.38
CONSERVATION TAX	May 18				(9.87)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(562.49)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	May 18				(70.41)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 18		2,764.24	1.48	4,097.27	0.00005463	0.00005463	0.15	0.22
CONSERVATION TAX	May 18				(5.74)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(327.32)	0.00005463	0.00005463		(0.02)
SEVERANCE TAX	May 18				(40.97)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 18		(4,750.00)	1.48	(7,040.95)	0.00005463	0.00005463	(0.26)	(0.38)
SEVERANCE TAX	May 18				70.41	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				562.49	0.00005463	0.00005463		0.03
CONSERVATION TAX	May 18				9.87	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 18		4,625.92	1.63	7,526.59	0.00005463	0.00005463	0.25	0.41
CONSERVATION TAX	Jun 18				(10.48)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 18				(601.29)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Jun 18				(75.27)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
ROYALTY INTEREST	Feb 20		12,533.27	1.21	15,132.60	0.00011401	0.00011401	1.43	1.72
CONSERVATION TAX	Feb 20				(22.31)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Feb 20				(1,210.61)	0.00011401	0.00011401		(0.14)
SEVERANCE TAX	Feb 20				(151.33)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Feb 20		12,533.27	1.21	15,132.60	0.00003449	0.00003449	0.43	0.52
CONSERVATION TAX	Feb 20				(22.31)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Feb 20				(1,210.61)	0.00003449	0.00003449		(0.04)
SEVERANCE TAX	Feb 20				(151.33)	0.00003449	0.00003449		(0.01)
Total GAS SALES								39.44	71.46
NATURAL GAS LIQUIDS									
FORCE POOLED ROYALTY INTEREST	Mar 16		523.70	11.09	5,809.61	0.00005463	0.00005463	0.03	0.32
PROCESSING	Mar 16				(987.63)	0.00005463	0.00005463		(0.05)
PROCESSING	Mar 16				(197.57)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(58.10)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.07)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(464.77)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(523.70)	11.09	(5,809.61)	0.00005463	0.00005463	(0.03)	(0.32)
PROCESSING	Mar 16				987.63	0.00005463	0.00005463		0.05
PROCESSING	Mar 16				197.57	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				58.10	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.07	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				464.77	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		523.70	11.09	5,809.61	0.00005463	0.00005463	0.03	0.32
PROCESSING	Mar 16				(987.63)	0.00005463	0.00005463		(0.05)
PROCESSING	Mar 16				(197.57)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(58.10)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.07)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 16				(464.77)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		507.75	11.44	5,809.61	0.00005463	0.00005463	0.03	0.32
PROCESSING	Mar 16				(987.63)	0.00005463	0.00005463		(0.05)
PROCESSING	Mar 16				(197.57)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(58.10)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.07)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(464.77)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(523.70)	11.09	(5,809.61)	0.00005463	0.00005463	(0.03)	(0.32)
PROCESSING	Mar 16				987.63	0.00005463	0.00005463		0.05
PROCESSING	Mar 16				197.57	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				58.10	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.07	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				464.77	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		(523.70)	11.09	(5,809.61)	0.00005463	0.00005463	(0.03)	(0.32)
PROCESSING	Mar 16				987.63	0.00005463	0.00005463		0.05
PROCESSING	Mar 16				197.57	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				58.10	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.07	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				464.77	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		523.70	11.09	5,809.61	0.00005463	0.00005463	0.03	0.32
PROCESSING	Mar 16				(197.57)	0.00005463	0.00005463		(0.01)
PROCESSING	Mar 16				(987.63)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Mar 16				(58.10)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.07)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(464.77)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		523.70	11.09	5,809.61	0.00005463	0.00005463	0.03	0.32
PROCESSING	Mar 16				(197.57)	0.00005463	0.00005463		(0.01)
PROCESSING	Mar 16				(987.63)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	Mar 16				(58.10)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.07)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(464.77)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(523.70)	11.09	(5,809.61)	0.00005463	0.00005463	(0.03)	(0.32)
PROCESSING	Mar 16				197.57	0.00005463	0.00005463		0.01
PROCESSING	Mar 16				987.63	0.00005463	0.00005463		0.05
SEVERANCE TAX	Mar 16				58.10	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.07	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				464.77	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		(507.75)	11.44	(5,809.61)	0.00005463	0.00005463	(0.03)	(0.32)
PROCESSING	Mar 16				987.63	0.00005463	0.00005463		0.05
PROCESSING	Mar 16				197.57	0.00005463	0.00005463		0.01
SEVERANCE TAX	Mar 16				58.10	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.07	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				464.77	0.00005463	0.00005463		0.03
FORCE POOLED ROYALTY INTEREST	Mar 16		540.89	11.09	6,000.41	0.00005463	0.00005463	0.03	0.33

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Mar 16				(1,020.07)	0.00005463	0.00005463		(0.06)
PROCESSING	Mar 16				(204.05)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Mar 16				(60.00)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.20)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(480.03)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 16		(540.89)	11.09	(6,000.41)	0.00005463	0.00005463	(0.03)	(0.33)
PROCESSING	Mar 16				1,020.07	0.00005463	0.00005463		0.06
PROCESSING	Mar 16				204.05	0.00005463	0.00005463		0.01
AD VALOREM TAX	Mar 16				480.03	0.00005463	0.00005463		0.03
SEVERANCE TAX	Mar 16				60.00	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				4.20	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 16		524.35	11.67	6,117.25	0.00005463	0.00005463	0.03	0.33
PROCESSING	Mar 16				(1,039.93)	0.00005463	0.00005463		(0.06)
PROCESSING	Mar 16				(204.05)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Mar 16				(489.38)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Mar 16				(61.17)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Mar 16				(4.28)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		4,262.17	10.46	44,563.16	0.00005463	0.00005463	0.23	2.43
PROCESSING	Apr 16				(7,575.74)	0.00005463	0.00005463		(0.41)
PROCESSING	Apr 16				(1,571.57)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Apr 16				(445.63)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(31.19)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,565.05)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Apr 16		(4,262.17)	10.46	(44,563.16)	0.00005463	0.00005463	(0.23)	(2.43)
PROCESSING	Apr 16				7,575.74	0.00005463	0.00005463		0.41
PROCESSING	Apr 16				1,571.57	0.00005463	0.00005463		0.09
SEVERANCE TAX	Apr 16				445.63	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				31.19	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				3,565.05	0.00005463	0.00005463		0.19
FORCE POOLED ROYALTY INTEREST	Apr 16		4,262.17	10.46	44,563.16	0.00005463	0.00005463	0.23	2.43
PROCESSING	Apr 16				(7,575.74)	0.00005463	0.00005463		(0.41)
PROCESSING	Apr 16				(1,571.57)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Apr 16				(445.63)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(31.19)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,565.05)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Apr 16		4,262.17	10.46	44,563.16	0.00005463	0.00005463	0.23	2.43
PROCESSING	Apr 16				(1,571.57)	0.00005463	0.00005463		(0.09)
PROCESSING	Apr 16				(7,575.74)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	Apr 16				(445.63)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(31.19)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,565.05)	0.00005463	0.00005463		(0.19)
FORCE POOLED ROYALTY INTEREST	Apr 16		(4,262.17)	10.46	(44,563.16)	0.00005463	0.00005463	(0.23)	(2.43)
PROCESSING	Apr 16				7,575.74	0.00005463	0.00005463		0.41
PROCESSING	Apr 16				1,571.57	0.00005463	0.00005463		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	Apr 16				445.63	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				31.19	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				3,565.05	0.00005463	0.00005463		0.19
FORCE POOLED ROYALTY INTEREST	Apr 16		(4,262.17)	10.46	(44,563.16)	0.00005463	0.00005463	(0.23)	(2.43)
PROCESSING	Apr 16				7,575.74	0.00005463	0.00005463		0.41
PROCESSING	Apr 16				1,571.57	0.00005463	0.00005463		0.09
SEVERANCE TAX	Apr 16				445.63	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				31.19	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				3,565.05	0.00005463	0.00005463		0.19
FORCE POOLED ROYALTY INTEREST	Apr 16		4,478.21	10.22	45,780.87	0.00005463	0.00005463	0.24	2.50
PROCESSING	Apr 16				(7,782.75)	0.00005463	0.00005463		(0.43)
PROCESSING	Apr 16				(1,551.13)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Apr 16				(457.81)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(32.05)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 16				(3,662.47)	0.00005463	0.00005463		(0.20)
FORCE POOLED ROYALTY INTEREST	Apr 16		(4,478.21)	10.22	(45,780.87)	0.00005463	0.00005463	(0.24)	(2.50)
PROCESSING	Apr 16				7,782.75	0.00005463	0.00005463		0.43
PROCESSING	Apr 16				1,551.13	0.00005463	0.00005463		0.08
AD VALOREM TAX	Apr 16				3,662.47	0.00005463	0.00005463		0.20
SEVERANCE TAX	Apr 16				457.81	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				32.05	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		7,533.13	10.99	82,764.95	0.00005463	0.00005463	0.41	4.52
PROCESSING	Apr 16				(14,070.04)	0.00005463	0.00005463		(0.77)
PROCESSING	Apr 16				(2,667.63)	0.00005463	0.00005463		(0.15)
AD VALOREM TAX	Apr 16				(6,621.20)	0.00005463	0.00005463		(0.36)
SEVERANCE TAX	Apr 16				(827.65)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Apr 16				(57.94)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(7,533.13)	10.99	(82,764.95)	0.00005463	0.00005463	(0.41)	(4.52)
PROCESSING	Apr 16				14,070.04	0.00005463	0.00005463		0.77
PROCESSING	Apr 16				2,667.63	0.00005463	0.00005463		0.15
AD VALOREM TAX	Apr 16				6,621.20	0.00005463	0.00005463		0.36
SEVERANCE TAX	Apr 16				827.65	0.00005463	0.00005463		0.05
CONSERVATION TAX	Apr 16				57.94	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		4,380.41	10.99	48,126.68	0.00005463	0.00005463	0.24	2.63
PROCESSING	Apr 16				(8,181.54)	0.00005463	0.00005463		(0.45)
PROCESSING	Apr 16				(1,551.19)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Apr 16				(3,850.13)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Apr 16				(481.27)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(33.69)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		5,742.02	13.24	76,022.95	0.00005463	0.00005463	0.31	4.15
PROCESSING	May 16				(12,923.90)	0.00005463	0.00005463		(0.71)
PROCESSING	May 16				(2,034.02)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 16				(760.23)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(53.22)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 16				(6,081.84)	0.00005463	0.00005463		(0.33)
FORCE POOLED ROYALTY INTEREST	May 16		(5,742.02)	13.24	(76,022.95)	0.00005463	0.00005463	(0.31)	(4.15)
PROCESSING	May 16				12,923.90	0.00005463	0.00005463		0.71
PROCESSING	May 16				2,034.02	0.00005463	0.00005463		0.11
SEVERANCE TAX	May 16				760.23	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				53.22	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				6,081.84	0.00005463	0.00005463		0.33
FORCE POOLED ROYALTY INTEREST	May 16		5,742.02	13.24	76,022.95	0.00005463	0.00005463	0.31	4.15
PROCESSING	May 16				(12,923.90)	0.00005463	0.00005463		(0.71)
PROCESSING	May 16				(2,034.02)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 16				(760.23)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(53.22)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(6,081.84)	0.00005463	0.00005463		(0.33)
FORCE POOLED ROYALTY INTEREST	May 16		5,776.86	13.24	76,491.96	0.00005463	0.00005463	0.32	4.18
PROCESSING	May 16				(13,003.63)	0.00005463	0.00005463		(0.71)
PROCESSING	May 16				(2,046.08)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 16				(764.92)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(53.54)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(6,119.36)	0.00005463	0.00005463		(0.33)
FORCE POOLED ROYALTY INTEREST	May 16		(5,742.02)	13.24	(76,022.95)	0.00005463	0.00005463	(0.31)	(4.15)
PROCESSING	May 16				12,923.90	0.00005463	0.00005463		0.71
PROCESSING	May 16				2,034.02	0.00005463	0.00005463		0.11
SEVERANCE TAX	May 16				760.23	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				53.22	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				6,081.84	0.00005463	0.00005463		0.33
FORCE POOLED ROYALTY INTEREST	May 16		5,776.86	13.24	76,491.96	0.00005463	0.00005463	0.32	4.18
PROCESSING	May 16				(2,046.08)	0.00005463	0.00005463		(0.11)
PROCESSING	May 16				(13,003.63)	0.00005463	0.00005463		(0.71)
SEVERANCE TAX	May 16				(764.92)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(53.54)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(6,119.36)	0.00005463	0.00005463		(0.33)
FORCE POOLED ROYALTY INTEREST	May 16		(5,776.86)	13.24	(76,491.96)	0.00005463	0.00005463	(0.32)	(4.18)
PROCESSING	May 16				13,003.63	0.00005463	0.00005463		0.71
PROCESSING	May 16				2,046.08	0.00005463	0.00005463		0.11
SEVERANCE TAX	May 16				764.92	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				53.54	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				6,119.36	0.00005463	0.00005463		0.33
FORCE POOLED ROYALTY INTEREST	May 16		(5,742.02)	13.24	(76,022.95)	0.00005463	0.00005463	(0.31)	(4.15)
PROCESSING	May 16				12,923.90	0.00005463	0.00005463		0.71
PROCESSING	May 16				2,034.02	0.00005463	0.00005463		0.11
SEVERANCE TAX	May 16				760.23	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				53.22	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				6,081.84	0.00005463	0.00005463		0.33
FORCE POOLED ROYALTY INTEREST	May 16		5,890.02	12.94	76,244.94	0.00005463	0.00005463	0.32	4.17

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 16				(12,961.64)	0.00005463	0.00005463		(0.71)
PROCESSING	May 16				(2,040.14)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	May 16				(762.45)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(53.37)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(6,099.60)	0.00005463	0.00005463		(0.33)
FORCE POOLED ROYALTY INTEREST	Jun 16		3,861.22	13.32	51,439.25	0.00005463	0.00005463	0.21	2.81
PROCESSING	Jun 16				(8,744.67)	0.00005463	0.00005463		(0.48)
PROCESSING	Jun 16				(1,286.25)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jun 16				(514.39)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(36.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(4,115.14)	0.00005463	0.00005463		(0.22)
FORCE POOLED ROYALTY INTEREST	Jun 16		5,398.35	13.24	71,449.31	0.00005463	0.00005463	0.29	3.90
PROCESSING	Jun 16				(12,146.38)	0.00005463	0.00005463		(0.66)
PROCESSING	Jun 16				(1,786.61)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Jun 16				(714.49)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jun 16				(50.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(5,715.94)	0.00005463	0.00005463		(0.31)
FORCE POOLED ROYALTY INTEREST	Jun 16		(3,861.22)	13.32	(51,439.25)	0.00005463	0.00005463	(0.21)	(2.81)
PROCESSING	Jun 16				8,744.67	0.00005463	0.00005463		0.48
PROCESSING	Jun 16				1,286.25	0.00005463	0.00005463		0.07
SEVERANCE TAX	Jun 16				514.39	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jun 16				36.01	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				4,115.14	0.00005463	0.00005463		0.22
FORCE POOLED ROYALTY INTEREST	Jun 16		5,398.35	13.24	71,449.31	0.00005463	0.00005463	0.29	3.90
PROCESSING	Jun 16				(1,786.61)	0.00005463	0.00005463		(0.10)
PROCESSING	Jun 16				(12,146.38)	0.00005463	0.00005463		(0.66)
SEVERANCE TAX	Jun 16				(714.49)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jun 16				(50.01)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				(5,715.94)	0.00005463	0.00005463		(0.31)
FORCE POOLED ROYALTY INTEREST	Jun 16		(5,398.35)	13.24	(71,449.31)	0.00005463	0.00005463	(0.29)	(3.90)
PROCESSING	Jun 16				12,146.38	0.00005463	0.00005463		0.66
PROCESSING	Jun 16				1,786.61	0.00005463	0.00005463		0.10
SEVERANCE TAX	Jun 16				714.49	0.00005463	0.00005463		0.04
CONSERVATION TAX	Jun 16				50.01	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 16				5,715.94	0.00005463	0.00005463		0.31
FORCE POOLED ROYALTY INTEREST	Jul 16		3,613.23	14.64	52,884.45	0.00005463	0.00005463	0.20	2.89
PROCESSING	Jul 16				(8,990.36)	0.00005463	0.00005463		(0.49)
PROCESSING	Jul 16				(1,196.49)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Jul 16				(528.84)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(37.02)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(4,230.76)	0.00005463	0.00005463		(0.23)
FORCE POOLED ROYALTY INTEREST	Jul 16		1,922.66	14.26	27,415.79	0.00005463	0.00005463	0.11	1.50
PROCESSING	Jul 16				(4,660.68)	0.00005463	0.00005463		(0.25)
PROCESSING	Jul 16				(620.27)	0.00005463	0.00005463		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 16				(274.16)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(19.19)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,193.26)	0.00005463	0.00005463		(0.12)
FORCE POOLED ROYALTY INTEREST	Jul 16		3,613.23	14.64	52,884.45	0.00005463	0.00005463	0.20	2.89
PROCESSING	Jul 16				(1,196.49)	0.00005463	0.00005463		(0.07)
PROCESSING	Jul 16				(8,990.36)	0.00005463	0.00005463		(0.49)
SEVERANCE TAX	Jul 16				(528.84)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(37.02)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(4,230.76)	0.00005463	0.00005463		(0.23)
FORCE POOLED ROYALTY INTEREST	Jul 16		1,922.66	14.26	27,415.79	0.00005463	0.00005463	0.11	1.50
PROCESSING	Jul 16				(620.27)	0.00005463	0.00005463		(0.03)
PROCESSING	Jul 16				(4,660.68)	0.00005463	0.00005463		(0.25)
SEVERANCE TAX	Jul 16				(274.16)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(19.19)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				(2,193.26)	0.00005463	0.00005463		(0.12)
FORCE POOLED ROYALTY INTEREST	Jul 16		(3,613.23)	14.64	(52,884.45)	0.00005463	0.00005463	(0.20)	(2.89)
PROCESSING	Jul 16				8,990.36	0.00005463	0.00005463		0.49
PROCESSING	Jul 16				1,196.49	0.00005463	0.00005463		0.07
SEVERANCE TAX	Jul 16				528.84	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jul 16				37.02	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				4,230.76	0.00005463	0.00005463		0.23
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,922.66)	14.26	(27,415.79)	0.00005463	0.00005463	(0.11)	(1.50)
PROCESSING	Jul 16				4,660.68	0.00005463	0.00005463		0.25
PROCESSING	Jul 16				620.27	0.00005463	0.00005463		0.03
SEVERANCE TAX	Jul 16				274.16	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				19.19	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,193.26	0.00005463	0.00005463		0.12
FORCE POOLED ROYALTY INTEREST	Jul 16		(3,613.23)	14.64	(52,884.45)	0.00005463	0.00005463	(0.20)	(2.89)
PROCESSING	Jul 16				8,990.36	0.00005463	0.00005463		0.49
PROCESSING	Jul 16				1,196.49	0.00005463	0.00005463		0.07
SEVERANCE TAX	Jul 16				528.84	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jul 16				37.02	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				4,230.76	0.00005463	0.00005463		0.23
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,922.66)	14.26	(27,415.79)	0.00005463	0.00005463	(0.11)	(1.50)
PROCESSING	Jul 16				4,660.68	0.00005463	0.00005463		0.25
PROCESSING	Jul 16				620.27	0.00005463	0.00005463		0.03
SEVERANCE TAX	Jul 16				274.16	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				19.19	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jul 16				2,193.26	0.00005463	0.00005463		0.12
FORCE POOLED ROYALTY INTEREST	Jul 16		5,631.43	12.81	72,136.81	0.00005463	0.00005463	0.31	3.94
PROCESSING	Jul 16				(12,263.26)	0.00005463	0.00005463		(0.67)
PROCESSING	Jul 16				(1,816.76)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Jul 16				(721.37)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 16				(50.50)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 16				(5,770.94)	0.00005463	0.00005463		(0.32)
FORCE POOLED ROYALTY INTEREST	Aug 16		4,937.18	12.41	61,265.99	0.00005463	0.00005463	0.27	3.35
PROCESSING	Aug 16				(10,415.22)	0.00005463	0.00005463		(0.57)
PROCESSING	Aug 16				(1,639.03)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Aug 16				(612.66)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Aug 16				(42.89)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 16				(4,901.28)	0.00005463	0.00005463		(0.27)
FORCE POOLED ROYALTY INTEREST	Sep 16		4,583.86	13.80	63,251.51	0.00005463	0.00005463	0.25	3.46
PROCESSING	Sep 16				(10,752.76)	0.00005463	0.00005463		(0.59)
PROCESSING	Sep 16				(1,654.22)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Sep 16				(632.52)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Sep 16				(44.28)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Sep 16				(5,060.12)	0.00005463	0.00005463		(0.28)
FORCE POOLED ROYALTY INTEREST	Oct 16		4,395.40	18.22	80,076.11	0.00005463	0.00005463	0.24	4.37
PROCESSING	Oct 16				(13,612.94)	0.00005463	0.00005463		(0.74)
PROCESSING	Oct 16				(1,653.90)	0.00005463	0.00005463		(0.09)
SEVERANCE TAX	Oct 16				(800.76)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Oct 16				(56.05)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Oct 16				(6,406.09)	0.00005463	0.00005463		(0.35)
FORCE POOLED ROYALTY INTEREST	Nov 16		4,032.65	16.08	64,860.17	0.00005463	0.00005463	0.22	3.54
PROCESSING	Nov 16				(11,026.23)	0.00005463	0.00005463		(0.60)
PROCESSING	Nov 16				(1,494.41)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Nov 16				(648.60)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Nov 16				(45.40)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Nov 16				(5,188.81)	0.00005463	0.00005463		(0.28)
FORCE POOLED ROYALTY INTEREST	Dec 16		3,176.22	20.55	65,279.37	0.00005463	0.00005463	0.17	3.57
PROCESSING	Dec 16				(11,097.49)	0.00005463	0.00005463		(0.61)
PROCESSING	Dec 16				(1,281.55)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Dec 16				(5,222.35)	0.00005463	0.00005463		(0.29)
SEVERANCE TAX	Dec 16				(652.79)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Dec 16				(45.70)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(3,176.22)	20.55	(65,279.37)	0.00005463	0.00005463	(0.17)	(3.57)
PROCESSING	Dec 16				11,097.49	0.00005463	0.00005463		0.61
PROCESSING	Dec 16				1,281.55	0.00005463	0.00005463		0.07
AD VALOREM TAX	Dec 16				5,222.35	0.00005463	0.00005463		0.29
SEVERANCE TAX	Dec 16				652.79	0.00005463	0.00005463		0.04
CONSERVATION TAX	Dec 16				45.70	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		3,176.60	20.55	65,288.44	0.00005463	0.00005463	0.17	3.57
PROCESSING	Dec 16				(11,099.03)	0.00005463	0.00005463		(0.61)
PROCESSING	Dec 16				(1,281.70)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Dec 16				(5,223.08)	0.00005463	0.00005463		(0.29)
SEVERANCE TAX	Dec 16				(652.88)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Dec 16				(45.70)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 17		3,475.65	22.41	77,877.49	0.00005463	0.00005463	0.19	4.25
PROCESSING	Jan 17				(13,239.17)	0.00005463	0.00005463		(0.72)
PROCESSING	Jan 17				(1,326.27)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Jan 17				(4,089.08)	0.00005463	0.00005463		(0.22)
SEVERANCE TAX	Jan 17				(778.77)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jan 17				(54.51)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		3,225.23	22.91	73,888.05	0.00005463	0.00005463	0.18	4.04
PROCESSING	Feb 17				(12,560.97)	0.00005463	0.00005463		(0.69)
PROCESSING	Feb 17				(1,092.49)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Feb 17				(3,890.46)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Feb 17				(738.88)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Feb 17				(51.72)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		3,505.98	16.93	59,341.34	0.00005463	0.00005463	0.19	3.24
PROCESSING	Mar 17				(10,088.03)	0.00005463	0.00005463		(0.55)
PROCESSING	Mar 17				(1,202.92)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Mar 17				(3,363.53)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Mar 17				(593.41)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Mar 17				(41.54)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		3,143.71	17.97	56,481.53	0.00005463	0.00005463	0.17	3.09
PROCESSING	Apr 17				(9,601.86)	0.00005463	0.00005463		(0.52)
PROCESSING	Apr 17				(1,121.93)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Apr 17				(3,203.04)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Apr 17				(564.82)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 17				(39.54)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		2,925.30	17.82	52,118.76	0.00005463	0.00005463	0.16	2.85
PROCESSING	May 17				(8,860.19)	0.00005463	0.00005463		(0.48)
PROCESSING	May 17				(1,035.55)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	May 17				(2,955.61)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	May 17				(521.19)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 17				(36.48)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		2,638.47	15.65	41,283.11	0.00005463	0.00005463	0.14	2.26
PROCESSING	Jun 17				(7,018.13)	0.00005463	0.00005463		(0.38)
PROCESSING	Jun 17				(898.53)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jun 17				(2,335.65)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Jun 17				(412.83)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 17				(28.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		2,631.82	18.27	48,093.17	0.00005463	0.00005463	0.14	2.63
PROCESSING	Jul 17				(8,175.84)	0.00005463	0.00005463		(0.45)
PROCESSING	Jul 17				(854.17)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jul 17				(2,734.42)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Jul 17				(480.93)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 17				(33.67)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		2,380.21	20.96	49,894.56	0.00005463	0.00005463	0.13	2.73
PROCESSING	Aug 17				(8,482.08)	0.00005463	0.00005463		(0.46)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Aug 17				(785.48)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Aug 17				(2,843.89)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Aug 17				(498.95)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Aug 17				(34.93)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		2,168.72	24.33	52,757.18	0.00005463	0.00005463	0.12	2.88
PROCESSING	Sep 17				(8,968.72)	0.00005463	0.00005463		(0.49)
PROCESSING	Sep 17				(727.89)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Sep 17				(3,014.24)	0.00005463	0.00005463		(0.16)
SEVERANCE TAX	Sep 17				(527.57)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Sep 17				(36.93)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		2,375.21	24.21	57,511.96	0.00005463	0.00005463	0.13	3.14
PROCESSING	Oct 17				(9,777.03)	0.00005463	0.00005463		(0.53)
PROCESSING	Oct 17				(791.18)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Oct 17				(3,286.06)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Oct 17				(575.12)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Oct 17				(40.26)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		908.27	25.89	23,512.59	0.00005463	0.00005463	0.05	1.28
PROCESSING	Nov 17				(3,997.14)	0.00005463	0.00005463		(0.22)
PROCESSING	Nov 17				(282.24)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	Nov 17				(1,234.47)	0.00005463	0.00005463		(0.07)
SEVERANCE TAX	Nov 17				(235.13)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Nov 17				(16.46)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,738.44	25.19	43,785.59	0.00005463	0.00005463	0.09	2.39
PROCESSING	Dec 17				(7,443.55)	0.00005463	0.00005463		(0.41)
PROCESSING	Dec 17				(551.41)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Dec 17				(2,505.34)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Dec 17				(437.86)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(30.65)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,739.91	25.19	43,822.47	0.00005463	0.00005463	0.10	2.39
PROCESSING	Dec 17				(7,449.82)	0.00005463	0.00005463		(0.41)
PROCESSING	Dec 17				(551.88)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Dec 17				(2,507.45)	0.00005463	0.00005463		(0.14)
SEVERANCE TAX	Dec 17				(438.22)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Dec 17				(30.68)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(1,738.44)	25.19	(43,785.59)	0.00005463	0.00005463	(0.09)	(2.39)
PROCESSING	Dec 17				7,443.55	0.00005463	0.00005463		0.41
PROCESSING	Dec 17				551.41	0.00005463	0.00005463		0.03
AD VALOREM TAX	Dec 17				2,505.34	0.00005463	0.00005463		0.14
SEVERANCE TAX	Dec 17				437.86	0.00005463	0.00005463		0.02
CONSERVATION TAX	Dec 17				30.65	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		2,109.01	20.73	43,716.17	0.00005463	0.00005463	0.12	2.39
CONSERVATION TAX	Jan 18				(37.44)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 18				(3,494.30)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Jan 18				(437.16)	0.00005463	0.00005463		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Feb 18		1,466.13	17.68	25,914.41	0.00005463	0.00005463	0.08	1.42
CONSERVATION TAX	Feb 18				(22.22)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(2,071.38)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Feb 18				(259.14)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 18		1,665.39	17.23	28,692.92	0.00005463	0.00005463	0.09	1.57
CONSERVATION TAX	Mar 18				(38.72)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(2,292.34)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	Mar 18				(286.93)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Apr 18		1,337.98	17.19	22,995.39	0.00005463	0.00005463	0.07	1.26
CONSERVATION TAX	Apr 18				(31.02)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 18				(1,837.15)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	Apr 18				(229.95)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		628.09	19.03	11,950.58	0.00005463	0.00005463	0.03	0.65
CONSERVATION TAX	May 18				(16.08)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(954.76)	0.00005463	0.00005463		(0.05)
SEVERANCE TAX	May 18				(119.51)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18		365.00	18.97	6,925.44	0.00005463	0.00005463	0.02	0.38
CONSERVATION TAX	May 18				(9.32)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(553.29)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	May 18				(69.25)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 18		(628.09)	19.03	(11,950.58)	0.00005463	0.00005463	(0.03)	(0.65)
SEVERANCE TAX	May 18				119.51	0.00005463	0.00005463		0.01
AD VALOREM TAX	May 18				954.76	0.00005463	0.00005463		0.05
CONSERVATION TAX	May 18				16.08	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 18		575.10	17.52	10,073.80	0.00005463	0.00005463	0.03	0.55
CONSERVATION TAX	Jun 18				(13.58)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 18				(804.82)	0.00005463	0.00005463		(0.04)
SEVERANCE TAX	Jun 18				(100.74)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
ROYALTY INTEREST	Feb 20		1,569.88	8.44	13,244.02	0.00011401	0.00011401	0.18	1.51
CONSERVATION TAX	Feb 20				(18.19)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Feb 20				(1,059.52)	0.00011401	0.00011401		(0.12)
SEVERANCE TAX	Feb 20				(132.44)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Feb 20		1,569.88	8.44	13,244.02	0.00003449	0.00003449	0.05	0.46
CONSERVATION TAX	Feb 20				(18.19)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Feb 20				(1,059.52)	0.00003449	0.00003449		(0.04)
SEVERANCE TAX	Feb 20				(132.44)	0.00003449	0.00003449		0.00
						Total NATURAL GAS LIQUIDS		4.69	58.52
OIL SALES									
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
FORCE POOLED ROYALTY INTEREST	Apr 16		8,687.29	35.67	309,917.33	0.00005463	0.00005463	0.47	16.93
SEVERANCE TAX	Apr 16				(3,099.17)	0.00005463	0.00005463		(0.17)
CONSERVATION TAX	Apr 16				(216.94)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(24,793.39)	0.00005463	0.00005463		(1.35)
FORCE POOLED ROYALTY INTEREST	Apr 16		(8,687.29)	35.67	(309,917.33)	0.00005463	0.00005463	(0.47)	(16.93)
SEVERANCE TAX	Apr 16				3,099.17	0.00005463	0.00005463		0.17
CONSERVATION TAX	Apr 16				216.94	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 16				24,793.39	0.00005463	0.00005463		1.35
FORCE POOLED ROYALTY INTEREST	Apr 16		8,687.29	35.67	309,917.33	0.00005463	0.00005463	0.47	16.93
SEVERANCE TAX	Apr 16				(3,099.17)	0.00005463	0.00005463		(0.17)
CONSERVATION TAX	Apr 16				(216.94)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(24,793.39)	0.00005463	0.00005463		(1.35)
FORCE POOLED ROYALTY INTEREST	Apr 16		8,688.95	35.67	309,976.55	0.00005463	0.00005463	0.47	16.93
SEVERANCE TAX	Apr 16				(3,099.77)	0.00005463	0.00005463		(0.17)
CONSERVATION TAX	Apr 16				(216.98)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(24,798.12)	0.00005463	0.00005463		(1.35)
FORCE POOLED ROYALTY INTEREST	Apr 16		(8,687.29)	35.67	(309,917.33)	0.00005463	0.00005463	(0.47)	(16.93)
SEVERANCE TAX	Apr 16				3,099.17	0.00005463	0.00005463		0.17
CONSERVATION TAX	Apr 16				216.94	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 16				24,793.39	0.00005463	0.00005463		1.35
FORCE POOLED ROYALTY INTEREST	Apr 16		(8,688.95)	35.67	(309,976.55)	0.00005463	0.00005463	(0.47)	(16.93)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 16				3,099.77	0.00005463	0.00005463		0.17
CONSERVATION TAX	Apr 16				216.98	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 16				24,798.12	0.00005463	0.00005463		1.35
FORCE POOLED ROYALTY INTEREST	Apr 16		8,688.95	35.67	309,976.55	0.00005463	0.00005463	0.47	16.93
SEVERANCE TAX	Apr 16				(3,099.77)	0.00005463	0.00005463		(0.17)
CONSERVATION TAX	Apr 16				(216.98)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(24,798.12)	0.00005463	0.00005463		(1.35)
FORCE POOLED ROYALTY INTEREST	Apr 16		8,688.95	35.67	309,976.55	0.00005463	0.00005463	0.47	16.93
SEVERANCE TAX	Apr 16				(3,099.77)	0.00005463	0.00005463		(0.17)
CONSERVATION TAX	Apr 16				(216.98)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(24,798.12)	0.00005463	0.00005463		(1.35)
FORCE POOLED ROYALTY INTEREST	Apr 16		(8,688.95)	35.67	(309,976.55)	0.00005463	0.00005463	(0.47)	(16.93)
SEVERANCE TAX	Apr 16				3,099.77	0.00005463	0.00005463		0.17
CONSERVATION TAX	Apr 16				216.98	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 16				24,798.12	0.00005463	0.00005463		1.35
FORCE POOLED ROYALTY INTEREST	May 16		10,977.74	40.52	444,781.82	0.00005463	0.00005463	0.60	24.30
SEVERANCE TAX	May 16				(4,447.82)	0.00005463	0.00005463		(0.24)
CONSERVATION TAX	May 16				(311.35)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	May 16				(35,582.55)	0.00005463	0.00005463		(1.94)
FORCE POOLED ROYALTY INTEREST	May 16		(10,977.74)	40.52	(444,781.82)	0.00005463	0.00005463	(0.60)	(24.30)
SEVERANCE TAX	May 16				4,447.82	0.00005463	0.00005463		0.24
CONSERVATION TAX	May 16				311.35	0.00005463	0.00005463		0.02
AD VALOREM TAX	May 16				35,582.55	0.00005463	0.00005463		1.94
FORCE POOLED ROYALTY INTEREST	May 16		10,977.74	40.52	444,781.82	0.00005463	0.00005463	0.60	24.30
SEVERANCE TAX	May 16				(4,447.82)	0.00005463	0.00005463		(0.24)
CONSERVATION TAX	May 16				(311.35)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	May 16				(35,582.55)	0.00005463	0.00005463		(1.94)
FORCE POOLED ROYALTY INTEREST	May 16		10,977.74	40.52	444,781.82	0.00005463	0.00005463	0.60	24.30
SEVERANCE TAX	May 16				(4,447.82)	0.00005463	0.00005463		(0.24)
CONSERVATION TAX	May 16				(311.35)	0.00005463	0.00005463		(0.02)
AD VALOREM TAX	May 16				(35,582.55)	0.00005463	0.00005463		(1.94)
FORCE POOLED ROYALTY INTEREST	May 16		(10,977.74)	40.52	(444,781.82)	0.00005463	0.00005463	(0.60)	(24.30)
SEVERANCE TAX	May 16				4,447.82	0.00005463	0.00005463		0.24
CONSERVATION TAX	May 16				311.35	0.00005463	0.00005463		0.02
AD VALOREM TAX	May 16				35,582.55	0.00005463	0.00005463		1.94
FORCE POOLED ROYALTY INTEREST	Jun 16		8,849.53	43.62	386,044.82	0.00005463	0.00005463	0.48	21.09
SEVERANCE TAX	Jun 16				(3,860.45)	0.00005463	0.00005463		(0.21)
CONSERVATION TAX	Jun 16				(270.23)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jun 16				(30,883.59)	0.00005463	0.00005463		(1.69)
FORCE POOLED ROYALTY INTEREST	Jun 16		(8,849.53)	43.62	(386,044.82)	0.00005463	0.00005463	(0.48)	(21.09)
SEVERANCE TAX	Jun 16				3,860.45	0.00005463	0.00005463		0.21
CONSERVATION TAX	Jun 16				270.23	0.00005463	0.00005463		0.01
AD VALOREM TAX	Jun 16				30,883.59	0.00005463	0.00005463		1.69
FORCE POOLED ROYALTY INTEREST	Jun 16		8,849.53	43.62	386,044.82	0.00005463	0.00005463	0.48	21.09

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 16				(3,860.45)	0.00005463	0.00005463		(0.21)
CONSERVATION TAX	Jun 16				(270.23)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jun 16				(30,883.59)	0.00005463	0.00005463		(1.69)
FORCE POOLED ROYALTY INTEREST	Jun 16		8,849.53	43.62	386,044.82	0.00005463	0.00005463	0.48	21.09
SEVERANCE TAX	Jun 16				(3,860.45)	0.00005463	0.00005463		(0.21)
CONSERVATION TAX	Jun 16				(270.23)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jun 16				(30,883.59)	0.00005463	0.00005463		(1.69)
FORCE POOLED ROYALTY INTEREST	Jun 16		(8,849.53)	43.62	(386,044.82)	0.00005463	0.00005463	(0.48)	(21.09)
SEVERANCE TAX	Jun 16				3,860.45	0.00005463	0.00005463		0.21
CONSERVATION TAX	Jun 16				270.23	0.00005463	0.00005463		0.01
AD VALOREM TAX	Jun 16				30,883.59	0.00005463	0.00005463		1.69
FORCE POOLED ROYALTY INTEREST	Jul 16		7,725.00	39.57	305,674.37	0.00005463	0.00005463	0.42	16.70
SEVERANCE TAX	Jul 16				(3,056.74)	0.00005463	0.00005463		(0.17)
CONSERVATION TAX	Jul 16				(213.97)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jul 16				(24,453.95)	0.00005463	0.00005463		(1.34)
FORCE POOLED ROYALTY INTEREST	Jul 16		7,725.00	39.57	305,674.37	0.00005463	0.00005463	0.42	16.70
SEVERANCE TAX	Jul 16				(3,056.74)	0.00005463	0.00005463		(0.17)
CONSERVATION TAX	Jul 16				(213.97)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jul 16				(24,453.95)	0.00005463	0.00005463		(1.34)
FORCE POOLED ROYALTY INTEREST	Jul 16		(7,725.00)	39.57	(305,674.37)	0.00005463	0.00005463	(0.42)	(16.70)
SEVERANCE TAX	Jul 16				3,056.74	0.00005463	0.00005463		0.17
CONSERVATION TAX	Jul 16				213.97	0.00005463	0.00005463		0.01
AD VALOREM TAX	Jul 16				24,453.95	0.00005463	0.00005463		1.34
FORCE POOLED ROYALTY INTEREST	Aug 16		6,208.77	39.48	245,116.65	0.00005463	0.00005463	0.34	13.39
SEVERANCE TAX	Aug 16				(2,451.17)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Aug 16				(171.58)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Aug 16				(19,609.33)	0.00005463	0.00005463		(1.07)
FORCE POOLED ROYALTY INTEREST	Aug 16		6,208.77	39.48	245,116.65	0.00005463	0.00005463	0.34	13.39
SEVERANCE TAX	Aug 16				(2,451.17)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Aug 16				(171.58)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Aug 16				(19,609.33)	0.00005463	0.00005463		(1.07)
FORCE POOLED ROYALTY INTEREST	Aug 16		(6,208.77)	39.48	(245,116.65)	0.00005463	0.00005463	(0.34)	(13.39)
SEVERANCE TAX	Aug 16				2,451.17	0.00005463	0.00005463		0.13
CONSERVATION TAX	Aug 16				171.58	0.00005463	0.00005463		0.01
AD VALOREM TAX	Aug 16				19,609.33	0.00005463	0.00005463		1.07
FORCE POOLED ROYALTY INTEREST	Sep 16		5,325.58	39.74	211,615.65	0.00005463	0.00005463	0.29	11.56
SEVERANCE TAX	Sep 16				(2,116.16)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Sep 16				(148.13)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Sep 16				(16,929.25)	0.00005463	0.00005463		(0.92)
FORCE POOLED ROYALTY INTEREST	Oct 16		4,799.66	45.09	216,416.67	0.00005463	0.00005463	0.26	11.82
AD VALOREM TAX	Oct 16				(17,313.33)	0.00005463	0.00005463		(0.95)
SEVERANCE TAX	Oct 16				(2,164.17)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Oct 16				(151.49)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 16		4,094.69	34.44	141,038.73	0.00005463	0.00005463	0.22	7.70

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 16				(11,283.10)	0.00005463	0.00005463		(0.62)
SEVERANCE TAX	Nov 16				(1,410.39)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Nov 16				(98.73)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 16		(4,094.69)	34.44	(141,038.73)	0.00005463	0.00005463	(0.22)	(7.70)
AD VALOREM TAX	Nov 16				11,283.10	0.00005463	0.00005463		0.62
SEVERANCE TAX	Nov 16				1,410.39	0.00005463	0.00005463		0.08
CONSERVATION TAX	Nov 16				98.73	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Nov 16		4,094.69	38.15	156,212.42	0.00005463	0.00005463	0.22	8.53
AD VALOREM TAX	Nov 16				(12,496.99)	0.00005463	0.00005463		(0.68)
SEVERANCE TAX	Nov 16				(1,562.12)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Nov 16				(109.35)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		3,545.94	38.94	138,063.66	0.00005463	0.00005463	0.19	7.54
AD VALOREM TAX	Dec 16				(11,045.09)	0.00005463	0.00005463		(0.60)
SEVERANCE TAX	Dec 16				(1,380.64)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Dec 16				(96.64)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		(3,545.94)	38.94	(138,063.66)	0.00005463	0.00005463	(0.19)	(7.54)
AD VALOREM TAX	Dec 16				11,045.09	0.00005463	0.00005463		0.60
SEVERANCE TAX	Dec 16				1,380.64	0.00005463	0.00005463		0.08
CONSERVATION TAX	Dec 16				96.64	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Dec 16		3,545.94	44.20	156,730.55	0.00005463	0.00005463	0.19	8.56
AD VALOREM TAX	Dec 16				(12,538.44)	0.00005463	0.00005463		(0.68)
SEVERANCE TAX	Dec 16				(1,567.31)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Dec 16				(109.71)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		(3,545.94)	44.20	(156,730.55)	0.00005463	0.00005463	(0.19)	(8.56)
AD VALOREM TAX	Dec 16				12,538.44	0.00005463	0.00005463		0.68
SEVERANCE TAX	Dec 16				1,567.31	0.00005463	0.00005463		0.09
CONSERVATION TAX	Dec 16				109.71	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Dec 16		3,556.70	44.20	157,206.14	0.00005463	0.00005463	0.19	8.59
AD VALOREM TAX	Dec 16				(12,576.49)	0.00005463	0.00005463		(0.69)
SEVERANCE TAX	Dec 16				(1,572.06)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Dec 16				(110.04)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		3,285.77	38.20	125,516.41	0.00005463	0.00005463	0.18	6.86
AD VALOREM TAX	Jan 17				(8,786.15)	0.00005463	0.00005463		(0.48)
SEVERANCE TAX	Jan 17				(1,255.16)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Jan 17				(87.86)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		(3,285.77)	38.20	(125,516.41)	0.00005463	0.00005463	(0.18)	(6.86)
AD VALOREM TAX	Jan 17				8,786.15	0.00005463	0.00005463		0.48
SEVERANCE TAX	Jan 17				1,255.16	0.00005463	0.00005463		0.07
CONSERVATION TAX	Jan 17				87.86	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		3,285.77	43.72	143,653.86	0.00005463	0.00005463	0.18	7.85
AD VALOREM TAX	Jan 17				(10,055.77)	0.00005463	0.00005463		(0.55)
SEVERANCE TAX	Jan 17				(1,436.54)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Jan 17				(100.56)	0.00005463	0.00005463		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Feb 17		2,808.50	45.35	127,371.37	0.00005463	0.00005463	0.15	6.96
AD VALOREM TAX	Feb 17				(8,916.00)	0.00005463	0.00005463		(0.49)
SEVERANCE TAX	Feb 17				(1,273.71)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Feb 17				(89.16)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		2,905.59	42.14	122,452.89	0.00005463	0.00005463	0.16	6.69
AD VALOREM TAX	Mar 17				(8,571.70)	0.00005463	0.00005463		(0.47)
SEVERANCE TAX	Mar 17				(1,224.53)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Mar 17				(85.72)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		2,673.97	43.08	115,187.68	0.00005463	0.00005463	0.15	6.29
AD VALOREM TAX	Apr 17				(8,063.14)	0.00005463	0.00005463		(0.44)
SEVERANCE TAX	Apr 17				(1,151.88)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Apr 17				(80.63)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		2,512.13	41.09	103,222.17	0.00005463	0.00005463	0.14	5.64
AD VALOREM TAX	May 17				(7,225.55)	0.00005463	0.00005463		(0.39)
SEVERANCE TAX	May 17				(1,032.22)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	May 17				(72.26)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		2,123.69	38.19	81,095.01	0.00005463	0.00005463	0.12	4.43
AD VALOREM TAX	Jun 17				(5,676.65)	0.00005463	0.00005463		(0.31)
SEVERANCE TAX	Jun 17				(810.95)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jun 17				(56.77)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		1,965.79	39.87	78,366.22	0.00005463	0.00005463	0.11	4.28
AD VALOREM TAX	Jul 17				(5,485.64)	0.00005463	0.00005463		(0.30)
SEVERANCE TAX	Jul 17				(783.66)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 17				(54.86)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		1,929.79	41.25	79,599.59	0.00005463	0.00005463	0.11	4.35
AD VALOREM TAX	Aug 17				(5,571.97)	0.00005463	0.00005463		(0.30)
SEVERANCE TAX	Aug 17				(796.00)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Aug 17				(55.72)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		1,708.51	42.76	73,050.76	0.00005463	0.00005463	0.09	3.99
AD VALOREM TAX	Sep 17				(5,113.55)	0.00005463	0.00005463		(0.28)
SEVERANCE TAX	Sep 17				(730.51)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Sep 17				(51.14)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		1,891.67	43.95	83,147.41	0.00005463	0.00005463	0.10	4.54
AD VALOREM TAX	Oct 17				(5,820.32)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	Oct 17				(831.47)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Oct 17				(58.20)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		649.94	49.59	32,232.41	0.00005463	0.00005463	0.04	1.76
AD VALOREM TAX	Nov 17				(2,256.27)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Nov 17				(322.32)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Nov 17				(22.56)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		1,408.99	50.90	71,713.36	0.00005463	0.00005463	0.08	3.92
AD VALOREM TAX	Dec 17				(4,614.83)	0.00005463	0.00005463		(0.25)
SEVERANCE TAX	Dec 17				(717.13)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Dec 17				(50.20)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 17		1,436.84	50.90	73,130.85	0.00005463	0.00005463	0.08	4.00
AD VALOREM TAX	Dec 17				(5,119.16)	0.00005463	0.00005463		(0.28)
SEVERANCE TAX	Dec 17				(731.31)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Dec 17				(51.19)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(1,408.99)	50.90	(71,713.36)	0.00005463	0.00005463	(0.08)	(3.92)
AD VALOREM TAX	Dec 17				5,019.94	0.00005463	0.00005463		0.27
SEVERANCE TAX	Dec 17				717.13	0.00005463	0.00005463		0.04
CONSERVATION TAX	Dec 17				50.20	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		1,693.70	56.60	95,861.51	0.00005463	0.00005463	0.09	5.24
AD VALOREM TAX	Jan 18				(7,668.92)	0.00005463	0.00005463		(0.42)
SEVERANCE TAX	Jan 18				(958.62)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Jan 18				(67.10)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		1,696.08	56.60	95,996.43	0.00005463	0.00005463	0.09	5.24
AD VALOREM TAX	Jan 18				(7,679.71)	0.00005463	0.00005463		(0.42)
SEVERANCE TAX	Jan 18				(959.96)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Jan 18				(67.20)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		(1,693.70)	56.60	(95,861.51)	0.00005463	0.00005463	(0.09)	(5.24)
AD VALOREM TAX	Jan 18				7,668.92	0.00005463	0.00005463		0.42
SEVERANCE TAX	Jan 18				958.62	0.00005463	0.00005463		0.05
CONSERVATION TAX	Jan 18				67.10	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		0.00		71,177.58	0.00005463	0.00005463	0.00	3.89
FORCE POOLED ROYALTY INTEREST	Feb 18		1,351.47	55.19	74,592.63	0.00005463	0.00005463	0.07	4.07
AD VALOREM TAX	Feb 18				(5,967.41)	0.00005463	0.00005463		(0.33)
SEVERANCE TAX	Feb 18				(745.93)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Feb 18				(52.21)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 18		1,424.32	55.99	79,750.38	0.00005463	0.00005463	0.08	4.36
AD VALOREM TAX	Mar 18				(6,380.03)	0.00005463	0.00005463		(0.35)
SEVERANCE TAX	Mar 18				(797.50)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Mar 18				(55.83)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 18		966.87	59.15	57,185.72	0.00005463	0.00005463	0.05	3.12
AD VALOREM TAX	Apr 18				(4,574.86)	0.00005463	0.00005463		(0.25)
SEVERANCE TAX	Apr 18				(571.86)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 18				(62.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 18		350.74	63.04	22,111.77	0.00005463	0.00005463	0.02	1.21
AD VALOREM TAX	May 18				(1,768.94)	0.00005463	0.00005463		(0.10)
SEVERANCE TAX	May 18				(221.12)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	May 18				(24.32)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 18		467.56	60.03	28,068.98	0.00005463	0.00005463	0.03	1.53
AD VALOREM TAX	Jun 18				(2,245.52)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Jun 18				(280.69)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jun 18				(30.88)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 18		42.73	61.68	2,635.54	0.00005463	0.00005463	0.00	0.14
AD VALOREM TAX	Aug 18				(210.84)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Aug 18				(26.36)	0.00005463	0.00005463		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 18				(2.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		2.52	41.63	104.90	0.00005463	0.00005463	0.00	0.01
AD VALOREM TAX	Dec 18				(8.39)	0.00005463	0.00005463		0.00
SEVERANCE TAX	Dec 18				(1.05)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Dec 18				(0.12)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
ROYALTY INTEREST	Mar 20		402.43	22.32	8,980.35	0.00011401	0.00011401	0.05	1.02
AD VALOREM TAX	Mar 20				(718.43)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	Mar 20				(89.80)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX	Mar 20				(9.88)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		402.43	22.32	8,980.35	0.00003449	0.00003449	0.01	0.31
AD VALOREM TAX	Mar 20				(718.43)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	Mar 20				(89.80)	0.00003449	0.00003449		0.00
CONSERVATION TAX	Mar 20				(9.88)	0.00003449	0.00003449		0.00
Total OIL SALES								5.13	200.65
Total Property									330.63

Property: 14*464

DT FORBES C07-05-06 CO WELD

GAS SALES									
FORCE POOLED ROYALTY INTEREST	Feb 16		2,662.30	2.09	5,573.02	0.00005463	0.00005463	0.15	0.30
PROCESSING	Feb 16				(947.41)	0.00005463	0.00005463		(0.05)
BYPASS METER	Feb 16				(30.91)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 16				(501.57)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Feb 16				(55.73)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(3.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		(2,662.30)	2.09	(5,573.02)	0.00005463	0.00005463	(0.15)	(0.30)
PROCESSING	Feb 16				947.41	0.00005463	0.00005463		0.05
BYPASS METER	Feb 16				30.91	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 16				501.57	0.00005463	0.00005463		0.03
SEVERANCE TAX	Feb 16				55.73	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				3.90	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		2,662.30	2.09	5,573.02	0.00005463	0.00005463	0.15	0.30
PROCESSING	Feb 16				(947.41)	0.00005463	0.00005463		(0.05)
BYPASS METER	Feb 16				(30.91)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 16				(501.57)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Feb 16				(55.73)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(3.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		(2,662.30)	2.09	(5,573.02)	0.00005463	0.00005463	(0.15)	(0.30)
PROCESSING	Feb 16				947.41	0.00005463	0.00005463		0.05
BYPASS METER	Feb 16				30.91	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 16				501.57	0.00005463	0.00005463		0.03
SEVERANCE TAX	Feb 16				55.73	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				3.90	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Feb 16		2,662.30	2.09	5,573.02	0.00005463	0.00005463	0.15	0.30
BYPASS METER	Feb 16				(30.91)	0.00005463	0.00005463		0.00
PROCESSING	Feb 16				(947.41)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Feb 16				(501.57)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Feb 16				(55.73)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(3.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		2,662.30	2.09	5,573.02	0.00005463	0.00005463	0.15	0.30
BYPASS METER	Feb 16				(30.91)	0.00005463	0.00005463		0.00
PROCESSING	Feb 16				(947.41)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Feb 16				(501.57)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Feb 16				(55.73)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(3.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		(2,662.30)	2.09	(5,573.02)	0.00005463	0.00005463	(0.15)	(0.30)
BYPASS METER	Feb 16				30.91	0.00005463	0.00005463		0.00
PROCESSING	Feb 16				947.41	0.00005463	0.00005463		0.05
AD VALOREM TAX	Feb 16				501.57	0.00005463	0.00005463		0.03
SEVERANCE TAX	Feb 16				55.73	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				3.90	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		(2,662.30)	2.09	(5,573.02)	0.00005463	0.00005463	(0.15)	(0.30)
PROCESSING	Feb 16				947.41	0.00005463	0.00005463		0.05
BYPASS METER	Feb 16				30.91	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 16				501.57	0.00005463	0.00005463		0.03
SEVERANCE TAX	Feb 16				55.73	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				3.90	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		2,579.24	2.06	5,310.44	0.00005463	0.00005463	0.14	0.29
PROCESSING	Feb 16				(889.51)	0.00005463	0.00005463		(0.05)
BYPASS METER	Feb 16				(32.41)	0.00005463	0.00005463		0.00
COMPRESSION	Feb 16				(206.97)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Feb 16				(477.94)	0.00005463	0.00005463		(0.03)
SEVERANCE TAX	Feb 16				(53.10)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(3.72)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		33,609.46	1.61	53,963.57	0.00005463	0.00005463	1.84	2.95
PROCESSING	Apr 16				(8,770.99)	0.00005463	0.00005463		(0.48)
BYPASS METER	Apr 16				(1,280.36)	0.00005463	0.00005463		(0.07)
COMPRESSION	Apr 16				(2,590.28)	0.00005463	0.00005463		(0.14)
AD VALOREM TAX	Apr 16				(4,856.72)	0.00005463	0.00005463		(0.27)
SEVERANCE TAX	Apr 16				(539.64)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(37.77)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(33,609.46)	1.61	(53,963.57)	0.00005463	0.00005463	(1.84)	(2.95)
PROCESSING	Apr 16				8,770.99	0.00005463	0.00005463		0.48
BYPASS METER	Apr 16				1,280.36	0.00005463	0.00005463		0.07
COMPRESSION	Apr 16				2,590.28	0.00005463	0.00005463		0.14
AD VALOREM TAX	Apr 16				4,856.72	0.00005463	0.00005463		0.27
SEVERANCE TAX	Apr 16				539.64	0.00005463	0.00005463		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 16				37.77	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		33,609.46	1.61	53,963.57	0.00005463	0.00005463	1.84	2.95
PROCESSING	Apr 16				(8,770.99)	0.00005463	0.00005463		(0.48)
BYPASS METER	Apr 16				(1,280.36)	0.00005463	0.00005463		(0.07)
COMPRESSION	Apr 16				(2,590.28)	0.00005463	0.00005463		(0.14)
AD VALOREM TAX	Apr 16				(4,856.72)	0.00005463	0.00005463		(0.27)
SEVERANCE TAX	Apr 16				(539.64)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(37.77)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		33,609.46	1.61	53,963.57	0.00005463	0.00005463	1.84	2.95
BYPASS METER	Apr 16				(1,280.36)	0.00005463	0.00005463		(0.07)
PROCESSING	Apr 16				(8,770.99)	0.00005463	0.00005463		(0.48)
COMPRESSION	Apr 16				(2,590.28)	0.00005463	0.00005463		(0.14)
AD VALOREM TAX	Apr 16				(4,856.72)	0.00005463	0.00005463		(0.27)
SEVERANCE TAX	Apr 16				(539.64)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(37.77)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(33,609.46)	1.61	(53,963.57)	0.00005463	0.00005463	(1.84)	(2.95)
PROCESSING	Apr 16				8,770.99	0.00005463	0.00005463		0.48
BYPASS METER	Apr 16				1,280.36	0.00005463	0.00005463		0.07
COMPRESSION	Apr 16				2,590.28	0.00005463	0.00005463		0.14
AD VALOREM TAX	Apr 16				4,856.72	0.00005463	0.00005463		0.27
SEVERANCE TAX	Apr 16				539.64	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				37.77	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(33,609.46)	1.61	(53,963.57)	0.00005463	0.00005463	(1.84)	(2.95)
PROCESSING	Apr 16				8,770.99	0.00005463	0.00005463		0.48
BYPASS METER	Apr 16				1,280.36	0.00005463	0.00005463		0.07
COMPRESSION	Apr 16				2,590.28	0.00005463	0.00005463		0.14
AD VALOREM TAX	Apr 16				4,856.72	0.00005463	0.00005463		0.27
SEVERANCE TAX	Apr 16				539.64	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				37.77	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		32,671.19	1.58	51,670.38	0.00005463	0.00005463	1.78	2.82
PROCESSING	Apr 16				(8,367.80)	0.00005463	0.00005463		(0.46)
BYPASS METER	Apr 16				(1,323.03)	0.00005463	0.00005463		(0.07)
COMPRESSION	Apr 16				(2,578.28)	0.00005463	0.00005463		(0.14)
AD VALOREM TAX	Apr 16				(4,650.33)	0.00005463	0.00005463		(0.25)
SEVERANCE TAX	Apr 16				(516.70)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(36.17)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(32,671.19)	1.58	(51,670.38)	0.00005463	0.00005463	(1.78)	(2.82)
PROCESSING	Apr 16				8,367.80	0.00005463	0.00005463		0.46
BYPASS METER	Apr 16				1,323.03	0.00005463	0.00005463		0.07
COMPRESSION	Apr 16				2,578.28	0.00005463	0.00005463		0.14
AD VALOREM TAX	Apr 16				4,133.63	0.00005463	0.00005463		0.23
SEVERANCE TAX	Apr 16				516.70	0.00005463	0.00005463		0.03
CONSERVATION TAX	Apr 16				36.17	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		32,672.74	1.58	51,680.83	0.00005463	0.00005463	1.78	2.82

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PROCESSING	Apr 16				(8,368.20)	0.00005463	0.00005463		(0.46)
BYPASS METER	Apr 16				(1,323.09)	0.00005463	0.00005463		(0.07)
COMPRESSION	Apr 16				(2,578.28)	0.00005463	0.00005463		(0.14)
AD VALOREM TAX	Apr 16				(4,134.47)	0.00005463	0.00005463		(0.23)
SEVERANCE TAX	Apr 16				(516.81)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 16				(36.18)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		45,291.96	1.82	82,378.57	0.00005463	0.00005463	2.47	4.50
PROCESSING	May 16				(13,345.07)	0.00005463	0.00005463		(0.73)
BYPASS METER	May 16				(1,826.05)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	May 16				(7,414.07)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	May 16				(823.79)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	May 16				(57.67)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(45,291.96)	1.82	(82,378.57)	0.00005463	0.00005463	(2.47)	(4.50)
PROCESSING	May 16				13,345.07	0.00005463	0.00005463		0.73
BYPASS METER	May 16				1,826.05	0.00005463	0.00005463		0.10
AD VALOREM TAX	May 16				7,414.07	0.00005463	0.00005463		0.41
SEVERANCE TAX	May 16				823.79	0.00005463	0.00005463		0.05
CONSERVATION TAX	May 16				57.67	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		45,291.96	1.82	82,378.57	0.00005463	0.00005463	2.47	4.50
PROCESSING	May 16				(13,345.07)	0.00005463	0.00005463		(0.73)
BYPASS METER	May 16				(1,826.05)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	May 16				(7,414.07)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	May 16				(823.79)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	May 16				(57.67)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		45,561.06	1.82	82,865.84	0.00005463	0.00005463	2.49	4.53
PROCESSING	May 16				(13,424.00)	0.00005463	0.00005463		(0.73)
BYPASS METER	May 16				(1,836.83)	0.00005463	0.00005463		(0.10)
COMPRESSION	May 16				(20.99)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(7,457.93)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	May 16				(828.66)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	May 16				(58.01)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(45,291.96)	1.82	(82,378.57)	0.00005463	0.00005463	(2.47)	(4.50)
PROCESSING	May 16				13,345.07	0.00005463	0.00005463		0.73
BYPASS METER	May 16				1,826.05	0.00005463	0.00005463		0.10
AD VALOREM TAX	May 16				7,414.07	0.00005463	0.00005463		0.41
SEVERANCE TAX	May 16				823.79	0.00005463	0.00005463		0.05
CONSERVATION TAX	May 16				57.67	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		45,561.06	1.82	82,865.84	0.00005463	0.00005463	2.49	4.53
BYPASS METER	May 16				(1,836.83)	0.00005463	0.00005463		(0.10)
PROCESSING	May 16				(13,424.00)	0.00005463	0.00005463		(0.73)
COMPRESSION	May 16				(20.99)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				(7,457.93)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	May 16				(828.66)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	May 16				(58.01)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	May 16		(45,561.06)	1.82	(82,865.84)	0.00005463	0.00005463	(2.49)	(4.53)
PROCESSING	May 16				13,424.00	0.00005463	0.00005463		0.73
BYPASS METER	May 16				1,836.83	0.00005463	0.00005463		0.10
COMPRESSION	May 16				20.99	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 16				7,457.93	0.00005463	0.00005463		0.41
SEVERANCE TAX	May 16				828.66	0.00005463	0.00005463		0.05
CONSERVATION TAX	May 16				58.01	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(45,291.96)	1.82	(82,378.57)	0.00005463	0.00005463	(2.47)	(4.50)
PROCESSING	May 16				13,345.07	0.00005463	0.00005463		0.73
BYPASS METER	May 16				1,826.05	0.00005463	0.00005463		0.10
AD VALOREM TAX	May 16				7,414.07	0.00005463	0.00005463		0.41
SEVERANCE TAX	May 16				823.79	0.00005463	0.00005463		0.05
CONSERVATION TAX	May 16				57.67	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		45,466.34	1.82	82,695.72	0.00005463	0.00005463	2.48	4.52
PROCESSING	May 16				(13,396.68)	0.00005463	0.00005463		(0.73)
BYPASS METER	May 16				(1,832.43)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	May 16				(7,442.61)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	May 16				(826.96)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	May 16				(57.89)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		30,473.66	1.85	56,411.28	0.00005463	0.00005463	1.66	3.08
PROCESSING	Jun 16				(9,190.86)	0.00005463	0.00005463		(0.50)
BYPASS METER	Jun 16				(1,084.28)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Jun 16				(5,077.02)	0.00005463	0.00005463		(0.28)
SEVERANCE TAX	Jun 16				(564.11)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(39.49)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		42,374.31	1.85	78,355.52	0.00005463	0.00005463	2.31	4.28
PROCESSING	Jun 16				(12,766.15)	0.00005463	0.00005463		(0.70)
BYPASS METER	Jun 16				(1,506.07)	0.00005463	0.00005463		(0.08)
COMPRESSION	Jun 16				(927.22)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jun 16				(7,052.00)	0.00005463	0.00005463		(0.39)
SEVERANCE TAX	Jun 16				(783.56)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jun 16				(54.85)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		(30,473.66)	1.85	(56,411.28)	0.00005463	0.00005463	(1.66)	(3.08)
PROCESSING	Jun 16				9,190.86	0.00005463	0.00005463		0.50
BYPASS METER	Jun 16				1,084.28	0.00005463	0.00005463		0.06
AD VALOREM TAX	Jun 16				5,077.02	0.00005463	0.00005463		0.28
SEVERANCE TAX	Jun 16				564.11	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jun 16				39.49	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		42,374.31	1.85	78,355.52	0.00005463	0.00005463	2.31	4.28
BYPASS METER	Jun 16				(1,506.07)	0.00005463	0.00005463		(0.08)
PROCESSING	Jun 16				(12,766.15)	0.00005463	0.00005463		(0.70)
COMPRESSION	Jun 16				(927.22)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jun 16				(7,052.00)	0.00005463	0.00005463		(0.39)
SEVERANCE TAX	Jun 16				(783.56)	0.00005463	0.00005463		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 16				(54.85)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		(42,374.31)	1.85	(78,355.52)	0.00005463	0.00005463	(2.31)	(4.28)
PROCESSING	Jun 16				12,766.15	0.00005463	0.00005463		0.70
BYPASS METER	Jun 16				1,506.07	0.00005463	0.00005463		0.08
COMPRESSION	Jun 16				927.22	0.00005463	0.00005463		0.05
AD VALOREM TAX	Jun 16				7,052.00	0.00005463	0.00005463		0.39
SEVERANCE TAX	Jun 16				783.56	0.00005463	0.00005463		0.04
CONSERVATION TAX	Jun 16				54.85	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		26,967.22	2.60	70,033.20	0.00005463	0.00005463	1.47	3.83
PROCESSING	Jul 16				(11,505.61)	0.00005463	0.00005463		(0.63)
BYPASS METER	Jul 16				(761.51)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Jul 16				(6,302.99)	0.00005463	0.00005463		(0.34)
SEVERANCE TAX	Jul 16				(700.33)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 16				(49.02)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		14,024.12	2.59	36,305.90	0.00005463	0.00005463	0.77	1.98
PROCESSING	Jul 16				(5,964.62)	0.00005463	0.00005463		(0.33)
BYPASS METER	Jul 16				(394.77)	0.00005463	0.00005463		(0.02)
COMPRESSION	Jul 16				(1,101.07)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Jul 16				(3,267.53)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Jul 16				(363.06)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 16				(25.41)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		26,967.22	2.60	70,033.20	0.00005463	0.00005463	1.47	3.83
BYPASS METER	Jul 16				(761.51)	0.00005463	0.00005463		(0.04)
PROCESSING	Jul 16				(11,505.61)	0.00005463	0.00005463		(0.63)
AD VALOREM TAX	Jul 16				(6,302.99)	0.00005463	0.00005463		(0.34)
SEVERANCE TAX	Jul 16				(700.33)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 16				(49.02)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		14,024.12	2.59	36,305.90	0.00005463	0.00005463	0.77	1.98
BYPASS METER	Jul 16				(394.77)	0.00005463	0.00005463		(0.02)
PROCESSING	Jul 16				(5,964.62)	0.00005463	0.00005463		(0.33)
COMPRESSION	Jul 16				(1,101.07)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Jul 16				(3,267.53)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Jul 16				(363.06)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Jul 16				(25.41)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(26,967.22)	2.60	(70,033.20)	0.00005463	0.00005463	(1.47)	(3.83)
PROCESSING	Jul 16				11,505.61	0.00005463	0.00005463		0.63
BYPASS METER	Jul 16				761.51	0.00005463	0.00005463		0.04
AD VALOREM TAX	Jul 16				6,302.99	0.00005463	0.00005463		0.34
SEVERANCE TAX	Jul 16				700.33	0.00005463	0.00005463		0.04
CONSERVATION TAX	Jul 16				49.02	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(14,024.12)	2.59	(36,305.90)	0.00005463	0.00005463	(0.77)	(1.98)
PROCESSING	Jul 16				5,964.62	0.00005463	0.00005463		0.33
BYPASS METER	Jul 16				394.77	0.00005463	0.00005463		0.02
COMPRESSION	Jul 16				1,101.07	0.00005463	0.00005463		0.06

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 16				3,267.53	0.00005463	0.00005463		0.18
SEVERANCE TAX	Jul 16				363.06	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jul 16				25.41	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(26,967.22)	2.60	(70,033.20)	0.00005463	0.00005463	(1.47)	(3.83)
PROCESSING	Jul 16				11,505.61	0.00005463	0.00005463		0.63
BYPASS METER	Jul 16				761.51	0.00005463	0.00005463		0.04
AD VALOREM TAX	Jul 16				6,302.99	0.00005463	0.00005463		0.34
SEVERANCE TAX	Jul 16				700.33	0.00005463	0.00005463		0.04
CONSERVATION TAX	Jul 16				49.02	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(14,024.12)	2.59	(36,305.90)	0.00005463	0.00005463	(0.77)	(1.98)
PROCESSING	Jul 16				5,964.62	0.00005463	0.00005463		0.33
BYPASS METER	Jul 16				394.77	0.00005463	0.00005463		0.02
COMPRESSION	Jul 16				1,101.07	0.00005463	0.00005463		0.06
AD VALOREM TAX	Jul 16				3,267.53	0.00005463	0.00005463		0.18
SEVERANCE TAX	Jul 16				363.06	0.00005463	0.00005463		0.02
CONSERVATION TAX	Jul 16				25.41	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		40,947.29	2.60	106,339.09	0.00005463	0.00005463	2.24	5.81
PROCESSING	Jul 16				(17,470.23)	0.00005463	0.00005463		(0.95)
BYPASS METER	Jul 16				(1,156.28)	0.00005463	0.00005463		(0.06)
COMPRESSION	Jul 16				(1,101.07)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Jul 16				(9,570.52)	0.00005463	0.00005463		(0.52)
SEVERANCE TAX	Jul 16				(1,063.39)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jul 16				(74.44)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 16		37,986.39	2.59	98,419.39	0.00005463	0.00005463	2.08	5.38
PROCESSING	Aug 16				(16,070.11)	0.00005463	0.00005463		(0.88)
BYPASS METER	Aug 16				(1,268.80)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Aug 16				(8,857.75)	0.00005463	0.00005463		(0.48)
SEVERANCE TAX	Aug 16				(984.19)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Aug 16				(68.89)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 16		36,018.56	2.69	97,045.10	0.00005463	0.00005463	1.97	5.30
PROCESSING	Sep 16				(15,955.27)	0.00005463	0.00005463		(0.87)
BYPASS METER	Sep 16				(1,000.98)	0.00005463	0.00005463		(0.05)
COMPRESSION	Sep 16				(2,803.54)	0.00005463	0.00005463		(0.15)
AD VALOREM TAX	Sep 16				(8,734.06)	0.00005463	0.00005463		(0.48)
SEVERANCE TAX	Sep 16				(970.45)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Sep 16				(67.93)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 16		35,888.25	2.82	101,063.02	0.00005463	0.00005463	1.96	5.52
PROCESSING	Oct 16				(16,441.98)	0.00005463	0.00005463		(0.90)
BYPASS METER	Oct 16				(1,302.64)	0.00005463	0.00005463		(0.07)
COMPRESSION	Oct 16				(2,761.66)	0.00005463	0.00005463		(0.15)
AD VALOREM TAX	Oct 16				(9,095.67)	0.00005463	0.00005463		(0.50)
SEVERANCE TAX	Oct 16				(1,010.63)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Oct 16				(70.74)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 16		33,222.52	2.66	88,448.22	0.00005463	0.00005463	1.81	4.83

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Nov 16				(14,478.43)	0.00005463	0.00005463		(0.79)
BYPASS METER	Nov 16				(1,135.29)	0.00005463	0.00005463		(0.06)
COMPRESSION	Nov 16				(2,567.15)	0.00005463	0.00005463		(0.14)
AD VALOREM TAX	Nov 16				(7,960.34)	0.00005463	0.00005463		(0.43)
SEVERANCE TAX	Nov 16				(884.48)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Nov 16				(61.91)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		28,616.55	2.77	79,139.05	0.00005463	0.00005463	1.56	4.32
PROCESSING	Dec 16				(13,145.45)	0.00005463	0.00005463		(0.72)
BYPASS METER	Dec 16				(911.83)	0.00005463	0.00005463		(0.05)
COMPRESSION	Dec 16				(2,230.65)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Dec 16				(6,331.12)	0.00005463	0.00005463		(0.35)
SEVERANCE TAX	Dec 16				(791.39)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Dec 16				(55.40)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(28,616.55)	2.80	(80,166.79)	0.00005463	0.00005463	(1.56)	(4.38)
PROCESSING	Dec 16				13,145.45	0.00005463	0.00005463		0.72
BYPASS METER	Dec 16				911.83	0.00005463	0.00005463		0.05
COMPRESSION	Dec 16				2,230.65	0.00005463	0.00005463		0.12
AD VALOREM TAX	Dec 16				6,413.34	0.00005463	0.00005463		0.35
SEVERANCE TAX	Dec 16				801.67	0.00005463	0.00005463		0.04
CONSERVATION TAX	Dec 16				56.12	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		28,619.43	2.95	84,447.50	0.00005463	0.00005463	1.56	4.61
PROCESSING	Dec 16				(13,847.38)	0.00005463	0.00005463		(0.76)
BYPASS METER	Dec 16				(911.93)	0.00005463	0.00005463		(0.05)
COMPRESSION	Dec 16				(2,230.65)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Dec 16				(6,755.80)	0.00005463	0.00005463		(0.37)
SEVERANCE TAX	Dec 16				(844.48)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Dec 16				(59.11)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		28,785.23	3.85	110,719.93	0.00005463	0.00005463	1.57	6.05
PROCESSING	Jan 17				(18,201.53)	0.00005463	0.00005463		(0.99)
BYPASS METER	Jan 17				(867.01)	0.00005463	0.00005463		(0.05)
COMPRESSION	Jan 17				(2,283.30)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Jan 17				(5,771.39)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	Jan 17				(1,107.20)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jan 17				(77.50)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		25,092.43	3.25	81,451.91	0.00005463	0.00005463	1.37	4.45
PROCESSING	Feb 17				(13,565.53)	0.00005463	0.00005463		(0.74)
BYPASS METER	Feb 17				(481.79)	0.00005463	0.00005463		(0.03)
COMPRESSION	Feb 17				(1,991.01)	0.00005463	0.00005463		(0.11)
AD VALOREM TAX	Feb 17				(4,224.12)	0.00005463	0.00005463		(0.23)
SEVERANCE TAX	Feb 17				(814.52)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Feb 17				(57.02)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		27,735.34	2.40	66,431.62	0.00005463	0.00005463	1.52	3.63
PROCESSING	Mar 17				(10,934.24)	0.00005463	0.00005463		(0.60)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
BYPASS METER	Mar 17				(800.68)	0.00005463	0.00005463		(0.04)
COMPRESSION	Mar 17				(2,221.84)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Mar 17				(3,673.24)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Mar 17				(664.32)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Mar 17				(46.50)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		25,605.93	2.76	70,741.76	0.00005463	0.00005463	1.40	3.86
PROCESSING	Apr 17				(11,621.23)	0.00005463	0.00005463		(0.63)
BYPASS METER	Apr 17				(786.14)	0.00005463	0.00005463		(0.04)
AD VALOREM TAX	Apr 17				(4,083.41)	0.00005463	0.00005463		(0.22)
SEVERANCE TAX	Apr 17				(707.42)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Apr 17				(49.52)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		24,538.21	2.74	67,133.50	0.00005463	0.00005463	1.34	3.67
PROCESSING	May 17				(10,926.06)	0.00005463	0.00005463		(0.60)
BYPASS METER	May 17				(946.87)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	May 17				(3,868.24)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	May 17				(671.34)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 17				(46.99)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		27,119.70	2.93	79,414.46	0.00005463	0.00005463	1.48	4.34
PROCESSING	Jun 17				(12,707.50)	0.00005463	0.00005463		(0.69)
BYPASS METER	Jun 17				(1,833.04)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	Jun 17				(4,541.17)	0.00005463	0.00005463		(0.25)
SEVERANCE TAX	Jun 17				(794.14)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jun 17				(55.59)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		25,029.59	2.73	68,309.53	0.00005463	0.00005463	1.37	3.73
PROCESSING	Jul 17				(10,545.28)	0.00005463	0.00005463		(0.58)
BYPASS METER	Jul 17				(2,558.21)	0.00005463	0.00005463		(0.14)
AD VALOREM TAX	Jul 17				(3,864.42)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Jul 17				(683.10)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 17				(47.82)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		24,057.69	2.71	65,179.04	0.00005463	0.00005463	1.31	3.56
PROCESSING	Aug 17				(9,866.68)	0.00005463	0.00005463		(0.54)
BYPASS METER	Aug 17				(2,932.57)	0.00005463	0.00005463		(0.16)
AD VALOREM TAX	Aug 17				(3,666.59)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Aug 17				(651.79)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Aug 17				(45.63)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		23,388.85	2.69	62,955.01	0.00005463	0.00005463	1.28	3.44
PROCESSING	Sep 17				(9,533.78)	0.00005463	0.00005463		(0.52)
BYPASS METER	Sep 17				(2,857.04)	0.00005463	0.00005463		(0.16)
AD VALOREM TAX	Sep 17				(3,539.49)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Sep 17				(629.55)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Sep 17				(44.07)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		25,255.68	2.59	65,395.68	0.00005463	0.00005463	1.38	3.57
PROCESSING	Oct 17				(9,877.83)	0.00005463	0.00005463		(0.54)
BYPASS METER	Oct 17				(3,177.89)	0.00005463	0.00005463		(0.17)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 17				(3,663.80)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Oct 17				(653.96)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Oct 17				(45.78)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17	22,598.83		2.64	59,703.43	0.00005463	0.00005463	1.23	3.26
PROCESSING	Nov 17				(9,025.52)	0.00005463	0.00005463		(0.49)
BYPASS METER	Nov 17				(2,789.90)	0.00005463	0.00005463		(0.15)
AD VALOREM TAX	Nov 17				(3,072.79)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Nov 17				(597.03)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Nov 17				(41.79)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17	22,371.24		2.80	62,700.42	0.00005463	0.00005463	1.22	3.43
PROCESSING	Dec 17				(9,686.69)	0.00005463	0.00005463		(0.53)
BYPASS METER	Dec 17				(2,282.69)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Dec 17				(3,551.17)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Dec 17				(627.00)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 17				(43.89)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17	22,395.19		2.80	62,767.56	0.00005463	0.00005463	1.22	3.43
PROCESSING	Dec 17				(9,694.55)	0.00005463	0.00005463		(0.53)
BYPASS METER	Dec 17				(2,284.54)	0.00005463	0.00005463		(0.12)
AD VALOREM TAX	Dec 17				(3,555.19)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Dec 17				(627.68)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 17				(43.94)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17	(22,371.24)		2.80	(62,700.42)	0.00005463	0.00005463	(1.22)	(3.43)
PROCESSING	Dec 17				9,686.69	0.00005463	0.00005463		0.53
BYPASS METER	Dec 17				2,282.69	0.00005463	0.00005463		0.12
AD VALOREM TAX	Dec 17				3,551.17	0.00005463	0.00005463		0.19
SEVERANCE TAX	Dec 17				627.00	0.00005463	0.00005463		0.03
CONSERVATION TAX	Dec 17				43.89	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18	19,311.97		2.08	40,077.30	0.00005463	0.00005463	1.06	2.19
CONSERVATION TAX	Jan 18				(34.77)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 18				(3,203.40)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Jan 18				(400.77)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Feb 18	18,270.00		2.35	42,902.38	0.00005463	0.00005463	1.00	2.34
CONSERVATION TAX	Feb 18				(36.94)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(3,429.24)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Feb 18				(429.02)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 18	19,759.40		1.79	35,451.83	0.00005463	0.00005463	1.08	1.94
CONSERVATION TAX	Mar 18				(48.80)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(2,832.24)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Mar 18				(354.52)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Apr 18	12,585.63		1.46	18,408.78	0.00005463	0.00005463	0.69	1.01
CONSERVATION TAX	Apr 18				(25.70)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 18				(1,470.65)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Apr 18				(184.09)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	May 18	34,398.36		1.48	50,988.81	0.00005463	0.00005463	1.88	2.79

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 18				(71.48)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(4,073.39)	0.00005463	0.00005463		(0.22)
SEVERANCE TAX	May 18				(509.89)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	May 18		20,017.96	1.48	29,671.40	0.00005463	0.00005463	1.09	1.62
CONSERVATION TAX	May 18				(41.60)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(2,370.38)	0.00005463	0.00005463		(0.13)
SEVERANCE TAX	May 18				(296.71)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	May 18		(34,398.36)	1.48	(50,988.81)	0.00005463	0.00005463	(1.88)	(2.79)
SEVERANCE TAX	May 18				509.89	0.00005463	0.00005463		0.03
AD VALOREM TAX	May 18				4,073.39	0.00005463	0.00005463		0.22
CONSERVATION TAX	May 18				71.48	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 18		11,866.62	1.63	19,307.57	0.00005463	0.00005463	0.65	1.05
CONSERVATION TAX	Jun 18				(26.89)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 18				(1,542.45)	0.00005463	0.00005463		(0.08)
SEVERANCE TAX	Jun 18				(193.08)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 18		27,342.15	1.84	50,326.18	0.00005463	0.00005463	1.49	2.75
CONSERVATION TAX	Aug 18				(68.80)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 18				(4,020.59)	0.00005463	0.00005463		(0.22)
SEVERANCE TAX	Aug 18				(503.26)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
ROYALTY INTEREST	Feb 20		10,140.02	1.21	12,242.99	0.00011401	0.00011401	1.16	1.39
CONSERVATION TAX	Feb 20				(18.05)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Feb 20				(979.44)	0.00011401	0.00011401		(0.11)
SEVERANCE TAX	Feb 20				(122.43)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 20		10,140.02	1.21	12,242.99	0.00003449	0.00003449	0.35	0.43
CONSERVATION TAX	Feb 20				(18.05)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Feb 20				(979.44)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Feb 20				(122.43)	0.00003449	0.00003449		0.00
Total GAS SALES								43.39	78.84
NATURAL GAS LIQUIDS									
FORCE POOLED ROYALTY INTEREST	Feb 16		290.14	9.36	2,714.99	0.00005463	0.00005463	0.02	0.15
PROCESSING	Feb 16				(461.55)	0.00005463	0.00005463		(0.03)
PROCESSING	Feb 16				(115.82)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Feb 16				(244.35)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Feb 16				(27.15)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(1.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		(290.14)	9.36	(2,714.99)	0.00005463	0.00005463	(0.02)	(0.15)
PROCESSING	Feb 16				461.55	0.00005463	0.00005463		0.03
PROCESSING	Feb 16				115.82	0.00005463	0.00005463		0.01
AD VALOREM TAX	Feb 16				244.35	0.00005463	0.00005463		0.01
SEVERANCE TAX	Feb 16				27.15	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				1.90	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		290.14	9.36	2,714.99	0.00005463	0.00005463	0.02	0.15
PROCESSING	Feb 16				(461.55)	0.00005463	0.00005463		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Feb 16				(115.82)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Feb 16				(244.35)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Feb 16				(27.15)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(1.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		(290.14)	9.36	(2,714.99)	0.00005463	0.00005463	(0.02)	(0.15)
PROCESSING	Feb 16				461.55	0.00005463	0.00005463		0.03
PROCESSING	Feb 16				115.82	0.00005463	0.00005463		0.01
AD VALOREM TAX	Feb 16				244.35	0.00005463	0.00005463		0.01
SEVERANCE TAX	Feb 16				27.15	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				1.90	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		290.14	9.36	2,714.99	0.00005463	0.00005463	0.02	0.15
PROCESSING	Feb 16				(115.82)	0.00005463	0.00005463		(0.01)
PROCESSING	Feb 16				(461.55)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Feb 16				(244.35)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Feb 16				(27.15)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(1.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		290.14	9.36	2,714.99	0.00005463	0.00005463	0.02	0.15
PROCESSING	Feb 16				(115.82)	0.00005463	0.00005463		(0.01)
PROCESSING	Feb 16				(461.55)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Feb 16				(244.35)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Feb 16				(27.15)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(1.90)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		(290.14)	9.36	(2,714.99)	0.00005463	0.00005463	(0.02)	(0.15)
PROCESSING	Feb 16				115.82	0.00005463	0.00005463		0.01
PROCESSING	Feb 16				461.55	0.00005463	0.00005463		0.03
AD VALOREM TAX	Feb 16				244.35	0.00005463	0.00005463		0.01
SEVERANCE TAX	Feb 16				27.15	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				1.90	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		(290.14)	9.36	(2,714.99)	0.00005463	0.00005463	(0.02)	(0.15)
PROCESSING	Feb 16				461.55	0.00005463	0.00005463		0.03
PROCESSING	Feb 16				115.82	0.00005463	0.00005463		0.01
AD VALOREM TAX	Feb 16				244.35	0.00005463	0.00005463		0.01
SEVERANCE TAX	Feb 16				27.15	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				1.90	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 16		302.42	9.35	2,828.52	0.00005463	0.00005463	0.02	0.15
PROCESSING	Feb 16				(480.85)	0.00005463	0.00005463		(0.03)
PROCESSING	Feb 16				(120.73)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Feb 16				(254.57)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Feb 16				(28.29)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Feb 16				(1.98)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,661.12	10.46	38,278.82	0.00005463	0.00005463	0.20	2.09
PROCESSING	Apr 16				(6,507.40)	0.00005463	0.00005463		(0.36)
PROCESSING	Apr 16				(1,349.94)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Apr 16				(3,445.09)	0.00005463	0.00005463		(0.19)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 16				(382.79)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(26.80)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,661.12)	10.46	(38,278.82)	0.00005463	0.00005463	(0.20)	(2.09)
PROCESSING	Apr 16				6,507.40	0.00005463	0.00005463		0.36
PROCESSING	Apr 16				1,349.94	0.00005463	0.00005463		0.07
AD VALOREM TAX	Apr 16				3,445.09	0.00005463	0.00005463		0.19
SEVERANCE TAX	Apr 16				382.79	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				26.80	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,661.12	10.46	38,278.82	0.00005463	0.00005463	0.20	2.09
PROCESSING	Apr 16				(6,507.40)	0.00005463	0.00005463		(0.36)
PROCESSING	Apr 16				(1,349.94)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Apr 16				(3,445.09)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Apr 16				(382.79)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(26.80)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,661.12	10.46	38,278.82	0.00005463	0.00005463	0.20	2.09
PROCESSING	Apr 16				(1,349.94)	0.00005463	0.00005463		(0.07)
PROCESSING	Apr 16				(6,507.40)	0.00005463	0.00005463		(0.36)
AD VALOREM TAX	Apr 16				(3,445.09)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Apr 16				(382.79)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(26.80)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,661.12)	10.46	(38,278.82)	0.00005463	0.00005463	(0.20)	(2.09)
PROCESSING	Apr 16				6,507.40	0.00005463	0.00005463		0.36
PROCESSING	Apr 16				1,349.94	0.00005463	0.00005463		0.07
AD VALOREM TAX	Apr 16				3,445.09	0.00005463	0.00005463		0.19
SEVERANCE TAX	Apr 16				382.79	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				26.80	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,661.12)	10.46	(38,278.82)	0.00005463	0.00005463	(0.20)	(2.09)
PROCESSING	Apr 16				6,507.40	0.00005463	0.00005463		0.36
PROCESSING	Apr 16				1,349.94	0.00005463	0.00005463		0.07
AD VALOREM TAX	Apr 16				3,445.09	0.00005463	0.00005463		0.19
SEVERANCE TAX	Apr 16				382.79	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				26.80	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		3,845.81	10.22	39,315.78	0.00005463	0.00005463	0.21	2.15
PROCESSING	Apr 16				(6,683.68)	0.00005463	0.00005463		(0.37)
PROCESSING	Apr 16				(1,332.08)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Apr 16				(3,538.42)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Apr 16				(393.16)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(27.52)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 16		(3,845.81)	10.22	(39,315.78)	0.00005463	0.00005463	(0.21)	(2.15)
PROCESSING	Apr 16				6,683.68	0.00005463	0.00005463		0.37
PROCESSING	Apr 16				1,332.08	0.00005463	0.00005463		0.07
AD VALOREM TAX	Apr 16				3,145.26	0.00005463	0.00005463		0.17
SEVERANCE TAX	Apr 16				393.16	0.00005463	0.00005463		0.02
CONSERVATION TAX	Apr 16				27.52	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Apr 16		3,761.82	10.99	41,330.32	0.00005463	0.00005463	0.21	2.26
PROCESSING	Apr 16				(7,026.15)	0.00005463	0.00005463		(0.38)
PROCESSING	Apr 16				(1,332.13)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Apr 16				(3,306.43)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Apr 16				(413.30)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Apr 16				(28.93)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		5,008.24	13.24	66,307.88	0.00005463	0.00005463	0.27	3.62
PROCESSING	May 16				(11,272.34)	0.00005463	0.00005463		(0.62)
PROCESSING	May 16				(1,774.09)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	May 16				(5,967.71)	0.00005463	0.00005463		(0.33)
SEVERANCE TAX	May 16				(663.08)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(46.42)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(5,008.24)	13.24	(66,307.88)	0.00005463	0.00005463	(0.27)	(3.62)
PROCESSING	May 16				11,272.34	0.00005463	0.00005463		0.62
PROCESSING	May 16				1,774.09	0.00005463	0.00005463		0.10
AD VALOREM TAX	May 16				5,967.71	0.00005463	0.00005463		0.33
SEVERANCE TAX	May 16				663.08	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				46.42	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		5,008.24	13.24	66,307.88	0.00005463	0.00005463	0.27	3.62
PROCESSING	May 16				(11,272.34)	0.00005463	0.00005463		(0.62)
PROCESSING	May 16				(1,774.09)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	May 16				(5,967.71)	0.00005463	0.00005463		(0.33)
SEVERANCE TAX	May 16				(663.08)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(46.42)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		5,038.62	13.24	66,716.95	0.00005463	0.00005463	0.28	3.64
PROCESSING	May 16				(11,341.88)	0.00005463	0.00005463		(0.62)
PROCESSING	May 16				(1,784.61)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	May 16				(6,004.53)	0.00005463	0.00005463		(0.33)
SEVERANCE TAX	May 16				(667.17)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(46.70)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(5,008.24)	13.24	(66,307.88)	0.00005463	0.00005463	(0.27)	(3.62)
PROCESSING	May 16				11,272.34	0.00005463	0.00005463		0.62
PROCESSING	May 16				1,774.09	0.00005463	0.00005463		0.10
AD VALOREM TAX	May 16				5,967.71	0.00005463	0.00005463		0.33
SEVERANCE TAX	May 16				663.08	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				46.42	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		5,038.62	13.24	66,716.95	0.00005463	0.00005463	0.28	3.64
PROCESSING	May 16				(1,784.61)	0.00005463	0.00005463		(0.10)
PROCESSING	May 16				(11,341.88)	0.00005463	0.00005463		(0.62)
AD VALOREM TAX	May 16				(6,004.53)	0.00005463	0.00005463		(0.33)
SEVERANCE TAX	May 16				(667.17)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(46.70)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(5,038.62)	13.24	(66,716.95)	0.00005463	0.00005463	(0.28)	(3.64)
PROCESSING	May 16				11,341.88	0.00005463	0.00005463		0.62

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 16				1,784.61	0.00005463	0.00005463		0.10
AD VALOREM TAX	May 16				6,004.53	0.00005463	0.00005463		0.33
SEVERANCE TAX	May 16				667.17	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				46.70	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		(5,008.24)	13.24	(66,307.88)	0.00005463	0.00005463	(0.27)	(3.62)
PROCESSING	May 16				11,272.34	0.00005463	0.00005463		0.62
PROCESSING	May 16				1,774.09	0.00005463	0.00005463		0.10
AD VALOREM TAX	May 16				5,967.71	0.00005463	0.00005463		0.33
SEVERANCE TAX	May 16				663.08	0.00005463	0.00005463		0.04
CONSERVATION TAX	May 16				46.42	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 16		5,137.32	12.94	66,501.50	0.00005463	0.00005463	0.28	3.63
PROCESSING	May 16				(11,305.26)	0.00005463	0.00005463		(0.62)
PROCESSING	May 16				(1,779.43)	0.00005463	0.00005463		(0.10)
AD VALOREM TAX	May 16				(5,985.14)	0.00005463	0.00005463		(0.33)
SEVERANCE TAX	May 16				(665.02)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	May 16				(46.55)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		3,465.95	13.32	46,173.53	0.00005463	0.00005463	0.19	2.52
PROCESSING	Jun 16				(7,849.50)	0.00005463	0.00005463		(0.43)
PROCESSING	Jun 16				(1,154.58)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Jun 16				(4,155.62)	0.00005463	0.00005463		(0.23)
SEVERANCE TAX	Jun 16				(461.74)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 16				(32.32)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		4,845.73	13.24	64,135.20	0.00005463	0.00005463	0.26	3.50
PROCESSING	Jun 16				(10,902.98)	0.00005463	0.00005463		(0.60)
PROCESSING	Jun 16				(1,603.72)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Jun 16				(5,772.17)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	Jun 16				(641.35)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jun 16				(44.89)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		(3,465.95)	13.32	(46,173.53)	0.00005463	0.00005463	(0.19)	(2.52)
PROCESSING	Jun 16				7,849.50	0.00005463	0.00005463		0.43
PROCESSING	Jun 16				1,154.58	0.00005463	0.00005463		0.06
AD VALOREM TAX	Jun 16				4,155.62	0.00005463	0.00005463		0.23
SEVERANCE TAX	Jun 16				461.74	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jun 16				32.32	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		4,845.73	13.24	64,135.20	0.00005463	0.00005463	0.26	3.50
PROCESSING	Jun 16				(1,603.72)	0.00005463	0.00005463		(0.09)
PROCESSING	Jun 16				(10,902.98)	0.00005463	0.00005463		(0.60)
AD VALOREM TAX	Jun 16				(5,772.17)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	Jun 16				(641.35)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jun 16				(44.89)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 16		(4,845.73)	13.24	(64,135.20)	0.00005463	0.00005463	(0.26)	(3.50)
PROCESSING	Jun 16				10,902.98	0.00005463	0.00005463		0.60
PROCESSING	Jun 16				1,603.72	0.00005463	0.00005463		0.09
AD VALOREM TAX	Jun 16				5,772.17	0.00005463	0.00005463		0.32

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 16				641.35	0.00005463	0.00005463		0.04
CONSERVATION TAX	Jun 16				44.89	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		3,291.63	14.64	48,177.34	0.00005463	0.00005463	0.18	2.63
PROCESSING	Jul 16				(8,190.15)	0.00005463	0.00005463		(0.45)
PROCESSING	Jul 16				(1,089.99)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Jul 16				(4,335.96)	0.00005463	0.00005463		(0.24)
SEVERANCE TAX	Jul 16				(481.77)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(33.72)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		1,751.53	14.26	24,975.57	0.00005463	0.00005463	0.10	1.36
PROCESSING	Jul 16				(4,245.85)	0.00005463	0.00005463		(0.23)
PROCESSING	Jul 16				(565.06)	0.00005463	0.00005463		(0.03)
AD VALOREM TAX	Jul 16				(2,247.80)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Jul 16				(249.76)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(17.48)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		3,291.63	14.64	48,177.34	0.00005463	0.00005463	0.18	2.63
PROCESSING	Jul 16				(1,089.99)	0.00005463	0.00005463		(0.06)
PROCESSING	Jul 16				(8,190.15)	0.00005463	0.00005463		(0.45)
AD VALOREM TAX	Jul 16				(4,335.96)	0.00005463	0.00005463		(0.24)
SEVERANCE TAX	Jul 16				(481.77)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 16				(33.72)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		1,751.53	14.26	24,975.57	0.00005463	0.00005463	0.10	1.36
PROCESSING	Jul 16				(565.06)	0.00005463	0.00005463		(0.03)
PROCESSING	Jul 16				(4,245.85)	0.00005463	0.00005463		(0.23)
AD VALOREM TAX	Jul 16				(2,247.80)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Jul 16				(249.76)	0.00005463	0.00005463		(0.01)
CONSERVATION TAX	Jul 16				(17.48)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(3,291.63)	14.64	(48,177.34)	0.00005463	0.00005463	(0.18)	(2.63)
PROCESSING	Jul 16				8,190.15	0.00005463	0.00005463		0.45
PROCESSING	Jul 16				1,089.99	0.00005463	0.00005463		0.06
AD VALOREM TAX	Jul 16				4,335.96	0.00005463	0.00005463		0.24
SEVERANCE TAX	Jul 16				481.77	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jul 16				33.72	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,751.53)	14.26	(24,975.57)	0.00005463	0.00005463	(0.10)	(1.36)
PROCESSING	Jul 16				4,245.85	0.00005463	0.00005463		0.23
PROCESSING	Jul 16				565.06	0.00005463	0.00005463		0.03
AD VALOREM TAX	Jul 16				2,247.80	0.00005463	0.00005463		0.12
SEVERANCE TAX	Jul 16				249.76	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				17.48	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		(3,291.63)	14.64	(48,177.34)	0.00005463	0.00005463	(0.18)	(2.63)
PROCESSING	Jul 16				8,190.15	0.00005463	0.00005463		0.45
PROCESSING	Jul 16				1,089.99	0.00005463	0.00005463		0.06
AD VALOREM TAX	Jul 16				4,335.96	0.00005463	0.00005463		0.24
SEVERANCE TAX	Jul 16				481.77	0.00005463	0.00005463		0.03
CONSERVATION TAX	Jul 16				33.72	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 16		(1,751.53)	14.26	(24,975.57)	0.00005463	0.00005463	(0.10)	(1.36)
PROCESSING	Jul 16				4,245.85	0.00005463	0.00005463		0.23
PROCESSING	Jul 16				565.06	0.00005463	0.00005463		0.03
AD VALOREM TAX	Jul 16				2,247.80	0.00005463	0.00005463		0.12
SEVERANCE TAX	Jul 16				249.76	0.00005463	0.00005463		0.01
CONSERVATION TAX	Jul 16				17.48	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 16		5,130.19	12.81	65,716.09	0.00005463	0.00005463	0.28	3.59
PROCESSING	Jul 16				(11,171.74)	0.00005463	0.00005463		(0.61)
PROCESSING	Jul 16				(1,655.06)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Jul 16				(5,914.45)	0.00005463	0.00005463		(0.32)
SEVERANCE TAX	Jul 16				(657.16)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jul 16				(46.00)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 16		4,586.41	12.41	56,913.19	0.00005463	0.00005463	0.25	3.11
PROCESSING	Aug 16				(9,675.24)	0.00005463	0.00005463		(0.53)
PROCESSING	Aug 16				(1,522.58)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Aug 16				(5,122.19)	0.00005463	0.00005463		(0.28)
SEVERANCE TAX	Aug 16				(569.13)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Aug 16				(39.84)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 16		4,304.19	13.80	59,392.40	0.00005463	0.00005463	0.24	3.24
PROCESSING	Sep 16				(10,096.71)	0.00005463	0.00005463		(0.55)
PROCESSING	Sep 16				(1,553.29)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Sep 16				(5,345.32)	0.00005463	0.00005463		(0.29)
SEVERANCE TAX	Sep 16				(593.92)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Sep 16				(41.57)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 16		4,266.23	18.22	77,722.94	0.00005463	0.00005463	0.23	4.25
PROCESSING	Oct 16				(13,212.90)	0.00005463	0.00005463		(0.72)
PROCESSING	Oct 16				(1,605.30)	0.00005463	0.00005463		(0.09)
AD VALOREM TAX	Oct 16				(6,995.06)	0.00005463	0.00005463		(0.38)
SEVERANCE TAX	Oct 16				(777.23)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Oct 16				(54.41)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 16		3,893.53	16.08	62,622.68	0.00005463	0.00005463	0.21	3.42
PROCESSING	Nov 16				(10,645.85)	0.00005463	0.00005463		(0.58)
PROCESSING	Nov 16				(1,442.86)	0.00005463	0.00005463		(0.08)
AD VALOREM TAX	Nov 16				(5,636.04)	0.00005463	0.00005463		(0.31)
SEVERANCE TAX	Nov 16				(626.23)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Nov 16				(43.84)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		2,982.84	20.55	61,304.79	0.00005463	0.00005463	0.16	3.35
PROCESSING	Dec 16				(10,421.81)	0.00005463	0.00005463		(0.57)
PROCESSING	Dec 16				(1,203.52)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Dec 16				(4,904.38)	0.00005463	0.00005463		(0.27)
SEVERANCE TAX	Dec 16				(613.05)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 16				(42.91)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		(2,982.84)	20.55	(61,304.79)	0.00005463	0.00005463	(0.16)	(3.35)
PROCESSING	Dec 16				10,421.81	0.00005463	0.00005463		0.57

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Dec 16				1,203.52	0.00005463	0.00005463		0.07
AD VALOREM TAX	Dec 16				4,904.38	0.00005463	0.00005463		0.27
SEVERANCE TAX	Dec 16				613.05	0.00005463	0.00005463		0.03
CONSERVATION TAX	Dec 16				42.91	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		2,983.19	20.55	61,313.31	0.00005463	0.00005463	0.16	3.35
PROCESSING	Dec 16				(10,423.26)	0.00005463	0.00005463		(0.57)
PROCESSING	Dec 16				(1,203.67)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Dec 16				(4,905.06)	0.00005463	0.00005463		(0.27)
SEVERANCE TAX	Dec 16				(613.13)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Dec 16				(42.92)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		3,403.62	22.41	76,263.69	0.00005463	0.00005463	0.19	4.17
PROCESSING	Jan 17				(12,964.83)	0.00005463	0.00005463		(0.71)
PROCESSING	Jan 17				(1,298.78)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Jan 17				(4,004.35)	0.00005463	0.00005463		(0.22)
SEVERANCE TAX	Jan 17				(762.64)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jan 17				(53.38)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Feb 17		3,184.13	22.91	72,946.58	0.00005463	0.00005463	0.17	3.99
PROCESSING	Feb 17				(12,400.92)	0.00005463	0.00005463		(0.68)
PROCESSING	Feb 17				(1,078.57)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Feb 17				(3,840.89)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Feb 17				(729.47)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Feb 17				(51.06)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 17		3,554.09	16.93	60,155.57	0.00005463	0.00005463	0.19	3.29
PROCESSING	Mar 17				(10,226.45)	0.00005463	0.00005463		(0.56)
PROCESSING	Mar 17				(1,219.43)	0.00005463	0.00005463		(0.07)
AD VALOREM TAX	Mar 17				(3,409.68)	0.00005463	0.00005463		(0.19)
SEVERANCE TAX	Mar 17				(601.56)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Mar 17				(42.11)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Apr 17		3,272.94	17.97	58,803.28	0.00005463	0.00005463	0.18	3.21
PROCESSING	Apr 17				(9,996.56)	0.00005463	0.00005463		(0.55)
PROCESSING	Apr 17				(1,168.05)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	Apr 17				(3,334.71)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Apr 17				(588.03)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Apr 17				(41.16)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		3,116.98	17.82	55,534.00	0.00005463	0.00005463	0.17	3.03
PROCESSING	May 17				(9,440.78)	0.00005463	0.00005463		(0.52)
PROCESSING	May 17				(1,103.41)	0.00005463	0.00005463		(0.06)
AD VALOREM TAX	May 17				(3,149.29)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	May 17				(555.34)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	May 17				(38.87)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		3,133.26	15.65	49,025.02	0.00005463	0.00005463	0.17	2.68
PROCESSING	Jun 17				(8,334.25)	0.00005463	0.00005463		(0.46)
PROCESSING	Jun 17				(1,067.03)	0.00005463	0.00005463		(0.06)

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AD VALOREM TAX	Jun 17				(2,773.66)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Jun 17				(490.25)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jun 17				(34.32)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		2,990.84	18.27	54,653.63	0.00005463	0.00005463	0.16	2.99
PROCESSING	Jul 17				(9,291.12)	0.00005463	0.00005463		(0.51)
PROCESSING	Jul 17				(970.68)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Jul 17				(3,107.43)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Jul 17				(546.54)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Jul 17				(38.26)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		2,750.26	20.96	57,651.58	0.00005463	0.00005463	0.15	3.15
PROCESSING	Aug 17				(9,800.77)	0.00005463	0.00005463		(0.54)
PROCESSING	Aug 17				(907.60)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Aug 17				(3,286.02)	0.00005463	0.00005463		(0.18)
SEVERANCE TAX	Aug 17				(576.52)	0.00005463	0.00005463		(0.03)
CONSERVATION TAX	Aug 17				(40.36)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		2,644.49	24.33	64,330.74	0.00005463	0.00005463	0.14	3.51
PROCESSING	Sep 17				(10,936.23)	0.00005463	0.00005463		(0.60)
PROCESSING	Sep 17				(887.57)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Sep 17				(3,675.49)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Sep 17				(643.31)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Sep 17				(45.03)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		2,847.29	24.21	68,942.77	0.00005463	0.00005463	0.16	3.77
PROCESSING	Oct 17				(11,720.27)	0.00005463	0.00005463		(0.64)
PROCESSING	Oct 17				(948.43)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Oct 17				(3,939.18)	0.00005463	0.00005463		(0.22)
SEVERANCE TAX	Oct 17				(689.43)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Oct 17				(48.26)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		2,847.08	25.89	73,702.68	0.00005463	0.00005463	0.16	4.03
PROCESSING	Nov 17				(12,529.46)	0.00005463	0.00005463		(0.68)
PROCESSING	Nov 17				(884.70)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Nov 17				(3,869.58)	0.00005463	0.00005463		(0.21)
SEVERANCE TAX	Nov 17				(737.03)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Nov 17				(51.59)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		2,828.75	25.19	71,246.84	0.00005463	0.00005463	0.15	3.89
PROCESSING	Dec 17				(12,111.96)	0.00005463	0.00005463		(0.66)
PROCESSING	Dec 17				(897.24)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Dec 17				(4,076.63)	0.00005463	0.00005463		(0.22)
SEVERANCE TAX	Dec 17				(712.47)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Dec 17				(49.87)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		2,831.04	25.19	71,304.58	0.00005463	0.00005463	0.15	3.90
PROCESSING	Dec 17				(12,121.78)	0.00005463	0.00005463		(0.66)
PROCESSING	Dec 17				(897.97)	0.00005463	0.00005463		(0.05)
AD VALOREM TAX	Dec 17				(4,079.94)	0.00005463	0.00005463		(0.22)
SEVERANCE TAX	Dec 17				(713.05)	0.00005463	0.00005463		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 17				(49.91)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(2,828.75)	25.19	(71,246.84)	0.00005463	0.00005463	(0.15)	(3.89)
PROCESSING	Dec 17				12,111.96	0.00005463	0.00005463		0.66
PROCESSING	Dec 17				897.24	0.00005463	0.00005463		0.05
AD VALOREM TAX	Dec 17				4,076.63	0.00005463	0.00005463		0.22
SEVERANCE TAX	Dec 17				712.47	0.00005463	0.00005463		0.04
CONSERVATION TAX	Dec 17				49.87	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		2,475.35	20.73	51,309.81	0.00005463	0.00005463	0.14	2.80
CONSERVATION TAX	Jan 18				(43.95)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jan 18				(4,101.27)	0.00005463	0.00005463		(0.22)
SEVERANCE TAX	Jan 18				(513.10)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Feb 18		1,906.20	17.68	33,692.70	0.00005463	0.00005463	0.10	1.84
CONSERVATION TAX	Feb 18				(28.89)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Feb 18				(2,693.10)	0.00005463	0.00005463		(0.15)
SEVERANCE TAX	Feb 18				(336.93)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 18		2,277.54	17.23	39,239.67	0.00005463	0.00005463	0.12	2.14
CONSERVATION TAX	Mar 18				(52.96)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 18				(3,134.94)	0.00005463	0.00005463		(0.17)
SEVERANCE TAX	Mar 18				(392.40)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	Apr 18		1,619.91	17.19	27,840.79	0.00005463	0.00005463	0.09	1.52
CONSERVATION TAX	Apr 18				(37.55)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Apr 18				(2,224.26)	0.00005463	0.00005463		(0.12)
SEVERANCE TAX	Apr 18				(278.41)	0.00005463	0.00005463		(0.02)
FORCE POOLED ROYALTY INTEREST	May 18		4,559.66	19.03	86,756.20	0.00005463	0.00005463	0.25	4.74
CONSERVATION TAX	May 18				(116.75)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	May 18				(6,931.16)	0.00005463	0.00005463		(0.38)
SEVERANCE TAX	May 18				(867.56)	0.00005463	0.00005463		(0.05)
FORCE POOLED ROYALTY INTEREST	May 18		2,649.72	18.97	50,275.80	0.00005463	0.00005463	0.14	2.75
CONSERVATION TAX	May 18				(67.66)	0.00005463	0.00005463		0.00
AD VALOREM TAX	May 18				(4,016.65)	0.00005463	0.00005463		(0.22)
SEVERANCE TAX	May 18				(502.76)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	May 18		(4,559.66)	19.03	(86,756.20)	0.00005463	0.00005463	(0.25)	(4.74)
SEVERANCE TAX	May 18				867.56	0.00005463	0.00005463		0.05
AD VALOREM TAX	May 18				6,931.16	0.00005463	0.00005463		0.38
CONSERVATION TAX	May 18				116.75	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Jun 18		1,475.33	17.52	25,842.79	0.00005463	0.00005463	0.08	1.41
CONSERVATION TAX	Jun 18				(34.83)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Jun 18				(2,064.64)	0.00005463	0.00005463		(0.11)
SEVERANCE TAX	Jun 18				(258.43)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 18		3,158.23	19.94	62,960.00	0.00005463	0.00005463	0.17	3.44
CONSERVATION TAX	Aug 18				(84.40)	0.00005463	0.00005463		0.00
AD VALOREM TAX	Aug 18				(5,030.05)	0.00005463	0.00005463		(0.27)
SEVERANCE TAX	Aug 18				(629.60)	0.00005463	0.00005463		(0.03)
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	ROYALTY INTEREST	Feb 20		1,269.33	8.44	10,708.50	0.00011401	0.00011401	0.14	1.22
	CONSERVATION TAX	Feb 20				(14.71)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Feb 20				(856.68)	0.00011401	0.00011401		(0.10)
	SEVERANCE TAX	Feb 20				(107.09)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	Feb 20		1,269.33	8.44	10,708.50	0.00003449	0.00003449	0.04	0.37
	CONSERVATION TAX	Feb 20				(14.71)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Feb 20				(856.68)	0.00003449	0.00003449		(0.03)
	SEVERANCE TAX	Feb 20				(107.09)	0.00003449	0.00003449		0.00
							Total NATURAL GAS LIQUIDS		5.16	68.68
	FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
	SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
	CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
	FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
	SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
	CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08
	FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95
	SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)
	CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00
	AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)
	FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)
	SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01
	CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08	
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95	
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)	
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00	
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)	
FORCE POOLED ROYALTY INTEREST	Mar 16		(534.30)	32.51	(17,370.43)	0.00005463	0.00005463	(0.03)	(0.95)	
SEVERANCE TAX	Mar 16				173.70	0.00005463	0.00005463		0.01	
CONSERVATION TAX	Mar 16				12.16	0.00005463	0.00005463		0.00	
AD VALOREM TAX	Mar 16				1,389.63	0.00005463	0.00005463		0.08	
FORCE POOLED ROYALTY INTEREST	Mar 16		534.30	32.51	17,370.43	0.00005463	0.00005463	0.03	0.95	
SEVERANCE TAX	Mar 16				(173.70)	0.00005463	0.00005463		(0.01)	
CONSERVATION TAX	Mar 16				(12.16)	0.00005463	0.00005463		0.00	
AD VALOREM TAX	Mar 16				(1,389.63)	0.00005463	0.00005463		(0.08)	
FORCE POOLED ROYALTY INTEREST	Apr 16		7,274.90	35.67	259,530.60	0.00005463	0.00005463	0.40	14.18	
SEVERANCE TAX	Apr 16				(2,595.31)	0.00005463	0.00005463		(0.14)	
CONSERVATION TAX	Apr 16				(181.67)	0.00005463	0.00005463		(0.01)	
AD VALOREM TAX	Apr 16				(20,762.45)	0.00005463	0.00005463		(1.13)	
FORCE POOLED ROYALTY INTEREST	Apr 16		(7,274.90)	35.67	(259,530.60)	0.00005463	0.00005463	(0.40)	(14.18)	
SEVERANCE TAX	Apr 16				2,595.31	0.00005463	0.00005463		0.14	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 16				181.67	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 16				20,762.45	0.00005463	0.00005463		1.13
FORCE POOLED ROYALTY INTEREST	Apr 16		7,274.90	35.67	259,530.60	0.00005463	0.00005463	0.40	14.18
SEVERANCE TAX	Apr 16				(2,595.31)	0.00005463	0.00005463		(0.14)
CONSERVATION TAX	Apr 16				(181.67)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(20,762.45)	0.00005463	0.00005463		(1.13)
FORCE POOLED ROYALTY INTEREST	Apr 16		7,276.29	35.67	259,580.19	0.00005463	0.00005463	0.40	14.18
SEVERANCE TAX	Apr 16				(2,595.80)	0.00005463	0.00005463		(0.14)
CONSERVATION TAX	Apr 16				(181.71)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(20,766.42)	0.00005463	0.00005463		(1.13)
FORCE POOLED ROYALTY INTEREST	Apr 16		(7,274.90)	35.67	(259,530.60)	0.00005463	0.00005463	(0.40)	(14.18)
SEVERANCE TAX	Apr 16				2,595.31	0.00005463	0.00005463		0.14
CONSERVATION TAX	Apr 16				181.67	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 16				20,762.45	0.00005463	0.00005463		1.13
FORCE POOLED ROYALTY INTEREST	Apr 16		(7,276.29)	35.67	(259,580.19)	0.00005463	0.00005463	(0.40)	(14.18)
SEVERANCE TAX	Apr 16				2,595.80	0.00005463	0.00005463		0.14
CONSERVATION TAX	Apr 16				181.71	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 16				20,766.42	0.00005463	0.00005463		1.13
FORCE POOLED ROYALTY INTEREST	Apr 16		7,276.29	35.67	259,580.19	0.00005463	0.00005463	0.40	14.18
SEVERANCE TAX	Apr 16				(2,595.80)	0.00005463	0.00005463		(0.14)
CONSERVATION TAX	Apr 16				(181.71)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(20,766.42)	0.00005463	0.00005463		(1.13)
FORCE POOLED ROYALTY INTEREST	Apr 16		(7,276.29)	35.67	(259,580.19)	0.00005463	0.00005463	(0.40)	(14.18)
SEVERANCE TAX	Apr 16				2,595.80	0.00005463	0.00005463		0.14
CONSERVATION TAX	Apr 16				181.71	0.00005463	0.00005463		0.01
AD VALOREM TAX	Apr 16				20,766.42	0.00005463	0.00005463		1.13
FORCE POOLED ROYALTY INTEREST	Apr 16		7,276.29	35.67	259,580.19	0.00005463	0.00005463	0.40	14.18
SEVERANCE TAX	Apr 16				(2,595.80)	0.00005463	0.00005463		(0.14)
CONSERVATION TAX	Apr 16				(181.71)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Apr 16				(20,766.42)	0.00005463	0.00005463		(1.13)
FORCE POOLED ROYALTY INTEREST	May 16		9,223.41	40.52	373,702.14	0.00005463	0.00005463	0.50	20.42
SEVERANCE TAX	May 16				(3,737.02)	0.00005463	0.00005463		(0.20)
CONSERVATION TAX	May 16				(261.59)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	May 16				(29,896.17)	0.00005463	0.00005463		(1.63)
FORCE POOLED ROYALTY INTEREST	May 16		(9,223.41)	40.52	(373,702.14)	0.00005463	0.00005463	(0.50)	(20.42)
SEVERANCE TAX	May 16				3,737.02	0.00005463	0.00005463		0.20
CONSERVATION TAX	May 16				261.59	0.00005463	0.00005463		0.01
AD VALOREM TAX	May 16				29,896.17	0.00005463	0.00005463		1.63
FORCE POOLED ROYALTY INTEREST	May 16		9,223.41	40.52	373,702.14	0.00005463	0.00005463	0.50	20.42
SEVERANCE TAX	May 16				(3,737.02)	0.00005463	0.00005463		(0.20)
CONSERVATION TAX	May 16				(261.59)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	May 16				(29,896.17)	0.00005463	0.00005463		(1.63)
FORCE POOLED ROYALTY INTEREST	May 16		(9,223.41)	40.52	(373,702.14)	0.00005463	0.00005463	(0.50)	(20.42)
SEVERANCE TAX	May 16				3,737.02	0.00005463	0.00005463		0.20

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 16				261.59	0.00005463	0.00005463		0.01
AD VALOREM TAX	May 16				29,896.17	0.00005463	0.00005463		1.63
FORCE POOLED ROYALTY INTEREST	May 16		9,223.41	40.52	373,702.14	0.00005463	0.00005463	0.50	20.42
SEVERANCE TAX	May 16				(3,737.02)	0.00005463	0.00005463		(0.20)
CONSERVATION TAX	May 16				(261.59)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	May 16				(29,896.17)	0.00005463	0.00005463		(1.63)
FORCE POOLED ROYALTY INTEREST	Jun 16		7,569.45	43.62	330,203.63	0.00005463	0.00005463	0.41	18.04
SEVERANCE TAX	Jun 16				(3,302.04)	0.00005463	0.00005463		(0.18)
CONSERVATION TAX	Jun 16				(231.14)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jun 16				(26,416.29)	0.00005463	0.00005463		(1.44)
FORCE POOLED ROYALTY INTEREST	Jun 16		(7,569.45)	43.62	(330,203.63)	0.00005463	0.00005463	(0.41)	(18.04)
SEVERANCE TAX	Jun 16				3,302.04	0.00005463	0.00005463		0.18
CONSERVATION TAX	Jun 16				231.14	0.00005463	0.00005463		0.01
AD VALOREM TAX	Jun 16				26,416.29	0.00005463	0.00005463		1.44
FORCE POOLED ROYALTY INTEREST	Jun 16		7,569.45	43.62	330,203.63	0.00005463	0.00005463	0.41	18.04
SEVERANCE TAX	Jun 16				(3,302.04)	0.00005463	0.00005463		(0.18)
CONSERVATION TAX	Jun 16				(231.14)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jun 16				(26,416.29)	0.00005463	0.00005463		(1.44)
FORCE POOLED ROYALTY INTEREST	Jun 16		(7,569.45)	43.62	(330,203.63)	0.00005463	0.00005463	(0.41)	(18.04)
SEVERANCE TAX	Jun 16				3,302.04	0.00005463	0.00005463		0.18
CONSERVATION TAX	Jun 16				231.14	0.00005463	0.00005463		0.01
AD VALOREM TAX	Jun 16				26,416.29	0.00005463	0.00005463		1.44
FORCE POOLED ROYALTY INTEREST	Jun 16		7,569.45	43.62	330,203.63	0.00005463	0.00005463	0.41	18.04
SEVERANCE TAX	Jun 16				(3,302.04)	0.00005463	0.00005463		(0.18)
CONSERVATION TAX	Jun 16				(231.14)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jun 16				(26,416.29)	0.00005463	0.00005463		(1.44)
FORCE POOLED ROYALTY INTEREST	Jul 16		7,019.57	39.57	277,760.86	0.00005463	0.00005463	0.38	15.17
SEVERANCE TAX	Jul 16				(2,777.61)	0.00005463	0.00005463		(0.15)
CONSERVATION TAX	Jul 16				(194.43)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jul 16				(22,220.87)	0.00005463	0.00005463		(1.21)
FORCE POOLED ROYALTY INTEREST	Jul 16		(7,019.57)	39.57	(277,760.86)	0.00005463	0.00005463	(0.38)	(15.17)
SEVERANCE TAX	Jul 16				2,777.61	0.00005463	0.00005463		0.15
CONSERVATION TAX	Jul 16				194.43	0.00005463	0.00005463		0.01
AD VALOREM TAX	Jul 16				22,220.87	0.00005463	0.00005463		1.21
FORCE POOLED ROYALTY INTEREST	Jul 16		7,019.57	39.57	277,760.86	0.00005463	0.00005463	0.38	15.17
SEVERANCE TAX	Jul 16				(2,777.61)	0.00005463	0.00005463		(0.15)
CONSERVATION TAX	Jul 16				(194.43)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Jul 16				(22,220.87)	0.00005463	0.00005463		(1.21)
FORCE POOLED ROYALTY INTEREST	Aug 16		6,080.05	39.48	240,034.90	0.00005463	0.00005463	0.33	13.11
SEVERANCE TAX	Aug 16				(2,400.35)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Aug 16				(168.02)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Aug 16				(19,202.79)	0.00005463	0.00005463		(1.05)
FORCE POOLED ROYALTY INTEREST	Aug 16		(6,080.05)	39.48	(240,034.90)	0.00005463	0.00005463	(0.33)	(13.11)
SEVERANCE TAX	Aug 16				2,400.35	0.00005463	0.00005463		0.13

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 16				168.02	0.00005463	0.00005463		0.01
AD VALOREM TAX	Aug 16				19,202.79	0.00005463	0.00005463		1.05
FORCE POOLED ROYALTY INTEREST	Aug 16		6,080.05	39.48	240,034.90	0.00005463	0.00005463	0.33	13.11
SEVERANCE TAX	Aug 16				(2,400.35)	0.00005463	0.00005463		(0.13)
CONSERVATION TAX	Aug 16				(168.02)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Aug 16				(19,202.79)	0.00005463	0.00005463		(1.05)
FORCE POOLED ROYALTY INTEREST	Sep 16		5,343.72	39.74	212,336.45	0.00005463	0.00005463	0.29	11.60
SEVERANCE TAX	Sep 16				(2,123.36)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Sep 16				(148.64)	0.00005463	0.00005463		(0.01)
AD VALOREM TAX	Sep 16				(16,986.92)	0.00005463	0.00005463		(0.93)
FORCE POOLED ROYALTY INTEREST	Oct 16		4,896.41	45.09	220,779.13	0.00005463	0.00005463	0.27	12.06
AD VALOREM TAX	Oct 16				(17,662.33)	0.00005463	0.00005463		(0.96)
SEVERANCE TAX	Oct 16				(2,207.79)	0.00005463	0.00005463		(0.12)
CONSERVATION TAX	Oct 16				(154.55)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 16		4,354.17	34.44	149,976.34	0.00005463	0.00005463	0.24	8.19
AD VALOREM TAX	Nov 16				(11,998.11)	0.00005463	0.00005463		(0.66)
SEVERANCE TAX	Nov 16				(1,499.76)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Nov 16				(104.98)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 16		(4,354.17)	34.44	(149,976.34)	0.00005463	0.00005463	(0.24)	(8.19)
AD VALOREM TAX	Nov 16				11,998.11	0.00005463	0.00005463		0.66
SEVERANCE TAX	Nov 16				1,499.76	0.00005463	0.00005463		0.08
CONSERVATION TAX	Nov 16				104.98	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Nov 16		4,354.17	38.15	166,111.59	0.00005463	0.00005463	0.24	9.07
AD VALOREM TAX	Nov 16				(13,288.93)	0.00005463	0.00005463		(0.73)
SEVERANCE TAX	Nov 16				(1,661.12)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Nov 16				(116.28)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		3,729.88	38.94	145,225.49	0.00005463	0.00005463	0.20	7.93
AD VALOREM TAX	Dec 16				(11,618.04)	0.00005463	0.00005463		(0.63)
SEVERANCE TAX	Dec 16				(1,452.25)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Dec 16				(101.66)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		(3,729.88)	38.94	(145,225.49)	0.00005463	0.00005463	(0.20)	(7.93)
AD VALOREM TAX	Dec 16				11,618.04	0.00005463	0.00005463		0.63
SEVERANCE TAX	Dec 16				1,452.25	0.00005463	0.00005463		0.08
CONSERVATION TAX	Dec 16				101.66	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Dec 16		3,729.88	44.20	164,860.70	0.00005463	0.00005463	0.20	9.01
AD VALOREM TAX	Dec 16				(13,188.86)	0.00005463	0.00005463		(0.72)
SEVERANCE TAX	Dec 16				(1,648.61)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Dec 16				(115.40)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		(3,729.88)	44.20	(164,860.70)	0.00005463	0.00005463	(0.20)	(9.01)
AD VALOREM TAX	Dec 16				13,188.86	0.00005463	0.00005463		0.72
SEVERANCE TAX	Dec 16				1,648.61	0.00005463	0.00005463		0.09
CONSERVATION TAX	Dec 16				115.40	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Dec 16		3,741.19	44.20	165,360.60	0.00005463	0.00005463	0.20	9.03
AD VALOREM TAX	Dec 16				(13,228.85)	0.00005463	0.00005463		(0.72)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 16				(1,653.61)	0.00005463	0.00005463		(0.09)
CONSERVATION TAX	Dec 16				(115.75)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 16		0.00		0.00	0.00005463	0.00005463	0.00	0.00
FORCE POOLED ROYALTY INTEREST	Jan 17		3,557.18	38.20	135,884.28	0.00005463	0.00005463	0.19	7.42
AD VALOREM TAX	Jan 17				(9,511.90)	0.00005463	0.00005463		(0.52)
SEVERANCE TAX	Jan 17				(1,358.84)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Jan 17				(95.12)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jan 17		(3,557.18)	38.20	(135,884.28)	0.00005463	0.00005463	(0.19)	(7.42)
AD VALOREM TAX	Jan 17				9,511.90	0.00005463	0.00005463		0.52
SEVERANCE TAX	Jan 17				1,358.84	0.00005463	0.00005463		0.07
CONSERVATION TAX	Jan 17				95.12	0.00005463	0.00005463		0.01
FORCE POOLED ROYALTY INTEREST	Jan 17		3,557.18	43.72	155,519.91	0.00005463	0.00005463	0.19	8.50
AD VALOREM TAX	Jan 17				(10,886.39)	0.00005463	0.00005463		(0.59)
SEVERANCE TAX	Jan 17				(1,555.20)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Jan 17				(108.86)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Feb 17		3,066.73	45.35	139,082.65	0.00005463	0.00005463	0.17	7.60
AD VALOREM TAX	Feb 17				(9,735.79)	0.00005463	0.00005463		(0.53)
SEVERANCE TAX	Feb 17				(1,390.83)	0.00005463	0.00005463		(0.08)
CONSERVATION TAX	Feb 17				(97.36)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 17		3,146.66	42.14	132,612.52	0.00005463	0.00005463	0.17	7.24
AD VALOREM TAX	Mar 17				(9,282.88)	0.00005463	0.00005463		(0.51)
SEVERANCE TAX	Mar 17				(1,326.13)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Mar 17				(92.83)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 17		2,900.49	43.08	124,945.57	0.00005463	0.00005463	0.16	6.83
AD VALOREM TAX	Apr 17				(8,746.19)	0.00005463	0.00005463		(0.48)
SEVERANCE TAX	Apr 17				(1,249.46)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Apr 17				(87.46)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 17		2,702.66	41.09	111,050.95	0.00005463	0.00005463	0.15	6.07
AD VALOREM TAX	May 17				(7,773.57)	0.00005463	0.00005463		(0.42)
SEVERANCE TAX	May 17				(1,110.51)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	May 17				(77.74)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jun 17		2,782.73	38.19	106,261.05	0.00005463	0.00005463	0.15	5.81
AD VALOREM TAX	Jun 17				(7,438.27)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	Jun 17				(1,062.61)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jun 17				(74.38)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jul 17		2,666.49	39.87	106,299.63	0.00005463	0.00005463	0.15	5.81
AD VALOREM TAX	Jul 17				(7,440.97)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	Jul 17				(1,063.00)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jul 17				(74.41)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 17		2,518.22	41.25	103,871.03	0.00005463	0.00005463	0.14	5.67
AD VALOREM TAX	Aug 17				(7,270.97)	0.00005463	0.00005463		(0.40)
SEVERANCE TAX	Aug 17				(1,038.71)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Aug 17				(72.71)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Sep 17		2,358.09	42.76	100,824.85	0.00005463	0.00005463	0.13	5.51

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 17				(7,057.74)	0.00005463	0.00005463		(0.39)
SEVERANCE TAX	Sep 17				(1,008.25)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Sep 17				(70.58)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Oct 17		2,520.32	43.95	110,779.41	0.00005463	0.00005463	0.14	6.05
AD VALOREM TAX	Oct 17				(7,754.56)	0.00005463	0.00005463		(0.42)
SEVERANCE TAX	Oct 17				(1,107.79)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Oct 17				(77.55)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Nov 17		2,276.80	49.59	112,913.11	0.00005463	0.00005463	0.12	6.17
AD VALOREM TAX	Nov 17				(7,903.92)	0.00005463	0.00005463		(0.43)
SEVERANCE TAX	Nov 17				(1,129.13)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Nov 17				(79.04)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		2,304.96	50.90	117,315.55	0.00005463	0.00005463	0.13	6.41
AD VALOREM TAX	Dec 17				(7,549.37)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	Dec 17				(1,173.16)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Dec 17				(82.12)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		2,348.55	50.90	119,534.16	0.00005463	0.00005463	0.13	6.53
AD VALOREM TAX	Dec 17				(8,367.39)	0.00005463	0.00005463		(0.46)
SEVERANCE TAX	Dec 17				(1,195.34)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	Dec 17				(83.67)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 17		(2,304.96)	50.90	(117,315.55)	0.00005463	0.00005463	(0.13)	(6.41)
AD VALOREM TAX	Dec 17				8,212.09	0.00005463	0.00005463		0.45
SEVERANCE TAX	Dec 17				1,173.16	0.00005463	0.00005463		0.06
CONSERVATION TAX	Dec 17				82.12	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		1,898.83	56.60	107,472.01	0.00005463	0.00005463	0.10	5.87
AD VALOREM TAX	Jan 18				(8,597.76)	0.00005463	0.00005463		(0.47)
SEVERANCE TAX	Jan 18				(1,074.72)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jan 18				(75.23)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		1,902.44	56.60	107,676.20	0.00005463	0.00005463	0.10	5.88
AD VALOREM TAX	Jan 18				(8,614.10)	0.00005463	0.00005463		(0.47)
SEVERANCE TAX	Jan 18				(1,076.76)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Jan 18				(75.37)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		(1,898.83)	56.60	(107,472.01)	0.00005463	0.00005463	(0.10)	(5.87)
AD VALOREM TAX	Jan 18				8,597.76	0.00005463	0.00005463		0.47
SEVERANCE TAX	Jan 18				1,074.72	0.00005463	0.00005463		0.06
CONSERVATION TAX	Jan 18				75.23	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Jan 18		0.00		78,625.43	0.00005463	0.00005463	0.00	4.30
FORCE POOLED ROYALTY INTEREST	Feb 18		1,689.36	55.19	93,242.03	0.00005463	0.00005463	0.09	5.09
AD VALOREM TAX	Feb 18				(7,459.36)	0.00005463	0.00005463		(0.41)
SEVERANCE TAX	Feb 18				(932.42)	0.00005463	0.00005463		(0.05)
CONSERVATION TAX	Feb 18				(65.27)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Mar 18		1,898.84	55.99	106,319.66	0.00005463	0.00005463	0.10	5.81
AD VALOREM TAX	Mar 18				(8,505.57)	0.00005463	0.00005463		(0.46)
SEVERANCE TAX	Mar 18				(1,063.20)	0.00005463	0.00005463		(0.06)
CONSERVATION TAX	Mar 18				(74.42)	0.00005463	0.00005463		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Apr 18		1,352.33	59.15	79,983.83	0.00005463	0.00005463	0.07	4.37
AD VALOREM TAX	Apr 18				(6,398.71)	0.00005463	0.00005463		(0.35)
SEVERANCE TAX	Apr 18				(799.84)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Apr 18				(87.98)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	May 18		1,899.18	63.04	119,730.38	0.00005463	0.00005463	0.10	6.54
AD VALOREM TAX	May 18				(9,578.43)	0.00005463	0.00005463		(0.52)
SEVERANCE TAX	May 18				(1,197.30)	0.00005463	0.00005463		(0.07)
CONSERVATION TAX	May 18				(131.70)	0.00005463	0.00005463		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 18		1,258.29	60.03	75,538.80	0.00005463	0.00005463	0.07	4.13
AD VALOREM TAX	Jun 18				(6,043.10)	0.00005463	0.00005463		(0.33)
SEVERANCE TAX	Jun 18				(755.39)	0.00005463	0.00005463		(0.04)
CONSERVATION TAX	Jun 18				(83.09)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Aug 18		729.15	61.69	44,977.68	0.00005463	0.00005463	0.04	2.46
AD VALOREM TAX	Aug 18				(3,598.21)	0.00005463	0.00005463		(0.20)
SEVERANCE TAX	Aug 18				(449.78)	0.00005463	0.00005463		(0.02)
CONSERVATION TAX	Aug 18				(49.48)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		64.49	41.66	2,686.70	0.00005463	0.00005463	0.00	0.15
AD VALOREM TAX	Dec 18				(214.94)	0.00005463	0.00005463		(0.01)
SEVERANCE TAX	Dec 18				(26.87)	0.00005463	0.00005463		0.00
CONSERVATION TAX	Dec 18				(2.96)	0.00005463	0.00005463		0.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		0.00	0.00005463	0.00005463	0.00	0.00
ROYALTY INTEREST	Mar 20		450.15	22.32	10,045.27	0.00011401	0.00011401	0.05	1.15
AD VALOREM TAX	Mar 20				(803.62)	0.00011401	0.00011401		(0.09)
SEVERANCE TAX	Mar 20				(100.45)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX	Mar 20				(11.05)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		450.15	22.32	10,045.27	0.00003449	0.00003449	0.02	0.35
AD VALOREM TAX	Mar 20				(803.62)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Mar 20				(100.45)	0.00003449	0.00003449		0.00
CONSERVATION TAX	Mar 20				(11.05)	0.00003449	0.00003449		0.00
Total OIL SALES								5.49	220.99
Total Property									368.51

Property: 14*JIBNET

NET REVENUE TO OPEN AR CO WELD

JIB NETTING	WORKING INTEREST	Apr 20	0.00	0.00	1.00000000	1.00000000	0.00	(11.16)
Total JIB NETTING								0.00
Total Property								(11.16)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	16,362.91	(884.93)	(1,342.62)		14,135.36
Year to Date	35,093.84	4,317.57	3,075.08	1,242.49	30,776.27

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

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Revenue Statement

Owner

Operator

EXTRACTION OIL & GAS, INC.
370 17TH STREET
SUITE 5300
DENVER, CO 80202
(720) 481-2380

Check

Check Number 213607
Check Amount 2,688.67
Check Date May 27, 2020

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*101	CS KINKADE 05-01-12 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Mar 20	8,554.23	1.06	9,066.28	0.00035747	0.00035747	3.06	3.25
	CONSERVATION TAX	Mar 20			(13.16)	0.00035747	0.00035747		0.00
	AD VALOREM TAX	Mar 20			(815.97)	0.00035747	0.00035747		(0.29)
	SEVERANCE TAX	Mar 20			(90.66)	0.00035747	0.00035747		(0.03)
			Total GAS SALES					3.06	2.93
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Mar 20	877.31	3.76	3,300.55	0.00035747	0.00035747	0.31	1.18
	CONSERVATION TAX	Mar 20			(4.68)	0.00035747	0.00035747		0.00
	AD VALOREM TAX	Mar 20			(297.05)	0.00035747	0.00035747		(0.11)
	SEVERANCE TAX	Mar 20			(33.01)	0.00035747	0.00035747		(0.01)
			Total NATURAL GAS LIQUIDS					0.31	1.06
OIL SALES									
	ROYALTY INTEREST	Apr 20	842.34	6.61	5,567.05	0.00035747	0.00035747	0.30	1.99
	AD VALOREM TAX	Apr 20			(501.03)	0.00035747	0.00035747		(0.18)
	SEVERANCE TAX	Apr 20			(55.67)	0.00035747	0.00035747		(0.02)
	CONSERVATION TAX	Apr 20			(6.12)	0.00035747	0.00035747		0.00
			Total OIL SALES					0.30	1.79
			Total Property						5.78

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*102 CS SCOTT 01-1-12 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Mar 20		6,310.78	1.06	6,688.54	0.00015909	0.00015909	1.00	1.06
	CONSERVATION TAX	Mar 20				(9.71)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Mar 20				(601.97)	0.00015909	0.00015909		(0.10)
	SEVERANCE TAX	Mar 20				(66.89)	0.00015909	0.00015909		(0.01)
							Total GAS SALES		1.00	0.95
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		647.87	3.76	2,437.37	0.00015909	0.00015909	0.10	0.39
	CONSERVATION TAX	Mar 20				(3.46)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Mar 20				(219.36)	0.00015909	0.00015909		(0.03)
	SEVERANCE TAX	Mar 20				(24.37)	0.00015909	0.00015909		0.00
							Total NATURAL GAS LIQUIDS		0.10	0.36
OIL SALES										
	ROYALTY INTEREST	Apr 20		490.74	6.61	3,243.30	0.00015909	0.00015909	0.08	0.52
	AD VALOREM TAX	Apr 20				(291.90)	0.00015909	0.00015909		(0.05)
	SEVERANCE TAX	Apr 20				(32.43)	0.00015909	0.00015909		(0.01)
	CONSERVATION TAX	Apr 20				(3.57)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.08	0.46
							Total Property			1.77
Property: 14*103 CS SCOTT 02-1-12 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Mar 20		7,915.93	1.06	8,389.78	0.00015909	0.00015909	1.26	1.33
	CONSERVATION TAX	Mar 20				(12.17)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Mar 20				(755.08)	0.00015909	0.00015909		(0.12)
	SEVERANCE TAX	Mar 20				(83.90)	0.00015909	0.00015909		(0.01)
							Total GAS SALES		1.26	1.20
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		813.20	3.76	3,059.34	0.00015909	0.00015909	0.13	0.49
	CONSERVATION TAX	Mar 20				(4.34)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Mar 20				(275.34)	0.00015909	0.00015909		(0.04)
	SEVERANCE TAX	Mar 20				(30.59)	0.00015909	0.00015909		0.00
							Total NATURAL GAS LIQUIDS		0.13	0.45
OIL SALES										
	ROYALTY INTEREST	Apr 20		778.06	6.61	5,142.18	0.00015909	0.00015909	0.12	0.82
	AD VALOREM TAX	Apr 20				(462.80)	0.00015909	0.00015909		(0.07)
	SEVERANCE TAX	Apr 20				(51.42)	0.00015909	0.00015909		(0.01)
	CONSERVATION TAX	Apr 20				(5.66)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.12	0.74
							Total Property			2.39

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*104	DT FORBES 05-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		2,151.28	1.06	2,280.67	0.00011401	0.00011401	0.25	0.26
	CONSERVATION TAX	Mar 20				(3.31)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Mar 20				(205.26)	0.00011401	0.00011401		(0.02)
	SEVERANCE TAX	Mar 20				(22.81)	0.00011401	0.00011401		0.00
	WORKING INTEREST	Mar 20		2,151.28	1.06	2,280.67	0.00027592	0.00027592	0.59	0.63
	CONSERVATION TAX	Mar 20				(3.31)	0.00027592	0.00027592		0.00
	AD VALOREM TAX	Mar 20				(205.26)	0.00027592	0.00027592		(0.06)
	SEVERANCE TAX	Mar 20				(22.81)	0.00027592	0.00027592		(0.01)
							Total GAS SALES		0.84	0.80
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		223.06	3.79	845.38	0.00011401	0.00011401	0.03	0.09
	CONSERVATION TAX	Mar 20				(1.20)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Mar 20				(76.08)	0.00011401	0.00011401		(0.01)
	SEVERANCE TAX	Mar 20				(8.45)	0.00011401	0.00011401		0.00
	WORKING INTEREST	Mar 20		223.06	3.79	845.38	0.00027592	0.00027592	0.06	0.23
	CONSERVATION TAX	Mar 20				(1.20)	0.00027592	0.00027592		0.00
	AD VALOREM TAX	Mar 20				(76.08)	0.00027592	0.00027592		(0.02)
	SEVERANCE TAX	Mar 20				(8.45)	0.00027592	0.00027592		0.00
							Total NATURAL GAS LIQUIDS		0.09	0.29
OIL SALES										
	ROYALTY INTEREST	Apr 20		46.88	6.61	309.81	0.00011401	0.00011401	0.01	0.04
	AD VALOREM TAX	Apr 20				(27.88)	0.00011401	0.00011401		0.00
	SEVERANCE TAX	Apr 20				(3.10)	0.00011401	0.00011401		0.00
	CONSERVATION TAX	Apr 20				(0.34)	0.00011401	0.00011401		0.00
	WORKING INTEREST	Apr 20		46.88	6.61	309.81	0.00027592	0.00027592	0.01	0.09
	AD VALOREM TAX	Apr 20				(27.88)	0.00027592	0.00027592		(0.01)
	SEVERANCE TAX	Apr 20				(3.10)	0.00027592	0.00027592		0.00
	CONSERVATION TAX	Apr 20				(0.34)	0.00027592	0.00027592		0.00
							Total OIL SALES		0.02	0.12
							Total Property			1.21
Property:	14*105	DT HABITAT 01-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		3,082.05	1.06	3,267.43	0.00019092	0.00019092	0.59	0.62
	CONSERVATION TAX	Mar 20				(4.74)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Mar 20				(294.07)	0.00019092	0.00019092		(0.06)
	SEVERANCE TAX	Mar 20				(32.67)	0.00019092	0.00019092		(0.01)
							Total GAS SALES		0.59	0.55
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		324.20	3.79	1,228.71	0.00019092	0.00019092	0.06	0.23

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		Property Values				Owner Share					
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES	CONSERVATION TAX	Mar 20				(1.74)	0.00019092	0.00019092		0.00	
	AD VALOREM TAX	Mar 20				(110.58)	0.00019092	0.00019092		(0.02)	
	SEVERANCE TAX	Mar 20				(12.29)	0.00019092	0.00019092		0.00	
	Total NATURAL GAS LIQUIDS								0.06	0.21	
	ROYALTY INTEREST	Apr 20		41.30	6.61	272.93	0.00019092	0.00019092	0.01	0.05	
	AD VALOREM TAX	Apr 20				(24.56)	0.00019092	0.00019092		0.00	
	SEVERANCE TAX	Apr 20				(2.73)	0.00019092	0.00019092		0.00	
	CONSERVATION TAX	Apr 20				(0.30)	0.00019092	0.00019092		0.00	
	Total OIL SALES								0.01	0.05	
	Total Property									0.81	
	Property: 14*106 DT HABITAT 02-05-06 CO WELD										
	GAS SALES	ROYALTY INTEREST	Mar 20		4,288.48	1.06	4,546.42	0.00019092	0.00019092	0.82	0.86
CONSERVATION TAX		Mar 20				(6.60)	0.00019092	0.00019092		0.00	
AD VALOREM TAX		Mar 20				(409.18)	0.00019092	0.00019092		(0.08)	
SEVERANCE TAX		Mar 20				(45.46)	0.00019092	0.00019092		(0.01)	
Total GAS SALES								0.82	0.77		
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20		454.39	3.79	1,722.08	0.00019092	0.00019092	0.09	0.33	
	CONSERVATION TAX	Mar 20				(2.44)	0.00019092	0.00019092		0.00	
	AD VALOREM TAX	Mar 20				(154.99)	0.00019092	0.00019092		(0.03)	
	SEVERANCE TAX	Mar 20				(17.22)	0.00019092	0.00019092		0.00	
	Total NATURAL GAS LIQUIDS								0.09	0.30	
OIL SALES	ROYALTY INTEREST	Apr 20		1,501.48	6.61	9,923.27	0.00019092	0.00019092	0.29	1.89	
	AD VALOREM TAX	Apr 20				(893.09)	0.00019092	0.00019092		(0.17)	
	SEVERANCE TAX	Apr 20				(99.23)	0.00019092	0.00019092		(0.02)	
	CONSERVATION TAX	Apr 20				(10.92)	0.00019092	0.00019092		0.00	
	Total OIL SALES								0.29	1.70	
Total Property									2.77		
Property: 14*107 DT HABITAT 03-05-06 CO WELD											
GAS SALES	ROYALTY INTEREST	Mar 20		11,428.01	1.06	12,115.36	0.00019092	0.00019092	2.18	2.31	
	CONSERVATION TAX	Mar 20				(17.58)	0.00019092	0.00019092		0.00	
	AD VALOREM TAX	Mar 20				(1,090.38)	0.00019092	0.00019092		(0.21)	
	SEVERANCE TAX	Mar 20				(121.15)	0.00019092	0.00019092		(0.02)	
	Total GAS SALES								2.18	2.08	
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20		1,213.31	3.79	4,598.37	0.00019092	0.00019092	0.23	0.88	
	CONSERVATION TAX	Mar 20				(6.52)	0.00019092	0.00019092		0.00	

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Mar 20				(413.85)	0.00019092	0.00019092		(0.08)
SEVERANCE TAX		Mar 20				(45.98)	0.00019092	0.00019092		(0.01)
OIL SALES							Total NATURAL GAS LIQUIDS		0.23	0.79
ROYALTY INTEREST		Apr 20		1,827.81	6.61	12,080.03	0.00019092	0.00019092	0.35	2.31
AD VALOREM TAX		Apr 20				(1,087.20)	0.00019092	0.00019092		(0.21)
SEVERANCE TAX		Apr 20				(120.80)	0.00019092	0.00019092		(0.02)
CONSERVATION TAX		Apr 20				(13.29)	0.00019092	0.00019092		0.00
							Total OIL SALES		0.35	2.08
							Total Property			4.95
Property:	14*108	DT HABITAT 04-05-06 CO WELD								
GAS SALES										
ROYALTY INTEREST		Mar 20		762.11	1.06	807.96	0.00019092	0.00019092	0.15	0.15
CONSERVATION TAX		Mar 20				(1.17)	0.00019092	0.00019092		0.00
AD VALOREM TAX		Mar 20				(72.72)	0.00019092	0.00019092		(0.01)
SEVERANCE TAX		Mar 20				(8.08)	0.00019092	0.00019092		0.00
							Total GAS SALES		0.15	0.14
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Mar 20		80.93	3.79	306.70	0.00019092	0.00019092	0.02	0.06
CONSERVATION TAX		Mar 20				(0.43)	0.00019092	0.00019092		0.00
AD VALOREM TAX		Mar 20				(27.60)	0.00019092	0.00019092		(0.01)
SEVERANCE TAX		Mar 20				(3.07)	0.00019092	0.00019092		0.00
							Total NATURAL GAS LIQUIDS		0.02	0.05
OIL SALES										
ROYALTY INTEREST		Apr 20		5.98	6.61	39.50	0.00019092	0.00019092	0.00	0.01
AD VALOREM TAX		Apr 20				(3.56)	0.00019092	0.00019092		0.00
SEVERANCE TAX		Apr 20				(0.40)	0.00019092	0.00019092		0.00
CONSERVATION TAX		Apr 20				(0.04)	0.00019092	0.00019092		0.00
							Total OIL SALES		0.00	0.01
							Total Property			0.20
Property:	14*109	DT HABITAT 05-05-06 CO WELD								
GAS SALES										
ROYALTY INTEREST		Mar 20		3,483.75	1.06	3,693.28	0.00019092	0.00019092	0.67	0.71
CONSERVATION TAX		Mar 20				(5.36)	0.00019092	0.00019092		0.00
AD VALOREM TAX		Mar 20				(332.40)	0.00019092	0.00019092		(0.06)
SEVERANCE TAX		Mar 20				(36.93)	0.00019092	0.00019092		(0.01)
							Total GAS SALES		0.67	0.64
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Mar 20		369.17	3.79	1,399.11	0.00019092	0.00019092	0.07	0.26
CONSERVATION TAX		Mar 20				(1.98)	0.00019092	0.00019092		0.00
AD VALOREM TAX		Mar 20				(125.92)	0.00019092	0.00019092		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(13.99)	0.00019092	0.00019092		0.00
OIL SALES						Total NATURAL GAS LIQUIDS		0.07	0.24
	ROYALTY INTEREST	Apr 20	964.88	6.61	6,376.86	0.00019092	0.00019092	0.18	1.22
	AD VALOREM TAX	Apr 20			(573.92)	0.00019092	0.00019092		(0.11)
	SEVERANCE TAX	Apr 20			(63.77)	0.00019092	0.00019092		(0.01)
	CONSERVATION TAX	Apr 20			(7.01)	0.00019092	0.00019092		0.00
Total OIL SALES								0.18	1.10
Total Property									1.98
Property: 14*1117 DT MARTINEZ 01-05-06 CO WELD									
GAS SALES	ROYALTY INTEREST	Mar 20	7,732.13	1.06	8,197.18	0.00010759	0.00010759	0.83	0.88
	CONSERVATION TAX	Mar 20			(11.89)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Mar 20			(573.80)	0.00010759	0.00010759		(0.06)
	SEVERANCE TAX	Mar 20			(81.97)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Mar 20	7,732.13	1.06	8,197.18	0.00006812	0.00006812	0.53	0.56
	CONSERVATION TAX	Mar 20			(11.89)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Mar 20			(573.80)	0.00006812	0.00006812		(0.04)
	SEVERANCE TAX	Mar 20			(81.97)	0.00006812	0.00006812		(0.01)
Total GAS SALES								1.36	1.32
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20	815.50	3.79	3,090.70	0.00010759	0.00010759	0.09	0.33
	CONSERVATION TAX	Mar 20			(4.38)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Mar 20			(216.35)	0.00010759	0.00010759		(0.02)
	SEVERANCE TAX	Mar 20			(30.91)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20	815.50	3.79	3,090.70	0.00006812	0.00006812	0.06	0.21
	CONSERVATION TAX	Mar 20			(4.38)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Mar 20			(216.35)	0.00006812	0.00006812		(0.01)
	SEVERANCE TAX	Mar 20			(30.91)	0.00006812	0.00006812		0.00
Total NATURAL GAS LIQUIDS								0.15	0.51
OIL SALES	ROYALTY INTEREST	Apr 20	1,572.75	6.61	10,394.34	0.00010759	0.00010759	0.17	1.12
	AD VALOREM TAX	Apr 20			(727.60)	0.00010759	0.00010759		(0.08)
	SEVERANCE TAX	Apr 20			(103.94)	0.00010759	0.00010759		(0.01)
	CONSERVATION TAX	Apr 20			(11.43)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20	1,572.75	6.61	10,394.34	0.00006812	0.00006812	0.11	0.71
	AD VALOREM TAX	Apr 20			(727.60)	0.00006812	0.00006812		(0.05)
	SEVERANCE TAX	Apr 20			(103.94)	0.00006812	0.00006812		(0.01)
	CONSERVATION TAX	Apr 20			(11.43)	0.00006812	0.00006812		0.00
Total OIL SALES								0.28	1.68
Total Property									3.51

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*1118	DT MARTINEZ 02-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Mar 20		10,098.13	1.06	10,705.49	0.00010759	0.00010759	1.09	1.15
	CONSERVATION TAX	Mar 20				(15.53)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Mar 20				(749.38)	0.00010759	0.00010759		(0.08)
	SEVERANCE TAX	Mar 20				(107.05)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Mar 20		10,098.13	1.06	10,705.49	0.00006812	0.00006812	0.69	0.73
	CONSERVATION TAX	Mar 20				(15.53)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Mar 20				(749.38)	0.00006812	0.00006812		(0.05)
	SEVERANCE TAX	Mar 20				(107.05)	0.00006812	0.00006812		(0.01)
Total GAS SALES									1.78	1.73
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		1,071.45	3.79	4,060.71	0.00010759	0.00010759	0.12	0.43
	CONSERVATION TAX	Mar 20				(5.76)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Mar 20				(284.25)	0.00010759	0.00010759		(0.03)
	SEVERANCE TAX	Mar 20				(40.61)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		1,071.45	3.79	4,060.71	0.00006812	0.00006812	0.07	0.28
	CONSERVATION TAX	Mar 20				(5.76)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Mar 20				(284.25)	0.00006812	0.00006812		(0.02)
	SEVERANCE TAX	Mar 20				(40.61)	0.00006812	0.00006812		0.00
Total NATURAL GAS LIQUIDS									0.19	0.66
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,099.81	6.61	7,268.67	0.00010759	0.00010759	0.12	0.78
	AD VALOREM TAX	Apr 20				(508.81)	0.00010759	0.00010759		(0.05)
	SEVERANCE TAX	Apr 20				(72.69)	0.00010759	0.00010759		(0.01)
	CONSERVATION TAX	Apr 20				(8.00)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20		1,099.81	6.61	7,268.67	0.00006812	0.00006812	0.07	0.50
	AD VALOREM TAX	Apr 20				(508.81)	0.00006812	0.00006812		(0.03)
	SEVERANCE TAX	Apr 20				(72.69)	0.00006812	0.00006812		0.00
	CONSERVATION TAX	Apr 20				(8.00)	0.00006812	0.00006812		0.00
Total OIL SALES									0.19	1.19
Total Property										3.58
Property:		14*1119	DT MARTINEZ C05-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Mar 20		4,144.27	1.06	4,393.54	0.00010759	0.00010759	0.45	0.47
	CONSERVATION TAX	Mar 20				(6.37)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Mar 20				(307.55)	0.00010759	0.00010759		(0.03)
	SEVERANCE TAX	Mar 20				(43.94)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		4,144.27	1.06	4,393.54	0.00006812	0.00006812	0.28	0.29
	CONSERVATION TAX	Mar 20				(6.37)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Mar 20				(307.55)	0.00006812	0.00006812		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(43.94)	0.00006812	0.00006812		0.00
						Total GAS SALES		0.73	0.71
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		440.11	3.79	1,667.96	0.00010759	0.00010759	0.05	0.18
CONSERVATION TAX	Mar 20				(2.36)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Mar 20				(116.76)	0.00010759	0.00010759		(0.01)
SEVERANCE TAX	Mar 20				(16.68)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		440.11	3.79	1,667.96	0.00006812	0.00006812	0.03	0.12
CONSERVATION TAX	Mar 20				(2.36)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Mar 20				(116.76)	0.00006812	0.00006812		(0.01)
SEVERANCE TAX	Mar 20				(16.68)	0.00006812	0.00006812		0.00
						Total NATURAL GAS LIQUIDS		0.08	0.28
OIL SALES									
ROYALTY INTEREST	Apr 20		1,461.81	6.61	9,661.07	0.00010759	0.00010759	0.16	1.04
AD VALOREM TAX	Apr 20				(676.27)	0.00010759	0.00010759		(0.07)
SEVERANCE TAX	Apr 20				(96.61)	0.00010759	0.00010759		(0.01)
CONSERVATION TAX	Apr 20				(10.63)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		1,461.81	6.61	9,661.07	0.00006812	0.00006812	0.10	0.66
AD VALOREM TAX	Apr 20				(676.27)	0.00006812	0.00006812		(0.05)
SEVERANCE TAX	Apr 20				(96.61)	0.00006812	0.00006812		(0.01)
CONSERVATION TAX	Apr 20				(10.63)	0.00006812	0.00006812		0.00
						Total OIL SALES		0.26	1.56
						Total Property			2.55

Property: 14*1120

DT MARTINEZ 03-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		4,612.91	1.06	4,890.35	0.00010759	0.00010759	0.50	0.52
CONSERVATION TAX	Mar 20				(7.09)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Mar 20				(342.32)	0.00010759	0.00010759		(0.04)
SEVERANCE TAX	Mar 20				(48.90)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,612.91	1.06	4,890.35	0.00006812	0.00006812	0.31	0.33
CONSERVATION TAX	Mar 20				(7.09)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Mar 20				(342.32)	0.00006812	0.00006812		(0.02)
SEVERANCE TAX	Mar 20				(48.90)	0.00006812	0.00006812		0.00
						Total GAS SALES		0.81	0.78
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		489.40	3.79	1,854.78	0.00010759	0.00010759	0.05	0.20
CONSERVATION TAX	Mar 20				(2.63)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Mar 20				(129.83)	0.00010759	0.00010759		(0.01)
SEVERANCE TAX	Mar 20				(18.55)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		489.40	3.79	1,854.78	0.00006812	0.00006812	0.03	0.12
CONSERVATION TAX	Mar 20				(2.63)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Mar 20				(129.83)	0.00006812	0.00006812		(0.01)

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	SEVERANCE TAX	Mar 20				(18.55)	0.00006812	0.00006812		0.00
							Total NATURAL GAS LIQUIDS		0.08	0.30
	ROYALTY INTEREST	Apr 20		101.11	6.61	668.23	0.00010759	0.00010759	0.01	0.07
	AD VALOREM TAX	Apr 20				(46.78)	0.00010759	0.00010759		(0.01)
	SEVERANCE TAX	Apr 20				(6.68)	0.00010759	0.00010759		0.00
	CONSERVATION TAX	Apr 20				(0.74)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20		101.11	6.61	668.23	0.00006812	0.00006812	0.01	0.05
	AD VALOREM TAX	Apr 20				(46.78)	0.00006812	0.00006812		0.00
	SEVERANCE TAX	Apr 20				(6.68)	0.00006812	0.00006812		0.00
	CONSERVATION TAX	Apr 20				(0.74)	0.00006812	0.00006812		0.00
Total OIL SALES									0.02	0.11
Total Property										1.19
Property:	14*1121	DT HABITAT C04-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		3,948.62	1.06	4,186.11	0.00019092	0.00019092	0.75	0.80
	CONSERVATION TAX	Mar 20				(6.07)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Mar 20				(293.03)	0.00019092	0.00019092		(0.06)
	SEVERANCE TAX	Mar 20				(41.86)	0.00019092	0.00019092		(0.01)
Total GAS SALES									0.75	0.73
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		419.73	3.79	1,590.73	0.00019092	0.00019092	0.08	0.30
	CONSERVATION TAX	Mar 20				(2.25)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Mar 20				(111.35)	0.00019092	0.00019092		(0.02)
	SEVERANCE TAX	Mar 20				(15.91)	0.00019092	0.00019092		0.00
Total NATURAL GAS LIQUIDS									0.08	0.28
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,145.19	6.61	7,568.54	0.00019092	0.00019092	0.22	1.44
	AD VALOREM TAX	Apr 20				(529.80)	0.00019092	0.00019092		(0.10)
	SEVERANCE TAX	Apr 20				(75.69)	0.00019092	0.00019092		(0.01)
	CONSERVATION TAX	Apr 20				(8.33)	0.00019092	0.00019092		0.00
Total OIL SALES									0.22	1.33
Total Property										2.34
Property:	14*113	DIAMOND VALLEY EAST 12 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		728.36	1.06	771.73	0.00020983	0.00020983	0.15	0.16
	CONSERVATION TAX	Mar 20				(1.12)	0.00020983	0.00020983		0.00
	AD VALOREM TAX	Mar 20				(69.46)	0.00020983	0.00020983		(0.01)
	SEVERANCE TAX	Mar 20				(7.72)	0.00020983	0.00020983		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		728.36	1.06	771.73	0.00005029	0.00005029	0.04	0.04
	CONSERVATION TAX	Mar 20				(1.12)	0.00005029	0.00005029		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(69.46)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Mar 20				(7.72)	0.00005029	0.00005029		0.00
Total GAS SALES								0.19	0.19
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		84.58	3.37	284.92	0.00020983	0.00020983	0.02	0.06
CONSERVATION TAX	Mar 20				(0.41)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Mar 20				(25.64)	0.00020983	0.00020983		(0.01)
SEVERANCE TAX	Mar 20				(2.85)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		84.58	3.37	284.92	0.00005029	0.00005029	0.00	0.02
CONSERVATION TAX	Mar 20				(0.41)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Mar 20				(25.64)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Mar 20				(2.85)	0.00005029	0.00005029		0.00
Total NATURAL GAS LIQUIDS								0.02	0.07
OIL SALES									
ROYALTY INTEREST	Apr 20		194.46	6.61	1,285.22	0.00020983	0.00020983	0.04	0.27
AD VALOREM TAX	Apr 20				(115.67)	0.00020983	0.00020983		(0.02)
SEVERANCE TAX	Apr 20				(12.85)	0.00020983	0.00020983		0.00
CONSERVATION TAX	Apr 20				(1.41)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		194.46	6.61	1,285.22	0.00005029	0.00005029	0.01	0.06
AD VALOREM TAX	Apr 20				(115.67)	0.00005029	0.00005029		(0.01)
SEVERANCE TAX	Apr 20				(12.85)	0.00005029	0.00005029		0.00
CONSERVATION TAX	Apr 20				(1.41)	0.00005029	0.00005029		0.00
Total OIL SALES								0.05	0.30
Total Property									0.56

Property: 14*114 DIAMOND VALLEY EAST 13 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		2,209.73	1.06	2,341.29	0.00020983	0.00020983	0.46	0.49
CONSERVATION TAX	Mar 20				(3.40)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Mar 20				(210.72)	0.00020983	0.00020983		(0.04)
SEVERANCE TAX	Mar 20				(23.41)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		2,209.73	1.06	2,341.29	0.00005029	0.00005029	0.11	0.12
CONSERVATION TAX	Mar 20				(3.40)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Mar 20				(210.72)	0.00005029	0.00005029		(0.01)
SEVERANCE TAX	Mar 20				(23.41)	0.00005029	0.00005029		0.00
Total GAS SALES								0.57	0.56
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		258.55	3.37	870.98	0.00020983	0.00020983	0.05	0.19
CONSERVATION TAX	Mar 20				(1.24)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Mar 20				(78.39)	0.00020983	0.00020983		(0.02)
SEVERANCE TAX	Mar 20				(8.71)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		258.55	3.37	870.98	0.00005029	0.00005029	0.01	0.05
CONSERVATION TAX	Mar 20				(1.24)	0.00005029	0.00005029		0.00

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Mar 20			(78.39)	0.00005029	0.00005029		0.00	
	SEVERANCE TAX	Mar 20			(8.71)	0.00005029	0.00005029		0.00	
OIL SALES						Total NATURAL GAS LIQUIDS		0.06	0.22	
	ROYALTY INTEREST	Apr 20		551.43	6.61	3,644.42	0.00020983	0.00020983	0.12	0.76
	AD VALOREM TAX	Apr 20			(328.00)	0.00020983	0.00020983		(0.07)	
	SEVERANCE TAX	Apr 20			(36.44)	0.00020983	0.00020983		(0.01)	
	CONSERVATION TAX	Apr 20			(4.01)	0.00020983	0.00020983		0.00	
	FORCE POOLED ROYALTY INTEREST	Apr 20		551.43	6.61	3,644.42	0.00005029	0.00005029	0.03	0.18
	AD VALOREM TAX	Apr 20			(328.00)	0.00005029	0.00005029		(0.02)	
	SEVERANCE TAX	Apr 20			(36.44)	0.00005029	0.00005029		0.00	
	CONSERVATION TAX	Apr 20			(4.01)	0.00005029	0.00005029		0.00	
							Total OIL SALES		0.15	0.84
						Total Property			1.62	
Property:	14*116	DIAMOND VALLEY EAST 03 CO WELD								
GAS SALES	ROYALTY INTEREST	Mar 20		3,634.35	1.06	3,850.72	0.00013331	0.00013331	0.48	0.52
	CONSERVATION TAX	Mar 20				(5.59)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Mar 20				(346.56)	0.00013331	0.00013331		(0.05)
	SEVERANCE TAX	Mar 20				(38.51)	0.00013331	0.00013331		(0.01)
							Total GAS SALES		0.48	0.46
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20		435.32	3.37	1,466.48	0.00013331	0.00013331	0.06	0.19
	CONSERVATION TAX	Mar 20				(2.09)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Mar 20				(131.98)	0.00013331	0.00013331		(0.02)
	SEVERANCE TAX	Mar 20				(14.66)	0.00013331	0.00013331		0.00
							Total NATURAL GAS LIQUIDS		0.06	0.17
OIL SALES	ROYALTY INTEREST	Apr 20		273.17	6.61	1,805.37	0.00013331	0.00013331	0.04	0.24
	AD VALOREM TAX	Apr 20				(162.48)	0.00013331	0.00013331		(0.02)
	SEVERANCE TAX	Apr 20				(18.05)	0.00013331	0.00013331		0.00
	CONSERVATION TAX	Apr 20				(1.99)	0.00013331	0.00013331		0.00
							Total OIL SALES		0.04	0.22
						Total Property			0.85	
Property:	14*118	DIAMOND VALLEY EAST 05 CO WELD								
GAS SALES	ROYALTY INTEREST	Mar 20		4,070.24	1.06	4,312.56	0.00013331	0.00013331	0.54	0.58
	CONSERVATION TAX	Mar 20				(6.26)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Mar 20				(388.13)	0.00013331	0.00013331		(0.05)
	SEVERANCE TAX	Mar 20				(43.13)	0.00013331	0.00013331		(0.01)
							Total GAS SALES		0.54	0.52

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		489.49	3.37	1,648.95	0.00013331	0.00013331	0.07	0.22
	CONSERVATION TAX	Mar 20				(2.35)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Mar 20				(148.41)	0.00013331	0.00013331		(0.02)
	SEVERANCE TAX	Mar 20				(16.49)	0.00013331	0.00013331		0.00
Total NATURAL GAS LIQUIDS								0.07	0.20	
OIL SALES										
	ROYALTY INTEREST	Apr 20		210.99	6.61	1,394.45	0.00013331	0.00013331	0.03	0.19
	AD VALOREM TAX	Apr 20				(125.50)	0.00013331	0.00013331		(0.02)
	SEVERANCE TAX	Apr 20				(13.94)	0.00013331	0.00013331		0.00
	CONSERVATION TAX	Apr 20				(1.53)	0.00013331	0.00013331		0.00
Total OIL SALES								0.03	0.17	
Total Property									0.89	

Property: 14*119 DIAMOND VALLEY EAST 06 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		4,010.27	1.06	4,249.02	0.00013331	0.00013331	0.53	0.57
CONSERVATION TAX	Mar 20				(6.17)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Mar 20				(382.41)	0.00013331	0.00013331		(0.05)
SEVERANCE TAX	Mar 20				(42.49)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.53	0.51
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		481.67	3.37	1,622.61	0.00013331	0.00013331	0.06	0.22
CONSERVATION TAX	Mar 20				(2.32)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Mar 20				(146.03)	0.00013331	0.00013331		(0.02)
SEVERANCE TAX	Mar 20				(16.23)	0.00013331	0.00013331		0.00
Total NATURAL GAS LIQUIDS								0.06	0.20
OIL SALES									
ROYALTY INTEREST	Apr 20		221.37	6.61	1,463.01	0.00013331	0.00013331	0.03	0.20
AD VALOREM TAX	Apr 20				(131.67)	0.00013331	0.00013331		(0.02)
SEVERANCE TAX	Apr 20				(14.63)	0.00013331	0.00013331		0.00
CONSERVATION TAX	Apr 20				(1.61)	0.00013331	0.00013331		0.00
Total OIL SALES								0.03	0.18
Total Property									0.89

Property: 14*121 DIAMOND VALLEY EAST 08 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		4,228.41	1.06	4,480.15	0.00013331	0.00013331	0.56	0.60
CONSERVATION TAX	Mar 20				(6.50)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Mar 20				(403.21)	0.00013331	0.00013331		(0.05)
SEVERANCE TAX	Mar 20				(44.80)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.56	0.54
NATURAL GAS LIQUIDS									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		507.42	3.37	1,709.35	0.00013331	0.00013331	0.07	0.23
CONSERVATION TAX	Mar 20				(2.44)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Mar 20				(153.84)	0.00013331	0.00013331		(0.02)
SEVERANCE TAX	Mar 20				(17.09)	0.00013331	0.00013331		0.00
						Total NATURAL GAS LIQUIDS		0.07	0.21
OIL SALES									
ROYALTY INTEREST	Apr 20		287.86	6.61	1,902.44	0.00013331	0.00013331	0.04	0.25
AD VALOREM TAX	Apr 20				(171.22)	0.00013331	0.00013331		(0.02)
SEVERANCE TAX	Apr 20				(19.02)	0.00013331	0.00013331		0.00
CONSERVATION TAX	Apr 20				(2.09)	0.00013331	0.00013331		0.00
						Total OIL SALES		0.04	0.23
						Total Property			0.98

Property: 14*122 DIAMOND VALLEY EAST 09 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		4,470.11	1.06	4,736.23	0.00013331	0.00013331	0.60	0.63
CONSERVATION TAX	Mar 20				(6.87)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Mar 20				(426.26)	0.00013331	0.00013331		(0.06)
SEVERANCE TAX	Mar 20				(47.36)	0.00013331	0.00013331		(0.01)
						Total GAS SALES		0.60	0.56
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		533.13	3.37	1,795.96	0.00013331	0.00013331	0.07	0.24
CONSERVATION TAX	Mar 20				(2.56)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Mar 20				(161.64)	0.00013331	0.00013331		(0.02)
SEVERANCE TAX	Mar 20				(17.96)	0.00013331	0.00013331		0.00
						Total NATURAL GAS LIQUIDS		0.07	0.22
OIL SALES									
ROYALTY INTEREST	Apr 20		448.46	6.61	2,963.90	0.00013331	0.00013331	0.06	0.40
AD VALOREM TAX	Apr 20				(266.75)	0.00013331	0.00013331		(0.04)
SEVERANCE TAX	Apr 20				(29.64)	0.00013331	0.00013331		0.00
CONSERVATION TAX	Apr 20				(3.26)	0.00013331	0.00013331		0.00
						Total OIL SALES		0.06	0.36
						Total Property			1.14

Property: 14*1642 CS SHERWOOD 01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		28,198.74	1.06	29,886.71	0.00031760	0.00031760	8.96	9.49
CONSERVATION TAX	Mar 20				(43.37)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Mar 20				(2,092.07)	0.00031760	0.00031760		(0.66)
SEVERANCE TAX	Mar 20				(298.87)	0.00031760	0.00031760		(0.09)
						Total GAS SALES		8.96	8.73
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		2,892.19	3.76	10,880.75	0.00031760	0.00031760	0.92	3.46

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(15.43)	0.00031760	0.00031760		0.00
AD VALOREM TAX	Mar 20				(761.65)	0.00031760	0.00031760		(0.24)
SEVERANCE TAX	Mar 20				(108.81)	0.00031760	0.00031760		(0.03)
Total NATURAL GAS LIQUIDS								0.92	3.19
OIL SALES									
ROYALTY INTEREST	Apr 20		1,818.72	6.61	12,019.94	0.00031760	0.00031760	0.58	3.82
AD VALOREM TAX	Apr 20				(841.40)	0.00031760	0.00031760		(0.27)
SEVERANCE TAX	Apr 20				(120.20)	0.00031760	0.00031760		(0.04)
CONSERVATION TAX	Apr 20				(13.22)	0.00031760	0.00031760		0.00
Total OIL SALES								0.58	3.51
Total Property									15.43

Property: 14*1643 CS SHERWOOD 02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		37,089.01	1.06	39,309.15	0.00031760	0.00031760	11.78	12.49
CONSERVATION TAX	Mar 20				(57.04)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Mar 20				(2,751.64)	0.00031760	0.00031760		(0.87)
SEVERANCE TAX	Mar 20				(393.09)	0.00031760	0.00031760		(0.12)
Total GAS SALES								11.78	11.48
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		3,760.88	3.76	14,148.87	0.00031760	0.00031760	1.19	4.49
CONSERVATION TAX	Mar 20				(20.06)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Mar 20				(990.42)	0.00031760	0.00031760		(0.31)
SEVERANCE TAX	Mar 20				(141.49)	0.00031760	0.00031760		(0.04)
Total NATURAL GAS LIQUIDS								1.19	4.13
OIL SALES									
ROYALTY INTEREST	Apr 20		5,996.77	6.61	39,632.69	0.00031760	0.00031760	1.90	12.59
AD VALOREM TAX	Apr 20				(2,774.29)	0.00031760	0.00031760		(0.88)
SEVERANCE TAX	Apr 20				(396.33)	0.00031760	0.00031760		(0.13)
CONSERVATION TAX	Apr 20				(43.60)	0.00031760	0.00031760		(0.01)
Total OIL SALES								1.90	11.57
Total Property									27.18

Property: 14*1646 CS SCOTT 04-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		39,486.79	1.06	41,850.47	0.00028199	0.00028199	11.13	11.80
CONSERVATION TAX	Mar 20				(60.73)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Mar 20				(2,929.53)	0.00028199	0.00028199		(0.83)
SEVERANCE TAX	Mar 20				(418.50)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Mar 20		39,486.79	1.06	41,850.47	0.00002203	0.00002203	0.87	0.93
CONSERVATION TAX	Mar 20				(60.73)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				(2,929.53)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Mar 20				(418.50)	0.00002203	0.00002203		(0.01)

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES		12.00	11.69
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		4,021.46	3.76	15,129.20	0.00028199	0.00028199	1.13	4.27
	CONSERVATION TAX	Mar 20				(21.45)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Mar 20				(1,059.04)	0.00028199	0.00028199		(0.30)
	SEVERANCE TAX	Mar 20				(151.29)	0.00028199	0.00028199		(0.04)
	FORCE POOLED ROYALTY INTEREST	Mar 20		4,021.46	3.76	15,129.20	0.00002203	0.00002203	0.09	0.33
	CONSERVATION TAX	Mar 20				(21.45)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Mar 20				(1,059.04)	0.00002203	0.00002203		(0.02)
	SEVERANCE TAX	Mar 20				(151.29)	0.00002203	0.00002203		0.00
							Total NATURAL GAS LIQUIDS		1.22	4.23
OIL SALES										
	ROYALTY INTEREST	Apr 20		4,972.33	6.61	32,862.12	0.00028199	0.00028199	1.40	9.27
	AD VALOREM TAX	Apr 20				(2,300.35)	0.00028199	0.00028199		(0.65)
	SEVERANCE TAX	Apr 20				(328.62)	0.00028199	0.00028199		(0.09)
	CONSERVATION TAX	Apr 20				(36.15)	0.00028199	0.00028199		(0.01)
	FORCE POOLED ROYALTY INTEREST	Apr 20		4,972.33	6.61	32,862.12	0.00002203	0.00002203	0.11	0.72
	AD VALOREM TAX	Apr 20				(2,300.35)	0.00002203	0.00002203		(0.05)
	SEVERANCE TAX	Apr 20				(328.62)	0.00002203	0.00002203		(0.01)
	CONSERVATION TAX	Apr 20				(36.15)	0.00002203	0.00002203		0.00
							Total OIL SALES		1.51	9.18
							Total Property			25.10
Property:		14*1647		CS SCOTT 05-01-13 CO WELD						
GAS SALES										
	ROYALTY INTEREST	Mar 20		29,491.70	1.06	31,257.06	0.00028199	0.00028199	8.32	8.82
	CONSERVATION TAX	Mar 20				(45.36)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Mar 20				(2,187.99)	0.00028199	0.00028199		(0.62)
	SEVERANCE TAX	Mar 20				(312.57)	0.00028199	0.00028199		(0.09)
	FORCE POOLED ROYALTY INTEREST	Mar 20		29,491.70	1.06	31,257.06	0.00002203	0.00002203	0.65	0.69
	CONSERVATION TAX	Mar 20				(45.36)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Mar 20				(2,187.99)	0.00002203	0.00002203		(0.05)
	SEVERANCE TAX	Mar 20				(312.57)	0.00002203	0.00002203		(0.01)
							Total GAS SALES		8.97	8.73
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		2,999.52	3.76	11,284.54	0.00028199	0.00028199	0.85	3.18
	CONSERVATION TAX	Mar 20				(16.00)	0.00028199	0.00028199		0.00
	AD VALOREM TAX	Mar 20				(789.92)	0.00028199	0.00028199		(0.22)
	SEVERANCE TAX	Mar 20				(112.85)	0.00028199	0.00028199		(0.03)
	FORCE POOLED ROYALTY INTEREST	Mar 20		2,999.52	3.76	11,284.54	0.00002203	0.00002203	0.07	0.25
	CONSERVATION TAX	Mar 20				(16.00)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Mar 20				(789.92)	0.00002203	0.00002203		(0.02)
	SEVERANCE TAX	Mar 20				(112.85)	0.00002203	0.00002203		0.00

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		0.92	3.16
OIL SALES	ROYALTY INTEREST	Apr 20		4,127.39	6.61	27,277.93	0.00028199	0.00028199	1.16	7.69
	AD VALOREM TAX	Apr 20				(1,909.46)	0.00028199	0.00028199		(0.54)
	SEVERANCE TAX	Apr 20				(272.78)	0.00028199	0.00028199		(0.08)
	CONSERVATION TAX	Apr 20				(30.01)	0.00028199	0.00028199		(0.01)
	FORCE POOLED ROYALTY INTEREST	Apr 20		4,127.39	6.61	27,277.93	0.00002203	0.00002203	0.09	0.60
	AD VALOREM TAX	Apr 20				(1,909.46)	0.00002203	0.00002203		(0.04)
	SEVERANCE TAX	Apr 20				(272.78)	0.00002203	0.00002203		(0.01)
	CONSERVATION TAX	Apr 20				(30.01)	0.00002203	0.00002203		0.00
							Total OIL SALES		1.25	7.61
							Total Property			19.50
Property:	14*1648	CS SCOTT C02-01-13 CO WELD								
GAS SALES	ROYALTY INTEREST	Mar 20		28,759.84	1.06	30,481.40	0.00028199	0.00028199	8.11	8.60
	CONSERVATION TAX	Mar 20				(44.23)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Mar 20				(2,133.70)	0.00028199	0.00028199		(0.60)
	SEVERANCE TAX	Mar 20				(304.81)	0.00028199	0.00028199		(0.09)
	FORCE POOLED ROYALTY INTEREST	Mar 20		28,759.84	1.06	30,481.40	0.00002203	0.00002203	0.63	0.68
	CONSERVATION TAX	Mar 20				(44.23)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Mar 20				(2,133.70)	0.00002203	0.00002203		(0.05)
	SEVERANCE TAX	Mar 20				(304.81)	0.00002203	0.00002203		(0.01)
							Total GAS SALES		8.74	8.52
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20		2,952.12	3.76	11,106.23	0.00028199	0.00028199	0.83	3.13
	CONSERVATION TAX	Mar 20				(15.75)	0.00028199	0.00028199		0.00
	AD VALOREM TAX	Mar 20				(777.44)	0.00028199	0.00028199		(0.22)
	SEVERANCE TAX	Mar 20				(111.06)	0.00028199	0.00028199		(0.03)
	FORCE POOLED ROYALTY INTEREST	Mar 20		2,952.12	3.76	11,106.23	0.00002203	0.00002203	0.07	0.25
	CONSERVATION TAX	Mar 20				(15.75)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Mar 20				(777.44)	0.00002203	0.00002203		(0.02)
	SEVERANCE TAX	Mar 20				(111.06)	0.00002203	0.00002203		0.00
							Total NATURAL GAS LIQUIDS		0.90	3.11
OIL SALES	ROYALTY INTEREST	Apr 20		3,006.03	6.61	19,866.88	0.00028199	0.00028199	0.85	5.60
	AD VALOREM TAX	Apr 20				(1,390.68)	0.00028199	0.00028199		(0.39)
	SEVERANCE TAX	Apr 20				(198.67)	0.00028199	0.00028199		(0.06)
	CONSERVATION TAX	Apr 20				(21.85)	0.00028199	0.00028199		(0.01)
	FORCE POOLED ROYALTY INTEREST	Apr 20		3,006.03	6.61	19,866.88	0.00002203	0.00002203	0.07	0.44
	AD VALOREM TAX	Apr 20				(1,390.68)	0.00002203	0.00002203		(0.03)
	SEVERANCE TAX	Apr 20				(198.67)	0.00002203	0.00002203		0.00
	CONSERVATION TAX	Apr 20				(21.85)	0.00002203	0.00002203		0.00

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES		0.92	5.55
							Total Property			17.18
Property:	14*1650	CS SCOTT C04-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		36,520.04	1.06	38,706.11	0.00028199	0.00028199	10.30	10.92
	CONSERVATION TAX	Mar 20				(56.16)	0.00028199	0.00028199		(0.02)
	AD VALOREM TAX	Mar 20				(2,709.43)	0.00028199	0.00028199		(0.76)
	SEVERANCE TAX	Mar 20				(387.06)	0.00028199	0.00028199		(0.11)
	FORCE POOLED ROYALTY INTEREST	Mar 20		36,520.04	1.06	38,706.11	0.00002203	0.00002203	0.80	0.85
	CONSERVATION TAX	Mar 20				(56.16)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Mar 20				(2,709.43)	0.00002203	0.00002203		(0.06)
	SEVERANCE TAX	Mar 20				(387.06)	0.00002203	0.00002203		(0.01)
							Total GAS SALES		11.10	10.81
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		3,755.85	3.76	14,129.94	0.00028199	0.00028199	1.06	3.99
	CONSERVATION TAX	Mar 20				(20.04)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Mar 20				(989.10)	0.00028199	0.00028199		(0.28)
	SEVERANCE TAX	Mar 20				(141.30)	0.00028199	0.00028199		(0.04)
	FORCE POOLED ROYALTY INTEREST	Mar 20		3,755.85	3.76	14,129.94	0.00002203	0.00002203	0.08	0.31
	CONSERVATION TAX	Mar 20				(20.04)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Mar 20				(989.10)	0.00002203	0.00002203		(0.02)
	SEVERANCE TAX	Mar 20				(141.30)	0.00002203	0.00002203		0.00
							Total NATURAL GAS LIQUIDS		1.14	3.95
OIL SALES										
	ROYALTY INTEREST	Apr 20		2,455.11	6.61	16,225.81	0.00028199	0.00028199	0.69	4.58
	AD VALOREM TAX	Apr 20				(1,135.81)	0.00028199	0.00028199		(0.32)
	SEVERANCE TAX	Apr 20				(162.26)	0.00028199	0.00028199		(0.05)
	CONSERVATION TAX	Apr 20				(17.85)	0.00028199	0.00028199		(0.01)
	FORCE POOLED ROYALTY INTEREST	Apr 20		2,455.11	6.61	16,225.81	0.00002203	0.00002203	0.05	0.36
	AD VALOREM TAX	Apr 20				(1,135.81)	0.00002203	0.00002203		(0.03)
	SEVERANCE TAX	Apr 20				(162.26)	0.00002203	0.00002203		0.00
	CONSERVATION TAX	Apr 20				(17.85)	0.00002203	0.00002203		0.00
							Total OIL SALES		0.74	4.53
							Total Property			19.29
Property:	14*1742	ARELLANO T-10-09HN CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		4,884.66	1.06	5,175.00	0.00004895	0.00004895	0.24	0.25
	CONSERVATION TAX	Mar 20				(7.51)	0.00004895	0.00004895		0.00
	AD VALOREM TAX	Mar 20				(362.25)	0.00004895	0.00004895		(0.02)
	SEVERANCE TAX	Mar 20				(51.75)	0.00004895	0.00004895		0.00
							Total GAS SALES		0.24	0.23

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Mar 20	474.18	3.65	1,732.83	0.00004895	0.00004895	0.02	0.09
		CONSERVATION TAX	Mar 20			(2.46)	0.00004895	0.00004895		0.00
		AD VALOREM TAX	Mar 20			(121.30)	0.00004895	0.00004895		(0.01)
		SEVERANCE TAX	Mar 20			(17.33)	0.00004895	0.00004895		0.00
							Total NATURAL GAS LIQUIDS		0.02	0.08
OIL SALES		ROYALTY INTEREST	Apr 20	947.04	6.61	6,258.97	0.00004895	0.00004895	0.05	0.31
		AD VALOREM TAX	Apr 20			(438.13)	0.00004895	0.00004895		(0.02)
		SEVERANCE TAX	Apr 20			(62.59)	0.00004895	0.00004895		0.00
		CONSERVATION TAX	Apr 20			(6.88)	0.00004895	0.00004895		0.00
							Total OIL SALES		0.05	0.29
							Total Property			0.60
Property:	14*1751	TC-AIMS 01-09-11 CO WELD								
GAS SALES		ROYALTY INTEREST	Mar 20	20,202.93	1.06	21,420.69	0.00039572	0.00039572	7.99	8.48
		CONSERVATION TAX	Mar 20			(31.07)	0.00039572	0.00039572		(0.01)
		AD VALOREM TAX	Mar 20			(2,356.28)	0.00039572	0.00039572		(0.93)
		SEVERANCE TAX	Mar 20			(214.21)	0.00039572	0.00039572		(0.08)
							Total GAS SALES		7.99	7.46
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Mar 20	2,208.82	4.46	9,856.70	0.00039572	0.00039572	0.87	3.90
		CONSERVATION TAX	Mar 20			(13.85)	0.00039572	0.00039572		(0.01)
		AD VALOREM TAX	Mar 20			(1,084.24)	0.00039572	0.00039572		(0.43)
		SEVERANCE TAX	Mar 20			(98.57)	0.00039572	0.00039572		(0.04)
							Total NATURAL GAS LIQUIDS		0.87	3.42
OIL SALES		ROYALTY INTEREST	Apr 20	3,035.04	6.61	20,058.56	0.00039572	0.00039572	1.20	7.94
		AD VALOREM TAX	Apr 20			(2,206.44)	0.00039572	0.00039572		(0.87)
		SEVERANCE TAX	Apr 20			(200.59)	0.00039572	0.00039572		(0.08)
		CONSERVATION TAX	Apr 20			(22.06)	0.00039572	0.00039572		(0.01)
							Total OIL SALES		1.20	6.98
							Total Property			17.86
Property:	14*1752	TC-AIMS 02-09-11 CO WELD								
GAS SALES		ROYALTY INTEREST	Dec 19	(23,748.68)	1.79	(42,527.79)	0.00039572	0.00039572	(9.40)	(16.83)
		CONSERVATION TAX	Dec 19			60.41	0.00039572	0.00039572		0.02
		AD VALOREM TAX	Dec 19			4,671.41	0.00039572	0.00039572		1.85
		SEVERANCE TAX	Dec 19			549.16	0.00039572	0.00039572		0.22
		ROYALTY INTEREST	Dec 19	23,748.68	1.79	42,527.79	0.00039572	0.00039572	9.40	16.83
		CONSERVATION TAX	Dec 19			(60.41)	0.00039572	0.00039572		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(4,671.41)	0.00039572	0.00039572		(1.85)
SEVERANCE TAX	Dec 19				(549.16)	0.00039572	0.00039572		(0.22)
ROYALTY INTEREST	Jan 20		(21,896.90)	1.41	(30,919.44)	0.00039572	0.00039572	(8.67)	(12.24)
AD VALOREM TAX	Jan 20				3,396.18	0.00039572	0.00039572		1.34
CONSERVATION TAX	Jan 20				45.06	0.00039572	0.00039572		0.02
SEVERANCE TAX	Jan 20				409.63	0.00039572	0.00039572		0.16
ROYALTY INTEREST	Jan 20		21,896.90	1.41	30,919.44	0.00039572	0.00039572	8.67	12.24
AD VALOREM TAX	Jan 20				(3,396.18)	0.00039572	0.00039572		(1.34)
CONSERVATION TAX	Jan 20				(45.06)	0.00039572	0.00039572		(0.02)
SEVERANCE TAX	Jan 20				(409.63)	0.00039572	0.00039572		(0.16)
ROYALTY INTEREST	Feb 20		(19,236.39)	1.21	(23,236.76)	0.00039572	0.00039572	(7.61)	(9.20)
CONSERVATION TAX	Feb 20				34.24	0.00039572	0.00039572		0.01
AD VALOREM TAX	Feb 20				2,556.04	0.00039572	0.00039572		1.01
SEVERANCE TAX	Feb 20				232.37	0.00039572	0.00039572		0.09
ROYALTY INTEREST	Feb 20		19,236.39	1.21	23,236.76	0.00039572	0.00039572	7.61	9.20
CONSERVATION TAX	Feb 20				(34.24)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Feb 20				(2,556.04)	0.00039572	0.00039572		(1.01)
SEVERANCE TAX	Feb 20				(232.37)	0.00039572	0.00039572		(0.09)
ROYALTY INTEREST	Mar 20		20,789.96	1.06	22,043.11	0.00039572	0.00039572	8.23	8.72
CONSERVATION TAX	Mar 20				(31.97)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Mar 20				(2,424.74)	0.00039572	0.00039572		(0.96)
SEVERANCE TAX	Mar 20				(220.43)	0.00039572	0.00039572		(0.09)
Total GAS SALES								8.23	7.66
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		(2,403.50)	12.01	(28,862.86)	0.00039572	0.00039572	(0.95)	(11.42)
CONSERVATION TAX	Dec 19				40.04	0.00039572	0.00039572		0.02
AD VALOREM TAX	Dec 19				3,170.51	0.00039572	0.00039572		1.25
SEVERANCE TAX	Dec 19				363.97	0.00039572	0.00039572		0.14
ROYALTY INTEREST	Dec 19		2,403.50	12.01	28,862.86	0.00039572	0.00039572	0.95	11.42
CONSERVATION TAX	Dec 19				(40.04)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(3,170.51)	0.00039572	0.00039572		(1.25)
SEVERANCE TAX	Dec 19				(363.97)	0.00039572	0.00039572		(0.14)
ROYALTY INTEREST	Jan 20		(2,446.64)	8.92	(21,825.64)	0.00039572	0.00039572	(0.97)	(8.64)
AD VALOREM TAX	Jan 20				2,397.54	0.00039572	0.00039572		0.95
CONSERVATION TAX	Jan 20				29.85	0.00039572	0.00039572		0.01
SEVERANCE TAX	Jan 20				271.32	0.00039572	0.00039572		0.11
ROYALTY INTEREST	Jan 20		2,446.64	8.92	21,825.64	0.00039572	0.00039572	0.97	8.64
AD VALOREM TAX	Jan 20				(2,397.54)	0.00039572	0.00039572		(0.95)
CONSERVATION TAX	Jan 20				(29.85)	0.00039572	0.00039572		(0.01)
SEVERANCE TAX	Jan 20				(271.32)	0.00039572	0.00039572		(0.11)
ROYALTY INTEREST	Feb 20		(2,086.96)	7.78	(16,239.02)	0.00039572	0.00039572	(0.83)	(6.43)
CONSERVATION TAX	Feb 20				22.36	0.00039572	0.00039572		0.01
AD VALOREM TAX	Feb 20				1,786.29	0.00039572	0.00039572		0.71
SEVERANCE TAX	Feb 20				162.39	0.00039572	0.00039572		0.06

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	ROYALTY INTEREST	Feb 20		2,086.96	7.78	16,239.02	0.00039572	0.00039572	0.83	6.43
	CONSERVATION TAX	Feb 20				(22.36)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Feb 20				(1,786.29)	0.00039572	0.00039572		(0.71)
	SEVERANCE TAX	Feb 20				(162.39)	0.00039572	0.00039572		(0.06)
	ROYALTY INTEREST	Mar 20		2,270.44	4.46	10,131.66	0.00039572	0.00039572	0.90	4.01
	CONSERVATION TAX	Mar 20				(14.23)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Mar 20				(1,114.48)	0.00039572	0.00039572		(0.44)
	SEVERANCE TAX	Mar 20				(101.32)	0.00039572	0.00039572		(0.04)
							Total NATURAL GAS LIQUIDS		0.90	3.52
	ROYALTY INTEREST	Dec 19		(3,958.19)	52.49	(207,784.41)	0.00039572	0.00039572	(1.57)	(82.22)
	AD VALOREM TAX	Dec 19				22,856.29	0.00039572	0.00039572		9.04
	SEVERANCE TAX	Dec 19				2,077.84	0.00039572	0.00039572		0.82
	CONSERVATION TAX	Dec 19				228.56	0.00039572	0.00039572		0.09
	ROYALTY INTEREST	Dec 19		3,958.19	52.49	207,784.41	0.00039572	0.00039572	1.57	82.22
	AD VALOREM TAX	Dec 19				(22,856.29)	0.00039572	0.00039572		(9.04)
	SEVERANCE TAX	Dec 19				(2,077.84)	0.00039572	0.00039572		(0.82)
	CONSERVATION TAX	Dec 19				(228.56)	0.00039572	0.00039572		(0.09)
	ROYALTY INTEREST	Jan 20		(3,863.92)	50.69	(195,856.81)	0.00039572	0.00039572	(1.53)	(77.50)
	AD VALOREM TAX	Jan 20				21,544.25	0.00039572	0.00039572		8.53
	SEVERANCE TAX	Jan 20				1,958.57	0.00039572	0.00039572		0.78
	CONSERVATION TAX	Jan 20				215.44	0.00039572	0.00039572		0.09
	ROYALTY INTEREST	Jan 20		3,863.92	50.69	195,856.81	0.00039572	0.00039572	1.53	77.50
	AD VALOREM TAX	Jan 20				(21,544.25)	0.00039572	0.00039572		(8.53)
	SEVERANCE TAX	Jan 20				(1,958.57)	0.00039572	0.00039572		(0.78)
CONSERVATION TAX	Jan 20				(215.44)	0.00039572	0.00039572		(0.09)	
ROYALTY INTEREST	Feb 20		(3,375.14)	43.05	(145,306.71)	0.00039572	0.00039572	(1.34)	(57.50)	
AD VALOREM TAX	Feb 20				15,983.74	0.00039572	0.00039572		6.33	
SEVERANCE TAX	Feb 20				1,453.07	0.00039572	0.00039572		0.58	
CONSERVATION TAX	Feb 20				159.84	0.00039572	0.00039572		0.06	
ROYALTY INTEREST	Feb 20		3,375.14	43.05	145,306.71	0.00039572	0.00039572	1.34	57.50	
AD VALOREM TAX	Feb 20				(15,983.74)	0.00039572	0.00039572		(6.33)	
SEVERANCE TAX	Feb 20				(1,453.07)	0.00039572	0.00039572		(0.58)	
CONSERVATION TAX	Feb 20				(159.84)	0.00039572	0.00039572		(0.06)	
ROYALTY INTEREST	Mar 20		(3,590.19)	22.32	(80,116.84)	0.00039572	0.00039572	(1.42)	(31.70)	
AD VALOREM TAX	Mar 20				8,812.85	0.00039572	0.00039572		3.49	
SEVERANCE TAX	Mar 20				801.17	0.00039572	0.00039572		0.32	
CONSERVATION TAX	Mar 20				88.13	0.00039572	0.00039572		0.03	
ROYALTY INTEREST	Mar 20		3,590.19	22.32	80,116.84	0.00039572	0.00039572	1.42	31.70	
AD VALOREM TAX	Mar 20				(8,812.85)	0.00039572	0.00039572		(3.49)	
SEVERANCE TAX	Mar 20				(801.17)	0.00039572	0.00039572		(0.32)	
CONSERVATION TAX	Mar 20				(88.13)	0.00039572	0.00039572		(0.03)	
ROYALTY INTEREST	Apr 20		3,294.33	6.61	21,772.25	0.00039572	0.00039572	1.30	8.62	
AD VALOREM TAX	Apr 20				(2,394.95)	0.00039572	0.00039572		(0.95)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				(217.72)	0.00039572	0.00039572		(0.09)
CONSERVATION TAX	Apr 20				(23.95)	0.00039572	0.00039572		(0.01)
Total OIL SALES								1.30	7.57
Total Property									18.75
Property: 14*1753 TC-AIMS 03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 19	(22,403.47)		1.32	(29,651.77)	0.00039572	0.00039572	(8.87)	(11.73)
CONSERVATION TAX	Sep 19				41.05	0.00039572	0.00039572		0.02
AD VALOREM TAX	Sep 19				2,866.27	0.00039572	0.00039572		1.13
SEVERANCE TAX	Sep 19				296.52	0.00039572	0.00039572		0.12
ROYALTY INTEREST	Sep 19	22,403.47		1.32	29,651.77	0.00039572	0.00039572	8.87	11.73
CONSERVATION TAX	Sep 19				(41.05)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Sep 19				(2,866.27)	0.00039572	0.00039572		(1.13)
SEVERANCE TAX	Sep 19				(296.52)	0.00039572	0.00039572		(0.12)
ROYALTY INTEREST	Oct 19	(22,744.32)		1.40	(31,761.28)	0.00039572	0.00039572	(9.00)	(12.57)
CONSERVATION TAX	Oct 19				43.79	0.00039572	0.00039572		0.02
AD VALOREM TAX	Oct 19				3,488.92	0.00039572	0.00039572		1.38
SEVERANCE TAX	Oct 19				317.61	0.00039572	0.00039572		0.13
ROYALTY INTEREST	Oct 19	22,744.32		1.40	31,761.28	0.00039572	0.00039572	9.00	12.57
CONSERVATION TAX	Oct 19				(43.79)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Oct 19				(3,488.92)	0.00039572	0.00039572		(1.38)
SEVERANCE TAX	Oct 19				(317.61)	0.00039572	0.00039572		(0.13)
ROYALTY INTEREST	Nov 19	(21,844.42)		1.68	(36,593.54)	0.00039572	0.00039572	(8.64)	(14.48)
CONSERVATION TAX	Nov 19				50.03	0.00039572	0.00039572		0.02
AD VALOREM TAX	Nov 19				4,019.79	0.00039572	0.00039572		1.59
SEVERANCE TAX	Nov 19				454.83	0.00039572	0.00039572		0.18
ROYALTY INTEREST	Nov 19	21,844.42		1.68	36,593.54	0.00039572	0.00039572	8.64	14.48
CONSERVATION TAX	Nov 19				(50.03)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Nov 19				(4,019.79)	0.00039572	0.00039572		(1.59)
SEVERANCE TAX	Nov 19				(454.83)	0.00039572	0.00039572		(0.18)
ROYALTY INTEREST	Dec 19	(23,294.43)		1.79	(41,714.33)	0.00039572	0.00039572	(9.22)	(16.51)
CONSERVATION TAX	Dec 19				59.25	0.00039572	0.00039572		0.02
AD VALOREM TAX	Dec 19				4,582.06	0.00039572	0.00039572		1.81
SEVERANCE TAX	Dec 19				538.66	0.00039572	0.00039572		0.21
ROYALTY INTEREST	Dec 19	23,294.43		1.79	41,714.33	0.00039572	0.00039572	9.22	16.51
CONSERVATION TAX	Dec 19				(59.25)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(4,582.06)	0.00039572	0.00039572		(1.81)
SEVERANCE TAX	Dec 19				(538.66)	0.00039572	0.00039572		(0.21)
ROYALTY INTEREST	Jan 20	(21,602.07)		1.41	(30,503.13)	0.00039572	0.00039572	(8.55)	(12.07)
AD VALOREM TAX	Jan 20				3,350.45	0.00039572	0.00039572		1.33
CONSERVATION TAX	Jan 20				44.45	0.00039572	0.00039572		0.02
SEVERANCE TAX	Jan 20				404.11	0.00039572	0.00039572		0.16

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		21,602.07	1.41	30,503.13	0.00039572	0.00039572	8.55	12.07
AD VALOREM TAX	Jan 20				(3,350.45)	0.00039572	0.00039572		(1.33)
CONSERVATION TAX	Jan 20				(44.45)	0.00039572	0.00039572		(0.02)
SEVERANCE TAX	Jan 20				(404.11)	0.00039572	0.00039572		(0.16)
ROYALTY INTEREST	Feb 20		(19,549.19)	1.21	(23,614.59)	0.00039572	0.00039572	(7.74)	(9.35)
CONSERVATION TAX	Feb 20				34.80	0.00039572	0.00039572		0.01
AD VALOREM TAX	Feb 20				2,597.60	0.00039572	0.00039572		1.03
SEVERANCE TAX	Feb 20				236.15	0.00039572	0.00039572		0.09
ROYALTY INTEREST	Feb 20		19,549.19	1.21	23,614.59	0.00039572	0.00039572	7.74	9.35
CONSERVATION TAX	Feb 20				(34.80)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Feb 20				(2,597.60)	0.00039572	0.00039572		(1.03)
SEVERANCE TAX	Feb 20				(236.15)	0.00039572	0.00039572		(0.09)
ROYALTY INTEREST	Mar 20		20,332.13	1.06	21,557.68	0.00039572	0.00039572	8.05	8.53
CONSERVATION TAX	Mar 20				(31.27)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Mar 20				(2,371.34)	0.00039572	0.00039572		(0.94)
SEVERANCE TAX	Mar 20				(215.58)	0.00039572	0.00039572		(0.09)
Total GAS SALES								8.05	7.49
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 19		(2,298.09)	8.90	(20,456.14)	0.00039572	0.00039572	(0.91)	(8.09)
CONSERVATION TAX	Sep 19				28.49	0.00039572	0.00039572		0.01
AD VALOREM TAX	Sep 19				1,977.37	0.00039572	0.00039572		0.78
SEVERANCE TAX	Sep 19				204.56	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Sep 19		2,298.09	8.90	20,456.14	0.00039572	0.00039572	0.91	8.09
CONSERVATION TAX	Sep 19				(28.49)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Sep 19				(1,977.37)	0.00039572	0.00039572		(0.78)
SEVERANCE TAX	Sep 19				(204.56)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Oct 19		(2,256.58)	8.60	(19,411.18)	0.00039572	0.00039572	(0.89)	(7.68)
CONSERVATION TAX	Oct 19				27.11	0.00039572	0.00039572		0.01
AD VALOREM TAX	Oct 19				2,132.25	0.00039572	0.00039572		0.84
SEVERANCE TAX	Oct 19				194.11	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Oct 19		2,256.58	8.60	19,411.18	0.00039572	0.00039572	0.89	7.68
CONSERVATION TAX	Oct 19				(27.11)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Oct 19				(2,132.25)	0.00039572	0.00039572		(0.84)
SEVERANCE TAX	Oct 19				(194.11)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Nov 19		(2,316.44)	12.51	(28,982.36)	0.00039572	0.00039572	(0.92)	(11.47)
CONSERVATION TAX	Nov 19				40.10	0.00039572	0.00039572		0.02
AD VALOREM TAX	Nov 19				3,183.65	0.00039572	0.00039572		1.26
SEVERANCE TAX	Nov 19				364.57	0.00039572	0.00039572		0.14
ROYALTY INTEREST	Nov 19		2,316.44	12.51	28,982.36	0.00039572	0.00039572	0.92	11.47
CONSERVATION TAX	Nov 19				(40.10)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Nov 19				(3,183.65)	0.00039572	0.00039572		(1.26)
SEVERANCE TAX	Nov 19				(364.57)	0.00039572	0.00039572		(0.14)
ROYALTY INTEREST	Dec 19		(2,360.16)	12.01	(28,342.45)	0.00039572	0.00039572	(0.93)	(11.21)
CONSERVATION TAX	Dec 19				39.32	0.00039572	0.00039572		0.02

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AD VALOREM TAX	Dec 19				3,113.34	0.00039572	0.00039572		1.23
SEVERANCE TAX	Dec 19				357.41	0.00039572	0.00039572		0.14
ROYALTY INTEREST	Dec 19		2,360.16	12.01	28,342.45	0.00039572	0.00039572	0.93	11.21
CONSERVATION TAX	Dec 19				(39.32)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(3,113.34)	0.00039572	0.00039572		(1.23)
SEVERANCE TAX	Dec 19				(357.41)	0.00039572	0.00039572		(0.14)
ROYALTY INTEREST	Jan 20		(2,418.94)	8.92	(21,578.53)	0.00039572	0.00039572	(0.96)	(8.54)
AD VALOREM TAX	Jan 20				2,370.39	0.00039572	0.00039572		0.94
CONSERVATION TAX	Jan 20				29.51	0.00039572	0.00039572		0.01
SEVERANCE TAX	Jan 20				268.25	0.00039572	0.00039572		0.11
ROYALTY INTEREST	Jan 20		2,418.94	8.92	21,578.53	0.00039572	0.00039572	0.96	8.54
AD VALOREM TAX	Jan 20				(2,370.39)	0.00039572	0.00039572		(0.94)
CONSERVATION TAX	Jan 20				(29.51)	0.00039572	0.00039572		(0.01)
SEVERANCE TAX	Jan 20				(268.25)	0.00039572	0.00039572		(0.11)
ROYALTY INTEREST	Feb 20		(2,125.70)	7.78	(16,540.43)	0.00039572	0.00039572	(0.84)	(6.54)
CONSERVATION TAX	Feb 20				22.78	0.00039572	0.00039572		0.01
AD VALOREM TAX	Feb 20				1,819.45	0.00039572	0.00039572		0.72
SEVERANCE TAX	Feb 20				165.40	0.00039572	0.00039572		0.07
ROYALTY INTEREST	Feb 20		2,125.70	7.78	16,540.43	0.00039572	0.00039572	0.84	6.54
CONSERVATION TAX	Feb 20				(22.78)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Feb 20				(1,819.45)	0.00039572	0.00039572		(0.72)
SEVERANCE TAX	Feb 20				(165.40)	0.00039572	0.00039572		(0.07)
ROYALTY INTEREST	Mar 20		2,225.79	4.46	9,932.43	0.00039572	0.00039572	0.88	3.93
CONSERVATION TAX	Mar 20				(13.95)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Mar 20				(1,092.57)	0.00039572	0.00039572		(0.43)
SEVERANCE TAX	Mar 20				(99.32)	0.00039572	0.00039572		(0.04)
						Total NATURAL GAS LIQUIDS		0.88	3.45
OIL SALES									
ROYALTY INTEREST	Sep 19		(3,918.78)	49.56	(194,203.18)	0.00039572	0.00039572	(1.55)	(76.85)
AD VALOREM TAX	Sep 19				21,362.35	0.00039572	0.00039572		8.45
SEVERANCE TAX	Sep 19				1,942.03	0.00039572	0.00039572		0.77
CONSERVATION TAX	Sep 19				213.62	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Sep 19		3,918.78	49.56	194,203.18	0.00039572	0.00039572	1.55	76.85
AD VALOREM TAX	Sep 19				(21,362.35)	0.00039572	0.00039572		(8.45)
SEVERANCE TAX	Sep 19				(1,942.03)	0.00039572	0.00039572		(0.77)
CONSERVATION TAX	Sep 19				(213.62)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Oct 19		(3,917.17)	46.85	(183,502.39)	0.00039572	0.00039572	(1.55)	(72.62)
AD VALOREM TAX	Oct 19				20,185.26	0.00039572	0.00039572		7.99
SEVERANCE TAX	Oct 19				1,835.02	0.00039572	0.00039572		0.73
CONSERVATION TAX	Oct 19				201.85	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Oct 19		3,917.17	46.85	183,502.39	0.00039572	0.00039572	1.55	72.62
AD VALOREM TAX	Oct 19				(20,185.26)	0.00039572	0.00039572		(7.99)
SEVERANCE TAX	Oct 19				(1,835.02)	0.00039572	0.00039572		(0.73)
CONSERVATION TAX	Oct 19				(201.85)	0.00039572	0.00039572		(0.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 19		(3,500.64)	49.75	(174,156.73)	0.00039572	0.00039572	(1.39)	(68.92)
AD VALOREM TAX	Nov 19				19,157.24	0.00039572	0.00039572		7.58
SEVERANCE TAX	Nov 19				1,741.57	0.00039572	0.00039572		0.69
CONSERVATION TAX	Nov 19				191.57	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Nov 19		3,500.64	49.75	174,156.73	0.00039572	0.00039572	1.39	68.92
AD VALOREM TAX	Nov 19				(19,157.24)	0.00039572	0.00039572		(7.58)
SEVERANCE TAX	Nov 19				(1,741.57)	0.00039572	0.00039572		(0.69)
CONSERVATION TAX	Nov 19				(191.57)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Dec 19		(3,456.71)	52.49	(181,459.52)	0.00039572	0.00039572	(1.37)	(71.81)
AD VALOREM TAX	Dec 19				19,960.55	0.00039572	0.00039572		7.90
SEVERANCE TAX	Dec 19				1,814.60	0.00039572	0.00039572		0.72
CONSERVATION TAX	Dec 19				199.61	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Dec 19		3,456.71	52.49	181,459.52	0.00039572	0.00039572	1.37	71.81
AD VALOREM TAX	Dec 19				(19,960.55)	0.00039572	0.00039572		(7.90)
SEVERANCE TAX	Dec 19				(1,814.60)	0.00039572	0.00039572		(0.72)
CONSERVATION TAX	Dec 19				(199.61)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Jan 20		(3,174.20)	50.69	(160,895.63)	0.00039572	0.00039572	(1.26)	(63.67)
AD VALOREM TAX	Jan 20				17,698.52	0.00039572	0.00039572		7.00
SEVERANCE TAX	Jan 20				1,608.96	0.00039572	0.00039572		0.64
CONSERVATION TAX	Jan 20				176.99	0.00039572	0.00039572		0.07
ROYALTY INTEREST	Jan 20		3,174.20	50.69	160,895.63	0.00039572	0.00039572	1.26	63.67
AD VALOREM TAX	Jan 20				(17,698.52)	0.00039572	0.00039572		(7.00)
SEVERANCE TAX	Jan 20				(1,608.96)	0.00039572	0.00039572		(0.64)
CONSERVATION TAX	Jan 20				(176.99)	0.00039572	0.00039572		(0.07)
ROYALTY INTEREST	Feb 20		(2,794.54)	43.05	(120,310.78)	0.00039572	0.00039572	(1.11)	(47.61)
AD VALOREM TAX	Feb 20				13,234.19	0.00039572	0.00039572		5.24
SEVERANCE TAX	Feb 20				1,203.11	0.00039572	0.00039572		0.48
CONSERVATION TAX	Feb 20				132.34	0.00039572	0.00039572		0.05
ROYALTY INTEREST	Feb 20		2,794.54	43.05	120,310.78	0.00039572	0.00039572	1.11	47.61
AD VALOREM TAX	Feb 20				(13,234.19)	0.00039572	0.00039572		(5.24)
SEVERANCE TAX	Feb 20				(1,203.11)	0.00039572	0.00039572		(0.48)
CONSERVATION TAX	Feb 20				(132.34)	0.00039572	0.00039572		(0.05)
ROYALTY INTEREST	Mar 20		(2,910.47)	22.32	(64,948.57)	0.00039572	0.00039572	(1.15)	(25.70)
AD VALOREM TAX	Mar 20				7,144.34	0.00039572	0.00039572		2.83
SEVERANCE TAX	Mar 20				649.49	0.00039572	0.00039572		0.26
CONSERVATION TAX	Mar 20				71.44	0.00039572	0.00039572		0.03
ROYALTY INTEREST	Mar 20		2,910.47	22.32	64,948.57	0.00039572	0.00039572	1.15	25.70
AD VALOREM TAX	Mar 20				(7,144.34)	0.00039572	0.00039572		(2.83)
SEVERANCE TAX	Mar 20				(649.49)	0.00039572	0.00039572		(0.26)
CONSERVATION TAX	Mar 20				(71.44)	0.00039572	0.00039572		(0.03)
ROYALTY INTEREST	Apr 20		2,676.99	6.61	17,692.20	0.00039572	0.00039572	1.06	7.00
AD VALOREM TAX	Apr 20				(1,946.14)	0.00039572	0.00039572		(0.77)
SEVERANCE TAX	Apr 20				(176.92)	0.00039572	0.00039572		(0.07)
CONSERVATION TAX	Apr 20				(19.46)	0.00039572	0.00039572		(0.01)

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		1.06	6.15
								Total Property			17.09
Property:	14*1754	TC-AIMS 04-09-11 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Mar 20		19,584.70	1.06	20,765.19	0.00039572	0.00039572	7.75	8.22	
	CONSERVATION TAX	Mar 20				(30.12)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Mar 20				(2,284.17)	0.00039572	0.00039572		(0.90)	
	SEVERANCE TAX	Mar 20				(207.65)	0.00039572	0.00039572		(0.08)	
								Total GAS SALES		7.75	7.23
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Mar 20		2,142.08	4.46	9,558.89	0.00039572	0.00039572	0.85	3.78	
	CONSERVATION TAX	Mar 20				(13.43)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Mar 20				(1,051.48)	0.00039572	0.00039572		(0.42)	
	SEVERANCE TAX	Mar 20				(95.59)	0.00039572	0.00039572		(0.04)	
								Total NATURAL GAS LIQUIDS		0.85	3.31
OIL SALES											
	ROYALTY INTEREST	Apr 20		2,790.86	6.61	18,444.80	0.00039572	0.00039572	1.10	7.30	
	AD VALOREM TAX	Apr 20				(2,028.93)	0.00039572	0.00039572		(0.80)	
	SEVERANCE TAX	Apr 20				(184.45)	0.00039572	0.00039572		(0.07)	
	CONSERVATION TAX	Apr 20				(20.29)	0.00039572	0.00039572		(0.01)	
								Total OIL SALES		1.10	6.42
								Total Property			16.96
Property:	14*1755	TC-AIMS C04-09-11 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Mar 20		23,362.47	1.06	24,770.68	0.00039572	0.00039572	9.24	9.81	
	CONSERVATION TAX	Mar 20				(35.93)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Mar 20				(2,724.77)	0.00039572	0.00039572		(1.08)	
	SEVERANCE TAX	Mar 20				(247.71)	0.00039572	0.00039572		(0.10)	
								Total GAS SALES		9.24	8.62
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Mar 20		2,567.65	4.46	11,457.94	0.00039572	0.00039572	1.02	4.53	
	CONSERVATION TAX	Mar 20				(16.10)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Mar 20				(1,260.37)	0.00039572	0.00039572		(0.50)	
	SEVERANCE TAX	Mar 20				(114.58)	0.00039572	0.00039572		(0.05)	
								Total NATURAL GAS LIQUIDS		1.02	3.97
OIL SALES											
	ROYALTY INTEREST	Apr 20		2,025.39	6.61	13,385.81	0.00039572	0.00039572	0.80	5.30	
	AD VALOREM TAX	Apr 20				(1,472.44)	0.00039572	0.00039572		(0.58)	
	SEVERANCE TAX	Apr 20				(133.86)	0.00039572	0.00039572		(0.05)	
	CONSERVATION TAX	Apr 20				(14.72)	0.00039572	0.00039572		(0.01)	
								Total OIL SALES		0.80	4.66

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property		17.25	
Property:	14*1756	TC-AIMS C05-09-11 CO WELD									
GAS SALES		ROYALTY INTEREST	Mar 20	24,391.00	1.06	25,861.20	0.00039572	0.00039572	9.65	10.23	
		CONSERVATION TAX	Mar 20			(37.51)	0.00039572	0.00039572		(0.01)	
		AD VALOREM TAX	Mar 20			(2,844.73)	0.00039572	0.00039572		(1.13)	
		SEVERANCE TAX	Mar 20			(258.61)	0.00039572	0.00039572		(0.10)	
								Total GAS SALES		9.65	8.99
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Mar 20	2,684.54	4.46	11,979.58	0.00039572	0.00039572	1.06	4.74	
		CONSERVATION TAX	Mar 20			(16.83)	0.00039572	0.00039572		(0.01)	
		AD VALOREM TAX	Mar 20			(1,317.75)	0.00039572	0.00039572		(0.52)	
		SEVERANCE TAX	Mar 20			(119.80)	0.00039572	0.00039572		(0.05)	
								Total NATURAL GAS LIQUIDS		1.06	4.16
OIL SALES		ROYALTY INTEREST	Apr 20	1,752.67	6.61	11,583.39	0.00039572	0.00039572	0.69	4.58	
		AD VALOREM TAX	Apr 20			(1,274.17)	0.00039572	0.00039572		(0.50)	
		SEVERANCE TAX	Apr 20			(115.83)	0.00039572	0.00039572		(0.05)	
		CONSERVATION TAX	Apr 20			(12.74)	0.00039572	0.00039572		(0.01)	
								Total OIL SALES		0.69	4.02
								Total Property			17.17
Property:	14*1757	TC-COUNTRY CLUB WEST 01-09-11 CO WELD									
GAS SALES		ROYALTY INTEREST	Feb 20	(22,101.72)	1.21	(26,697.96)	0.00015425	0.00015425	(3.41)	(4.12)	
		CONSERVATION TAX	Feb 20			39.34	0.00015425	0.00015425		0.01	
		AD VALOREM TAX	Feb 20			2,936.78	0.00015425	0.00015425		0.45	
		SEVERANCE TAX	Feb 20			266.98	0.00015425	0.00015425		0.04	
		ROYALTY INTEREST	Feb 20	22,101.72	1.21	26,697.96	0.00015425	0.00015425	3.41	4.12	
		CONSERVATION TAX	Feb 20			(39.34)	0.00015425	0.00015425		(0.01)	
		AD VALOREM TAX	Feb 20			(2,936.78)	0.00015425	0.00015425		(0.45)	
		SEVERANCE TAX	Feb 20			(266.98)	0.00015425	0.00015425		(0.04)	
		ROYALTY INTEREST	Mar 20	22,526.60	1.06	23,884.42	0.00015425	0.00015425	3.47	3.69	
		CONSERVATION TAX	Mar 20			(34.64)	0.00015425	0.00015425		(0.01)	
		AD VALOREM TAX	Mar 20			(2,627.29)	0.00015425	0.00015425		(0.41)	
		SEVERANCE TAX	Mar 20			(238.84)	0.00015425	0.00015425		(0.04)	
								Total GAS SALES		3.47	3.23
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Feb 20	(2,401.30)	7.78	(18,684.95)	0.00015425	0.00015425	(0.37)	(2.88)	
		CONSERVATION TAX	Feb 20			25.73	0.00015425	0.00015425		0.00	
		AD VALOREM TAX	Feb 20			2,055.34	0.00015425	0.00015425		0.32	
		SEVERANCE TAX	Feb 20			186.85	0.00015425	0.00015425		0.03	

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	ROYALTY INTEREST	Feb 20		2,401.30	7.78	18,684.95	0.00015425	0.00015425	0.37	2.88
	CONSERVATION TAX	Feb 20				(25.73)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Feb 20				(2,055.34)	0.00015425	0.00015425		(0.32)
	SEVERANCE TAX	Feb 20				(186.85)	0.00015425	0.00015425		(0.03)
	ROYALTY INTEREST	Mar 20		2,463.21	4.46	10,991.88	0.00015425	0.00015425	0.38	1.70
	CONSERVATION TAX	Mar 20				(15.44)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Mar 20				(1,209.11)	0.00015425	0.00015425		(0.19)
	SEVERANCE TAX	Mar 20				(109.92)	0.00015425	0.00015425		(0.02)
							Total NATURAL GAS LIQUIDS		0.38	1.49
	ROYALTY INTEREST	Feb 20		(3,417.72)	43.05	(147,140.06)	0.00015425	0.00015425	(0.53)	(22.70)
	AD VALOREM TAX	Feb 20				16,185.41	0.00015425	0.00015425		2.50
	SEVERANCE TAX	Feb 20				1,471.40	0.00015425	0.00015425		0.23
	CONSERVATION TAX	Feb 20				161.85	0.00015425	0.00015425		0.02
	ROYALTY INTEREST	Feb 20		3,417.72	43.05	147,140.06	0.00015425	0.00015425	0.53	22.70
	AD VALOREM TAX	Feb 20				(16,185.41)	0.00015425	0.00015425		(2.50)
	SEVERANCE TAX	Feb 20				(1,471.40)	0.00015425	0.00015425		(0.23)
	CONSERVATION TAX	Feb 20				(161.85)	0.00015425	0.00015425		(0.02)
	ROYALTY INTEREST	Mar 20		(3,541.55)	22.32	(79,031.49)	0.00015425	0.00015425	(0.55)	(12.19)
	AD VALOREM TAX	Mar 20				8,693.46	0.00015425	0.00015425		1.34
	SEVERANCE TAX	Mar 20				790.31	0.00015425	0.00015425		0.12
	CONSERVATION TAX	Mar 20				86.93	0.00015425	0.00015425		0.01
	ROYALTY INTEREST	Mar 20		3,541.55	22.32	79,031.49	0.00015425	0.00015425	0.55	12.19
	AD VALOREM TAX	Mar 20				(8,693.46)	0.00015425	0.00015425		(1.34)
	SEVERANCE TAX	Mar 20				(790.31)	0.00015425	0.00015425		(0.12)
	CONSERVATION TAX	Mar 20				(86.93)	0.00015425	0.00015425		(0.01)
	ROYALTY INTEREST	Apr 20		3,258.06	6.61	21,532.53	0.00015425	0.00015425	0.50	3.32
	AD VALOREM TAX	Apr 20				(2,368.58)	0.00015425	0.00015425		(0.37)
	SEVERANCE TAX	Apr 20				(215.33)	0.00015425	0.00015425		(0.03)
CONSERVATION TAX	Apr 20				(23.69)	0.00015425	0.00015425		0.00	
						Total OIL SALES		0.50	2.92	
						Total Property			7.64	

Property: 14*1758

TC-COUNTRY CLUB WEST 02-09-11 CO WELD

GAS SALES									
	ROYALTY INTEREST	Mar 20	20,267.98	1.06	21,489.66	0.00015425	0.00015425	3.13	3.31
	CONSERVATION TAX	Mar 20			(31.17)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Mar 20			(2,363.86)	0.00015425	0.00015425		(0.36)
	SEVERANCE TAX	Mar 20			(214.90)	0.00015425	0.00015425		(0.03)
						Total GAS SALES		3.13	2.92
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Mar 20	2,213.14	4.46	9,875.98	0.00015425	0.00015425	0.34	1.53
	CONSERVATION TAX	Mar 20			(13.87)	0.00015425	0.00015425		0.00

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Mar 20			(1,086.36)	0.00015425	0.00015425		(0.17)	
	SEVERANCE TAX	Mar 20			(98.76)	0.00015425	0.00015425		(0.02)	
OIL SALES						Total NATURAL GAS LIQUIDS		0.34	1.34	
	ROYALTY INTEREST	Apr 20	3,240.09	6.61	21,413.75	0.00015425	0.00015425	0.50	3.30	
	AD VALOREM TAX	Apr 20			(2,355.51)	0.00015425	0.00015425		(0.36)	
	SEVERANCE TAX	Apr 20			(214.14)	0.00015425	0.00015425		(0.03)	
	CONSERVATION TAX	Apr 20			(23.56)	0.00015425	0.00015425		0.00	
								Total OIL SALES	0.50	2.91
								Total Property		7.17
Property:	14*1759	TC-COUNTRY CLUB WEST 03-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20	17,618.83	1.06	18,680.82	0.00015425	0.00015425	2.72	2.88	
	CONSERVATION TAX	Mar 20			(27.10)	0.00015425	0.00015425		0.00	
	AD VALOREM TAX	Mar 20			(2,054.89)	0.00015425	0.00015425		(0.32)	
	SEVERANCE TAX	Mar 20			(186.81)	0.00015425	0.00015425		(0.03)	
								Total GAS SALES	2.72	2.53
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20	1,924.97	4.46	8,590.05	0.00015425	0.00015425	0.30	1.32	
	CONSERVATION TAX	Mar 20			(12.07)	0.00015425	0.00015425		0.00	
	AD VALOREM TAX	Mar 20			(944.91)	0.00015425	0.00015425		(0.15)	
	SEVERANCE TAX	Mar 20			(85.90)	0.00015425	0.00015425		(0.01)	
								Total NATURAL GAS LIQUIDS	0.30	1.16
OIL SALES										
	ROYALTY INTEREST	Apr 20	2,752.95	6.61	18,194.25	0.00015425	0.00015425	0.42	2.81	
	AD VALOREM TAX	Apr 20			(2,001.37)	0.00015425	0.00015425		(0.31)	
	SEVERANCE TAX	Apr 20			(181.94)	0.00015425	0.00015425		(0.03)	
	CONSERVATION TAX	Apr 20			(20.01)	0.00015425	0.00015425		0.00	
								Total OIL SALES	0.42	2.47
								Total Property		6.16
Property:	14*1760	TC-COUNTRY CLUB WEST 04-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20	21,398.66	1.06	22,688.50	0.00015425	0.00015425	3.30	3.49	
	CONSERVATION TAX	Mar 20			(32.91)	0.00015425	0.00015425		(0.01)	
	AD VALOREM TAX	Mar 20			(2,722.62)	0.00015425	0.00015425		(0.42)	
	SEVERANCE TAX	Mar 20			(226.89)	0.00015425	0.00015425		(0.03)	
								Total GAS SALES	3.30	3.03
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20	2,340.59	4.46	10,444.71	0.00015425	0.00015425	0.36	1.61	
	CONSERVATION TAX	Mar 20			(14.67)	0.00015425	0.00015425		0.00	
	AD VALOREM TAX	Mar 20			(1,253.37)	0.00015425	0.00015425		(0.19)	

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

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	SEVERANCE TAX	Mar 20				(104.45)	0.00015425	0.00015425		(0.02)
							Total NATURAL GAS LIQUIDS		0.36	1.40
	ROYALTY INTEREST	Apr 20		3,022.57	6.61	19,976.15	0.00015425	0.00015425	0.47	3.08
	AD VALOREM TAX	Apr 20				(2,397.14)	0.00015425	0.00015425		(0.37)
	SEVERANCE TAX	Apr 20				(199.76)	0.00015425	0.00015425		(0.03)
	CONSERVATION TAX	Apr 20				(21.97)	0.00015425	0.00015425		0.00
Total OIL SALES								0.47	2.68	
Total Property									7.11	
Property:	14*1761	TC-COUNTRY CLUB WEST 05-09-11 CO WELD								
GAS SALES	ROYALTY INTEREST	Mar 20		17,657.71	1.06	18,722.05	0.00015425	0.00015425	2.72	2.89
	CONSERVATION TAX	Mar 20				(27.16)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Mar 20				(2,059.43)	0.00015425	0.00015425		(0.32)
	SEVERANCE TAX	Mar 20				(187.22)	0.00015425	0.00015425		(0.03)
	Total GAS SALES								2.72	2.54
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20		1,926.78	4.46	8,598.10	0.00015425	0.00015425	0.30	1.32
	CONSERVATION TAX	Mar 20				(12.08)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Mar 20				(945.79)	0.00015425	0.00015425		(0.15)
	SEVERANCE TAX	Mar 20				(85.98)	0.00015425	0.00015425		(0.01)
	Total NATURAL GAS LIQUIDS								0.30	1.16
OIL SALES	ROYALTY INTEREST	Apr 20		2,966.57	6.61	19,606.05	0.00015425	0.00015425	0.46	3.02
	AD VALOREM TAX	Apr 20				(2,156.67)	0.00015425	0.00015425		(0.33)
	SEVERANCE TAX	Apr 20				(196.06)	0.00015425	0.00015425		(0.03)
	CONSERVATION TAX	Apr 20				(21.57)	0.00015425	0.00015425		0.00
	Total OIL SALES								0.46	2.66
Total Property									6.36	
Property:	14*1762	TC-COUNTRY CLUB WEST C01-09-11 CO WELD								
GAS SALES	ROYALTY INTEREST	Mar 20		30,956.11	1.06	32,822.03	0.00015425	0.00015425	4.77	5.07
	CONSERVATION TAX	Mar 20				(47.61)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Mar 20				(3,610.42)	0.00015425	0.00015425		(0.56)
	SEVERANCE TAX	Mar 20				(328.22)	0.00015425	0.00015425		(0.05)
	Total GAS SALES								4.77	4.45
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20		3,393.53	4.46	15,143.38	0.00015425	0.00015425	0.52	2.33
	CONSERVATION TAX	Mar 20				(21.27)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Mar 20				(1,665.77)	0.00015425	0.00015425		(0.26)
	SEVERANCE TAX	Mar 20				(151.43)	0.00015425	0.00015425		(0.02)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total NATURAL GAS LIQUIDS		0.52	2.05
OIL SALES	ROYALTY INTEREST	Apr 20	3,563.62	6.61	23,551.99	0.00015425	0.00015425	0.55	3.63
	AD VALOREM TAX	Apr 20			(2,590.72)	0.00015425	0.00015425		(0.40)
	SEVERANCE TAX	Apr 20			(235.52)	0.00015425	0.00015425		(0.04)
	CONSERVATION TAX	Apr 20			(25.91)	0.00015425	0.00015425		0.00
						Total OIL SALES		0.55	3.19
						Total Property			9.69
Property: 14*1763 TC-COUNTRY CLUB WEST A02-09-11 CO WELD									
GAS SALES	ROYALTY INTEREST	Mar 20	21,557.50	1.06	22,856.91	0.00015425	0.00015425	3.33	3.53
	CONSERVATION TAX	Mar 20			(33.15)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Mar 20			(2,514.26)	0.00015425	0.00015425		(0.39)
	SEVERANCE TAX	Mar 20			(228.57)	0.00015425	0.00015425		(0.04)
						Total GAS SALES		3.33	3.09
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20	2,361.44	4.46	10,537.78	0.00015425	0.00015425	0.36	1.63
	CONSERVATION TAX	Mar 20			(14.80)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Mar 20			(1,159.16)	0.00015425	0.00015425		(0.18)
	SEVERANCE TAX	Mar 20			(105.38)	0.00015425	0.00015425		(0.02)
						Total NATURAL GAS LIQUIDS		0.36	1.43
OIL SALES	ROYALTY INTEREST	Apr 20	2,709.92	6.61	17,909.84	0.00015425	0.00015425	0.42	2.76
	AD VALOREM TAX	Apr 20			(1,970.08)	0.00015425	0.00015425		(0.30)
	SEVERANCE TAX	Apr 20			(179.10)	0.00015425	0.00015425		(0.03)
	CONSERVATION TAX	Apr 20			(19.70)	0.00015425	0.00015425		0.00
						Total OIL SALES		0.42	2.43
						Total Property			6.95
Property: 14*1764 TC-COUNTRY CLUB WEST C03-09-11 CO WELD									
GAS SALES	ROYALTY INTEREST	Mar 20	24,684.73	1.06	26,172.63	0.00015425	0.00015425	3.81	4.03
	CONSERVATION TAX	Mar 20			(37.96)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Mar 20			(2,878.99)	0.00015425	0.00015425		(0.44)
	SEVERANCE TAX	Mar 20			(261.73)	0.00015425	0.00015425		(0.04)
						Total GAS SALES		3.81	3.54
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20	2,715.35	4.46	12,117.06	0.00015425	0.00015425	0.42	1.87
	CONSERVATION TAX	Mar 20			(17.02)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Mar 20			(1,332.88)	0.00015425	0.00015425		(0.21)
	SEVERANCE TAX	Mar 20			(121.17)	0.00015425	0.00015425		(0.02)
						Total NATURAL GAS LIQUIDS		0.42	1.64

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES									
ROYALTY INTEREST	Apr 20		1,884.26	6.61	12,453.06	0.00015425	0.00015425	0.29	1.92
AD VALOREM TAX	Apr 20				(1,369.84)	0.00015425	0.00015425		(0.21)
SEVERANCE TAX	Apr 20				(124.53)	0.00015425	0.00015425		(0.02)
CONSERVATION TAX	Apr 20				(13.70)	0.00015425	0.00015425		0.00
Total OIL SALES								0.29	1.69
Total Property									6.87
Property: 14*1765 TC-HILAND KNOLLS 01-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		24,401.53	1.06	25,872.36	0.00038229	0.00038229	9.33	9.89
CONSERVATION TAX	Mar 20				(37.53)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Mar 20				(2,845.96)	0.00038229	0.00038229		(1.09)
SEVERANCE TAX	Mar 20				(258.72)	0.00038229	0.00038229		(0.10)
Total GAS SALES								9.33	8.69
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		2,669.37	4.46	11,911.88	0.00038229	0.00038229	1.02	4.56
CONSERVATION TAX	Mar 20				(16.73)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Mar 20				(1,310.31)	0.00038229	0.00038229		(0.50)
SEVERANCE TAX	Mar 20				(119.12)	0.00038229	0.00038229		(0.05)
Total NATURAL GAS LIQUIDS								1.02	4.00
OIL SALES									
ROYALTY INTEREST	Apr 20		3,406.08	6.61	22,510.78	0.00038229	0.00038229	1.30	8.61
AD VALOREM TAX	Apr 20				(2,476.19)	0.00038229	0.00038229		(0.95)
SEVERANCE TAX	Apr 20				(225.11)	0.00038229	0.00038229		(0.09)
CONSERVATION TAX	Apr 20				(24.76)	0.00038229	0.00038229		(0.01)
Total OIL SALES								1.30	7.56
Total Property									20.25
Property: 14*1766 TC-HILAND KNOLLS 02-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		25,757.43	1.06	27,309.99	0.00038229	0.00038229	9.85	10.44
CONSERVATION TAX	Mar 20				(39.61)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Mar 20				(3,004.10)	0.00038229	0.00038229		(1.15)
SEVERANCE TAX	Mar 20				(273.10)	0.00038229	0.00038229		(0.10)
Total GAS SALES								9.85	9.17
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		2,820.42	4.46	12,585.92	0.00038229	0.00038229	1.08	4.81
CONSERVATION TAX	Mar 20				(17.68)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Mar 20				(1,384.45)	0.00038229	0.00038229		(0.53)
SEVERANCE TAX	Mar 20				(125.86)	0.00038229	0.00038229		(0.05)
Total NATURAL GAS LIQUIDS								1.08	4.22
OIL SALES									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		3,312.37	6.61	21,891.43	0.00038229	0.00038229	1.27	8.37
AD VALOREM TAX	Apr 20				(2,408.06)	0.00038229	0.00038229		(0.92)
SEVERANCE TAX	Apr 20				(218.91)	0.00038229	0.00038229		(0.08)
CONSERVATION TAX	Apr 20				(24.08)	0.00038229	0.00038229		(0.01)
Total OIL SALES								1.27	7.36
Total Property									20.75

Property: 14*1767

TC-HILAND KNOLLS 03-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		29,484.52	1.06	31,261.74	0.00038229	0.00038229	11.27	11.95
CONSERVATION TAX	Mar 20				(45.34)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Mar 20				(3,438.79)	0.00038229	0.00038229		(1.31)
SEVERANCE TAX	Mar 20				(312.62)	0.00038229	0.00038229		(0.12)
Total GAS SALES								11.27	10.50
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		3,230.22	4.46	14,414.64	0.00038229	0.00038229	1.23	5.51
CONSERVATION TAX	Mar 20				(20.25)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Mar 20				(1,585.61)	0.00038229	0.00038229		(0.61)
SEVERANCE TAX	Mar 20				(144.15)	0.00038229	0.00038229		(0.06)
Total NATURAL GAS LIQUIDS								1.23	4.83
OIL SALES									
ROYALTY INTEREST	Apr 20		3,596.82	6.61	23,771.38	0.00038229	0.00038229	1.38	9.09
AD VALOREM TAX	Apr 20				(2,614.85)	0.00038229	0.00038229		(1.00)
SEVERANCE TAX	Apr 20				(237.71)	0.00038229	0.00038229		(0.09)
CONSERVATION TAX	Apr 20				(26.15)	0.00038229	0.00038229		(0.01)
Total OIL SALES								1.38	7.99
Total Property									23.32

Property: 14*1768

TC-HILAND KNOLLS 04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		32,665.91	1.06	34,634.90	0.00038229	0.00038229	12.49	13.24
CONSERVATION TAX	Mar 20				(50.24)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Mar 20				(3,809.84)	0.00038229	0.00038229		(1.46)
SEVERANCE TAX	Mar 20				(346.35)	0.00038229	0.00038229		(0.13)
Total GAS SALES								12.49	11.63
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		3,562.77	4.46	15,898.61	0.00038229	0.00038229	1.36	6.08
CONSERVATION TAX	Mar 20				(22.33)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Mar 20				(1,748.85)	0.00038229	0.00038229		(0.67)
SEVERANCE TAX	Mar 20				(158.99)	0.00038229	0.00038229		(0.06)
Total NATURAL GAS LIQUIDS								1.36	5.34
OIL SALES									
ROYALTY INTEREST	Apr 20		5,674.51	6.61	37,502.83	0.00038229	0.00038229	2.17	14.34

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(4,125.31)	0.00038229	0.00038229		(1.58)
SEVERANCE TAX	Apr 20				(375.03)	0.00038229	0.00038229		(0.14)
CONSERVATION TAX	Apr 20				(41.25)	0.00038229	0.00038229		(0.02)
Total OIL SALES								2.17	12.60
Total Property									29.57

Property: 14*1769 TC-HILAND KNOLLS C06-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20	26,265.81	1.06	27,849.02	0.00038229	0.00038229	10.04	10.65	
CONSERVATION TAX	Mar 20			(40.39)	0.00038229	0.00038229		(0.02)	
AD VALOREM TAX	Mar 20			(3,063.39)	0.00038229	0.00038229		(1.17)	
SEVERANCE TAX	Mar 20			(278.49)	0.00038229	0.00038229		(0.11)	
Total GAS SALES								10.04	9.35
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20	2,892.06	4.46	12,905.63	0.00038229	0.00038229	1.11	4.93	
CONSERVATION TAX	Mar 20			(18.13)	0.00038229	0.00038229		(0.01)	
AD VALOREM TAX	Mar 20			(1,419.62)	0.00038229	0.00038229		(0.54)	
SEVERANCE TAX	Mar 20			(129.06)	0.00038229	0.00038229		(0.05)	
Total NATURAL GAS LIQUIDS								1.11	4.33
OIL SALES									
ROYALTY INTEREST	Apr 20	1,745.76	6.61	11,537.75	0.00038229	0.00038229	0.67	4.41	
AD VALOREM TAX	Apr 20			(1,269.15)	0.00038229	0.00038229		(0.49)	
SEVERANCE TAX	Apr 20			(115.38)	0.00038229	0.00038229		(0.04)	
CONSERVATION TAX	Apr 20			(12.69)	0.00038229	0.00038229		0.00	
Total OIL SALES								0.67	3.88
Total Property									17.56

Property: 14*1770 TC-HILAND KNOLLS C07-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20	29,723.02	1.06	31,514.62	0.00038229	0.00038229	11.36	12.05	
CONSERVATION TAX	Mar 20			(45.71)	0.00038229	0.00038229		(0.02)	
AD VALOREM TAX	Mar 20			(3,466.61)	0.00038229	0.00038229		(1.33)	
SEVERANCE TAX	Mar 20			(315.15)	0.00038229	0.00038229		(0.12)	
Total GAS SALES								11.36	10.58
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20	3,265.16	4.46	14,570.53	0.00038229	0.00038229	1.25	5.57	
CONSERVATION TAX	Mar 20			(20.47)	0.00038229	0.00038229		(0.01)	
AD VALOREM TAX	Mar 20			(1,602.76)	0.00038229	0.00038229		(0.61)	
SEVERANCE TAX	Mar 20			(145.71)	0.00038229	0.00038229		(0.06)	
Total NATURAL GAS LIQUIDS								1.25	4.89
OIL SALES									
ROYALTY INTEREST	Apr 20	2,717.40	6.61	17,959.33	0.00038229	0.00038229	1.04	6.87	
AD VALOREM TAX	Apr 20			(1,975.53)	0.00038229	0.00038229		(0.76)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				(179.59)	0.00038229	0.00038229		(0.07)
CONSERVATION TAX	Apr 20				(19.76)	0.00038229	0.00038229		(0.01)
Total OIL SALES								1.04	6.03
Total Property									21.50
Property: 14*1771 TC-MOISER HILL 02-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20	26,285.91	1.06	27,870.33		0.00004933	0.00004933	1.30	1.37
CONSERVATION TAX	Mar 20			(40.43)		0.00004933	0.00004933		0.00
AD VALOREM TAX	Mar 20			(3,065.74)		0.00004933	0.00004933		(0.15)
SEVERANCE TAX	Mar 20			(278.70)		0.00004933	0.00004933		(0.01)
Total GAS SALES								1.30	1.21
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20	2,857.96	4.46	12,753.45		0.00004933	0.00004933	0.14	0.63
CONSERVATION TAX	Mar 20			(17.92)		0.00004933	0.00004933		0.00
AD VALOREM TAX	Mar 20			(1,402.88)		0.00004933	0.00004933		(0.07)
SEVERANCE TAX	Mar 20			(127.53)		0.00004933	0.00004933		(0.01)
Total NATURAL GAS LIQUIDS								0.14	0.55
OIL SALES									
ROYALTY INTEREST	Apr 20	5,531.67	6.61	36,558.82		0.00004933	0.00004933	0.27	1.80
AD VALOREM TAX	Apr 20			(4,021.47)		0.00004933	0.00004933		(0.20)
SEVERANCE TAX	Apr 20			(365.59)		0.00004933	0.00004933		(0.02)
CONSERVATION TAX	Apr 20			(40.21)		0.00004933	0.00004933		0.00
Total OIL SALES								0.27	1.58
Total Property									3.34
Property: 14*1772 TC-MOISER HILL 03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20	21,773.71	1.06	23,086.15		0.00004933	0.00004933	1.07	1.14
CONSERVATION TAX	Mar 20			(33.49)		0.00004933	0.00004933		0.00
AD VALOREM TAX	Mar 20			(2,539.48)		0.00004933	0.00004933		(0.13)
SEVERANCE TAX	Mar 20			(230.86)		0.00004933	0.00004933		(0.01)
Total GAS SALES								1.07	1.00
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20	2,378.35	4.46	10,613.22		0.00004933	0.00004933	0.12	0.52
CONSERVATION TAX	Mar 20			(14.91)		0.00004933	0.00004933		0.00
AD VALOREM TAX	Mar 20			(1,167.45)		0.00004933	0.00004933		(0.06)
SEVERANCE TAX	Mar 20			(106.13)		0.00004933	0.00004933		(0.01)
Total NATURAL GAS LIQUIDS								0.12	0.45
OIL SALES									
ROYALTY INTEREST	Apr 20	3,386.16	6.61	22,379.14		0.00004933	0.00004933	0.17	1.10
AD VALOREM TAX	Apr 20			(2,461.71)		0.00004933	0.00004933		(0.12)
SEVERANCE TAX	Apr 20			(223.79)		0.00004933	0.00004933		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(24.62)	0.00004933	0.00004933		0.00
Total OIL SALES								0.17	0.97
Total Property									2.42
Property: 14*1826 VT GLENMERE C01-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		38,228.15	1.06	40,503.85	0.00005454	0.00005454	2.08	2.21
CONSERVATION TAX	Mar 20				(58.79)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				(2,835.27)	0.00005454	0.00005454		(0.15)
SEVERANCE TAX	Mar 20				(405.04)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Mar 20		3,268.76	0.97	3,165.22	0.00005454	0.00005454	0.18	0.17
PROCESSING	Mar 20				(3,795.51)	0.00005454	0.00005454		(0.21)
SEVERANCE TAX	Mar 20				(31.65)	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				(3.48)	0.00005454	0.00005454		0.00
Total GAS SALES								2.26	2.00
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		3,777.91	3.39	12,803.53	0.00005454	0.00005454	0.21	0.70
CONSERVATION TAX	Mar 20				(18.28)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				(896.25)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	Mar 20				(128.04)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Mar 20		311.01	6.85	2,131.07	0.00005454	0.00005454	0.02	0.12
PROCESSING	Mar 20				(2,165.51)	0.00005454	0.00005454		(0.12)
SEVERANCE TAX	Mar 20				(21.31)	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				(2.34)	0.00005454	0.00005454		0.00
Total NATURAL GAS LIQUIDS								0.23	0.64
OIL SALES									
ROYALTY INTEREST	Apr 20		11,478.52	6.61	75,861.56	0.00005454	0.00005454	0.63	4.14
AD VALOREM TAX	Apr 20				(5,310.31)	0.00005454	0.00005454		(0.29)
SEVERANCE TAX	Apr 20				(758.62)	0.00005454	0.00005454		(0.04)
CONSERVATION TAX	Apr 20				(83.45)	0.00005454	0.00005454		0.00
Total OIL SALES								0.63	3.81
Total Property									6.45
Property: 14*1827 VT GLENMERE 03-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		40,623.74	1.06	43,042.05	0.00005454	0.00005454	2.22	2.35
CONSERVATION TAX	Mar 20				(62.48)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				(3,012.94)	0.00005454	0.00005454		(0.16)
SEVERANCE TAX	Mar 20				(430.42)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Mar 20		3,473.60	0.97	3,363.57	0.00005454	0.00005454	0.19	0.18
PROCESSING	Mar 20				(4,033.35)	0.00005454	0.00005454		(0.22)
SEVERANCE TAX	Mar 20				(33.64)	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				(3.70)	0.00005454	0.00005454		0.00

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES		2.41	2.13
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20		4,014.66	3.39	13,605.86	0.00005454	0.00005454	0.22	0.74
	CONSERVATION TAX	Mar 20				(19.42)	0.00005454	0.00005454		0.00
	AD VALOREM TAX	Mar 20				(952.41)	0.00005454	0.00005454		(0.05)
	SEVERANCE TAX	Mar 20				(136.06)	0.00005454	0.00005454		(0.01)
	ROYALTY INTEREST	Mar 20		330.50	6.85	2,264.62	0.00005454	0.00005454	0.02	0.12
	PROCESSING	Mar 20				(2,301.22)	0.00005454	0.00005454		(0.13)
	SEVERANCE TAX	Mar 20				(22.65)	0.00005454	0.00005454		0.00
	CONSERVATION TAX	Mar 20				(2.49)	0.00005454	0.00005454		0.00
							Total NATURAL GAS LIQUIDS		0.24	0.67
OIL SALES	ROYALTY INTEREST	Apr 20		9,512.20	6.61	62,866.10	0.00005454	0.00005454	0.52	3.43
	AD VALOREM TAX	Apr 20				(4,400.63)	0.00005454	0.00005454		(0.24)
	SEVERANCE TAX	Apr 20				(628.66)	0.00005454	0.00005454		(0.03)
	CONSERVATION TAX	Apr 20				(69.15)	0.00005454	0.00005454		0.00
							Total OIL SALES		0.52	3.16
							Total Property			5.96
Property:	14*1828	VT LDS 01-16-18 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		43,342.61	1.06	45,922.77	0.00005499	0.00005499	2.38	2.52
	CONSERVATION TAX	Mar 20				(66.66)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Mar 20				(3,214.59)	0.00005499	0.00005499		(0.18)
	SEVERANCE TAX	Mar 20				(459.23)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Mar 20		3,706.08	0.97	3,588.68	0.00005499	0.00005499	0.20	0.20
	PROCESSING	Mar 20				(4,303.30)	0.00005499	0.00005499		(0.24)
	SEVERANCE TAX	Mar 20				(35.89)	0.00005499	0.00005499		0.00
	CONSERVATION TAX	Mar 20				(3.95)	0.00005499	0.00005499		0.00
							Total GAS SALES		2.58	2.27
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20		4,283.35	3.39	14,516.48	0.00005499	0.00005499	0.24	0.80
	CONSERVATION TAX	Mar 20				(20.72)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Mar 20				(1,016.15)	0.00005499	0.00005499		(0.06)
	SEVERANCE TAX	Mar 20				(145.16)	0.00005499	0.00005499		(0.01)
	ROYALTY INTEREST	Mar 20		352.62	6.85	2,416.18	0.00005499	0.00005499	0.02	0.13
	PROCESSING	Mar 20				(2,455.23)	0.00005499	0.00005499		(0.14)
	SEVERANCE TAX	Mar 20				(24.16)	0.00005499	0.00005499		0.00
	CONSERVATION TAX	Mar 20				(2.66)	0.00005499	0.00005499		0.00
							Total NATURAL GAS LIQUIDS		0.26	0.72
OIL SALES	ROYALTY INTEREST	Apr 20		11,237.80	6.61	74,270.62	0.00005499	0.00005499	0.62	4.08
	AD VALOREM TAX	Apr 20				(5,198.94)	0.00005499	0.00005499		(0.29)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				(742.71)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Apr 20				(81.70)	0.00005499	0.00005499		0.00
Total OIL SALES								0.62	3.75
Total Property									6.74
Property: 14*1829 VT LDS C02-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		44,299.17	1.06	46,936.27	0.00005499	0.00005499	2.44	2.59
CONSERVATION TAX	Mar 20				(68.13)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,285.54)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Mar 20				(469.36)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		3,787.87	0.97	3,667.88	0.00005499	0.00005499	0.21	0.20
PROCESSING	Mar 20				(4,398.27)	0.00005499	0.00005499		(0.24)
SEVERANCE TAX	Mar 20				(36.68)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(4.03)	0.00005499	0.00005499		0.00
Total GAS SALES								2.65	2.34
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		4,377.88	3.39	14,836.86	0.00005499	0.00005499	0.24	0.82
CONSERVATION TAX	Mar 20				(21.18)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(1,038.58)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(148.37)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		360.40	6.85	2,469.51	0.00005499	0.00005499	0.02	0.14
PROCESSING	Mar 20				(2,509.42)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Mar 20				(24.70)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.72)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.26	0.75
OIL SALES									
ROYALTY INTEREST	Apr 20		8,533.62	6.61	56,398.69	0.00005499	0.00005499	0.47	3.10
AD VALOREM TAX	Apr 20				(3,947.91)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Apr 20				(563.99)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(62.04)	0.00005499	0.00005499		0.00
Total OIL SALES								0.47	2.85
Total Property									5.94
Property: 14*1830 VT LDS 02-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		41,070.48	1.06	43,515.38	0.00005499	0.00005499	2.26	2.40
CONSERVATION TAX	Mar 20				(63.16)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,046.08)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Mar 20				(435.15)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		3,511.80	0.97	3,400.55	0.00005499	0.00005499	0.19	0.19
PROCESSING	Mar 20				(4,077.71)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Mar 20				(34.01)	0.00005499	0.00005499		0.00

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX		Mar 20				(3.74)	0.00005499	0.00005499		0.00
							Total GAS SALES		2.45	2.18
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20		4,058.81	3.39	13,755.48	0.00005499	0.00005499	0.22	0.75
	CONSERVATION TAX	Mar 20				(19.63)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Mar 20				(962.88)	0.00005499	0.00005499		(0.05)
	SEVERANCE TAX	Mar 20				(137.55)	0.00005499	0.00005499		(0.01)
	ROYALTY INTEREST	Mar 20		334.13	6.85	2,289.52	0.00005499	0.00005499	0.02	0.13
	PROCESSING	Mar 20				(2,326.52)	0.00005499	0.00005499		(0.13)
	SEVERANCE TAX	Mar 20				(22.90)	0.00005499	0.00005499		0.00
	CONSERVATION TAX	Mar 20				(2.52)	0.00005499	0.00005499		0.00
							Total NATURAL GAS LIQUIDS		0.24	0.69
OIL SALES										
	ROYALTY INTEREST	Apr 20		10,980.20	6.61	72,568.11	0.00005499	0.00005499	0.60	3.99
	AD VALOREM TAX	Apr 20				(5,079.77)	0.00005499	0.00005499		(0.28)
	SEVERANCE TAX	Apr 20				(725.68)	0.00005499	0.00005499		(0.04)
	CONSERVATION TAX	Apr 20				(79.82)	0.00005499	0.00005499		0.00
							Total OIL SALES		0.60	3.67
							Total Property			6.54
Property:	14*1831	VT LDS 03-16-18 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		45,875.97	1.06	48,606.94	0.00005499	0.00005499	2.52	2.68
	CONSERVATION TAX	Mar 20				(70.55)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Mar 20				(3,402.49)	0.00005499	0.00005499		(0.19)
	SEVERANCE TAX	Mar 20				(486.07)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Mar 20		3,922.70	0.97	3,798.44	0.00005499	0.00005499	0.22	0.21
	PROCESSING	Mar 20				(4,554.83)	0.00005499	0.00005499		(0.25)
	SEVERANCE TAX	Mar 20				(37.98)	0.00005499	0.00005499		0.00
	CONSERVATION TAX	Mar 20				(4.18)	0.00005499	0.00005499		0.00
							Total GAS SALES		2.74	2.42
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		4,533.71	3.39	15,364.95	0.00005499	0.00005499	0.25	0.85
	CONSERVATION TAX	Mar 20				(21.93)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Mar 20				(1,075.55)	0.00005499	0.00005499		(0.06)
	SEVERANCE TAX	Mar 20				(153.65)	0.00005499	0.00005499		(0.01)
	ROYALTY INTEREST	Mar 20		373.23	6.85	2,557.41	0.00005499	0.00005499	0.02	0.14
	PROCESSING	Mar 20				(2,598.74)	0.00005499	0.00005499		(0.14)
	SEVERANCE TAX	Mar 20				(25.57)	0.00005499	0.00005499		0.00
	CONSERVATION TAX	Mar 20				(2.81)	0.00005499	0.00005499		0.00
							Total NATURAL GAS LIQUIDS		0.27	0.78
OIL SALES										
	ROYALTY INTEREST	Apr 20		9,124.82	6.61	60,305.92	0.00005499	0.00005499	0.50	3.32

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(4,221.41)	0.00005499	0.00005499		(0.23)
SEVERANCE TAX	Apr 20				(603.06)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(66.34)	0.00005499	0.00005499		0.00
Total OIL SALES								0.50	3.06
Total Property									6.26

Property: 14*1832 VT LDS C03-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20	44,835.31	1.06	47,504.33	0.00005499	0.00005499	2.47	2.62	
CONSERVATION TAX	Mar 20			(68.95)	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Mar 20			(3,325.30)	0.00005499	0.00005499		(0.18)	
SEVERANCE TAX	Mar 20			(475.04)	0.00005499	0.00005499		(0.03)	
ROYALTY INTEREST	Mar 20	3,833.72	0.97	3,712.28	0.00005499	0.00005499	0.21	0.20	
PROCESSING	Mar 20			(4,451.50)	0.00005499	0.00005499		(0.24)	
SEVERANCE TAX	Mar 20			(37.12)	0.00005499	0.00005499		0.00	
CONSERVATION TAX	Mar 20			(4.08)	0.00005499	0.00005499		0.00	
Total GAS SALES								2.68	2.37
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20	4,430.87	3.39	15,016.42	0.00005499	0.00005499	0.24	0.82	
CONSERVATION TAX	Mar 20			(21.43)	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Mar 20			(1,051.15)	0.00005499	0.00005499		(0.06)	
SEVERANCE TAX	Mar 20			(150.16)	0.00005499	0.00005499		(0.01)	
ROYALTY INTEREST	Mar 20	364.76	6.85	2,499.40	0.00005499	0.00005499	0.02	0.14	
PROCESSING	Mar 20			(2,539.79)	0.00005499	0.00005499		(0.14)	
SEVERANCE TAX	Mar 20			(24.99)	0.00005499	0.00005499		0.00	
CONSERVATION TAX	Mar 20			(2.75)	0.00005499	0.00005499		0.00	
Total NATURAL GAS LIQUIDS								0.26	0.75
OIL SALES									
ROYALTY INTEREST	Apr 20	10,055.60	6.61	66,457.48	0.00005499	0.00005499	0.55	3.65	
AD VALOREM TAX	Apr 20			(4,652.02)	0.00005499	0.00005499		(0.26)	
SEVERANCE TAX	Apr 20			(664.57)	0.00005499	0.00005499		(0.04)	
CONSERVATION TAX	Apr 20			(73.10)	0.00005499	0.00005499		0.00	
Total OIL SALES								0.55	3.35
Total Property									6.47

Property: 14*1833 VT LDS 04-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20	40,556.05	1.06	42,970.32	0.00005499	0.00005499	2.23	2.36	
CONSERVATION TAX	Mar 20			(62.37)	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Mar 20			(3,007.92)	0.00005499	0.00005499		(0.17)	
SEVERANCE TAX	Mar 20			(429.70)	0.00005499	0.00005499		(0.02)	
ROYALTY INTEREST	Mar 20	3,467.81	0.97	3,357.96	0.00005499	0.00005499	0.19	0.18	
PROCESSING	Mar 20			(4,026.63)	0.00005499	0.00005499		(0.22)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(33.58)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(3.69)	0.00005499	0.00005499		0.00
Total GAS SALES								2.42	2.13
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		4,007.97	3.39	13,583.19	0.00005499	0.00005499	0.22	0.75
CONSERVATION TAX	Mar 20				(19.39)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(950.82)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Mar 20				(135.83)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		329.95	6.85	2,260.84	0.00005499	0.00005499	0.02	0.12
PROCESSING	Mar 20				(2,297.38)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(22.61)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.49)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.24	0.68
OIL SALES									
ROYALTY INTEREST	Apr 20		9,362.09	6.61	61,874.06	0.00005499	0.00005499	0.51	3.40
AD VALOREM TAX	Apr 20				(4,331.18)	0.00005499	0.00005499		(0.24)
SEVERANCE TAX	Apr 20				(618.74)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(68.06)	0.00005499	0.00005499		0.00
Total OIL SALES								0.51	3.13
Total Property									5.94
Property: 14*1834 VT LDS 05-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		48,865.91	1.06	51,774.86	0.00005499	0.00005499	2.69	2.85
CONSERVATION TAX	Mar 20				(75.15)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,624.24)	0.00005499	0.00005499		(0.20)
SEVERANCE TAX	Mar 20				(517.75)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		4,178.36	0.97	4,046.00	0.00005499	0.00005499	0.23	0.22
PROCESSING	Mar 20				(4,851.68)	0.00005499	0.00005499		(0.27)
SEVERANCE TAX	Mar 20				(40.46)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(4.45)	0.00005499	0.00005499		0.00
Total GAS SALES								2.92	2.57
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		4,829.19	3.39	16,366.37	0.00005499	0.00005499	0.27	0.90
CONSERVATION TAX	Mar 20				(23.36)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(1,145.65)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(163.66)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		397.55	6.85	2,724.09	0.00005499	0.00005499	0.02	0.15
PROCESSING	Mar 20				(2,768.11)	0.00005499	0.00005499		(0.15)
SEVERANCE TAX	Mar 20				(27.24)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(3.00)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.29	0.83
OIL SALES									
ROYALTY INTEREST	Apr 20		11,884.74	6.61	78,546.25	0.00005499	0.00005499	0.65	4.32

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(5,498.24)	0.00005499	0.00005499		(0.30)
SEVERANCE TAX	Apr 20				(785.46)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Apr 20				(86.40)	0.00005499	0.00005499		0.00
Total OIL SALES								0.65	3.98
Total Property									7.38

Property: 14*1835 VT LDS C04-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20	11,086.23	1.06	11,746.18	0.00005499	0.00005499	0.61	0.64	
CONSERVATION TAX	Mar 20			(17.05)	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Mar 20			(822.23)	0.00005499	0.00005499		(0.05)	
SEVERANCE TAX	Mar 20			(117.46)	0.00005499	0.00005499		(0.01)	
ROYALTY INTEREST	Mar 20	947.95	0.97	917.92	0.00005499	0.00005499	0.05	0.05	
PROCESSING	Mar 20			(1,100.70)	0.00005499	0.00005499		(0.06)	
SEVERANCE TAX	Mar 20			(9.18)	0.00005499	0.00005499		0.00	
CONSERVATION TAX	Mar 20			(1.01)	0.00005499	0.00005499		0.00	
Total GAS SALES								0.66	0.57
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20	1,095.60	3.39	3,713.04	0.00005499	0.00005499	0.06	0.20	
CONSERVATION TAX	Mar 20			(5.30)	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Mar 20			(259.91)	0.00005499	0.00005499		(0.01)	
SEVERANCE TAX	Mar 20			(37.13)	0.00005499	0.00005499		0.00	
ROYALTY INTEREST	Mar 20	90.19	6.85	618.01	0.00005499	0.00005499	0.00	0.03	
PROCESSING	Mar 20			(628.00)	0.00005499	0.00005499		(0.03)	
SEVERANCE TAX	Mar 20			(6.18)	0.00005499	0.00005499		0.00	
CONSERVATION TAX	Mar 20			(0.68)	0.00005499	0.00005499		0.00	
Total NATURAL GAS LIQUIDS								0.06	0.19
OIL SALES									
ROYALTY INTEREST	Apr 20	3,276.82	6.61	21,656.52	0.00005499	0.00005499	0.18	1.19	
AD VALOREM TAX	Apr 20			(1,515.96)	0.00005499	0.00005499		(0.08)	
SEVERANCE TAX	Apr 20			(216.57)	0.00005499	0.00005499		(0.01)	
CONSERVATION TAX	Apr 20			(23.82)	0.00005499	0.00005499		0.00	
Total OIL SALES								0.18	1.10
Total Property									1.86

Property: 14*1879 CS BITTERSWEET 03-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20	23,893.61	1.06	25,323.88	0.00017279	0.00017279	4.13	4.37	
CONSERVATION TAX	Mar 20			(36.75)	0.00017279	0.00017279		(0.01)	
AD VALOREM TAX	Mar 20			(1,772.67)	0.00017279	0.00017279		(0.31)	
SEVERANCE TAX	Mar 20			(253.24)	0.00017279	0.00017279		(0.04)	
FORCE POOLED ROYALTY INTEREST	Mar 20	23,893.61	1.06	25,323.88	0.00002080	0.00002080	0.50	0.52	
CONSERVATION TAX	Mar 20			(36.75)	0.00002080	0.00002080		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(1,772.67)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Mar 20				(253.24)	0.00002080	0.00002080		(0.01)
NATURAL GAS LIQUIDS						Total GAS SALES		4.63	4.48
ROYALTY INTEREST	Mar 20		2,444.63	3.76	9,196.98	0.00017279	0.00017279	0.42	1.59
CONSERVATION TAX	Mar 20				(13.04)	0.00017279	0.00017279		0.00
AD VALOREM TAX	Mar 20				(643.79)	0.00017279	0.00017279		(0.11)
SEVERANCE TAX	Mar 20				(91.97)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 20		2,444.63	3.76	9,196.98	0.00002080	0.00002080	0.05	0.19
CONSERVATION TAX	Mar 20				(13.04)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 20				(643.79)	0.00002080	0.00002080		(0.01)
SEVERANCE TAX	Mar 20				(91.97)	0.00002080	0.00002080		0.00
OIL SALES						Total NATURAL GAS LIQUIDS		0.47	1.64
ROYALTY INTEREST	Apr 20		3,482.36	6.61	23,014.90	0.00017279	0.00017279	0.60	3.98
AD VALOREM TAX	Apr 20				(1,611.04)	0.00017279	0.00017279		(0.28)
SEVERANCE TAX	Apr 20				(230.15)	0.00017279	0.00017279		(0.04)
CONSERVATION TAX	Apr 20				(25.32)	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		3,482.36	6.61	23,014.90	0.00002080	0.00002080	0.07	0.48
AD VALOREM TAX	Apr 20				(1,611.04)	0.00002080	0.00002080		(0.03)
SEVERANCE TAX	Apr 20				(230.15)	0.00002080	0.00002080		0.00
CONSERVATION TAX	Apr 20				(25.32)	0.00002080	0.00002080		0.00
						Total OIL SALES		0.67	4.11
						Total Property			10.23

Property: 14*1880

CS BITTERSWEET C01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		37,850.43	1.06	40,116.15	0.00017279	0.00017279	6.54	6.93
CONSERVATION TAX	Mar 20				(58.21)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Mar 20				(2,808.13)	0.00017279	0.00017279		(0.49)
SEVERANCE TAX	Mar 20				(401.16)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Mar 20		37,850.43	1.06	40,116.15	0.00002080	0.00002080	0.79	0.83
CONSERVATION TAX	Mar 20				(58.21)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 20				(2,808.13)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Mar 20				(401.16)	0.00002080	0.00002080		(0.01)
						Total GAS SALES		7.33	7.12
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		3,884.53	3.76	14,614.04	0.00017279	0.00017279	0.67	2.53
CONSERVATION TAX	Mar 20				(20.72)	0.00017279	0.00017279		0.00
AD VALOREM TAX	Mar 20				(1,022.98)	0.00017279	0.00017279		(0.18)
SEVERANCE TAX	Mar 20				(146.14)	0.00017279	0.00017279		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,884.53	3.76	14,614.04	0.00002080	0.00002080	0.08	0.30
CONSERVATION TAX	Mar 20				(20.72)	0.00002080	0.00002080		0.00

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Mar 20			(1,022.98)	0.00002080	0.00002080		(0.02)	
	SEVERANCE TAX	Mar 20			(146.14)	0.00002080	0.00002080		0.00	
OIL SALES						Total NATURAL GAS LIQUIDS		0.75	2.60	
	ROYALTY INTEREST	Apr 20		3,820.66	6.61	25,250.77	0.00017279	0.00017279	0.66	4.36
	AD VALOREM TAX	Apr 20			(1,767.55)	0.00017279	0.00017279		(0.31)	
	SEVERANCE TAX	Apr 20			(252.51)	0.00017279	0.00017279		(0.04)	
	CONSERVATION TAX	Apr 20			(27.78)	0.00017279	0.00017279		0.00	
	FORCE POOLED ROYALTY INTEREST	Apr 20		3,820.66	6.61	25,250.77	0.00002080	0.00002080	0.08	0.53
	AD VALOREM TAX	Apr 20			(1,767.55)	0.00002080	0.00002080		(0.04)	
	SEVERANCE TAX	Apr 20			(252.51)	0.00002080	0.00002080		(0.01)	
	CONSERVATION TAX	Apr 20			(27.78)	0.00002080	0.00002080		0.00	
								Total OIL SALES	0.74	4.49
								Total Property		14.21
Property:	14*1881	CS KINKADE C06-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		39,446.01	1.06	41,807.24	0.00052923	0.00052923	20.88	22.13
	CONSERVATION TAX	Mar 20				(60.66)	0.00052923	0.00052923		(0.03)
	AD VALOREM TAX	Mar 20				(2,926.51)	0.00052923	0.00052923		(1.55)
	SEVERANCE TAX	Mar 20				(418.07)	0.00052923	0.00052923		(0.22)
	FORCE POOLED ROYALTY INTEREST	Mar 20		39,446.01	1.06	41,807.24	0.00004368	0.00004368	1.72	1.83
	CONSERVATION TAX	Mar 20				(60.66)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Mar 20				(2,926.51)	0.00004368	0.00004368		(0.13)
	SEVERANCE TAX	Mar 20				(418.07)	0.00004368	0.00004368		(0.02)
								Total GAS SALES	22.60	22.01
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		4,052.37	3.76	15,245.47	0.00052923	0.00052923	2.14	8.07
	CONSERVATION TAX	Mar 20				(21.62)	0.00052923	0.00052923		(0.01)
	AD VALOREM TAX	Mar 20				(1,067.18)	0.00052923	0.00052923		(0.56)
	SEVERANCE TAX	Mar 20				(152.45)	0.00052923	0.00052923		(0.08)
	FORCE POOLED ROYALTY INTEREST	Mar 20		4,052.37	3.76	15,245.47	0.00004368	0.00004368	0.18	0.67
	CONSERVATION TAX	Mar 20				(21.62)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Mar 20				(1,067.18)	0.00004368	0.00004368		(0.05)
	SEVERANCE TAX	Mar 20				(152.45)	0.00004368	0.00004368		(0.01)
								Total NATURAL GAS LIQUIDS	2.32	8.03
OIL SALES										
	ROYALTY INTEREST	Apr 20		3,797.49	6.61	25,097.64	0.00052923	0.00052923	2.01	13.28
	AD VALOREM TAX	Apr 20				(1,756.83)	0.00052923	0.00052923		(0.93)
	SEVERANCE TAX	Apr 20				(250.98)	0.00052923	0.00052923		(0.13)
	CONSERVATION TAX	Apr 20				(27.61)	0.00052923	0.00052923		(0.01)
	FORCE POOLED ROYALTY INTEREST	Apr 20		3,797.49	6.61	25,097.64	0.00004368	0.00004368	0.17	1.10
	AD VALOREM TAX	Apr 20				(1,756.83)	0.00004368	0.00004368		(0.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				(250.98)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Apr 20				(27.61)	0.00004368	0.00004368		0.00
Total OIL SALES								2.18	13.22
Total Property									43.26
Property: 14*1883 CS KINKADE C08-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		34,753.68	1.06	36,834.03	0.00052923	0.00052923	18.39	19.50
CONSERVATION TAX	Mar 20				(53.45)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 20				(2,578.38)	0.00052923	0.00052923		(1.36)
SEVERANCE TAX	Mar 20				(368.34)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Mar 20		34,753.68	1.06	36,834.03	0.00004368	0.00004368	1.52	1.61
CONSERVATION TAX	Mar 20				(53.45)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(2,578.38)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Mar 20				(368.34)	0.00004368	0.00004368		(0.02)
Total GAS SALES								19.91	19.40
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		3,563.50	3.76	13,406.28	0.00052923	0.00052923	1.89	7.10
CONSERVATION TAX	Mar 20				(19.01)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Mar 20				(938.44)	0.00052923	0.00052923		(0.50)
SEVERANCE TAX	Mar 20				(134.06)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,563.50	3.76	13,406.28	0.00004368	0.00004368	0.16	0.58
CONSERVATION TAX	Mar 20				(19.01)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(938.44)	0.00004368	0.00004368		(0.04)
SEVERANCE TAX	Mar 20				(134.06)	0.00004368	0.00004368		(0.01)
Total NATURAL GAS LIQUIDS								2.05	7.05
OIL SALES									
ROYALTY INTEREST	Apr 20		3,644.81	6.61	24,088.56	0.00052923	0.00052923	1.93	12.75
AD VALOREM TAX	Apr 20				(1,686.20)	0.00052923	0.00052923		(0.89)
SEVERANCE TAX	Apr 20				(240.89)	0.00052923	0.00052923		(0.13)
CONSERVATION TAX	Apr 20				(26.50)	0.00052923	0.00052923		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,644.81	6.61	24,088.56	0.00004368	0.00004368	0.16	1.05
AD VALOREM TAX	Apr 20				(1,686.20)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Apr 20				(240.89)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Apr 20				(26.50)	0.00004368	0.00004368		0.00
Total OIL SALES								2.09	12.69
Total Property									39.14
Property: 14*1884 CS SHERWOOD 03-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		37,873.36	1.06	40,140.45	0.00031760	0.00031760	12.03	12.75
CONSERVATION TAX	Mar 20				(58.25)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Mar 20				(2,809.83)	0.00031760	0.00031760		(0.89)

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	SEVERANCE TAX	Mar 20			(401.40)	0.00031760	0.00031760		(0.13)	
NATURAL GAS LIQUIDS						Total GAS SALES		12.03	11.71	
	ROYALTY INTEREST	Mar 20	3,851.89	3.76	14,491.27	0.00031760	0.00031760	1.22	4.60	
	CONSERVATION TAX	Mar 20			(20.55)	0.00031760	0.00031760		(0.01)	
	AD VALOREM TAX	Mar 20			(1,014.39)	0.00031760	0.00031760		(0.32)	
	SEVERANCE TAX	Mar 20			(144.91)	0.00031760	0.00031760		(0.05)	
OIL SALES						Total NATURAL GAS LIQUIDS		1.22	4.22	
	ROYALTY INTEREST	Apr 20	5,508.64	6.61	36,406.59	0.00031760	0.00031760	1.75	11.56	
	AD VALOREM TAX	Apr 20			(2,548.46)	0.00031760	0.00031760		(0.81)	
	SEVERANCE TAX	Apr 20			(364.07)	0.00031760	0.00031760		(0.12)	
	CONSERVATION TAX	Apr 20			(40.05)	0.00031760	0.00031760		(0.01)	
								Total OIL SALES	1.75	10.62
								Total Property		26.55
Property:	14*1893	MT FED GLENMERE 08W-20-24 CO WELD								
GAS SALES	ROYALTY INTEREST	Mar 20	34,591.65	1.06	36,650.87	0.00006535	0.00006535	2.26	2.39	
	CONSERVATION TAX	Mar 20			(53.20)	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Mar 20			(2,565.56)	0.00006535	0.00006535		(0.17)	
	SEVERANCE TAX	Mar 20			(366.51)	0.00006535	0.00006535		(0.02)	
	ROYALTY INTEREST	Mar 20	2,957.82	0.97	2,864.12	0.00006535	0.00006535	0.19	0.19	
	PROCESSING	Mar 20			(3,434.45)	0.00006535	0.00006535		(0.22)	
	SEVERANCE TAX	Mar 20			(28.64)	0.00006535	0.00006535		0.00	
	CONSERVATION TAX	Mar 20			(3.15)	0.00006535	0.00006535		0.00	
						Total GAS SALES		2.45	2.17	
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20	3,418.53	3.39	11,585.57	0.00006535	0.00006535	0.22	0.75	
	CONSERVATION TAX	Mar 20			(16.54)	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Mar 20			(810.99)	0.00006535	0.00006535		(0.05)	
	SEVERANCE TAX	Mar 20			(115.86)	0.00006535	0.00006535		(0.01)	
	ROYALTY INTEREST	Mar 20	281.42	6.85	1,928.35	0.00006535	0.00006535	0.02	0.13	
	PROCESSING	Mar 20			(1,959.52)	0.00006535	0.00006535		(0.13)	
	SEVERANCE TAX	Mar 20			(19.28)	0.00006535	0.00006535		0.00	
	CONSERVATION TAX	Mar 20			(2.12)	0.00006535	0.00006535		0.00	
						Total NATURAL GAS LIQUIDS		0.24	0.69	
OIL SALES	ROYALTY INTEREST	Apr 20	10,992.50	6.61	72,649.45	0.00006535	0.00006535	0.72	4.75	
	AD VALOREM TAX	Apr 20			(5,085.46)	0.00006535	0.00006535		(0.33)	
	SEVERANCE TAX	Apr 20			(726.49)	0.00006535	0.00006535		(0.05)	
	CONSERVATION TAX	Apr 20			(79.91)	0.00006535	0.00006535		(0.01)	
						Total OIL SALES		0.72	4.36	
								Total Property		7.22

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1894	MT FED GLENMERE 08W-20-25 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Mar 20	35,302.42	1.06	37,403.95	0.00006535	0.00006535	2.31	2.45
	CONSERVATION TAX	Mar 20			(54.29)	0.00006535	0.00006535		0.00
	AD VALOREM TAX	Mar 20			(2,618.28)	0.00006535	0.00006535		(0.17)
	SEVERANCE TAX	Mar 20			(374.04)	0.00006535	0.00006535		(0.02)
	ROYALTY INTEREST	Mar 20	3,018.59	0.97	2,922.97	0.00006535	0.00006535	0.20	0.19
	PROCESSING	Mar 20			(3,505.02)	0.00006535	0.00006535		(0.23)
	SEVERANCE TAX	Mar 20			(29.23)	0.00006535	0.00006535		0.00
	CONSERVATION TAX	Mar 20			(3.22)	0.00006535	0.00006535		0.00
Total GAS SALES								2.51	2.22
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Mar 20	3,488.78	3.39	11,823.62	0.00006535	0.00006535	0.23	0.77
	CONSERVATION TAX	Mar 20			(16.88)	0.00006535	0.00006535		0.00
	AD VALOREM TAX	Mar 20			(827.65)	0.00006535	0.00006535		(0.05)
	SEVERANCE TAX	Mar 20			(118.24)	0.00006535	0.00006535		(0.01)
	ROYALTY INTEREST	Mar 20	287.21	6.85	1,967.97	0.00006535	0.00006535	0.02	0.13
	PROCESSING	Mar 20			(1,999.78)	0.00006535	0.00006535		(0.13)
	SEVERANCE TAX	Mar 20			(19.68)	0.00006535	0.00006535		0.00
	CONSERVATION TAX	Mar 20			(2.16)	0.00006535	0.00006535		0.00
Total NATURAL GAS LIQUIDS								0.25	0.71
OIL SALES									
	ROYALTY INTEREST	Apr 20	8,765.94	6.61	57,934.11	0.00006535	0.00006535	0.57	3.79
	AD VALOREM TAX	Apr 20			(4,055.39)	0.00006535	0.00006535		(0.27)
	SEVERANCE TAX	Apr 20			(579.34)	0.00006535	0.00006535		(0.04)
	CONSERVATION TAX	Apr 20			(63.73)	0.00006535	0.00006535		0.00
Total OIL SALES								0.57	3.48
Total Property									6.41
Property:	14*1895	MT FED HEATH 08W-20-12 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Mar 20	25,115.83	1.06	26,610.96	0.00026530	0.00026530	6.66	7.06
	CONSERVATION TAX	Mar 20			(38.63)	0.00026530	0.00026530		(0.01)
	AD VALOREM TAX	Mar 20			(1,862.77)	0.00026530	0.00026530		(0.49)
	SEVERANCE TAX	Mar 20			(266.11)	0.00026530	0.00026530		(0.07)
	ROYALTY INTEREST	Mar 20	2,147.57	0.97	2,079.54	0.00026530	0.00026530	0.57	0.55
	PROCESSING	Mar 20			(2,493.64)	0.00026530	0.00026530		(0.66)
Total GAS SALES								7.23	6.38
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Mar 20	2,482.08	3.39	8,411.89	0.00026530	0.00026530	0.66	2.24
	CONSERVATION TAX	Mar 20			(12.01)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Mar 20			(588.83)	0.00026530	0.00026530		(0.16)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(84.12)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Mar 20		204.33	6.85	1,400.11	0.00026530	0.00026530	0.05	0.37
PROCESSING	Mar 20				(1,422.74)	0.00026530	0.00026530		(0.38)
OIL SALES						Total NATURAL GAS LIQUIDS		0.71	2.05
ROYALTY INTEREST	Apr 20		19,109.56	6.61	126,295.11	0.00026530	0.00026530	5.07	33.51
AD VALOREM TAX	Apr 20				(8,840.66)	0.00026530	0.00026530		(2.35)
SEVERANCE TAX	Apr 20				(1,262.95)	0.00026530	0.00026530		(0.34)
CONSERVATION TAX	Apr 20				(138.92)	0.00026530	0.00026530		(0.04)
						Total OIL SALES		5.07	30.78
						Total Property			39.21

Property: 14*1896 MT FED HEATH 08W-20-13 CO WELD

GAS SALES									
	ROYALTY INTEREST	Mar 20	21,126.19	1.06	22,383.81	0.00026530	0.00026530	5.60	5.94
	CONSERVATION TAX	Mar 20			(32.49)	0.00026530	0.00026530		(0.01)
	AD VALOREM TAX	Mar 20			(1,566.87)	0.00026530	0.00026530		(0.42)
	SEVERANCE TAX	Mar 20			(223.84)	0.00026530	0.00026530		(0.06)
	ROYALTY INTEREST	Mar 20	1,806.43	0.97	1,749.21	0.00026530	0.00026530	0.48	0.46
	PROCESSING	Mar 20			(2,097.53)	0.00026530	0.00026530		(0.56)
			Total GAS SALES					6.08	5.35
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Mar 20	2,087.80	3.39	7,075.67	0.00026530	0.00026530	0.55	1.88
	CONSERVATION TAX	Mar 20			(10.10)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Mar 20			(495.30)	0.00026530	0.00026530		(0.13)
	SEVERANCE TAX	Mar 20			(70.76)	0.00026530	0.00026530		(0.02)
	ROYALTY INTEREST	Mar 20	171.87	6.85	1,177.70	0.00026530	0.00026530	0.05	0.31
	PROCESSING	Mar 20			(1,196.74)	0.00026530	0.00026530		(0.32)
			Total NATURAL GAS LIQUIDS					0.60	1.72
OIL SALES									
	ROYALTY INTEREST	Apr 20	17,907.58	6.61	118,351.18	0.00026530	0.00026530	4.75	31.40
	AD VALOREM TAX	Apr 20			(8,284.58)	0.00026530	0.00026530		(2.20)
	SEVERANCE TAX	Apr 20			(1,183.51)	0.00026530	0.00026530		(0.31)
	CONSERVATION TAX	Apr 20			(130.19)	0.00026530	0.00026530		(0.03)
			Total OIL SALES					4.75	28.86
			Total Property						35.93

Property: 14*1897 MT FED HEATH 08W-20-15 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		41,070.96	1.06	43,515.88	0.00026530	0.00026530	10.90	11.54
CONSERVATION TAX	Mar 20				(63.16)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Mar 20				(3,046.11)	0.00026530	0.00026530		(0.81)
SEVERANCE TAX	Mar 20				(435.16)	0.00026530	0.00026530		(0.12)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		3,511.84	0.97	3,400.59	0.00026530	0.00026530	0.93	0.90
PROCESSING	Mar 20				(4,077.76)	0.00026530	0.00026530		(1.08)
SEVERANCE TAX	Mar 20				(34.01)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(3.74)	0.00026530	0.00026530		0.00
Total GAS SALES								11.83	10.40
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		4,058.86	3.39	13,755.65	0.00026530	0.00026530	1.08	3.65
CONSERVATION TAX	Mar 20				(19.64)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Mar 20				(962.90)	0.00026530	0.00026530		(0.26)
SEVERANCE TAX	Mar 20				(137.56)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Mar 20		334.14	6.85	2,289.55	0.00026530	0.00026530	0.09	0.61
PROCESSING	Mar 20				(2,326.55)	0.00026530	0.00026530		(0.62)
SEVERANCE TAX	Mar 20				(22.90)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(2.52)	0.00026530	0.00026530		0.00
Total NATURAL GAS LIQUIDS								1.17	3.32
OIL SALES									
ROYALTY INTEREST	Apr 20		12,977.85	6.61	85,770.63	0.00026530	0.00026530	3.44	22.75
AD VALOREM TAX	Apr 20				(6,003.94)	0.00026530	0.00026530		(1.59)
SEVERANCE TAX	Apr 20				(857.71)	0.00026530	0.00026530		(0.23)
CONSERVATION TAX	Apr 20				(94.35)	0.00026530	0.00026530		(0.03)
Total OIL SALES								3.44	20.90
Total Property									34.62

Property: 14*1898

MT FED HEATH 08W-20-14 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		41,095.26	1.06	43,541.64	0.00026530	0.00026530	10.90	11.55
CONSERVATION TAX	Mar 20				(63.20)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Mar 20				(3,047.91)	0.00026530	0.00026530		(0.81)
SEVERANCE TAX	Mar 20				(435.42)	0.00026530	0.00026530		(0.12)
ROYALTY INTEREST	Mar 20		3,513.92	0.97	3,402.61	0.00026530	0.00026530	0.93	0.90
PROCESSING	Mar 20				(4,080.17)	0.00026530	0.00026530		(1.08)
SEVERANCE TAX	Mar 20				(34.03)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(3.74)	0.00026530	0.00026530		0.00
Total GAS SALES								11.83	10.41
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		4,061.26	3.39	13,763.78	0.00026530	0.00026530	1.08	3.65
CONSERVATION TAX	Mar 20				(19.65)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Mar 20				(963.46)	0.00026530	0.00026530		(0.26)
SEVERANCE TAX	Mar 20				(137.64)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Mar 20		334.34	6.85	2,290.90	0.00026530	0.00026530	0.09	0.61
PROCESSING	Mar 20				(2,327.93)	0.00026530	0.00026530		(0.62)
SEVERANCE TAX	Mar 20				(22.91)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(2.52)	0.00026530	0.00026530		0.00

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total NATURAL GAS LIQUIDS		1.17	3.32
OIL SALES		ROYALTY INTEREST	Apr 20		9,189.09	6.61	60,730.73	0.00026530	0.00026530	2.44	16.11
		AD VALOREM TAX	Apr 20				(4,251.15)	0.00026530	0.00026530		(1.13)
		SEVERANCE TAX	Apr 20				(607.31)	0.00026530	0.00026530		(0.16)
		CONSERVATION TAX	Apr 20				(66.80)	0.00026530	0.00026530		(0.02)
								Total OIL SALES		2.44	14.80
								Total Property			28.53
Property: 14*1899 MT FED LUTHER 08W-20-01 CO WELD											
GAS SALES											
		ROYALTY INTEREST	Mar 20		25,087.11	1.06	26,580.53	0.00080369	0.00080369	20.16	21.36
		CONSERVATION TAX	Mar 20				(38.58)	0.00080369	0.00080369		(0.03)
		AD VALOREM TAX	Mar 20				(1,860.64)	0.00080369	0.00080369		(1.50)
		SEVERANCE TAX	Mar 20				(265.81)	0.00080369	0.00080369		(0.21)
		ROYALTY INTEREST	Mar 20		2,145.12	0.97	2,077.16	0.00080369	0.00080369	1.72	1.67
		PROCESSING	Mar 20				(2,490.79)	0.00080369	0.00080369		(2.00)
								Total GAS SALES		21.88	19.29
NATURAL GAS LIQUIDS											
		ROYALTY INTEREST	Mar 20		2,479.24	3.39	8,402.28	0.00080369	0.00080369	1.99	6.75
		CONSERVATION TAX	Mar 20				(11.99)	0.00080369	0.00080369		(0.01)
		AD VALOREM TAX	Mar 20				(588.16)	0.00080369	0.00080369		(0.47)
		SEVERANCE TAX	Mar 20				(84.02)	0.00080369	0.00080369		(0.07)
		ROYALTY INTEREST	Mar 20		204.10	6.85	1,398.51	0.00080369	0.00080369	0.16	1.12
		PROCESSING	Mar 20				(1,421.11)	0.00080369	0.00080369		(1.14)
								Total NATURAL GAS LIQUIDS		2.15	6.18
OIL SALES											
		ROYALTY INTEREST	Apr 20		22,321.91	6.61	147,525.51	0.00080369	0.00080369	17.94	118.56
		AD VALOREM TAX	Apr 20				(10,326.79)	0.00080369	0.00080369		(8.30)
		SEVERANCE TAX	Apr 20				(1,475.26)	0.00080369	0.00080369		(1.19)
		CONSERVATION TAX	Apr 20				(162.28)	0.00080369	0.00080369		(0.13)
								Total OIL SALES		17.94	108.94
								Total Property			134.41
Property: 14*1900 MT FED LUTHER 08W-20-03 CO WELD											
GAS SALES											
		ROYALTY INTEREST	Mar 20		23,493.26	1.06	24,891.80	0.00080369	0.00080369	18.88	20.01
		CONSERVATION TAX	Mar 20				(36.13)	0.00080369	0.00080369		(0.03)
		AD VALOREM TAX	Mar 20				(1,742.43)	0.00080369	0.00080369		(1.40)
		SEVERANCE TAX	Mar 20				(248.92)	0.00080369	0.00080369		(0.20)
		ROYALTY INTEREST	Mar 20		2,008.83	0.97	1,945.20	0.00080369	0.00080369	1.61	1.56
		PROCESSING	Mar 20				(2,332.54)	0.00080369	0.00080369		(1.87)
								Total GAS SALES		20.49	18.07

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		2,321.73	3.39	7,868.46	0.00080369	0.00080369	1.87	6.33
	CONSERVATION TAX	Mar 20				(11.23)	0.00080369	0.00080369		(0.01)
	AD VALOREM TAX	Mar 20				(550.79)	0.00080369	0.00080369		(0.44)
	SEVERANCE TAX	Mar 20				(78.68)	0.00080369	0.00080369		(0.06)
	ROYALTY INTEREST	Mar 20		191.13	6.85	1,309.66	0.00080369	0.00080369	0.15	1.05
	PROCESSING	Mar 20				(1,330.83)	0.00080369	0.00080369		(1.07)
Total NATURAL GAS LIQUIDS								2.02	5.80	
OIL SALES										
	ROYALTY INTEREST	Apr 20		22,679.95	6.61	149,891.81	0.00080369	0.00080369	18.23	120.47
	AD VALOREM TAX	Apr 20				(10,492.43)	0.00080369	0.00080369		(8.43)
	SEVERANCE TAX	Apr 20				(1,498.92)	0.00080369	0.00080369		(1.20)
	CONSERVATION TAX	Apr 20				(164.88)	0.00080369	0.00080369		(0.13)
Total OIL SALES								18.23	110.71	
Total Property									134.58	

Property: 14*1901

MT FED LUTHER 08W-20-02 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		24,130.41	1.06	25,566.87	0.00080369	0.00080369	19.39	20.54
CONSERVATION TAX	Mar 20				(37.11)	0.00080369	0.00080369		(0.03)
AD VALOREM TAX	Mar 20				(1,789.68)	0.00080369	0.00080369		(1.44)
SEVERANCE TAX	Mar 20				(255.67)	0.00080369	0.00080369		(0.21)
ROYALTY INTEREST	Mar 20		2,063.31	0.97	1,997.95	0.00080369	0.00080369	1.66	1.61
PROCESSING	Mar 20				(2,395.80)	0.00080369	0.00080369		(1.93)
Total GAS SALES								21.05	18.54
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		2,384.70	3.39	8,081.85	0.00080369	0.00080369	1.92	6.50
CONSERVATION TAX	Mar 20				(11.54)	0.00080369	0.00080369		(0.01)
AD VALOREM TAX	Mar 20				(565.73)	0.00080369	0.00080369		(0.45)
SEVERANCE TAX	Mar 20				(80.82)	0.00080369	0.00080369		(0.06)
ROYALTY INTEREST	Mar 20		196.32	6.85	1,345.18	0.00080369	0.00080369	0.16	1.08
PROCESSING	Mar 20				(1,366.92)	0.00080369	0.00080369		(1.10)
Total NATURAL GAS LIQUIDS								2.08	5.96
OIL SALES									
ROYALTY INTEREST	Apr 20		12,443.34	6.61	82,238.00	0.00080369	0.00080369	10.00	66.09
AD VALOREM TAX	Apr 20				(5,756.66)	0.00080369	0.00080369		(4.63)
SEVERANCE TAX	Apr 20				(822.38)	0.00080369	0.00080369		(0.66)
CONSERVATION TAX	Apr 20				(90.46)	0.00080369	0.00080369		(0.07)
Total OIL SALES								10.00	60.73
Total Property									85.23

Property: 14*1902

MT FED MAPLEWOOD 08W-20-04 CO WELD

GAS SALES

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		22,178.39	1.06	23,498.65	0.00112479	0.00112479	24.95	26.43
CONSERVATION TAX	Mar 20				(34.11)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,644.91)	0.00112479	0.00112479		(1.85)
SEVERANCE TAX	Mar 20				(234.99)	0.00112479	0.00112479		(0.26)
ROYALTY INTEREST	Mar 20		1,896.40	0.97	1,836.33	0.00112479	0.00112479	2.13	2.07
PROCESSING	Mar 20				(2,202.00)	0.00112479	0.00112479		(2.48)
Total GAS SALES								27.08	23.87
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		2,191.79	3.39	7,428.08	0.00112479	0.00112479	2.47	8.35
CONSERVATION TAX	Mar 20				(10.60)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Mar 20				(519.97)	0.00112479	0.00112479		(0.58)
SEVERANCE TAX	Mar 20				(74.28)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Mar 20		180.43	6.85	1,236.36	0.00112479	0.00112479	0.20	1.39
PROCESSING	Mar 20				(1,256.34)	0.00112479	0.00112479		(1.41)
Total NATURAL GAS LIQUIDS								2.67	7.66
OIL SALES									
ROYALTY INTEREST	Apr 20		19,804.31	6.61	130,886.72	0.00112479	0.00112479	22.28	147.22
AD VALOREM TAX	Apr 20				(9,162.07)	0.00112479	0.00112479		(10.31)
SEVERANCE TAX	Apr 20				(1,308.87)	0.00112479	0.00112479		(1.47)
CONSERVATION TAX	Apr 20				(143.98)	0.00112479	0.00112479		(0.16)
Total OIL SALES								22.28	135.28
Total Property									166.81

Property: 14*1903

MT FED MAPLEWOOD 08W-20-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		22,754.08	1.06	24,108.61	0.00112479	0.00112479	25.59	27.11
CONSERVATION TAX	Mar 20				(34.99)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,687.60)	0.00112479	0.00112479		(1.90)
SEVERANCE TAX	Mar 20				(241.09)	0.00112479	0.00112479		(0.27)
ROYALTY INTEREST	Mar 20		1,945.62	0.97	1,883.99	0.00112479	0.00112479	2.19	2.12
PROCESSING	Mar 20				(2,259.15)	0.00112479	0.00112479		(2.54)
Total GAS SALES								27.78	24.48
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		2,248.68	3.39	7,620.89	0.00112479	0.00112479	2.53	8.57
CONSERVATION TAX	Mar 20				(10.88)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Mar 20				(533.46)	0.00112479	0.00112479		(0.60)
SEVERANCE TAX	Mar 20				(76.21)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Mar 20		185.12	6.85	1,268.45	0.00112479	0.00112479	0.21	1.43
PROCESSING	Mar 20				(1,288.95)	0.00112479	0.00112479		(1.45)
Total NATURAL GAS LIQUIDS								2.74	7.85
OIL SALES									
ROYALTY INTEREST	Apr 20		21,112.05	6.61	139,529.52	0.00112479	0.00112479	23.75	156.94
AD VALOREM TAX	Apr 20				(9,767.07)	0.00112479	0.00112479		(10.99)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				(1,395.30)	0.00112479	0.00112479		(1.57)
CONSERVATION TAX	Apr 20				(153.48)	0.00112479	0.00112479		(0.17)
Total OIL SALES								23.75	144.21
Total Property									176.54
Property: 14*1904 MT FED MAPLEWOOD 08W-20-07 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		23,286.15	1.06	24,672.37	0.00112479	0.00112479	26.19	27.75
CONSERVATION TAX	Mar 20				(35.81)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,727.07)	0.00112479	0.00112479		(1.94)
SEVERANCE TAX	Mar 20				(246.72)	0.00112479	0.00112479		(0.28)
ROYALTY INTEREST	Mar 20		1,991.12	0.97	1,928.05	0.00112479	0.00112479	2.24	2.17
PROCESSING	Mar 20				(2,311.98)	0.00112479	0.00112479		(2.60)
Total GAS SALES								28.43	25.06
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		2,301.26	3.39	7,799.09	0.00112479	0.00112479	2.59	8.77
CONSERVATION TAX	Mar 20				(11.13)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Mar 20				(545.94)	0.00112479	0.00112479		(0.61)
SEVERANCE TAX	Mar 20				(77.99)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Mar 20		189.45	6.85	1,298.11	0.00112479	0.00112479	0.21	1.46
PROCESSING	Mar 20				(1,319.09)	0.00112479	0.00112479		(1.48)
Total NATURAL GAS LIQUIDS								2.80	8.04
OIL SALES									
ROYALTY INTEREST	Apr 20		19,111.56	6.61	126,308.28	0.00112479	0.00112479	21.50	142.07
AD VALOREM TAX	Apr 20				(8,841.58)	0.00112479	0.00112479		(9.94)
SEVERANCE TAX	Apr 20				(1,263.08)	0.00112479	0.00112479		(1.42)
CONSERVATION TAX	Apr 20				(138.94)	0.00112479	0.00112479		(0.16)
Total OIL SALES								21.50	130.55
Total Property									163.65
Property: 14*1905 MT FED MAPLEWOOD 08W-20-09 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		24,980.51	1.06	26,467.58	0.00112479	0.00112479	28.10	29.77
CONSERVATION TAX	Mar 20				(38.42)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,852.73)	0.00112479	0.00112479		(2.08)
SEVERANCE TAX	Mar 20				(264.68)	0.00112479	0.00112479		(0.30)
ROYALTY INTEREST	Mar 20		2,136.00	0.97	2,068.34	0.00112479	0.00112479	2.40	2.33
PROCESSING	Mar 20				(2,480.21)	0.00112479	0.00112479		(2.79)
Total GAS SALES								30.50	26.89
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		2,468.71	3.39	8,366.57	0.00112479	0.00112479	2.78	9.41
CONSERVATION TAX	Mar 20				(11.94)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Mar 20				(585.66)	0.00112479	0.00112479		(0.66)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(83.67)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Mar 20		203.23	6.85	1,392.57	0.00112479	0.00112479	0.23	1.57
PROCESSING	Mar 20				(1,415.07)	0.00112479	0.00112479		(1.59)
						Total NATURAL GAS LIQUIDS		3.01	8.63
OIL SALES									
ROYALTY INTEREST	Apr 20		17,851.14	6.61	117,978.21	0.00112479	0.00112479	20.08	132.70
AD VALOREM TAX	Apr 20				(8,258.47)	0.00112479	0.00112479		(9.29)
SEVERANCE TAX	Apr 20				(1,179.78)	0.00112479	0.00112479		(1.33)
CONSERVATION TAX	Apr 20				(129.78)	0.00112479	0.00112479		(0.15)
						Total OIL SALES		20.08	121.93
						Total Property			157.45

Property: 14*1906

MT FED MAPLEWOOD 08W-20-10 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		27,944.25	1.06	29,607.75	0.00112479	0.00112479	31.43	33.30
CONSERVATION TAX	Mar 20				(42.98)	0.00112479	0.00112479		(0.05)
AD VALOREM TAX	Mar 20				(2,072.54)	0.00112479	0.00112479		(2.33)
SEVERANCE TAX	Mar 20				(296.08)	0.00112479	0.00112479		(0.33)
ROYALTY INTEREST	Mar 20		2,389.42	0.97	2,313.73	0.00112479	0.00112479	2.69	2.60
PROCESSING	Mar 20				(2,774.46)	0.00112479	0.00112479		(3.12)
						Total GAS SALES		34.12	30.07
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		2,761.60	3.39	9,359.20	0.00112479	0.00112479	3.11	10.53
CONSERVATION TAX	Mar 20				(13.36)	0.00112479	0.00112479		(0.02)
AD VALOREM TAX	Mar 20				(655.14)	0.00112479	0.00112479		(0.74)
SEVERANCE TAX	Mar 20				(93.59)	0.00112479	0.00112479		(0.11)
ROYALTY INTEREST	Mar 20		227.34	6.85	1,557.78	0.00112479	0.00112479	0.26	1.75
PROCESSING	Mar 20				(1,582.96)	0.00112479	0.00112479		(1.78)
						Total NATURAL GAS LIQUIDS		3.37	9.63
OIL SALES									
ROYALTY INTEREST	Apr 20		20,292.45	6.61	134,112.77	0.00112479	0.00112479	22.82	150.85
AD VALOREM TAX	Apr 20				(9,387.89)	0.00112479	0.00112479		(10.56)
SEVERANCE TAX	Apr 20				(1,341.13)	0.00112479	0.00112479		(1.51)
CONSERVATION TAX	Apr 20				(147.52)	0.00112479	0.00112479		(0.17)
						Total OIL SALES		22.82	138.61
						Total Property			178.31

Property: 14*1908

MT FED MAPLEWOOD 08W-20-08 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		29,492.01	1.06	31,247.65	0.00112479	0.00112479	33.17	35.15
CONSERVATION TAX	Mar 20				(45.36)	0.00112479	0.00112479		(0.05)
AD VALOREM TAX	Mar 20				(2,187.34)	0.00112479	0.00112479		(2.46)
SEVERANCE TAX	Mar 20				(312.48)	0.00112479	0.00112479		(0.35)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		2,521.76	0.97	2,441.88	0.00112479	0.00112479	2.84	2.75
PROCESSING	Mar 20				(2,928.13)	0.00112479	0.00112479		(3.29)
						Total GAS SALES		36.01	31.75
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		2,914.56	3.39	9,877.58	0.00112479	0.00112479	3.28	11.11
CONSERVATION TAX	Mar 20				(14.10)	0.00112479	0.00112479		(0.02)
AD VALOREM TAX	Mar 20				(691.43)	0.00112479	0.00112479		(0.78)
SEVERANCE TAX	Mar 20				(98.78)	0.00112479	0.00112479		(0.11)
ROYALTY INTEREST	Mar 20		239.94	6.85	1,644.07	0.00112479	0.00112479	0.27	1.85
PROCESSING	Mar 20				(1,670.64)	0.00112479	0.00112479		(1.88)
						Total NATURAL GAS LIQUIDS		3.55	10.17
OIL SALES									
ROYALTY INTEREST	Apr 20		13,041.64	6.61	86,192.20	0.00112479	0.00112479	14.67	96.95
AD VALOREM TAX	Apr 20				(6,033.45)	0.00112479	0.00112479		(6.79)
SEVERANCE TAX	Apr 20				(861.92)	0.00112479	0.00112479		(0.97)
CONSERVATION TAX	Apr 20				(94.81)	0.00112479	0.00112479		(0.11)
						Total OIL SALES		14.67	89.08
						Total Property			131.00

Property: 14*1909

MT FED MAPLEWOOD 08W-20-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		27,660.79	1.06	29,307.42	0.00112479	0.00112479	31.11	32.97
CONSERVATION TAX	Mar 20				(42.54)	0.00112479	0.00112479		(0.05)
AD VALOREM TAX	Mar 20				(2,051.52)	0.00112479	0.00112479		(2.31)
SEVERANCE TAX	Mar 20				(293.07)	0.00112479	0.00112479		(0.33)
ROYALTY INTEREST	Mar 20		2,365.18	0.97	2,290.26	0.00112479	0.00112479	2.66	2.58
PROCESSING	Mar 20				(2,746.32)	0.00112479	0.00112479		(3.09)
						Total GAS SALES		33.77	29.77
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		2,733.59	3.39	9,264.26	0.00112479	0.00112479	3.07	10.42
CONSERVATION TAX	Mar 20				(13.22)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Mar 20				(648.50)	0.00112479	0.00112479		(0.73)
SEVERANCE TAX	Mar 20				(92.64)	0.00112479	0.00112479		(0.10)
ROYALTY INTEREST	Mar 20		225.04	6.85	1,541.98	0.00112479	0.00112479	0.25	1.73
PROCESSING	Mar 20				(1,566.90)	0.00112479	0.00112479		(1.76)
						Total NATURAL GAS LIQUIDS		3.32	9.55
OIL SALES									
ROYALTY INTEREST	Apr 20		18,697.22	6.61	123,569.96	0.00112479	0.00112479	21.03	138.99
AD VALOREM TAX	Apr 20				(8,649.90)	0.00112479	0.00112479		(9.73)
SEVERANCE TAX	Apr 20				(1,235.70)	0.00112479	0.00112479		(1.39)
CONSERVATION TAX	Apr 20				(135.93)	0.00112479	0.00112479		(0.15)
						Total OIL SALES		21.03	127.72
						Total Property			167.04

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*198	BRENIMAN 05 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Mar 20		4,420.11	1.06	4,688.12	0.00006088	0.00006088	0.27	0.29
	CONSERVATION TAX	Mar 20				(6.80)	0.00006088	0.00006088		0.00
	SEVERANCE TAX	Mar 20				(46.88)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Mar 20				(328.17)	0.00006088	0.00006088		(0.02)
							Total GAS SALES		0.27	0.27
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		589.67	3.72	2,191.01	0.00006088	0.00006088	0.04	0.13
	CONSERVATION TAX	Mar 20				(3.11)	0.00006088	0.00006088		0.00
	SEVERANCE TAX	Mar 20				(21.91)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Mar 20				(153.37)	0.00006088	0.00006088		(0.01)
							Total NATURAL GAS LIQUIDS		0.04	0.12
OIL SALES										
	ROYALTY INTEREST	Apr 20		493.91	6.61	3,264.27	0.00006088	0.00006088	0.03	0.20
	SEVERANCE TAX	Apr 20				(32.64)	0.00006088	0.00006088		0.00
	CONSERVATION TAX	Apr 20				(3.59)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Apr 20				(228.50)	0.00006088	0.00006088		(0.01)
							Total OIL SALES		0.03	0.19
							Total Property			0.58
Property:		14*199	BRENIMAN 06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Mar 20		8,727.72	1.06	9,256.94	0.00005769	0.00005769	0.50	0.53
	CONSERVATION TAX	Mar 20				(13.42)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Mar 20				(92.57)	0.00005769	0.00005769		(0.01)
	AD VALOREM TAX	Mar 20				(647.99)	0.00005769	0.00005769		(0.04)
							Total GAS SALES		0.50	0.48
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		1,172.98	3.72	4,358.40	0.00005769	0.00005769	0.07	0.25
	CONSERVATION TAX	Mar 20				(6.19)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Mar 20				(43.58)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Mar 20				(305.09)	0.00005769	0.00005769		(0.02)
							Total NATURAL GAS LIQUIDS		0.07	0.23
OIL SALES										
	ROYALTY INTEREST	Apr 20		700.05	6.61	4,626.65	0.00005769	0.00005769	0.04	0.27
	SEVERANCE TAX	Apr 20				(46.27)	0.00005769	0.00005769		0.00
	CONSERVATION TAX	Apr 20				(5.09)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Apr 20				(323.87)	0.00005769	0.00005769		(0.02)
							Total OIL SALES		0.04	0.25
							Total Property			0.96

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*200	BRENIMAN 07 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		6,755.05	1.06	7,164.65	0.00005769	0.00005769	0.39	0.41
	CONSERVATION TAX	Mar 20				(10.39)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Mar 20				(71.65)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Mar 20				(501.53)	0.00005769	0.00005769		(0.03)
							Total GAS SALES		0.39	0.38
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		901.47	3.72	3,349.58	0.00005769	0.00005769	0.05	0.19
	CONSERVATION TAX	Mar 20				(4.75)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Mar 20				(33.50)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Mar 20				(234.47)	0.00005769	0.00005769		(0.01)
							Total NATURAL GAS LIQUIDS		0.05	0.18
OIL SALES										
	ROYALTY INTEREST	Apr 20		854.77	6.61	5,649.15	0.00005769	0.00005769	0.05	0.33
	SEVERANCE TAX	Apr 20				(56.49)	0.00005769	0.00005769		0.00
	CONSERVATION TAX	Apr 20				(6.21)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Apr 20				(395.44)	0.00005769	0.00005769		(0.02)
							Total OIL SALES		0.05	0.31
							Total Property			0.87
Property:	14*201	BRENIMAN 08 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		7,092.35	1.06	7,522.40	0.00006507	0.00006507	0.46	0.49
	CONSERVATION TAX	Mar 20				(10.91)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Mar 20				(75.22)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Mar 20				(526.57)	0.00006507	0.00006507		(0.03)
							Total GAS SALES		0.46	0.46
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		941.94	3.72	3,499.94	0.00006507	0.00006507	0.06	0.22
	CONSERVATION TAX	Mar 20				(4.97)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Mar 20				(35.00)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Mar 20				(245.00)	0.00006507	0.00006507		(0.02)
							Total NATURAL GAS LIQUIDS		0.06	0.20
OIL SALES										
	ROYALTY INTEREST	Apr 20		704.62	6.61	4,656.81	0.00006507	0.00006507	0.05	0.30
	SEVERANCE TAX	Apr 20				(46.57)	0.00006507	0.00006507		0.00
	CONSERVATION TAX	Apr 20				(5.12)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Apr 20				(325.98)	0.00006507	0.00006507		(0.02)
							Total OIL SALES		0.05	0.28
							Total Property			0.94

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*202	BRENIMAN 09 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		3,224.35	1.06	3,419.87	0.00008053	0.00008053	0.26	0.27
	CONSERVATION TAX	Mar 20				(4.96)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Mar 20				(34.20)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Mar 20				(239.39)	0.00008053	0.00008053		(0.02)
							Total GAS SALES		0.26	0.25
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		369.39	3.72	1,372.54	0.00008053	0.00008053	0.03	0.11
	CONSERVATION TAX	Mar 20				(1.95)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Mar 20				(13.73)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Mar 20				(96.08)	0.00008053	0.00008053		(0.01)
							Total NATURAL GAS LIQUIDS		0.03	0.10
OIL SALES										
	ROYALTY INTEREST	Apr 20		2,165.94	6.61	14,314.68	0.00008053	0.00008053	0.17	1.15
	SEVERANCE TAX	Apr 20				(143.15)	0.00008053	0.00008053		(0.01)
	CONSERVATION TAX	Apr 20				(15.75)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Apr 20				(1,002.03)	0.00008053	0.00008053		(0.08)
							Total OIL SALES		0.17	1.06
							Total Property			1.41
Property:	14*203	BRENIMAN 10 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		6,727.54	1.06	7,135.47	0.00013020	0.00013020	0.88	0.92
	CONSERVATION TAX	Mar 20				(10.35)	0.00013020	0.00013020		0.00
	AD VALOREM TAX	Mar 20				(642.19)	0.00013020	0.00013020		(0.08)
	SEVERANCE TAX	Mar 20				(71.35)	0.00013020	0.00013020		(0.01)
							Total GAS SALES		0.88	0.83
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		884.39	3.72	3,286.11	0.00013020	0.00013020	0.12	0.43
	CONSERVATION TAX	Mar 20				(4.66)	0.00013020	0.00013020		0.00
	AD VALOREM TAX	Mar 20				(295.75)	0.00013020	0.00013020		(0.04)
	SEVERANCE TAX	Mar 20				(32.86)	0.00013020	0.00013020		0.00
							Total NATURAL GAS LIQUIDS		0.12	0.39
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,210.73	6.61	8,001.75	0.00013020	0.00013020	0.16	1.04
	AD VALOREM TAX	Apr 20				(720.16)	0.00013020	0.00013020		(0.09)
	SEVERANCE TAX	Apr 20				(80.02)	0.00013020	0.00013020		(0.01)
	CONSERVATION TAX	Apr 20				(8.80)	0.00013020	0.00013020		0.00
							Total OIL SALES		0.16	0.94
							Total Property			2.16

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*204	BRENIMAN 11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		4,229.95	1.06	4,486.44	0.00006931	0.00006931	0.29	0.31
	CONSERVATION TAX	Mar 20				(6.51)	0.00006931	0.00006931		0.00
	SEVERANCE TAX	Mar 20				(44.86)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Mar 20				(314.05)	0.00006931	0.00006931		(0.02)
							Total GAS SALES		0.29	0.29
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		541.21	3.72	2,010.96	0.00006931	0.00006931	0.04	0.14
	CONSERVATION TAX	Mar 20				(2.85)	0.00006931	0.00006931		0.00
	SEVERANCE TAX	Mar 20				(20.11)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Mar 20				(140.77)	0.00006931	0.00006931		(0.01)
							Total NATURAL GAS LIQUIDS		0.04	0.13
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,042.81	6.61	6,891.96	0.00006931	0.00006931	0.07	0.48
	SEVERANCE TAX	Apr 20				(68.92)	0.00006931	0.00006931		0.00
	CONSERVATION TAX	Apr 20				(7.58)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Apr 20				(482.44)	0.00006931	0.00006931		(0.03)
							Total OIL SALES		0.07	0.45
							Total Property			0.87
Property:	14*2243	RBF 01 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		1,995.30	-0.53	(1,052.29)	0.00005738	0.00005738	0.11	(0.06)
	CONSERVATION TAX	Mar 20				(2.18)	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Mar 20		7,070.28	1.06	7,501.24	0.00005738	0.00005738	0.41	0.43
	CONSERVATION TAX	Mar 20				(10.87)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Mar 20				(525.09)	0.00005738	0.00005738		(0.03)
	SEVERANCE TAX	Mar 20				(75.01)	0.00005738	0.00005738		0.00
							Total GAS SALES		0.52	0.34
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		263.51	-1.34	(354.26)	0.00005738	0.00005738	0.02	(0.02)
	CONSERVATION TAX	Mar 20				(2.26)	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Mar 20		906.06	3.86	3,496.97	0.00005738	0.00005738	0.05	0.20
	CONSERVATION TAX	Mar 20				(4.95)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Mar 20				(244.79)	0.00005738	0.00005738		(0.01)
	SEVERANCE TAX	Mar 20				(34.97)	0.00005738	0.00005738		0.00
							Total NATURAL GAS LIQUIDS		0.07	0.17
OIL SALES										
	ROYALTY INTEREST	Apr 20		420.38	6.61	2,778.26	0.00005738	0.00005738	0.02	0.16
	AD VALOREM TAX	Apr 20				(194.48)	0.00005738	0.00005738		(0.01)
	SEVERANCE TAX	Apr 20				(27.78)	0.00005738	0.00005738		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(3.06)	0.00005738	0.00005738		0.00
Total OIL SALES								0.02	0.15
Total Property									0.66
Property: 14*2244 RBF 02 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		3,123.12	-0.53	(1,647.09)	0.00005738	0.00005738	0.18	(0.09)
CONSERVATION TAX	Mar 20				(3.42)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20		11,066.64	1.06	11,741.18	0.00005738	0.00005738	0.64	0.68
CONSERVATION TAX	Mar 20				(17.02)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Mar 20				(821.88)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Mar 20				(117.41)	0.00005738	0.00005738		(0.01)
Total GAS SALES								0.82	0.53
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		412.45	-1.34	(554.48)	0.00005738	0.00005738	0.02	(0.04)
CONSERVATION TAX	Mar 20				(3.54)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20		1,418.20	3.86	5,473.57	0.00005738	0.00005738	0.08	0.31
CONSERVATION TAX	Mar 20				(7.75)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Mar 20				(383.15)	0.00005738	0.00005738		(0.02)
SEVERANCE TAX	Mar 20				(54.74)	0.00005738	0.00005738		0.00
Total NATURAL GAS LIQUIDS								0.10	0.25
OIL SALES									
ROYALTY INTEREST	Apr 20		1,161.10	6.61	7,673.69	0.00005738	0.00005738	0.07	0.44
AD VALOREM TAX	Apr 20				(537.16)	0.00005738	0.00005738		(0.03)
SEVERANCE TAX	Apr 20				(76.74)	0.00005738	0.00005738		0.00
CONSERVATION TAX	Apr 20				(8.44)	0.00005738	0.00005738		0.00
Total OIL SALES								0.07	0.41
Total Property									1.19
Property: 14*2245 RBF 03 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		2,490.34	-0.53	(1,313.36)	0.00005738	0.00005738	0.14	(0.08)
CONSERVATION TAX	Mar 20				(2.73)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20		8,824.42	1.06	9,362.30	0.00005738	0.00005738	0.51	0.54
CONSERVATION TAX	Mar 20				(13.57)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Mar 20				(655.36)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Mar 20				(93.62)	0.00005738	0.00005738		(0.01)
Total GAS SALES								0.65	0.41
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		328.89	-1.34	(442.14)	0.00005738	0.00005738	0.02	(0.02)
CONSERVATION TAX	Mar 20				(2.82)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20		1,130.86	3.86	4,364.57	0.00005738	0.00005738	0.06	0.25
CONSERVATION TAX	Mar 20				(6.18)	0.00005738	0.00005738		0.00

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Mar 20				(305.52)	0.00005738	0.00005738		(0.02)
SEVERANCE TAX		Mar 20				(43.65)	0.00005738	0.00005738		0.00
							Total NATURAL GAS LIQUIDS		0.08	0.21
OIL SALES	ROYALTY INTEREST	Apr 20		506.47	6.61	3,347.29	0.00005738	0.00005738	0.03	0.19
	AD VALOREM TAX	Apr 20				(234.31)	0.00005738	0.00005738		(0.01)
	SEVERANCE TAX	Apr 20				(33.47)	0.00005738	0.00005738		0.00
	CONSERVATION TAX	Apr 20				(3.68)	0.00005738	0.00005738		0.00
							Total OIL SALES		0.03	0.18
							Total Property			0.80
Property:	14*2246	RBF 04 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		2,641.89	-0.53	(1,393.29)	0.00011508	0.00011508	0.30	(0.16)
	CONSERVATION TAX	Mar 20				(2.89)	0.00011508	0.00011508		0.00
	ROYALTY INTEREST	Mar 20		9,361.43	1.06	9,932.04	0.00011508	0.00011508	1.08	1.15
	CONSERVATION TAX	Mar 20				(14.40)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Mar 20				(695.24)	0.00011508	0.00011508		(0.08)
	SEVERANCE TAX	Mar 20				(99.32)	0.00011508	0.00011508		(0.01)
							Total GAS SALES		1.38	0.90
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		348.90	-1.34	(469.05)	0.00011508	0.00011508	0.04	(0.06)
	CONSERVATION TAX	Mar 20				(2.99)	0.00011508	0.00011508		0.00
	ROYALTY INTEREST	Mar 20		1,199.67	3.86	4,630.17	0.00011508	0.00011508	0.14	0.54
	CONSERVATION TAX	Mar 20				(6.56)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Mar 20				(324.11)	0.00011508	0.00011508		(0.04)
	SEVERANCE TAX	Mar 20				(46.30)	0.00011508	0.00011508		(0.01)
							Total NATURAL GAS LIQUIDS		0.18	0.43
OIL SALES	ROYALTY INTEREST	Apr 20		598.85	6.61	3,957.82	0.00011508	0.00011508	0.07	0.46
	AD VALOREM TAX	Apr 20				(277.05)	0.00011508	0.00011508		(0.03)
	SEVERANCE TAX	Apr 20				(39.58)	0.00011508	0.00011508		0.00
	CONSERVATION TAX	Apr 20				(4.35)	0.00011508	0.00011508		0.00
							Total OIL SALES		0.07	0.43
							Total Property			1.76
Property:	14*2247	RBF 05 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		3,204.44	-0.53	(1,689.97)	0.00020831	0.00020831	0.67	(0.36)
	CONSERVATION TAX	Mar 20				(3.51)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Mar 20		11,354.83	1.06	12,046.94	0.00020831	0.00020831	2.37	2.51
	CONSERVATION TAX	Mar 20				(17.46)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Mar 20				(843.29)	0.00020831	0.00020831		(0.18)

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Mar 20				(120.47)	0.00020831	0.00020831		(0.03)
NATURAL GAS LIQUIDS							Total GAS SALES		3.04	1.94
ROYALTY INTEREST		Mar 20		423.19	-1.34	(568.93)	0.00020831	0.00020831	0.09	(0.12)
CONSERVATION TAX		Mar 20				(3.63)	0.00020831	0.00020831		0.00
ROYALTY INTEREST		Mar 20		1,455.13	3.86	5,616.11	0.00020831	0.00020831	0.30	1.17
CONSERVATION TAX		Mar 20				(7.95)	0.00020831	0.00020831		0.00
AD VALOREM TAX		Mar 20				(393.13)	0.00020831	0.00020831		(0.08)
SEVERANCE TAX		Mar 20				(56.16)	0.00020831	0.00020831		(0.01)
							Total NATURAL GAS LIQUIDS		0.39	0.96
OIL SALES										
ROYALTY INTEREST		Apr 20		1,071.66	6.61	7,082.57	0.00020831	0.00020831	0.22	1.48
AD VALOREM TAX		Apr 20				(495.78)	0.00020831	0.00020831		(0.10)
SEVERANCE TAX		Apr 20				(70.83)	0.00020831	0.00020831		(0.01)
CONSERVATION TAX		Apr 20				(7.79)	0.00020831	0.00020831		0.00
							Total OIL SALES		0.22	1.37
							Total Property			4.27
Property:	14*2248		RBF 06 CO WELD							
GAS SALES										
ROYALTY INTEREST		Mar 20		2,491.99	-0.53	(1,314.23)	0.00020831	0.00020831	0.52	(0.27)
CONSERVATION TAX		Mar 20				(2.73)	0.00020831	0.00020831		0.00
ROYALTY INTEREST		Mar 20		8,830.26	1.06	9,368.49	0.00020831	0.00020831	1.84	1.95
CONSERVATION TAX		Mar 20				(13.58)	0.00020831	0.00020831		0.00
AD VALOREM TAX		Mar 20				(655.79)	0.00020831	0.00020831		(0.14)
SEVERANCE TAX		Mar 20				(93.68)	0.00020831	0.00020831		(0.02)
							Total GAS SALES		2.36	1.52
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Mar 20		329.10	-1.34	(442.43)	0.00020831	0.00020831	0.07	(0.10)
CONSERVATION TAX		Mar 20				(2.82)	0.00020831	0.00020831		0.00
ROYALTY INTEREST		Mar 20		1,131.60	3.86	4,367.46	0.00020831	0.00020831	0.24	0.91
CONSERVATION TAX		Mar 20				(6.18)	0.00020831	0.00020831		0.00
AD VALOREM TAX		Mar 20				(305.72)	0.00020831	0.00020831		(0.06)
SEVERANCE TAX		Mar 20				(43.67)	0.00020831	0.00020831		(0.01)
							Total NATURAL GAS LIQUIDS		0.31	0.74
OIL SALES										
ROYALTY INTEREST		Apr 20		682.79	6.61	4,512.58	0.00020831	0.00020831	0.14	0.94
AD VALOREM TAX		Apr 20				(315.88)	0.00020831	0.00020831		(0.07)
SEVERANCE TAX		Apr 20				(45.13)	0.00020831	0.00020831		(0.01)
CONSERVATION TAX		Apr 20				(4.96)	0.00020831	0.00020831		0.00
							Total OIL SALES		0.14	0.86
							Total Property			3.12

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*2249	RBF 07 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		2,425.19	-0.53	(1,279.00)	0.00020831	0.00020831	0.51	(0.27)
	CONSERVATION TAX	Mar 20				(2.66)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Mar 20		8,593.57	1.06	9,117.38	0.00020831	0.00020831	1.79	1.90
	CONSERVATION TAX	Mar 20				(13.22)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Mar 20				(638.22)	0.00020831	0.00020831		(0.13)
	SEVERANCE TAX	Mar 20				(91.17)	0.00020831	0.00020831		(0.02)
Total GAS SALES									2.30	1.48
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		320.28	-1.34	(430.58)	0.00020831	0.00020831	0.07	(0.09)
	CONSERVATION TAX	Mar 20				(2.75)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Mar 20		1,101.27	3.86	4,250.39	0.00020831	0.00020831	0.23	0.89
	CONSERVATION TAX	Mar 20				(6.02)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Mar 20				(297.53)	0.00020831	0.00020831		(0.06)
	SEVERANCE TAX	Mar 20				(42.50)	0.00020831	0.00020831		(0.01)
Total NATURAL GAS LIQUIDS									0.30	0.73
OIL SALES										
	ROYALTY INTEREST	Apr 20		473.65	6.61	3,130.35	0.00020831	0.00020831	0.10	0.65
	AD VALOREM TAX	Apr 20				(219.12)	0.00020831	0.00020831		(0.05)
	SEVERANCE TAX	Apr 20				(31.30)	0.00020831	0.00020831		(0.01)
	CONSERVATION TAX	Apr 20				(3.44)	0.00020831	0.00020831		0.00
Total OIL SALES									0.10	0.59
Total Property										2.80
Property:	14*2250	RBF 08 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		3,064.55	-0.53	(1,616.19)	0.00020831	0.00020831	0.64	(0.33)
	CONSERVATION TAX	Mar 20				(3.36)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Mar 20		10,859.12	1.06	11,521.01	0.00020831	0.00020831	2.26	2.40
	CONSERVATION TAX	Mar 20				(16.70)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Mar 20				(806.47)	0.00020831	0.00020831		(0.17)
	SEVERANCE TAX	Mar 20				(115.21)	0.00020831	0.00020831		(0.02)
Total GAS SALES									2.90	1.88
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		404.72	-1.34	(544.09)	0.00020831	0.00020831	0.08	(0.11)
	CONSERVATION TAX	Mar 20				(3.47)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Mar 20		1,391.60	3.86	5,370.93	0.00020831	0.00020831	0.29	1.12
	CONSERVATION TAX	Mar 20				(7.60)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Mar 20				(375.97)	0.00020831	0.00020831		(0.08)
	SEVERANCE TAX	Mar 20				(53.71)	0.00020831	0.00020831		(0.01)
Total NATURAL GAS LIQUIDS									0.37	0.92

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES											
ROYALTY INTEREST		Apr 20		1,164.47	6.61	7,696.00	0.00020831	0.00020831	0.24	1.60	
AD VALOREM TAX		Apr 20				(538.72)	0.00020831	0.00020831		(0.11)	
SEVERANCE TAX		Apr 20				(76.96)	0.00020831	0.00020831		(0.02)	
CONSERVATION TAX		Apr 20				(8.47)	0.00020831	0.00020831		0.00	
									Total OIL SALES	0.24	1.47
									Total Property		4.27
Property:	14*2251	RBF 09 CO WELD									
GAS SALES											
ROYALTY INTEREST		Mar 20		2,708.40	-0.53	(1,428.37)	0.00020831	0.00020831	0.56	(0.30)	
CONSERVATION TAX		Mar 20				(2.97)	0.00020831	0.00020831		0.00	
ROYALTY INTEREST		Mar 20		9,597.12	1.06	10,182.10	0.00020831	0.00020831	2.00	2.13	
CONSERVATION TAX		Mar 20				(14.76)	0.00020831	0.00020831		0.00	
AD VALOREM TAX		Mar 20				(712.75)	0.00020831	0.00020831		(0.15)	
SEVERANCE TAX		Mar 20				(101.82)	0.00020831	0.00020831		(0.02)	
									Total GAS SALES	2.56	1.66
NATURAL GAS LIQUIDS											
ROYALTY INTEREST		Mar 20		357.68	-1.34	(480.86)	0.00020831	0.00020831	0.07	(0.10)	
CONSERVATION TAX		Mar 20				(3.07)	0.00020831	0.00020831		0.00	
ROYALTY INTEREST		Mar 20		1,229.88	3.86	4,746.75	0.00020831	0.00020831	0.26	0.99	
CONSERVATION TAX		Mar 20				(6.72)	0.00020831	0.00020831		0.00	
AD VALOREM TAX		Mar 20				(332.27)	0.00020831	0.00020831		(0.07)	
SEVERANCE TAX		Mar 20				(47.47)	0.00020831	0.00020831		(0.01)	
									Total NATURAL GAS LIQUIDS	0.33	0.81
OIL SALES											
ROYALTY INTEREST		Apr 20		669.74	6.61	4,426.28	0.00020831	0.00020831	0.14	0.92	
AD VALOREM TAX		Apr 20				(309.84)	0.00020831	0.00020831		(0.06)	
SEVERANCE TAX		Apr 20				(44.26)	0.00020831	0.00020831		(0.01)	
CONSERVATION TAX		Apr 20				(4.87)	0.00020831	0.00020831		0.00	
									Total OIL SALES	0.14	0.85
									Total Property		3.32
Property:	14*2252	RBF 10 CO WELD									
GAS SALES											
ROYALTY INTEREST		Mar 20		1,933.91	-0.53	(1,019.92)	0.00030114	0.00030114	0.58	(0.31)	
CONSERVATION TAX		Mar 20				(2.12)	0.00030114	0.00030114		0.00	
ROYALTY INTEREST		Mar 20		6,852.75	1.06	7,270.45	0.00030114	0.00030114	2.06	2.19	
CONSERVATION TAX		Mar 20				(10.54)	0.00030114	0.00030114		0.00	
AD VALOREM TAX		Mar 20				(508.93)	0.00030114	0.00030114		(0.15)	
SEVERANCE TAX		Mar 20				(72.70)	0.00030114	0.00030114		(0.02)	
									Total GAS SALES	2.64	1.71
NATURAL GAS LIQUIDS											

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

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		Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Mar 20		255.40	-1.34	(343.35)	0.00030114	0.00030114	0.08	(0.10)
	CONSERVATION TAX	Mar 20				(2.19)	0.00030114	0.00030114		0.00
	ROYALTY INTEREST	Mar 20		878.18	3.86	3,389.38	0.00030114	0.00030114	0.26	1.02
	CONSERVATION TAX	Mar 20				(4.80)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Mar 20				(237.26)	0.00030114	0.00030114		(0.07)
	SEVERANCE TAX	Mar 20				(33.89)	0.00030114	0.00030114		(0.01)
							Total NATURAL GAS LIQUIDS		0.34	0.84
OIL SALES	ROYALTY INTEREST	Apr 20		600.99	6.61	3,971.98	0.00030114	0.00030114	0.18	1.20
	AD VALOREM TAX	Apr 20				(278.04)	0.00030114	0.00030114		(0.08)
	SEVERANCE TAX	Apr 20				(39.72)	0.00030114	0.00030114		(0.01)
	CONSERVATION TAX	Apr 20				(4.37)	0.00030114	0.00030114		0.00
						Total OIL SALES		0.18	1.11	
						Total Property			3.66	
Property:	14*2253	RBF 11 CO WELD								
GAS SALES	ROYALTY INTEREST	Mar 20		2,268.86	-0.53	(1,196.56)	0.00028194	0.00028194	0.64	(0.33)
	CONSERVATION TAX	Mar 20				(2.48)	0.00028194	0.00028194		0.00
	ROYALTY INTEREST	Mar 20		8,039.63	1.06	8,529.67	0.00028194	0.00028194	2.27	2.41
	CONSERVATION TAX	Mar 20				(12.36)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Mar 20				(597.08)	0.00028194	0.00028194		(0.17)
	SEVERANCE TAX	Mar 20				(85.30)	0.00028194	0.00028194		(0.02)
							Total GAS SALES		2.91	1.89
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20		299.64	-1.34	(402.82)	0.00028194	0.00028194	0.08	(0.11)
	CONSERVATION TAX	Mar 20				(2.57)	0.00028194	0.00028194		0.00
	ROYALTY INTEREST	Mar 20		1,030.28	3.86	3,976.41	0.00028194	0.00028194	0.29	1.12
	CONSERVATION TAX	Mar 20				(5.63)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Mar 20				(278.35)	0.00028194	0.00028194		(0.08)
	SEVERANCE TAX	Mar 20				(39.76)	0.00028194	0.00028194		(0.01)
							Total NATURAL GAS LIQUIDS		0.37	0.92
OIL SALES	ROYALTY INTEREST	Apr 20		803.62	6.61	5,311.12	0.00028194	0.00028194	0.23	1.50
	AD VALOREM TAX	Apr 20				(371.78)	0.00028194	0.00028194		(0.10)
	SEVERANCE TAX	Apr 20				(53.11)	0.00028194	0.00028194		(0.01)
	CONSERVATION TAX	Apr 20				(5.84)	0.00028194	0.00028194		0.00
						Total OIL SALES		0.23	1.39	
						Total Property			4.20	
Property:	14*2340	CS KINKADE 01-01-13 CO WELD								
GAS SALES	ROYALTY INTEREST	Mar 20		25,633.75	1.06	27,168.18	0.00052923	0.00052923	13.57	14.38

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(39.42)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Mar 20				(1,901.77)	0.00052923	0.00052923		(1.01)
SEVERANCE TAX	Mar 20				(271.68)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Mar 20	25,633.75		1.06	27,168.18	0.00004368	0.00004368	1.12	1.19
CONSERVATION TAX	Mar 20				(39.42)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(1,901.77)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Mar 20				(271.68)	0.00004368	0.00004368		(0.01)
Total GAS SALES								14.69	14.31
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20	2,608.08		3.76	9,811.91	0.00052923	0.00052923	1.38	5.19
CONSERVATION TAX	Mar 20				(13.91)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Mar 20				(686.83)	0.00052923	0.00052923		(0.36)
SEVERANCE TAX	Mar 20				(98.12)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Mar 20	2,608.08		3.76	9,811.91	0.00004368	0.00004368	0.11	0.43
CONSERVATION TAX	Mar 20				(13.91)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(686.83)	0.00004368	0.00004368		(0.03)
SEVERANCE TAX	Mar 20				(98.12)	0.00004368	0.00004368		0.00
Total NATURAL GAS LIQUIDS								1.49	5.17
OIL SALES									
ROYALTY INTEREST	Apr 20	3,719.36		6.61	24,581.26	0.00052923	0.00052923	1.97	13.01
AD VALOREM TAX	Apr 20				(1,720.69)	0.00052923	0.00052923		(0.91)
SEVERANCE TAX	Apr 20				(245.81)	0.00052923	0.00052923		(0.13)
CONSERVATION TAX	Apr 20				(27.04)	0.00052923	0.00052923		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20	3,719.36		6.61	24,581.26	0.00004368	0.00004368	0.16	1.07
AD VALOREM TAX	Apr 20				(1,720.69)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Apr 20				(245.81)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Apr 20				(27.04)	0.00004368	0.00004368		0.00
Total OIL SALES								2.13	12.94
Total Property									32.42
Property: 14*2341 CS KINKADE 02-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20	26,111.79		1.06	27,674.84	0.00052923	0.00052923	13.82	14.65
CONSERVATION TAX	Mar 20				(40.16)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Mar 20				(1,937.24)	0.00052923	0.00052923		(1.03)
SEVERANCE TAX	Mar 20				(276.75)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Mar 20	26,111.79		1.06	27,674.84	0.00004368	0.00004368	1.14	1.20
CONSERVATION TAX	Mar 20				(40.16)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(1,937.24)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Mar 20				(276.75)	0.00004368	0.00004368		(0.01)
Total GAS SALES								14.96	14.56
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20	2,661.82		3.76	10,014.07	0.00052923	0.00052923	1.41	5.30

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(14.20)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Mar 20				(700.98)	0.00052923	0.00052923		(0.37)
SEVERANCE TAX	Mar 20				(100.14)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Mar 20		2,661.82	3.76	10,014.07	0.00004368	0.00004368	0.12	0.43
CONSERVATION TAX	Mar 20				(14.20)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(700.98)	0.00004368	0.00004368		(0.03)
SEVERANCE TAX	Mar 20				(100.14)	0.00004368	0.00004368		0.00
Total NATURAL GAS LIQUIDS								1.53	5.27
OIL SALES									
ROYALTY INTEREST	Apr 20		3,512.18	6.61	23,211.98	0.00052923	0.00052923	1.86	12.28
AD VALOREM TAX	Apr 20				(1,624.84)	0.00052923	0.00052923		(0.86)
SEVERANCE TAX	Apr 20				(232.12)	0.00052923	0.00052923		(0.12)
CONSERVATION TAX	Apr 20				(25.53)	0.00052923	0.00052923		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,512.18	6.61	23,211.98	0.00004368	0.00004368	0.15	1.01
AD VALOREM TAX	Apr 20				(1,624.84)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Apr 20				(232.12)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Apr 20				(25.53)	0.00004368	0.00004368		0.00
Total OIL SALES								2.01	12.22
Total Property									32.05
Property: 14*2342 CS KINKADE 03-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		34,986.97	1.06	37,081.28	0.00052923	0.00052923	18.52	19.63
CONSERVATION TAX	Mar 20				(53.81)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 20				(2,595.69)	0.00052923	0.00052923		(1.37)
SEVERANCE TAX	Mar 20				(370.81)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Mar 20		34,986.97	1.06	37,081.28	0.00004368	0.00004368	1.53	1.62
CONSERVATION TAX	Mar 20				(53.81)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(2,595.69)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Mar 20				(370.81)	0.00004368	0.00004368		(0.02)
Total GAS SALES								20.05	19.52
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		3,571.34	3.76	13,435.81	0.00052923	0.00052923	1.89	7.11
CONSERVATION TAX	Mar 20				(19.05)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Mar 20				(940.51)	0.00052923	0.00052923		(0.50)
SEVERANCE TAX	Mar 20				(134.36)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,571.34	3.76	13,435.81	0.00004368	0.00004368	0.16	0.59
CONSERVATION TAX	Mar 20				(19.05)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(940.51)	0.00004368	0.00004368		(0.04)
SEVERANCE TAX	Mar 20				(134.36)	0.00004368	0.00004368		(0.01)
Total NATURAL GAS LIQUIDS								2.05	7.07
OIL SALES									
ROYALTY INTEREST	Apr 20		4,212.74	6.61	27,842.03	0.00052923	0.00052923	2.23	14.73

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(1,948.94)	0.00052923	0.00052923		(1.03)
SEVERANCE TAX	Apr 20				(278.42)	0.00052923	0.00052923		(0.15)
CONSERVATION TAX	Apr 20				(30.63)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Apr 20		4,212.74	6.61	27,842.03	0.00004368	0.00004368	0.18	1.22
AD VALOREM TAX	Apr 20				(1,948.94)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Apr 20				(278.42)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Apr 20				(30.63)	0.00004368	0.00004368		0.00
Total OIL SALES								2.41	14.65
Total Property									41.24
Property: 14*2343 CS KINKADE 04-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		38,673.62	1.06	40,988.61	0.00052923	0.00052923	20.47	21.70
CONSERVATION TAX	Mar 20				(59.48)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 20				(2,869.20)	0.00052923	0.00052923		(1.52)
SEVERANCE TAX	Mar 20				(409.89)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Mar 20		38,673.62	1.06	40,988.61	0.00004368	0.00004368	1.69	1.79
CONSERVATION TAX	Mar 20				(59.48)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(2,869.20)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Mar 20				(409.89)	0.00004368	0.00004368		(0.02)
Total GAS SALES								22.16	21.57
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		3,950.52	3.76	14,862.31	0.00052923	0.00052923	2.09	7.87
CONSERVATION TAX	Mar 20				(21.08)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Mar 20				(1,040.36)	0.00052923	0.00052923		(0.55)
SEVERANCE TAX	Mar 20				(148.62)	0.00052923	0.00052923		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,950.52	3.76	14,862.31	0.00004368	0.00004368	0.17	0.65
CONSERVATION TAX	Mar 20				(21.08)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(1,040.36)	0.00004368	0.00004368		(0.05)
SEVERANCE TAX	Mar 20				(148.62)	0.00004368	0.00004368		(0.01)
Total NATURAL GAS LIQUIDS								2.26	7.82
OIL SALES									
ROYALTY INTEREST	Apr 20		4,774.96	6.61	31,557.72	0.00052923	0.00052923	2.53	16.70
AD VALOREM TAX	Apr 20				(2,209.04)	0.00052923	0.00052923		(1.17)
SEVERANCE TAX	Apr 20				(315.58)	0.00052923	0.00052923		(0.17)
CONSERVATION TAX	Apr 20				(34.71)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Apr 20		4,774.96	6.61	31,557.72	0.00004368	0.00004368	0.21	1.38
AD VALOREM TAX	Apr 20				(2,209.04)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Apr 20				(315.58)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Apr 20				(34.71)	0.00004368	0.00004368		0.00
Total OIL SALES								2.74	16.61
Total Property									46.00

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*2344 CS LONGMEADOW 01-01-13 CO WELD										
GAS SALES										
ROYALTY INTEREST		Mar 20		30,318.47	1.06	32,133.33	0.00068948	0.00068948	20.90	22.16
CONSERVATION TAX		Mar 20				(46.63)	0.00068948	0.00068948		(0.03)
AD VALOREM TAX		Mar 20				(2,249.33)	0.00068948	0.00068948		(1.55)
SEVERANCE TAX		Mar 20				(321.33)	0.00068948	0.00068948		(0.22)
FORCE POOLED ROYALTY INTEREST		Mar 20		30,318.47	1.06	32,133.33	0.00004217	0.00004217	1.28	1.36
CONSERVATION TAX		Mar 20				(46.63)	0.00004217	0.00004217		0.00
AD VALOREM TAX		Mar 20				(2,249.33)	0.00004217	0.00004217		(0.09)
SEVERANCE TAX		Mar 20				(321.33)	0.00004217	0.00004217		(0.01)
Total GAS SALES									22.18	21.62
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Mar 20		3,098.01	3.76	11,655.06	0.00068948	0.00068948	2.14	8.04
CONSERVATION TAX		Mar 20				(16.53)	0.00068948	0.00068948		(0.01)
AD VALOREM TAX		Mar 20				(815.85)	0.00068948	0.00068948		(0.56)
SEVERANCE TAX		Mar 20				(116.55)	0.00068948	0.00068948		(0.08)
FORCE POOLED ROYALTY INTEREST		Mar 20		3,098.01	3.76	11,655.06	0.00004217	0.00004217	0.13	0.49
CONSERVATION TAX		Mar 20				(16.53)	0.00004217	0.00004217		0.00
AD VALOREM TAX		Mar 20				(815.85)	0.00004217	0.00004217		(0.03)
SEVERANCE TAX		Mar 20				(116.55)	0.00004217	0.00004217		0.00
Total NATURAL GAS LIQUIDS									2.27	7.85
OIL SALES										
ROYALTY INTEREST		Apr 20		3,678.80	6.61	24,313.22	0.00068948	0.00068948	2.54	16.76
AD VALOREM TAX		Apr 20				(1,701.93)	0.00068948	0.00068948		(1.17)
SEVERANCE TAX		Apr 20				(243.13)	0.00068948	0.00068948		(0.17)
CONSERVATION TAX		Apr 20				(26.74)	0.00068948	0.00068948		(0.02)
FORCE POOLED ROYALTY INTEREST		Apr 20		3,678.80	6.61	24,313.22	0.00004217	0.00004217	0.16	1.03
AD VALOREM TAX		Apr 20				(1,701.93)	0.00004217	0.00004217		(0.07)
SEVERANCE TAX		Apr 20				(243.13)	0.00004217	0.00004217		(0.01)
CONSERVATION TAX		Apr 20				(26.74)	0.00004217	0.00004217		0.00
Total OIL SALES									2.70	16.35
Total Property										45.82
Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELD										
GAS SALES										
ROYALTY INTEREST		Mar 20		38,581.60	1.06	40,891.09	0.00068948	0.00068948	26.60	28.19
CONSERVATION TAX		Mar 20				(59.34)	0.00068948	0.00068948		(0.04)
AD VALOREM TAX		Mar 20				(2,862.38)	0.00068948	0.00068948		(1.97)
SEVERANCE TAX		Mar 20				(408.91)	0.00068948	0.00068948		(0.28)
FORCE POOLED ROYALTY INTEREST		Mar 20		38,581.60	1.06	40,891.09	0.00004217	0.00004217	1.63	1.72
CONSERVATION TAX		Mar 20				(59.34)	0.00004217	0.00004217		0.00
AD VALOREM TAX		Mar 20				(2,862.38)	0.00004217	0.00004217		(0.12)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(408.91)	0.00004217	0.00004217		(0.02)
						Total GAS SALES		28.23	27.48
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		3,930.60	3.76	14,787.37	0.00068948	0.00068948	2.71	10.19
CONSERVATION TAX	Mar 20				(20.97)	0.00068948	0.00068948		(0.01)
AD VALOREM TAX	Mar 20				(1,035.12)	0.00068948	0.00068948		(0.71)
SEVERANCE TAX	Mar 20				(147.87)	0.00068948	0.00068948		(0.10)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,930.60	3.76	14,787.37	0.00004217	0.00004217	0.17	0.62
CONSERVATION TAX	Mar 20				(20.97)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 20				(1,035.12)	0.00004217	0.00004217		(0.04)
SEVERANCE TAX	Mar 20				(147.87)	0.00004217	0.00004217		(0.01)
						Total NATURAL GAS LIQUIDS		2.88	9.94
OIL SALES									
ROYALTY INTEREST	Apr 20		5,425.65	6.61	35,858.13	0.00068948	0.00068948	3.74	24.72
AD VALOREM TAX	Apr 20				(2,510.07)	0.00068948	0.00068948		(1.73)
SEVERANCE TAX	Apr 20				(358.58)	0.00068948	0.00068948		(0.25)
CONSERVATION TAX	Apr 20				(39.44)	0.00068948	0.00068948		(0.03)
FORCE POOLED ROYALTY INTEREST	Apr 20		5,425.65	6.61	35,858.13	0.00004217	0.00004217	0.23	1.51
AD VALOREM TAX	Apr 20				(2,510.07)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Apr 20				(358.58)	0.00004217	0.00004217		(0.02)
CONSERVATION TAX	Apr 20				(39.44)	0.00004217	0.00004217		0.00
						Total OIL SALES		3.97	24.09
						Total Property			61.51

Property: 14*2834

DUCK CLUB 12W-20-01C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Mar 20		7,650.28	0.97	7,436.25	0.00028276	0.00028276	2.16	2.10
PROCESSING	Mar 20				(10,047.48)	0.00028276	0.00028276		(2.84)
SEVERANCE TAX	Mar 20				(74.36)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Mar 20				(8.18)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		7,650.28	0.97	7,436.25	0.00002540	0.00002540	0.19	0.19
PROCESSING	Mar 20				(10,047.48)	0.00002540	0.00002540		(0.26)
SEVERANCE TAX	Mar 20				(74.36)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(8.18)	0.00002540	0.00002540		0.00
						Total GAS SALES		2.35	(0.83)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		758.81	5.47	4,151.42	0.00028276	0.00028276	0.21	1.17
PROCESSING	Mar 20				(5,979.50)	0.00028276	0.00028276		(1.69)
SEVERANCE TAX	Mar 20				(41.51)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(4.57)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		758.81	5.47	4,151.42	0.00002540	0.00002540	0.02	0.11
PROCESSING	Mar 20				(5,979.50)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Mar 20				(41.51)	0.00002540	0.00002540		0.00

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	CONSERVATION TAX		Mar 20				(4.57)	0.00002540	0.00002540		0.00
								Total NATURAL GAS LIQUIDS		0.23	(0.57)
	ROYALTY INTEREST		Apr 20		5,202.04	6.61	34,380.28	0.00028276	0.00028276	1.47	9.72
	AD VALOREM TAX		Apr 20				(2,750.42)	0.00028276	0.00028276		(0.78)
	SEVERANCE TAX		Apr 20				(343.80)	0.00028276	0.00028276		(0.10)
	CONSERVATION TAX		Apr 20				(37.82)	0.00028276	0.00028276		(0.01)
	FORCE POOLED ROYALTY INTEREST		Apr 20		5,202.04	6.61	34,380.28	0.00002540	0.00002540	0.13	0.87
	AD VALOREM TAX		Apr 20				(2,750.42)	0.00002540	0.00002540		(0.07)
	SEVERANCE TAX		Apr 20				(343.80)	0.00002540	0.00002540		(0.01)
	CONSERVATION TAX		Apr 20				(37.82)	0.00002540	0.00002540		0.00
							Total OIL SALES		1.60	9.62	
							Total Property			8.22	
Property:	14*2835	DUCK CLUB 12W-20-02N CO ADAMS									
GAS SALES											
	ROYALTY INTEREST	Mar 20		6,925.64	0.98	6,810.51	0.00028276	0.00028276	1.96	1.93	
	PROCESSING	Mar 20				(9,202.01)	0.00028276	0.00028276		(2.60)	
	SEVERANCE TAX	Mar 20				(68.11)	0.00028276	0.00028276		(0.02)	
	CONSERVATION TAX	Mar 20				(7.49)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Mar 20		6,925.64	0.98	6,810.51	0.00002540	0.00002540	0.18	0.17	
	PROCESSING	Mar 20				(9,202.01)	0.00002540	0.00002540		(0.23)	
	SEVERANCE TAX	Mar 20				(68.11)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Mar 20				(7.49)	0.00002540	0.00002540		0.00	
							Total GAS SALES		2.14	(0.75)	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Mar 20		686.94	5.47	3,758.19	0.00028276	0.00028276	0.19	1.06	
	PROCESSING	Mar 20				(5,476.34)	0.00028276	0.00028276		(1.55)	
	SEVERANCE TAX	Mar 20				(37.58)	0.00028276	0.00028276		(0.01)	
	CONSERVATION TAX	Mar 20				(4.13)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Mar 20		686.94	5.47	3,758.19	0.00002540	0.00002540	0.02	0.10	
	PROCESSING	Mar 20				(5,476.34)	0.00002540	0.00002540		(0.14)	
	SEVERANCE TAX	Mar 20				(37.58)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Mar 20				(4.13)	0.00002540	0.00002540		0.00	
							Total NATURAL GAS LIQUIDS		0.21	(0.54)	
OIL SALES											
	ROYALTY INTEREST	Apr 20		2,926.58	6.61	19,341.79	0.00028276	0.00028276	0.83	5.47	
	AD VALOREM TAX	Apr 20				(1,547.34)	0.00028276	0.00028276		(0.44)	
	SEVERANCE TAX	Apr 20				(193.42)	0.00028276	0.00028276		(0.05)	
	CONSERVATION TAX	Apr 20				(21.28)	0.00028276	0.00028276		(0.01)	
	FORCE POOLED ROYALTY INTEREST	Apr 20		2,926.58	6.61	19,341.79	0.00002540	0.00002540	0.07	0.49	
	AD VALOREM TAX	Apr 20				(1,547.34)	0.00002540	0.00002540		(0.04)	
	SEVERANCE TAX	Apr 20				(193.42)	0.00002540	0.00002540		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(21.28)	0.00002540	0.00002540		0.00
Total OIL SALES								0.90	5.42
Total Property									4.13
Property: 14*2836 DUCK CLUB 12W-20-03N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Mar 20		9,157.38	0.98	8,992.71	0.00028276	0.00028276	2.59	2.54
PROCESSING	Mar 20				(12,150.50)	0.00028276	0.00028276		(3.44)
SEVERANCE TAX	Mar 20				(89.93)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Mar 20				(9.89)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		9,157.38	0.98	8,992.71	0.00002540	0.00002540	0.23	0.23
PROCESSING	Mar 20				(12,150.50)	0.00002540	0.00002540		(0.31)
SEVERANCE TAX	Mar 20				(89.93)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(9.89)	0.00002540	0.00002540		0.00
Total GAS SALES								2.82	(1.01)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		908.30	5.47	4,969.24	0.00028276	0.00028276	0.26	1.41
PROCESSING	Mar 20				(7,231.05)	0.00028276	0.00028276		(2.04)
SEVERANCE TAX	Mar 20				(49.69)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(5.47)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		908.30	5.47	4,969.24	0.00002540	0.00002540	0.02	0.13
PROCESSING	Mar 20				(7,231.05)	0.00002540	0.00002540		(0.18)
SEVERANCE TAX	Mar 20				(49.69)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(5.47)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.28	(0.69)
OIL SALES									
ROYALTY INTEREST	Apr 20		3,720.41	6.61	24,588.17	0.00028276	0.00028276	1.05	6.95
AD VALOREM TAX	Apr 20				(1,967.05)	0.00028276	0.00028276		(0.56)
SEVERANCE TAX	Apr 20				(245.88)	0.00028276	0.00028276		(0.07)
CONSERVATION TAX	Apr 20				(27.05)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,720.41	6.61	24,588.17	0.00002540	0.00002540	0.09	0.62
AD VALOREM TAX	Apr 20				(1,967.05)	0.00002540	0.00002540		(0.05)
SEVERANCE TAX	Apr 20				(245.88)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Apr 20				(27.05)	0.00002540	0.00002540		0.00
Total OIL SALES								1.14	6.87
Total Property									5.17
Property: 14*2837 DUCK CLUB 12W-20-04N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Mar 20		7,839.29	0.98	7,710.64	0.00028276	0.00028276	2.22	2.18
PROCESSING	Mar 20				(10,418.23)	0.00028276	0.00028276		(2.95)
SEVERANCE TAX	Mar 20				(77.11)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Mar 20				(8.48)	0.00028276	0.00028276		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Mar 20		7,839.29	0.98	7,710.64	0.00002540	0.00002540	0.20	0.20
PROCESSING	Mar 20				(10,418.23)	0.00002540	0.00002540		(0.26)
SEVERANCE TAX	Mar 20				(77.11)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(8.48)	0.00002540	0.00002540		0.00
Total GAS SALES								2.42	(0.85)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		777.56	5.47	4,253.98	0.00028276	0.00028276	0.22	1.20
PROCESSING	Mar 20				(6,200.14)	0.00028276	0.00028276		(1.75)
SEVERANCE TAX	Mar 20				(42.54)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(4.68)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		777.56	5.47	4,253.98	0.00002540	0.00002540	0.02	0.11
PROCESSING	Mar 20				(6,200.14)	0.00002540	0.00002540		(0.16)
SEVERANCE TAX	Mar 20				(42.54)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(4.68)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.24	(0.61)
OIL SALES									
ROYALTY INTEREST	Apr 20		3,225.28	6.61	21,315.89	0.00028276	0.00028276	0.91	6.03
AD VALOREM TAX	Apr 20				(1,705.27)	0.00028276	0.00028276		(0.48)
SEVERANCE TAX	Apr 20				(213.16)	0.00028276	0.00028276		(0.06)
CONSERVATION TAX	Apr 20				(23.45)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,225.28	6.61	21,315.89	0.00002540	0.00002540	0.08	0.54
AD VALOREM TAX	Apr 20				(1,705.27)	0.00002540	0.00002540		(0.04)
SEVERANCE TAX	Apr 20				(213.16)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Apr 20				(23.45)	0.00002540	0.00002540		0.00
Total OIL SALES								0.99	5.97
Total Property									4.51

Property: 14*2838

DUCK CLUB 12W-20-05C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Mar 20		5,314.34	0.96	5,087.88	0.00028276	0.00028276	1.50	1.44
PROCESSING	Mar 20				(6,874.49)	0.00028276	0.00028276		(1.94)
SEVERANCE TAX	Mar 20				(50.88)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(5.60)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		5,314.34	0.96	5,087.88	0.00002540	0.00002540	0.13	0.13
PROCESSING	Mar 20				(6,874.49)	0.00002540	0.00002540		(0.17)
SEVERANCE TAX	Mar 20				(50.88)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(5.60)	0.00002540	0.00002540		0.00
Total GAS SALES								1.63	(0.55)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		527.11	5.47	2,883.82	0.00028276	0.00028276	0.15	0.82
PROCESSING	Mar 20				(4,091.17)	0.00028276	0.00028276		(1.16)
SEVERANCE TAX	Mar 20				(28.84)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(3.17)	0.00028276	0.00028276		0.00

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		Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	FORCE POOLED ROYALTY INTEREST	Mar 20		527.11	5.47	2,883.82	0.00002540	0.00002540	0.01	0.07
	PROCESSING	Mar 20				(4,091.17)	0.00002540	0.00002540		(0.10)
	SEVERANCE TAX	Mar 20				(28.84)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Mar 20				(3.17)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.16	(0.38)	
OIL SALES	ROYALTY INTEREST	Apr 20		4,966.54	6.61	32,823.87	0.00028276	0.00028276	1.40	9.28
	AD VALOREM TAX	Apr 20				(2,625.91)	0.00028276	0.00028276		(0.74)
	SEVERANCE TAX	Apr 20				(328.24)	0.00028276	0.00028276		(0.09)
	CONSERVATION TAX	Apr 20				(36.11)	0.00028276	0.00028276		(0.01)
	FORCE POOLED ROYALTY INTEREST	Apr 20		4,966.54	6.61	32,823.87	0.00002540	0.00002540	0.13	0.83
	AD VALOREM TAX	Apr 20				(2,625.91)	0.00002540	0.00002540		(0.07)
	SEVERANCE TAX	Apr 20				(328.24)	0.00002540	0.00002540		(0.01)
	CONSERVATION TAX	Apr 20				(36.11)	0.00002540	0.00002540		0.00
						Total OIL SALES		1.53	9.19	
						Total Property			8.26	
Property:	14*2839	DUCK CLUB 12W-20-06N CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Mar 20		5,868.72	0.98	5,759.01	0.00028276	0.00028276	1.66	1.63
	PROCESSING	Mar 20				(7,781.28)	0.00028276	0.00028276		(2.20)
	SEVERANCE TAX	Mar 20				(57.59)	0.00028276	0.00028276		(0.02)
	CONSERVATION TAX	Mar 20				(6.33)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		5,868.72	0.98	5,759.01	0.00002540	0.00002540	0.15	0.15
	PROCESSING	Mar 20				(7,781.28)	0.00002540	0.00002540		(0.20)
	SEVERANCE TAX	Mar 20				(57.59)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Mar 20				(6.33)	0.00002540	0.00002540		0.00
						Total GAS SALES		1.81	(0.64)	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		582.10	5.47	3,184.65	0.00028276	0.00028276	0.16	0.90
	PROCESSING	Mar 20				(4,630.82)	0.00028276	0.00028276		(1.31)
	SEVERANCE TAX	Mar 20				(31.85)	0.00028276	0.00028276		(0.01)
	CONSERVATION TAX	Mar 20				(3.50)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		582.10	5.47	3,184.65	0.00002540	0.00002540	0.01	0.08
	PROCESSING	Mar 20				(4,630.82)	0.00002540	0.00002540		(0.12)
	SEVERANCE TAX	Mar 20				(31.85)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Mar 20				(3.50)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.17	(0.46)	
OIL SALES										
	ROYALTY INTEREST	Apr 20		3,113.41	6.61	20,576.53	0.00028276	0.00028276	0.88	5.82
	AD VALOREM TAX	Apr 20				(1,646.12)	0.00028276	0.00028276		(0.47)
	SEVERANCE TAX	Apr 20				(205.77)	0.00028276	0.00028276		(0.06)
	CONSERVATION TAX	Apr 20				(22.63)	0.00028276	0.00028276		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Apr 20		3,113.41	6.61	20,576.53	0.00002540	0.00002540	0.08	0.52
AD VALOREM TAX	Apr 20				(1,646.12)	0.00002540	0.00002540		(0.04)
SEVERANCE TAX	Apr 20				(205.77)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Apr 20				(22.63)	0.00002540	0.00002540		0.00
Total OIL SALES								0.96	5.75
Total Property									4.65

Property: 14*2840

DUCK CLUB 12W-20-07N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Mar 20		8,185.36	0.98	8,037.11	0.00028276	0.00028276	2.31	2.27
PROCESSING	Mar 20				(10,859.34)	0.00028276	0.00028276		(3.07)
SEVERANCE TAX	Mar 20				(80.37)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Mar 20				(8.84)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		8,185.36	0.98	8,037.11	0.00002540	0.00002540	0.21	0.20
PROCESSING	Mar 20				(10,859.34)	0.00002540	0.00002540		(0.28)
SEVERANCE TAX	Mar 20				(80.37)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(8.84)	0.00002540	0.00002540		0.00
Total GAS SALES								2.52	(0.90)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		811.88	5.47	4,441.78	0.00028276	0.00028276	0.23	1.26
PROCESSING	Mar 20				(6,462.65)	0.00028276	0.00028276		(1.83)
SEVERANCE TAX	Mar 20				(44.42)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(4.89)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		811.88	5.47	4,441.78	0.00002540	0.00002540	0.02	0.11
PROCESSING	Mar 20				(6,462.65)	0.00002540	0.00002540		(0.16)
SEVERANCE TAX	Mar 20				(44.42)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(4.89)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.25	(0.63)
OIL SALES									
ROYALTY INTEREST	Apr 20		3,352.67	6.61	22,157.81	0.00028276	0.00028276	0.95	6.27
AD VALOREM TAX	Apr 20				(1,772.62)	0.00028276	0.00028276		(0.50)
SEVERANCE TAX	Apr 20				(221.58)	0.00028276	0.00028276		(0.06)
CONSERVATION TAX	Apr 20				(24.37)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,352.67	6.61	22,157.81	0.00002540	0.00002540	0.09	0.56
AD VALOREM TAX	Apr 20				(1,772.62)	0.00002540	0.00002540		(0.05)
SEVERANCE TAX	Apr 20				(221.58)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Apr 20				(24.37)	0.00002540	0.00002540		0.00
Total OIL SALES								1.04	6.20
Total Property									4.67

Property: 14*2841

DUCK CLUB 12W-20-08C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Mar 20		8,713.34	0.97	8,470.13	0.00028276	0.00028276	2.46	2.40

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Mar 20				(11,444.42)	0.00028276	0.00028276		(3.24)
SEVERANCE TAX	Mar 20				(84.70)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Mar 20				(9.32)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		8,713.34	0.97	8,470.13	0.00002540	0.00002540	0.22	0.22
PROCESSING	Mar 20				(11,444.42)	0.00002540	0.00002540		(0.29)
SEVERANCE TAX	Mar 20				(84.70)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(9.32)	0.00002540	0.00002540		0.00
Total GAS SALES								2.68	(0.93)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		864.25	5.47	4,728.28	0.00028276	0.00028276	0.24	1.34
PROCESSING	Mar 20				(6,810.85)	0.00028276	0.00028276		(1.93)
SEVERANCE TAX	Mar 20				(47.28)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(5.20)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		864.25	5.47	4,728.28	0.00002540	0.00002540	0.02	0.12
PROCESSING	Mar 20				(6,810.85)	0.00002540	0.00002540		(0.17)
SEVERANCE TAX	Mar 20				(47.28)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(5.20)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.26	(0.65)
OIL SALES									
ROYALTY INTEREST	Apr 20		4,986.48	6.61	32,955.64	0.00028276	0.00028276	1.41	9.32
AD VALOREM TAX	Apr 20				(2,636.45)	0.00028276	0.00028276		(0.75)
SEVERANCE TAX	Apr 20				(329.56)	0.00028276	0.00028276		(0.09)
CONSERVATION TAX	Apr 20				(36.25)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		4,986.48	6.61	32,955.64	0.00002540	0.00002540	0.13	0.84
AD VALOREM TAX	Apr 20				(2,636.45)	0.00002540	0.00002540		(0.07)
SEVERANCE TAX	Apr 20				(329.56)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Apr 20				(36.25)	0.00002540	0.00002540		0.00
Total OIL SALES								1.54	9.23
Total Property									7.65
Property: 14*2842 DUCK CLUB 12W-20-09N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Mar 20		2,719.51	0.96	2,618.20	0.00028276	0.00028276	0.77	0.74
PROCESSING	Mar 20				(3,537.58)	0.00028276	0.00028276		(1.00)
SEVERANCE TAX	Mar 20				(26.18)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(2.88)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		2,719.51	0.96	2,618.20	0.00002540	0.00002540	0.07	0.07
PROCESSING	Mar 20				(3,537.58)	0.00002540	0.00002540		(0.09)
SEVERANCE TAX	Mar 20				(26.18)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(2.88)	0.00002540	0.00002540		0.00
Total GAS SALES								0.84	(0.29)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		269.74	5.47	1,475.74	0.00028276	0.00028276	0.08	0.42

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

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
		PROCESSING	Mar 20				(2,105.30)	0.00028276	0.00028276		(0.60)	
		SEVERANCE TAX	Mar 20				(14.76)	0.00028276	0.00028276		0.00	
		CONSERVATION TAX	Mar 20				(1.62)	0.00028276	0.00028276		0.00	
		FORCE POOLED ROYALTY INTEREST	Mar 20		269.74	5.47	1,475.74	0.00002540	0.00002540	0.01	0.04	
		PROCESSING	Mar 20				(2,105.30)	0.00002540	0.00002540		(0.05)	
		SEVERANCE TAX	Mar 20				(14.76)	0.00002540	0.00002540		0.00	
		CONSERVATION TAX	Mar 20				(1.62)	0.00002540	0.00002540		0.00	
OIL SALES							Total NATURAL GAS LIQUIDS		0.09	(0.19)		
		ROYALTY INTEREST	Apr 20		3,220.82	6.61	21,286.38	0.00028276	0.00028276	0.91	6.02	
		AD VALOREM TAX	Apr 20				(1,702.91)	0.00028276	0.00028276		(0.48)	
		SEVERANCE TAX	Apr 20				(212.86)	0.00028276	0.00028276		(0.06)	
		CONSERVATION TAX	Apr 20				(23.42)	0.00028276	0.00028276		(0.01)	
		FORCE POOLED ROYALTY INTEREST	Apr 20		3,220.82	6.61	21,286.38	0.00002540	0.00002540	0.08	0.54	
		AD VALOREM TAX	Apr 20				(1,702.91)	0.00002540	0.00002540		(0.04)	
	SEVERANCE TAX	Apr 20				(212.86)	0.00002540	0.00002540		(0.01)		
	CONSERVATION TAX	Apr 20				(23.42)	0.00002540	0.00002540		0.00		
										Total OIL SALES	0.99	5.96
										Total Property		5.48
Property:	14*2843	DUCK CLUB 12W-20-10N CO ADAMS										
GAS SALES		ROYALTY INTEREST	Mar 20		8,497.94	0.98	8,358.58	0.00028276	0.00028276	2.40	2.36	
		PROCESSING	Mar 20				(11,293.69)	0.00028276	0.00028276		(3.19)	
		SEVERANCE TAX	Mar 20				(83.59)	0.00028276	0.00028276		(0.02)	
		CONSERVATION TAX	Mar 20				(9.19)	0.00028276	0.00028276		0.00	
		FORCE POOLED ROYALTY INTEREST	Mar 20		8,497.94	0.98	8,358.58	0.00002540	0.00002540	0.22	0.21	
		PROCESSING	Mar 20				(11,293.69)	0.00002540	0.00002540		(0.29)	
		SEVERANCE TAX	Mar 20				(83.59)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Mar 20				(9.19)	0.00002540	0.00002540		0.00		
										Total GAS SALES	2.62	(0.93)
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Mar 20		842.89	5.47	4,611.40	0.00028276	0.00028276	0.24	1.30	
		PROCESSING	Mar 20				(6,721.15)	0.00028276	0.00028276		(1.90)	
		SEVERANCE TAX	Mar 20				(46.11)	0.00028276	0.00028276		(0.01)	
		CONSERVATION TAX	Mar 20				(5.07)	0.00028276	0.00028276		0.00	
		FORCE POOLED ROYALTY INTEREST	Mar 20		842.89	5.47	4,611.40	0.00002540	0.00002540	0.02	0.12	
		PROCESSING	Mar 20				(6,721.15)	0.00002540	0.00002540		(0.17)	
		SEVERANCE TAX	Mar 20				(46.11)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Mar 20				(5.07)	0.00002540	0.00002540		0.00		
										Total NATURAL GAS LIQUIDS	0.26	(0.66)
OIL SALES		ROYALTY INTEREST	Apr 20		3,459.27	6.61	22,862.31	0.00028276	0.00028276	0.98	6.46	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(1,828.98)	0.00028276	0.00028276		(0.52)
SEVERANCE TAX	Apr 20				(228.62)	0.00028276	0.00028276		(0.06)
CONSERVATION TAX	Apr 20				(25.15)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,459.27	6.61	22,862.31	0.00002540	0.00002540	0.09	0.58
AD VALOREM TAX	Apr 20				(1,828.98)	0.00002540	0.00002540		(0.05)
SEVERANCE TAX	Apr 20				(228.62)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Apr 20				(25.15)	0.00002540	0.00002540		0.00
Total OIL SALES								1.07	6.39
Total Property									4.80
Property: 14*2844 DUCK CLUB 12W-20-11N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Mar 20		8,050.23	0.99	7,937.62	0.00028276	0.00028276	2.28	2.24
PROCESSING	Mar 20				(10,724.91)	0.00028276	0.00028276		(3.03)
SEVERANCE TAX	Mar 20				(79.38)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Mar 20				(8.73)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		8,050.23	0.99	7,937.62	0.00002540	0.00002540	0.20	0.20
PROCESSING	Mar 20				(10,724.91)	0.00002540	0.00002540		(0.27)
SEVERANCE TAX	Mar 20				(79.38)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(8.73)	0.00002540	0.00002540		0.00
Total GAS SALES								2.48	(0.88)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		798.48	5.47	4,368.45	0.00028276	0.00028276	0.23	1.24
PROCESSING	Mar 20				(6,382.65)	0.00028276	0.00028276		(1.80)
SEVERANCE TAX	Mar 20				(43.68)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(4.81)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		798.48	5.47	4,368.45	0.00002540	0.00002540	0.02	0.11
PROCESSING	Mar 20				(6,382.65)	0.00002540	0.00002540		(0.16)
SEVERANCE TAX	Mar 20				(43.68)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(4.81)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.25	(0.62)
OIL SALES									
ROYALTY INTEREST	Apr 20		2,828.80	6.61	18,695.56	0.00028276	0.00028276	0.80	5.29
AD VALOREM TAX	Apr 20				(1,495.64)	0.00028276	0.00028276		(0.42)
SEVERANCE TAX	Apr 20				(186.96)	0.00028276	0.00028276		(0.05)
CONSERVATION TAX	Apr 20				(20.57)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		2,828.80	6.61	18,695.56	0.00002540	0.00002540	0.07	0.47
AD VALOREM TAX	Apr 20				(1,495.64)	0.00002540	0.00002540		(0.04)
SEVERANCE TAX	Apr 20				(186.96)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(20.57)	0.00002540	0.00002540		0.00
Total OIL SALES								0.87	5.24
Total Property									3.74

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*2845	DUCK CLUB 12W-20-12C CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Mar 20		9,208.02	0.97	8,945.68	0.00028276	0.00028276	2.60	2.53
	PROCESSING	Mar 20				(12,086.95)	0.00028276	0.00028276		(3.42)
	SEVERANCE TAX	Mar 20				(89.46)	0.00028276	0.00028276		(0.03)
	CONSERVATION TAX	Mar 20				(9.84)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		9,208.02	0.97	8,945.68	0.00002540	0.00002540	0.23	0.23
	PROCESSING	Mar 20				(12,086.95)	0.00002540	0.00002540		(0.31)
	SEVERANCE TAX	Mar 20				(89.46)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Mar 20				(9.84)	0.00002540	0.00002540		0.00
							Total GAS SALES		2.83	(1.00)
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		913.32	5.47	4,996.72	0.00028276	0.00028276	0.26	1.41
	PROCESSING	Mar 20				(7,193.23)	0.00028276	0.00028276		(2.03)
	SEVERANCE TAX	Mar 20				(49.97)	0.00028276	0.00028276		(0.01)
	CONSERVATION TAX	Mar 20				(5.50)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		913.32	5.47	4,996.72	0.00002540	0.00002540	0.02	0.13
	PROCESSING	Mar 20				(7,193.23)	0.00002540	0.00002540		(0.18)
	SEVERANCE TAX	Mar 20				(49.97)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Mar 20				(5.50)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.28	(0.68)
OIL SALES										
	ROYALTY INTEREST	Apr 20		5,402.47	6.61	35,704.95	0.00028276	0.00028276	1.53	10.10
	AD VALOREM TAX	Apr 20				(2,856.40)	0.00028276	0.00028276		(0.81)
	SEVERANCE TAX	Apr 20				(357.05)	0.00028276	0.00028276		(0.10)
	CONSERVATION TAX	Apr 20				(39.28)	0.00028276	0.00028276		(0.01)
	FORCE POOLED ROYALTY INTEREST	Apr 20		5,402.47	6.61	35,704.95	0.00002540	0.00002540	0.14	0.91
	AD VALOREM TAX	Apr 20				(2,856.40)	0.00002540	0.00002540		(0.07)
	SEVERANCE TAX	Apr 20				(357.05)	0.00002540	0.00002540		(0.01)
	CONSERVATION TAX	Apr 20				(39.28)	0.00002540	0.00002540		0.00
							Total OIL SALES		1.67	10.01
							Total Property			8.33
Property:	14*459	DT FORBES 01-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		2,144.58	1.06	2,273.57	0.00011401	0.00011401	0.24	0.26
	CONSERVATION TAX	Mar 20				(3.30)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Mar 20				(181.89)	0.00011401	0.00011401		(0.02)
	SEVERANCE TAX	Mar 20				(22.74)	0.00011401	0.00011401		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		2,144.58	1.06	2,273.57	0.00003449	0.00003449	0.07	0.08
	CONSERVATION TAX	Mar 20				(3.30)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Mar 20				(181.89)	0.00003449	0.00003449		(0.01)

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Mar 20				(22.74)	0.00003449	0.00003449		0.00
							Total GAS SALES		0.31	0.31
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Mar 20		227.41	3.79	861.87	0.00011401	0.00011401	0.03	0.10
CONSERVATION TAX		Mar 20				(1.22)	0.00011401	0.00011401		0.00
AD VALOREM TAX		Mar 20				(68.95)	0.00011401	0.00011401		(0.01)
SEVERANCE TAX		Mar 20				(8.62)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST		Mar 20		227.41	3.79	861.87	0.00003449	0.00003449	0.01	0.03
CONSERVATION TAX		Mar 20				(1.22)	0.00003449	0.00003449		0.00
AD VALOREM TAX		Mar 20				(68.95)	0.00003449	0.00003449		0.00
SEVERANCE TAX		Mar 20				(8.62)	0.00003449	0.00003449		0.00
							Total NATURAL GAS LIQUIDS		0.04	0.12
OIL SALES										
ROYALTY INTEREST		Apr 20		1,571.55	6.61	10,386.40	0.00011401	0.00011401	0.18	1.18
AD VALOREM TAX		Apr 20				(830.91)	0.00011401	0.00011401		(0.09)
SEVERANCE TAX		Apr 20				(103.86)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX		Apr 20				(11.43)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST		Apr 20		1,571.55	6.61	10,386.40	0.00003449	0.00003449	0.05	0.36
AD VALOREM TAX		Apr 20				(830.91)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX		Apr 20				(103.86)	0.00003449	0.00003449		0.00
CONSERVATION TAX		Apr 20				(11.43)	0.00003449	0.00003449		0.00
							Total OIL SALES		0.23	1.41
							Total Property			1.84
Property:		14*460	DT FORBES 02-05-06 CO WELD							
GAS SALES										
ROYALTY INTEREST		Mar 20		8,466.64	1.06	8,975.87	0.00011401	0.00011401	0.97	1.02
CONSERVATION TAX		Mar 20				(13.02)	0.00011401	0.00011401		0.00
AD VALOREM TAX		Mar 20				(718.07)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX		Mar 20				(89.76)	0.00011401	0.00011401		(0.01)
WORKING INTEREST		Mar 20		8,466.64	1.06	8,975.87	0.00027592	0.00027592	2.34	2.48
CONSERVATION TAX		Mar 20				(13.02)	0.00027592	0.00027592		0.00
AD VALOREM TAX		Mar 20				(718.07)	0.00027592	0.00027592		(0.20)
SEVERANCE TAX		Mar 20				(89.76)	0.00027592	0.00027592		(0.02)
							Total GAS SALES		3.31	3.19
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Mar 20		900.63	3.79	3,413.31	0.00011401	0.00011401	0.10	0.39
CONSERVATION TAX		Mar 20				(4.84)	0.00011401	0.00011401		0.00
AD VALOREM TAX		Mar 20				(273.06)	0.00011401	0.00011401		(0.03)
SEVERANCE TAX		Mar 20				(34.13)	0.00011401	0.00011401		0.00
WORKING INTEREST		Mar 20		900.63	3.79	3,413.31	0.00027592	0.00027592	0.25	0.94
CONSERVATION TAX		Mar 20				(4.84)	0.00027592	0.00027592		0.00
AD VALOREM TAX		Mar 20				(273.06)	0.00027592	0.00027592		(0.08)

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

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	SEVERANCE TAX	Mar 20				(34.13)	0.00027592	0.00027592		(0.01)
							Total NATURAL GAS LIQUIDS		0.35	1.21
	ROYALTY INTEREST	Apr 20		1,165.80	6.61	7,704.74	0.00011401	0.00011401	0.13	0.88
	AD VALOREM TAX	Apr 20				(616.38)	0.00011401	0.00011401		(0.07)
	SEVERANCE TAX	Apr 20				(77.05)	0.00011401	0.00011401		(0.01)
	CONSERVATION TAX	Apr 20				(8.48)	0.00011401	0.00011401		0.00
	WORKING INTEREST	Apr 20		1,165.80	6.61	7,704.74	0.00027592	0.00027592	0.32	2.13
	AD VALOREM TAX	Apr 20				(616.38)	0.00027592	0.00027592		(0.17)
	SEVERANCE TAX	Apr 20				(77.05)	0.00027592	0.00027592		(0.02)
	CONSERVATION TAX	Apr 20				(8.48)	0.00027592	0.00027592		0.00
							Total OIL SALES		0.45	2.74
							Total Property			7.14
Property:	14*461	DT FORBES 03-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		4,723.42	1.06	5,007.51	0.00011401	0.00011401	0.54	0.57
	CONSERVATION TAX	Mar 20				(7.26)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Mar 20				(400.60)	0.00011401	0.00011401		(0.05)
	SEVERANCE TAX	Mar 20				(50.08)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	Mar 20		4,723.42	1.06	5,007.51	0.00003449	0.00003449	0.16	0.17
	CONSERVATION TAX	Mar 20				(7.26)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Mar 20				(400.60)	0.00003449	0.00003449		(0.01)
	SEVERANCE TAX	Mar 20				(50.08)	0.00003449	0.00003449		0.00
							Total GAS SALES		0.70	0.67
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		498.05	3.79	1,887.56	0.00011401	0.00011401	0.06	0.22
	CONSERVATION TAX	Mar 20				(2.68)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Mar 20				(151.00)	0.00011401	0.00011401		(0.02)
	SEVERANCE TAX	Mar 20				(18.88)	0.00011401	0.00011401		0.00
	FORCE POOLED ROYALTY INTEREST	Mar 20		498.05	3.79	1,887.56	0.00003449	0.00003449	0.02	0.06
	CONSERVATION TAX	Mar 20				(2.68)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Mar 20				(151.00)	0.00003449	0.00003449		(0.01)
	SEVERANCE TAX	Mar 20				(18.88)	0.00003449	0.00003449		0.00
							Total NATURAL GAS LIQUIDS		0.08	0.25
OIL SALES										
	ROYALTY INTEREST	Apr 20		1,480.54	6.61	9,784.91	0.00011401	0.00011401	0.17	1.12
	AD VALOREM TAX	Apr 20				(782.79)	0.00011401	0.00011401		(0.09)
	SEVERANCE TAX	Apr 20				(97.85)	0.00011401	0.00011401		(0.01)
	CONSERVATION TAX	Apr 20				(10.76)	0.00011401	0.00011401		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20		1,480.54	6.61	9,784.91	0.00003449	0.00003449	0.05	0.34
	AD VALOREM TAX	Apr 20				(782.79)	0.00003449	0.00003449		(0.03)
	SEVERANCE TAX	Apr 20				(97.85)	0.00003449	0.00003449		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(10.76)	0.00003449	0.00003449		0.00
Total OIL SALES								0.22	1.33
Total Property									2.25
Property: 14*462 DT FORBES 04-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		7,638.84	1.06	8,098.28	0.00011401	0.00011401	0.87	0.93
CONSERVATION TAX	Mar 20				(11.75)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Mar 20				(647.86)	0.00011401	0.00011401		(0.07)
SEVERANCE TAX	Mar 20				(80.98)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 20		7,638.84	1.06	8,098.28	0.00003449	0.00003449	0.26	0.28
CONSERVATION TAX	Mar 20				(11.75)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Mar 20				(647.86)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	Mar 20				(80.98)	0.00003449	0.00003449		0.00
Total GAS SALES								1.13	1.11
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		802.39	3.79	3,040.99	0.00011401	0.00011401	0.09	0.35
CONSERVATION TAX	Mar 20				(4.31)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Mar 20				(243.28)	0.00011401	0.00011401		(0.03)
SEVERANCE TAX	Mar 20				(30.41)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		802.39	3.79	3,040.99	0.00003449	0.00003449	0.03	0.11
CONSERVATION TAX	Mar 20				(4.31)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Mar 20				(243.28)	0.00003449	0.00003449		(0.01)
SEVERANCE TAX	Mar 20				(30.41)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.12	0.42
OIL SALES									
ROYALTY INTEREST	Apr 20		2,216.57	6.61	14,649.29	0.00011401	0.00011401	0.25	1.67
AD VALOREM TAX	Apr 20				(1,171.94)	0.00011401	0.00011401		(0.13)
SEVERANCE TAX	Apr 20				(146.49)	0.00011401	0.00011401		(0.02)
CONSERVATION TAX	Apr 20				(16.11)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		2,216.57	6.61	14,649.29	0.00003449	0.00003449	0.08	0.51
AD VALOREM TAX	Apr 20				(1,171.94)	0.00003449	0.00003449		(0.04)
SEVERANCE TAX	Apr 20				(146.49)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Apr 20				(16.11)	0.00003449	0.00003449		0.00
Total OIL SALES								0.33	1.98
Total Property									3.51
Property: 14*463 DT FORBES C06-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		4,934.15	1.06	5,230.92	0.00011401	0.00011401	0.56	0.60
CONSERVATION TAX	Mar 20				(7.59)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Mar 20				(418.47)	0.00011401	0.00011401		(0.05)
SEVERANCE TAX	Mar 20				(52.31)	0.00011401	0.00011401		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Mar 20		4,934.15	1.06	5,230.92	0.00003449	0.00003449	0.17	0.18
CONSERVATION TAX	Mar 20				(7.59)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Mar 20				(418.47)	0.00003449	0.00003449		(0.01)
SEVERANCE TAX	Mar 20				(52.31)	0.00003449	0.00003449		0.00
Total GAS SALES								0.73	0.71
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		525.59	3.79	1,991.96	0.00011401	0.00011401	0.06	0.22
CONSERVATION TAX	Mar 20				(2.82)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Mar 20				(159.36)	0.00011401	0.00011401		(0.02)
SEVERANCE TAX	Mar 20				(19.92)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		525.59	3.79	1,991.96	0.00003449	0.00003449	0.02	0.07
CONSERVATION TAX	Mar 20				(2.82)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Mar 20				(159.36)	0.00003449	0.00003449		(0.01)
SEVERANCE TAX	Mar 20				(19.92)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.08	0.26
OIL SALES									
ROYALTY INTEREST	Apr 20		1,249.17	6.61	8,255.78	0.00011401	0.00011401	0.14	0.94
AD VALOREM TAX	Apr 20				(660.46)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	Apr 20				(82.56)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX	Apr 20				(9.08)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		1,249.17	6.61	8,255.78	0.00003449	0.00003449	0.04	0.28
AD VALOREM TAX	Apr 20				(660.46)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	Apr 20				(82.56)	0.00003449	0.00003449		0.00
CONSERVATION TAX	Apr 20				(9.08)	0.00003449	0.00003449		0.00
Total OIL SALES								0.18	1.11
Total Property									2.08
Property: 14*464 DT FORBES C07-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		4,193.54	1.06	4,445.76	0.00011401	0.00011401	0.48	0.51
CONSERVATION TAX	Mar 20				(6.45)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Mar 20				(355.66)	0.00011401	0.00011401		(0.04)
SEVERANCE TAX	Mar 20				(44.46)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,193.54	1.06	4,445.76	0.00003449	0.00003449	0.14	0.15
CONSERVATION TAX	Mar 20				(6.45)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Mar 20				(355.66)	0.00003449	0.00003449		(0.01)
SEVERANCE TAX	Mar 20				(44.46)	0.00003449	0.00003449		0.00
Total GAS SALES								0.62	0.60
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		445.12	3.79	1,686.97	0.00011401	0.00011401	0.05	0.19
CONSERVATION TAX	Mar 20				(2.39)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Mar 20				(134.96)	0.00011401	0.00011401		(0.02)
SEVERANCE TAX	Mar 20				(16.87)	0.00011401	0.00011401		0.00

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	FORCE POOLED ROYALTY INTEREST	Mar 20	445.12	3.79	1,686.97	0.00003449	0.00003449	0.02	0.05
	CONSERVATION TAX	Mar 20			(2.39)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Mar 20			(134.96)	0.00003449	0.00003449		0.00
	SEVERANCE TAX	Mar 20			(16.87)	0.00003449	0.00003449		0.00
						Total NATURAL GAS LIQUIDS		0.07	0.22
OIL SALES									
	ROYALTY INTEREST	Apr 20	1,214.54	6.61	8,026.89	0.00011401	0.00011401	0.14	0.92
	AD VALOREM TAX	Apr 20			(642.15)	0.00011401	0.00011401		(0.07)
	SEVERANCE TAX	Apr 20			(80.27)	0.00011401	0.00011401		(0.01)
	CONSERVATION TAX	Apr 20			(8.83)	0.00011401	0.00011401		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20	1,214.54	6.61	8,026.89	0.00003449	0.00003449	0.04	0.28
	AD VALOREM TAX	Apr 20			(642.15)	0.00003449	0.00003449		(0.02)
	SEVERANCE TAX	Apr 20			(80.27)	0.00003449	0.00003449		0.00
	CONSERVATION TAX	Apr 20			(8.83)	0.00003449	0.00003449		0.00
						Total OIL SALES		0.18	1.10
						Total Property			1.92
Property:	14*JIBNET	NET REVENUE TO OPEN AR CO WELD							
JIB NETTING									
	WORKING INTEREST	May 20	0.00		0.00	1.00000000	1.00000000	0.00	(4.41)
						Total JIB NETTING		0.00	(4.41)
						Total Property			(4.41)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	3,053.10	(107.03)	(257.40)		2,688.67
Year to Date	38,151.35	4,682.00	3,332.48	1,349.52	33,469.35

Revenue Statement

Owner

Operator

EXTRACTION OIL & GAS, INC.
370 17TH STREET
SUITE 5300
DENVER, CO 80202
(720) 481-2380

Check

Check Number 220828
Check Amount 7,453.45
Check Date July 31, 2020

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*101	CS KINKADE 05-01-12 CO WELD									
GAS SALES											
	ROYALTY INTEREST	May 20		7,113.66	1.20	8,569.13	0.00035747	0.00035747	2.54	3.07	
	CONSERVATION TAX	May 20				(11.84)	0.00035747	0.00035747		0.00	
	AD VALOREM TAX	May 20				(771.22)	0.00035747	0.00035747		(0.28)	
	SEVERANCE TAX	May 20				(85.69)	0.00035747	0.00035747		(0.03)	
				Total GAS SALES					2.54	2.76	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	May 20		890.66	6.45	5,749.03	0.00035747	0.00035747	0.32	2.06	
	CONSERVATION TAX	May 20				(7.90)	0.00035747	0.00035747		0.00	
	AD VALOREM TAX	May 20				(517.41)	0.00035747	0.00035747		(0.18)	
	SEVERANCE TAX	May 20				(57.49)	0.00035747	0.00035747		(0.02)	
				Total NATURAL GAS LIQUIDS					0.32	1.86	
OIL SALES											
	ROYALTY INTEREST	Jun 20		789.58	29.96	23,658.54	0.00035747	0.00035747	0.28	8.46	
	AD VALOREM TAX	Jun 20				(2,129.27)	0.00035747	0.00035747		(0.76)	
	SEVERANCE TAX	Jun 20				(236.59)	0.00035747	0.00035747		(0.08)	
	CONSERVATION TAX	Jun 20				(26.02)	0.00035747	0.00035747		(0.01)	
				Total OIL SALES					0.28	7.61	
				Total Property						12.23	

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*102	CS SCOTT 01-1-12 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		4,462.81	1.20	5,375.91	0.00015909	0.00015909	0.71	0.85
	CONSERVATION TAX	May 20				(7.43)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	May 20				(483.83)	0.00015909	0.00015909		(0.08)
	SEVERANCE TAX	May 20				(53.76)	0.00015909	0.00015909		(0.01)
							Total GAS SALES		0.71	0.76
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		560.25	6.45	3,616.29	0.00015909	0.00015909	0.09	0.58
	CONSERVATION TAX	May 20				(4.97)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	May 20				(325.47)	0.00015909	0.00015909		(0.05)
	SEVERANCE TAX	May 20				(36.16)	0.00015909	0.00015909		(0.01)
							Total NATURAL GAS LIQUIDS		0.09	0.52
OIL SALES										
	ROYALTY INTEREST	Jun 20		578.44	29.96	17,332.24	0.00015909	0.00015909	0.09	2.76
	AD VALOREM TAX	Jun 20				(1,559.90)	0.00015909	0.00015909		(0.25)
	SEVERANCE TAX	Jun 20				(173.32)	0.00015909	0.00015909		(0.03)
	CONSERVATION TAX	Jun 20				(19.07)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.09	2.48
							Total Property			3.76
Property:	14*103	CS SCOTT 02-1-12 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		7,240.59	1.20	8,722.03	0.00015909	0.00015909	1.15	1.39
	CONSERVATION TAX	May 20				(12.05)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	May 20				(784.98)	0.00015909	0.00015909		(0.12)
	SEVERANCE TAX	May 20				(87.22)	0.00015909	0.00015909		(0.01)
							Total GAS SALES		1.15	1.26
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		909.02	6.45	5,867.57	0.00015909	0.00015909	0.14	0.94
	CONSERVATION TAX	May 20				(8.06)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	May 20				(528.08)	0.00015909	0.00015909		(0.08)
	SEVERANCE TAX	May 20				(58.68)	0.00015909	0.00015909		(0.01)
							Total NATURAL GAS LIQUIDS		0.14	0.85
OIL SALES										
	ROYALTY INTEREST	Jun 20		781.58	29.96	23,418.86	0.00015909	0.00015909	0.12	3.73
	AD VALOREM TAX	Jun 20				(2,107.70)	0.00015909	0.00015909		(0.34)
	SEVERANCE TAX	Jun 20				(234.19)	0.00015909	0.00015909		(0.04)
	CONSERVATION TAX	Jun 20				(25.76)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.12	3.35
							Total Property			5.46

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*104	DT FORBES 05-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	May 20		4,909.12	1.13	5,532.60	0.00011401	0.00011401	0.56	0.63
	CONSERVATION TAX	May 20				(8.17)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	May 20				(497.93)	0.00011401	0.00011401		(0.06)
	SEVERANCE TAX	May 20				(55.33)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	May 20		4,909.12	1.13	5,532.60	0.00027592	0.00027592	1.35	1.53
	CONSERVATION TAX	May 20				(8.17)	0.00027592	0.00027592		0.00
	AD VALOREM TAX	May 20				(497.93)	0.00027592	0.00027592		(0.14)
	SEVERANCE TAX	May 20				(55.33)	0.00027592	0.00027592		(0.02)
							Total GAS SALES		1.91	1.93
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		638.10	6.45	4,118.55	0.00011401	0.00011401	0.07	0.47
	CONSERVATION TAX	May 20				(5.66)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	May 20				(370.67)	0.00011401	0.00011401		(0.04)
	SEVERANCE TAX	May 20				(41.19)	0.00011401	0.00011401		0.00
	WORKING INTEREST	May 20		638.10	6.45	4,118.55	0.00027592	0.00027592	0.18	1.14
	CONSERVATION TAX	May 20				(5.66)	0.00027592	0.00027592		0.00
	AD VALOREM TAX	May 20				(370.67)	0.00027592	0.00027592		(0.10)
	SEVERANCE TAX	May 20				(41.19)	0.00027592	0.00027592		(0.01)
							Total NATURAL GAS LIQUIDS		0.25	1.46
OIL SALES										
	ROYALTY INTEREST	Jun 20		1,328.27	29.96	39,799.75	0.00011401	0.00011401	0.15	4.54
	AD VALOREM TAX	Jun 20				(3,581.98)	0.00011401	0.00011401		(0.41)
	SEVERANCE TAX	Jun 20				(398.00)	0.00011401	0.00011401		(0.05)
	CONSERVATION TAX	Jun 20				(43.78)	0.00011401	0.00011401		0.00
	WORKING INTEREST	Jun 20		1,328.27	29.96	39,799.75	0.00027592	0.00027592	0.37	10.98
	AD VALOREM TAX	Jun 20				(3,581.98)	0.00027592	0.00027592		(0.99)
	SEVERANCE TAX	Jun 20				(398.00)	0.00027592	0.00027592		(0.11)
	CONSERVATION TAX	Jun 20				(43.78)	0.00027592	0.00027592		(0.01)
							Total OIL SALES		0.52	13.95
							Total Property			17.34
Property:		14*105	DT HABITAT 01-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	May 20		6,853.55	1.13	7,723.97	0.00019092	0.00019092	1.31	1.48
	CONSERVATION TAX	May 20				(11.40)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	May 20				(695.16)	0.00019092	0.00019092		(0.13)
	SEVERANCE TAX	May 20				(77.24)	0.00019092	0.00019092		(0.01)
							Total GAS SALES		1.31	1.34
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		894.61	6.45	5,774.21	0.00019092	0.00019092	0.17	1.11

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				(7.93)	0.00019092	0.00019092		0.00
AD VALOREM TAX	May 20				(519.68)	0.00019092	0.00019092		(0.10)
SEVERANCE TAX	May 20				(57.74)	0.00019092	0.00019092		(0.01)
						Total NATURAL GAS LIQUIDS		0.17	1.00
OIL SALES									
ROYALTY INTEREST	Jun 20		1,835.65	29.96	55,002.70	0.00019092	0.00019092	0.35	10.50
AD VALOREM TAX	Jun 20				(4,950.24)	0.00019092	0.00019092		(0.95)
SEVERANCE TAX	Jun 20				(550.03)	0.00019092	0.00019092		(0.11)
CONSERVATION TAX	Jun 20				(60.50)	0.00019092	0.00019092		(0.01)
						Total OIL SALES		0.35	9.43
						Total Property			11.77

Property: 14*106 DT HABITAT 02-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20		13,841.16	1.13	15,599.03	0.00019092	0.00019092	2.64	2.98
CONSERVATION TAX	May 20				(23.03)	0.00019092	0.00019092		0.00
AD VALOREM TAX	May 20				(1,403.91)	0.00019092	0.00019092		(0.27)
SEVERANCE TAX	May 20				(155.99)	0.00019092	0.00019092		(0.03)
						Total GAS SALES		2.64	2.68
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,833.26	6.45	11,832.59	0.00019092	0.00019092	0.35	2.26
CONSERVATION TAX	May 20				(16.26)	0.00019092	0.00019092		0.00
AD VALOREM TAX	May 20				(1,064.93)	0.00019092	0.00019092		(0.20)
SEVERANCE TAX	May 20				(118.33)	0.00019092	0.00019092		(0.02)
						Total NATURAL GAS LIQUIDS		0.35	2.04
OIL SALES									
ROYALTY INTEREST	Jun 20		1,205.38	29.96	36,117.61	0.00019092	0.00019092	0.23	6.90
AD VALOREM TAX	Jun 20				(3,250.58)	0.00019092	0.00019092		(0.62)
SEVERANCE TAX	Jun 20				(361.18)	0.00019092	0.00019092		(0.07)
CONSERVATION TAX	Jun 20				(39.73)	0.00019092	0.00019092		(0.01)
						Total OIL SALES		0.23	6.20
						Total Property			10.92

Property: 14*107 DT HABITAT 03-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20		10,760.11	1.13	12,126.68	0.00019092	0.00019092	2.05	2.32
CONSERVATION TAX	May 20				(17.90)	0.00019092	0.00019092		0.00
AD VALOREM TAX	May 20				(1,091.40)	0.00019092	0.00019092		(0.21)
SEVERANCE TAX	May 20				(121.27)	0.00019092	0.00019092		(0.02)
						Total GAS SALES		2.05	2.09
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,419.16	6.45	9,159.86	0.00019092	0.00019092	0.27	1.74
CONSERVATION TAX	May 20				(12.59)	0.00019092	0.00019092		0.00

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							0.00019092	0.00019092		(0.16)
							0.00019092	0.00019092		(0.02)
							Total NATURAL GAS LIQUIDS		0.27	1.56
OIL SALES	ROYALTY INTEREST	Jun 20		1,236.00	29.96	37,034.97	0.00019092	0.00019092	0.24	7.07
	AD VALOREM TAX	Jun 20				(3,333.15)	0.00019092	0.00019092		(0.64)
	SEVERANCE TAX	Jun 20				(370.35)	0.00019092	0.00019092		(0.07)
	CONSERVATION TAX	Jun 20				(40.74)	0.00019092	0.00019092		(0.01)
							Total OIL SALES		0.24	6.35
							Total Property			10.00
Property:	14*108	DT HABITAT 04-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		5,501.27	1.13	6,199.95	0.00019092	0.00019092	1.05	1.18
	CONSERVATION TAX	May 20				(9.15)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	May 20				(558.00)	0.00019092	0.00019092		(0.11)
	SEVERANCE TAX	May 20				(62.00)	0.00019092	0.00019092		(0.01)
							Total GAS SALES		1.05	1.06
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20		722.71	6.45	4,664.63	0.00019092	0.00019092	0.14	0.89
	CONSERVATION TAX	May 20				(6.41)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	May 20				(419.82)	0.00019092	0.00019092		(0.08)
	SEVERANCE TAX	May 20				(46.65)	0.00019092	0.00019092		(0.01)
							Total NATURAL GAS LIQUIDS		0.14	0.80
OIL SALES	ROYALTY INTEREST	Jun 20		905.52	29.96	27,132.78	0.00019092	0.00019092	0.17	5.18
	AD VALOREM TAX	Jun 20				(2,441.95)	0.00019092	0.00019092		(0.47)
	SEVERANCE TAX	Jun 20				(271.33)	0.00019092	0.00019092		(0.05)
	CONSERVATION TAX	Jun 20				(29.85)	0.00019092	0.00019092		(0.01)
							Total OIL SALES		0.17	4.65
							Total Property			6.51
Property:	14*109	DT HABITAT 05-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		12,292.12	1.13	13,853.26	0.00019092	0.00019092	2.35	2.64
	CONSERVATION TAX	May 20				(20.45)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	May 20				(1,246.79)	0.00019092	0.00019092		(0.24)
	SEVERANCE TAX	May 20				(138.53)	0.00019092	0.00019092		(0.03)
							Total GAS SALES		2.35	2.37
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20		1,633.30	6.45	10,541.96	0.00019092	0.00019092	0.31	2.01
	CONSERVATION TAX	May 20				(14.49)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	May 20				(948.78)	0.00019092	0.00019092		(0.18)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 20				(105.42)	0.00019092	0.00019092		(0.02)
OIL SALES						Total NATURAL GAS LIQUIDS		0.31	1.81
	ROYALTY INTEREST	Jun 20	806.26	29.96	24,158.58	0.00019092	0.00019092	0.15	4.61
	AD VALOREM TAX	Jun 20			(2,174.27)	0.00019092	0.00019092		(0.42)
	SEVERANCE TAX	Jun 20			(241.59)	0.00019092	0.00019092		(0.05)
	CONSERVATION TAX	Jun 20			(26.57)	0.00019092	0.00019092		(0.01)
Total OIL SALES								0.15	4.13
Total Property									8.31
Property: 14*1117 DT MARTINEZ 01-05-06 CO WELD									
GAS SALES	ROYALTY INTEREST	May 20	8,895.93	1.13	10,025.74	0.00010759	0.00010759	0.96	1.08
	CONSERVATION TAX	May 20			(14.80)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	May 20			(701.80)	0.00010759	0.00010759		(0.08)
	SEVERANCE TAX	May 20			(100.26)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	May 20	8,895.93	1.13	10,025.74	0.00006812	0.00006812	0.61	0.69
	CONSERVATION TAX	May 20			(14.80)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	May 20			(701.80)	0.00006812	0.00006812		(0.05)
	SEVERANCE TAX	May 20			(100.26)	0.00006812	0.00006812		(0.01)
Total GAS SALES								1.57	1.62
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20	1,173.37	6.45	7,573.39	0.00010759	0.00010759	0.13	0.82
	CONSERVATION TAX	May 20			(10.41)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	May 20			(530.14)	0.00010759	0.00010759		(0.06)
	SEVERANCE TAX	May 20			(75.73)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	May 20	1,173.37	6.45	7,573.39	0.00006812	0.00006812	0.08	0.51
	CONSERVATION TAX	May 20			(10.41)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	May 20			(530.14)	0.00006812	0.00006812		(0.04)
	SEVERANCE TAX	May 20			(75.73)	0.00006812	0.00006812		(0.01)
Total NATURAL GAS LIQUIDS								0.21	1.21
OIL SALES	ROYALTY INTEREST	Jun 20	1,170.09	29.96	35,060.21	0.00010759	0.00010759	0.13	3.77
	AD VALOREM TAX	Jun 20			(2,454.21)	0.00010759	0.00010759		(0.26)
	SEVERANCE TAX	Jun 20			(350.60)	0.00010759	0.00010759		(0.04)
	CONSERVATION TAX	Jun 20			(38.57)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Jun 20	1,170.09	29.96	35,060.21	0.00006812	0.00006812	0.08	2.39
	AD VALOREM TAX	Jun 20			(2,454.21)	0.00006812	0.00006812		(0.17)
	SEVERANCE TAX	Jun 20			(350.60)	0.00006812	0.00006812		(0.02)
	CONSERVATION TAX	Jun 20			(38.57)	0.00006812	0.00006812		0.00
Total OIL SALES								0.21	5.67
Total Property									8.50

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*1118	DT MARTINEZ 02-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	May 20		10,291.54	1.13	11,598.60	0.00010759	0.00010759	1.11	1.24
	CONSERVATION TAX	May 20				(17.12)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	May 20				(811.90)	0.00010759	0.00010759		(0.09)
	SEVERANCE TAX	May 20				(115.99)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	May 20		10,291.54	1.13	11,598.60	0.00006812	0.00006812	0.70	0.79
	CONSERVATION TAX	May 20				(17.12)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	May 20				(811.90)	0.00006812	0.00006812		(0.06)
	SEVERANCE TAX	May 20				(115.99)	0.00006812	0.00006812		(0.01)
Total GAS SALES									1.81	1.86
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		1,364.30	6.45	8,805.73	0.00010759	0.00010759	0.15	0.94
	CONSERVATION TAX	May 20				(12.10)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	May 20				(616.40)	0.00010759	0.00010759		(0.07)
	SEVERANCE TAX	May 20				(88.06)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	May 20		1,364.30	6.45	8,805.73	0.00006812	0.00006812	0.09	0.60
	CONSERVATION TAX	May 20				(12.10)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	May 20				(616.40)	0.00006812	0.00006812		(0.04)
	SEVERANCE TAX	May 20				(88.06)	0.00006812	0.00006812		(0.01)
Total NATURAL GAS LIQUIDS									0.24	1.41
OIL SALES										
	ROYALTY INTEREST	Jun 20		880.26	29.96	26,375.86	0.00010759	0.00010759	0.09	2.84
	AD VALOREM TAX	Jun 20				(1,846.31)	0.00010759	0.00010759		(0.20)
	SEVERANCE TAX	Jun 20				(263.76)	0.00010759	0.00010759		(0.03)
	CONSERVATION TAX	Jun 20				(29.01)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Jun 20		880.26	29.96	26,375.86	0.00006812	0.00006812	0.06	1.80
	AD VALOREM TAX	Jun 20				(1,846.31)	0.00006812	0.00006812		(0.13)
	SEVERANCE TAX	Jun 20				(263.76)	0.00006812	0.00006812		(0.02)
	CONSERVATION TAX	Jun 20				(29.01)	0.00006812	0.00006812		0.00
Total OIL SALES									0.15	4.26
Total Property										7.53
Property:		14*1119	DT MARTINEZ C05-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	May 20		9,725.14	1.13	10,960.26	0.00010759	0.00010759	1.05	1.18
	CONSERVATION TAX	May 20				(16.18)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	May 20				(767.22)	0.00010759	0.00010759		(0.08)
	SEVERANCE TAX	May 20				(109.60)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	May 20		9,725.14	1.13	10,960.26	0.00006812	0.00006812	0.66	0.74
	CONSERVATION TAX	May 20				(16.18)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	May 20				(767.22)	0.00006812	0.00006812		(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	May 20				(109.60)	0.00006812	0.00006812		(0.01)
						Total GAS SALES		1.71	1.77
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,283.57	6.45	8,284.70	0.00010759	0.00010759	0.14	0.89
CONSERVATION TAX	May 20				(11.38)	0.00010759	0.00010759		0.00
AD VALOREM TAX	May 20				(579.93)	0.00010759	0.00010759		(0.06)
SEVERANCE TAX	May 20				(82.85)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	May 20		1,283.57	6.45	8,284.70	0.00006812	0.00006812	0.09	0.56
CONSERVATION TAX	May 20				(11.38)	0.00006812	0.00006812		0.00
AD VALOREM TAX	May 20				(579.93)	0.00006812	0.00006812		(0.04)
SEVERANCE TAX	May 20				(82.85)	0.00006812	0.00006812		(0.01)
						Total NATURAL GAS LIQUIDS		0.23	1.33
OIL SALES									
ROYALTY INTEREST	Jun 20		1,330.42	29.96	39,864.24	0.00010759	0.00010759	0.14	4.29
AD VALOREM TAX	Jun 20				(2,790.50)	0.00010759	0.00010759		(0.30)
SEVERANCE TAX	Jun 20				(398.64)	0.00010759	0.00010759		(0.04)
CONSERVATION TAX	Jun 20				(43.85)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		1,330.42	29.96	39,864.24	0.00006812	0.00006812	0.09	2.72
AD VALOREM TAX	Jun 20				(2,790.50)	0.00006812	0.00006812		(0.19)
SEVERANCE TAX	Jun 20				(398.64)	0.00006812	0.00006812		(0.03)
CONSERVATION TAX	Jun 20				(43.85)	0.00006812	0.00006812		0.00
						Total OIL SALES		0.23	6.45
						Total Property			9.55

Property: 14*1120

DT MARTINEZ 03-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20		4,689.80	1.13	5,285.42	0.00010759	0.00010759	0.50	0.57
CONSERVATION TAX	May 20				(7.80)	0.00010759	0.00010759		0.00
AD VALOREM TAX	May 20				(369.98)	0.00010759	0.00010759		(0.04)
SEVERANCE TAX	May 20				(52.85)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	May 20		4,689.80	1.13	5,285.42	0.00006812	0.00006812	0.32	0.36
CONSERVATION TAX	May 20				(7.80)	0.00006812	0.00006812		0.00
AD VALOREM TAX	May 20				(369.98)	0.00006812	0.00006812		(0.03)
SEVERANCE TAX	May 20				(52.85)	0.00006812	0.00006812		0.00
						Total GAS SALES		0.82	0.85
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		623.38	6.45	4,023.58	0.00010759	0.00010759	0.07	0.43
CONSERVATION TAX	May 20				(5.53)	0.00010759	0.00010759		0.00
AD VALOREM TAX	May 20				(281.65)	0.00010759	0.00010759		(0.03)
SEVERANCE TAX	May 20				(40.24)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	May 20		623.38	6.45	4,023.58	0.00006812	0.00006812	0.04	0.27
CONSERVATION TAX	May 20				(5.53)	0.00006812	0.00006812		0.00
AD VALOREM TAX	May 20				(281.65)	0.00006812	0.00006812		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 20				(40.24)	0.00006812	0.00006812		0.00
OIL SALES						Total NATURAL GAS LIQUIDS		0.11	0.65
	ROYALTY INTEREST	Jun 20	40.90	29.96	1,225.54	0.00010759	0.00010759	0.00	0.13
	AD VALOREM TAX	Jun 20			(85.79)	0.00010759	0.00010759		(0.01)
	SEVERANCE TAX	Jun 20			(12.26)	0.00010759	0.00010759		0.00
	CONSERVATION TAX	Jun 20			(1.35)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Jun 20	40.90	29.96	1,225.54	0.00006812	0.00006812	0.00	0.08
	AD VALOREM TAX	Jun 20			(85.79)	0.00006812	0.00006812		(0.01)
	SEVERANCE TAX	Jun 20			(12.26)	0.00006812	0.00006812		0.00
	CONSERVATION TAX	Jun 20			(1.35)	0.00006812	0.00006812		0.00
Total OIL SALES								0.00	0.19
Total Property									1.69
Property: 14*1121 DT HABITAT C04-05-06 CO WELD									
GAS SALES	ROYALTY INTEREST	May 20	9,994.19	1.13	11,263.47	0.00019092	0.00019092	1.91	2.15
	CONSERVATION TAX	May 20			(16.63)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	May 20			(788.44)	0.00019092	0.00019092		(0.15)
	SEVERANCE TAX	May 20			(112.63)	0.00019092	0.00019092		(0.02)
Total GAS SALES								1.91	1.98
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20	1,325.48	6.45	8,555.17	0.00019092	0.00019092	0.25	1.63
	CONSERVATION TAX	May 20			(11.76)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	May 20			(598.86)	0.00019092	0.00019092		(0.11)
	SEVERANCE TAX	May 20			(85.55)	0.00019092	0.00019092		(0.02)
Total NATURAL GAS LIQUIDS								0.25	1.50
OIL SALES	ROYALTY INTEREST	Jun 20	385.34	29.96	11,546.24	0.00019092	0.00019092	0.07	2.20
	AD VALOREM TAX	Jun 20			(808.24)	0.00019092	0.00019092		(0.15)
	SEVERANCE TAX	Jun 20			(115.46)	0.00019092	0.00019092		(0.02)
	CONSERVATION TAX	Jun 20			(12.70)	0.00019092	0.00019092		0.00
Total OIL SALES								0.07	2.03
Total Property									5.51
Property: 14*113 DIAMOND VALLEY EAST 12 CO WELD									
OIL SALES	ROYALTY INTEREST	Jun 20	489.63	29.96	14,671.11	0.00020983	0.00020983	0.10	3.08
	AD VALOREM TAX	Jun 20			(1,320.40)	0.00020983	0.00020983		(0.28)
	SEVERANCE TAX	Jun 20			(146.71)	0.00020983	0.00020983		(0.03)
	CONSERVATION TAX	Jun 20			(16.14)	0.00020983	0.00020983		0.00
	FORCE POOLED ROYALTY INTEREST	Jun 20	489.63	29.96	14,671.11	0.00005029	0.00005029	0.02	0.74
	AD VALOREM TAX	Jun 20			(1,320.40)	0.00005029	0.00005029		(0.07)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				(146.71)	0.00005029	0.00005029		(0.01)
CONSERVATION TAX	Jun 20				(16.14)	0.00005029	0.00005029		0.00
Total OIL SALES								0.12	3.43
Total Property									3.43
Property: 14*114 DIAMOND VALLEY EAST 13 CO WELD									
OIL SALES									
ROYALTY INTEREST	Jun 20		1,284.87	29.96	38,499.22	0.00020983	0.00020983	0.27	8.08
AD VALOREM TAX	Jun 20				(3,464.93)	0.00020983	0.00020983		(0.73)
SEVERANCE TAX	Jun 20				(384.99)	0.00020983	0.00020983		(0.08)
CONSERVATION TAX	Jun 20				(42.35)	0.00020983	0.00020983		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 20		1,284.87	29.96	38,499.22	0.00005029	0.00005029	0.06	1.94
AD VALOREM TAX	Jun 20				(3,464.93)	0.00005029	0.00005029		(0.17)
SEVERANCE TAX	Jun 20				(384.99)	0.00005029	0.00005029		(0.02)
CONSERVATION TAX	Jun 20				(42.35)	0.00005029	0.00005029		0.00
Total OIL SALES								0.33	9.01
Total Property									9.01
Property: 14*116 DIAMOND VALLEY EAST 03 CO WELD									
OIL SALES									
ROYALTY INTEREST	Jun 20		738.31	29.96	22,122.46	0.00013331	0.00013331	0.10	2.95
AD VALOREM TAX	Jun 20				(1,991.02)	0.00013331	0.00013331		(0.27)
SEVERANCE TAX	Jun 20				(221.22)	0.00013331	0.00013331		(0.03)
CONSERVATION TAX	Jun 20				(24.33)	0.00013331	0.00013331		0.00
Total OIL SALES								0.10	2.65
Total Property									2.65
Property: 14*118 DIAMOND VALLEY EAST 05 CO WELD									
OIL SALES									
ROYALTY INTEREST	Jun 20		625.39	29.96	18,738.80	0.00013331	0.00013331	0.08	2.50
AD VALOREM TAX	Jun 20				(1,686.49)	0.00013331	0.00013331		(0.22)
SEVERANCE TAX	Jun 20				(187.39)	0.00013331	0.00013331		(0.02)
CONSERVATION TAX	Jun 20				(20.61)	0.00013331	0.00013331		0.00
Total OIL SALES								0.08	2.26
Total Property									2.26
Property: 14*119 DIAMOND VALLEY EAST 06 CO WELD									
OIL SALES									
ROYALTY INTEREST	Jun 20		624.88	29.96	18,723.61	0.00013331	0.00013331	0.08	2.50
AD VALOREM TAX	Jun 20				(1,685.12)	0.00013331	0.00013331		(0.22)
SEVERANCE TAX	Jun 20				(187.24)	0.00013331	0.00013331		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				(20.60)	0.00013331	0.00013331		0.00
Total OIL SALES								0.08	2.26
Total Property									2.26
Property:	14*121	DIAMOND VALLEY EAST 08 CO WELD							
OIL SALES									
ROYALTY INTEREST	Jun 20		889.90	29.96	26,664.55	0.00013331	0.00013331	0.12	3.55
AD VALOREM TAX	Jun 20				(2,399.81)	0.00013331	0.00013331		(0.32)
SEVERANCE TAX	Jun 20				(266.65)	0.00013331	0.00013331		(0.04)
CONSERVATION TAX	Jun 20				(29.33)	0.00013331	0.00013331		0.00
Total OIL SALES								0.12	3.19
Total Property									3.19
Property:	14*122	DIAMOND VALLEY EAST 09 CO WELD							
OIL SALES									
ROYALTY INTEREST	Jun 20		1,362.92	29.96	40,837.95	0.00013331	0.00013331	0.18	5.44
AD VALOREM TAX	Jun 20				(3,675.42)	0.00013331	0.00013331		(0.49)
SEVERANCE TAX	Jun 20				(408.38)	0.00013331	0.00013331		(0.05)
CONSERVATION TAX	Jun 20				(44.92)	0.00013331	0.00013331		(0.01)
Total OIL SALES								0.18	4.89
Total Property									4.89
Property:	14*1642	CS SHERWOOD 01-01-13 CO WELD							
GAS SALES									
ROYALTY INTEREST	May 20		24,841.37	1.20	29,923.97	0.00031760	0.00031760	7.89	9.50
CONSERVATION TAX	May 20				(41.33)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	May 20				(2,094.68)	0.00031760	0.00031760		(0.67)
SEVERANCE TAX	May 20				(299.24)	0.00031760	0.00031760		(0.10)
Total GAS SALES								7.89	8.72
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		3,111.78	6.45	20,085.99	0.00031760	0.00031760	0.99	6.38
CONSERVATION TAX	May 20				(27.60)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	May 20				(1,406.02)	0.00031760	0.00031760		(0.45)
SEVERANCE TAX	May 20				(200.86)	0.00031760	0.00031760		(0.06)
Total NATURAL GAS LIQUIDS								0.99	5.86
OIL SALES									
ROYALTY INTEREST	Jun 20		2,500.46	29.96	74,922.72	0.00031760	0.00031760	0.79	23.80
AD VALOREM TAX	Jun 20				(5,244.59)	0.00031760	0.00031760		(1.67)
SEVERANCE TAX	Jun 20				(749.23)	0.00031760	0.00031760		(0.24)
CONSERVATION TAX	Jun 20				(82.42)	0.00031760	0.00031760		(0.03)
Total OIL SALES								0.79	21.86
Total Property									36.44

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1643	CS SHERWOOD 02-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		32,541.60	1.20	39,199.68	0.00031760	0.00031760	10.34	12.45
	CONSERVATION TAX	May 20				(54.15)	0.00031760	0.00031760		(0.02)
	AD VALOREM TAX	May 20				(2,743.98)	0.00031760	0.00031760		(0.87)
	SEVERANCE TAX	May 20				(392.00)	0.00031760	0.00031760		(0.12)
							Total GAS SALES		10.34	11.44
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		4,029.88	6.45	26,012.14	0.00031760	0.00031760	1.28	8.26
	CONSERVATION TAX	May 20				(35.74)	0.00031760	0.00031760		(0.01)
	AD VALOREM TAX	May 20				(1,820.85)	0.00031760	0.00031760		(0.58)
	SEVERANCE TAX	May 20				(260.12)	0.00031760	0.00031760		(0.08)
							Total NATURAL GAS LIQUIDS		1.28	7.59
OIL SALES										
	ROYALTY INTEREST	Jun 20		5,254.99	29.96	157,458.40	0.00031760	0.00031760	1.67	50.01
	AD VALOREM TAX	Jun 20				(11,022.09)	0.00031760	0.00031760		(3.50)
	SEVERANCE TAX	Jun 20				(1,574.58)	0.00031760	0.00031760		(0.50)
	CONSERVATION TAX	Jun 20				(173.20)	0.00031760	0.00031760		(0.06)
							Total OIL SALES		1.67	45.95
							Total Property			64.98
Property:	14*1646	CS SCOTT 04-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		35,609.63	1.20	42,895.43	0.00028199	0.00028199	10.04	12.10
	CONSERVATION TAX	May 20				(59.25)	0.00028199	0.00028199		(0.02)
	AD VALOREM TAX	May 20				(3,002.68)	0.00028199	0.00028199		(0.85)
	SEVERANCE TAX	May 20				(428.95)	0.00028199	0.00028199		(0.12)
	FORCE POOLED ROYALTY INTEREST	May 20		35,609.63	1.20	42,895.43	0.00002203	0.00002203	0.78	0.95
	CONSERVATION TAX	May 20				(59.25)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	May 20				(3,002.68)	0.00002203	0.00002203		(0.07)
	SEVERANCE TAX	May 20				(428.95)	0.00002203	0.00002203		(0.01)
							Total GAS SALES		10.82	11.98
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		4,428.56	6.45	28,585.54	0.00028199	0.00028199	1.25	8.06
	CONSERVATION TAX	May 20				(39.28)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	May 20				(2,000.99)	0.00028199	0.00028199		(0.56)
	SEVERANCE TAX	May 20				(285.86)	0.00028199	0.00028199		(0.08)
	FORCE POOLED ROYALTY INTEREST	May 20		4,428.56	6.45	28,585.54	0.00002203	0.00002203	0.10	0.63
	CONSERVATION TAX	May 20				(39.28)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	May 20				(2,000.99)	0.00002203	0.00002203		(0.04)
	SEVERANCE TAX	May 20				(285.86)	0.00002203	0.00002203		(0.01)
							Total NATURAL GAS LIQUIDS		1.35	7.99

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES									
ROYALTY INTEREST	Jun 20		4,961.84	29.96	148,674.46	0.00028199	0.00028199	1.40	41.92
AD VALOREM TAX	Jun 20				(10,407.21)	0.00028199	0.00028199		(2.93)
SEVERANCE TAX	Jun 20				(1,486.74)	0.00028199	0.00028199		(0.42)
CONSERVATION TAX	Jun 20				(163.54)	0.00028199	0.00028199		(0.05)
FORCE POOLED ROYALTY INTEREST	Jun 20		4,961.84	29.96	148,674.46	0.00002203	0.00002203	0.11	3.28
AD VALOREM TAX	Jun 20				(10,407.21)	0.00002203	0.00002203		(0.23)
SEVERANCE TAX	Jun 20				(1,486.74)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Jun 20				(163.54)	0.00002203	0.00002203		0.00
Total OIL SALES								1.51	41.54
Total Property									61.51

Property: 14*1647

CS SCOTT 05-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20		25,334.61	1.20	30,518.11	0.00028199	0.00028199	7.14	8.61
CONSERVATION TAX	May 20				(42.15)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	May 20				(2,136.27)	0.00028199	0.00028199		(0.60)
SEVERANCE TAX	May 20				(305.18)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	May 20		25,334.61	1.20	30,518.11	0.00002203	0.00002203	0.56	0.67
CONSERVATION TAX	May 20				(42.15)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				(2,136.27)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	May 20				(305.18)	0.00002203	0.00002203		(0.01)
Total GAS SALES								7.70	8.52
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		3,140.69	6.45	20,272.59	0.00028199	0.00028199	0.89	5.72
CONSERVATION TAX	May 20				(27.86)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	May 20				(1,419.08)	0.00028199	0.00028199		(0.40)
SEVERANCE TAX	May 20				(202.73)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	May 20		3,140.69	6.45	20,272.59	0.00002203	0.00002203	0.07	0.45
CONSERVATION TAX	May 20				(27.86)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				(1,419.08)	0.00002203	0.00002203		(0.03)
SEVERANCE TAX	May 20				(202.73)	0.00002203	0.00002203		0.00
Total NATURAL GAS LIQUIDS								0.96	5.67
OIL SALES									
ROYALTY INTEREST	Jun 20		3,741.95	29.96	112,122.41	0.00028199	0.00028199	1.06	31.62
AD VALOREM TAX	Jun 20				(7,848.57)	0.00028199	0.00028199		(2.21)
SEVERANCE TAX	Jun 20				(1,121.22)	0.00028199	0.00028199		(0.32)
CONSERVATION TAX	Jun 20				(123.33)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,741.95	29.96	112,122.41	0.00002203	0.00002203	0.08	2.47
AD VALOREM TAX	Jun 20				(7,848.57)	0.00002203	0.00002203		(0.17)
SEVERANCE TAX	Jun 20				(1,121.22)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Jun 20				(123.33)	0.00002203	0.00002203		0.00
Total OIL SALES								1.14	31.34

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property		45.53	
Property:	14*1648	CS SCOTT C02-01-13 CO WELD									
GAS SALES											
	ROYALTY INTEREST	May 20		24,618.39	1.20	29,655.37	0.00028199	0.00028199	6.94	8.36	
	CONSERVATION TAX	May 20				(40.96)	0.00028199	0.00028199		(0.01)	
	AD VALOREM TAX	May 20				(2,075.88)	0.00028199	0.00028199		(0.59)	
	SEVERANCE TAX	May 20				(296.55)	0.00028199	0.00028199		(0.08)	
	FORCE POOLED ROYALTY INTEREST	May 20		24,618.39	1.20	29,655.37	0.00002203	0.00002203	0.54	0.65	
	CONSERVATION TAX	May 20				(40.96)	0.00002203	0.00002203		0.00	
	AD VALOREM TAX	May 20				(2,075.88)	0.00002203	0.00002203		(0.05)	
	SEVERANCE TAX	May 20				(296.55)	0.00002203	0.00002203		(0.01)	
								Total GAS SALES		7.48	8.27
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	May 20		3,086.42	6.45	19,922.29	0.00028199	0.00028199	0.87	5.62	
	CONSERVATION TAX	May 20				(27.37)	0.00028199	0.00028199		(0.01)	
	AD VALOREM TAX	May 20				(1,394.56)	0.00028199	0.00028199		(0.39)	
	SEVERANCE TAX	May 20				(199.22)	0.00028199	0.00028199		(0.06)	
	FORCE POOLED ROYALTY INTEREST	May 20		3,086.42	6.45	19,922.29	0.00002203	0.00002203	0.07	0.44	
	CONSERVATION TAX	May 20				(27.37)	0.00002203	0.00002203		0.00	
	AD VALOREM TAX	May 20				(1,394.56)	0.00002203	0.00002203		(0.03)	
	SEVERANCE TAX	May 20				(199.22)	0.00002203	0.00002203		0.00	
								Total NATURAL GAS LIQUIDS		0.94	5.57
OIL SALES											
	ROYALTY INTEREST	Jun 20		2,710.51	29.96	81,216.74	0.00028199	0.00028199	0.76	22.90	
	AD VALOREM TAX	Jun 20				(5,685.17)	0.00028199	0.00028199		(1.60)	
	SEVERANCE TAX	Jun 20				(812.17)	0.00028199	0.00028199		(0.23)	
	CONSERVATION TAX	Jun 20				(89.34)	0.00028199	0.00028199		(0.03)	
	FORCE POOLED ROYALTY INTEREST	Jun 20		2,710.51	29.96	81,216.74	0.00002203	0.00002203	0.06	1.79	
	AD VALOREM TAX	Jun 20				(5,685.17)	0.00002203	0.00002203		(0.13)	
	SEVERANCE TAX	Jun 20				(812.17)	0.00002203	0.00002203		(0.02)	
	CONSERVATION TAX	Jun 20				(89.34)	0.00002203	0.00002203		0.00	
								Total OIL SALES		0.82	22.68
								Total Property			36.52
Property:	14*1650	CS SCOTT C04-01-13 CO WELD									
GAS SALES											
	ROYALTY INTEREST	May 20		31,601.13	1.20	38,066.79	0.00028199	0.00028199	8.91	10.74	
	CONSERVATION TAX	May 20				(52.58)	0.00028199	0.00028199		(0.01)	
	AD VALOREM TAX	May 20				(2,664.68)	0.00028199	0.00028199		(0.75)	
	SEVERANCE TAX	May 20				(380.67)	0.00028199	0.00028199		(0.11)	
	FORCE POOLED ROYALTY INTEREST	May 20		31,601.13	1.20	38,066.79	0.00002203	0.00002203	0.70	0.84	
	CONSERVATION TAX	May 20				(52.58)	0.00002203	0.00002203		0.00	

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			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS	AD VALOREM TAX	May 20				(2,664.68)	0.00002203	0.00002203		(0.06)
	SEVERANCE TAX	May 20				(380.67)	0.00002203	0.00002203		(0.01)
							Total GAS SALES		9.61	10.64
	ROYALTY INTEREST	May 20		3,969.46	6.45	25,622.16	0.00028199	0.00028199	1.12	7.23
	CONSERVATION TAX	May 20				(35.21)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	May 20				(1,793.55)	0.00028199	0.00028199		(0.51)
	SEVERANCE TAX	May 20				(256.22)	0.00028199	0.00028199		(0.07)
	FORCE POOLED ROYALTY INTEREST	May 20		3,969.46	6.45	25,622.16	0.00002203	0.00002203	0.09	0.57
	CONSERVATION TAX	May 20				(35.21)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	May 20				(1,793.55)	0.00002203	0.00002203		(0.04)
	SEVERANCE TAX	May 20				(256.22)	0.00002203	0.00002203		(0.01)
						Total NATURAL GAS LIQUIDS		1.21	7.16	
OIL SALES										
	ROYALTY INTEREST	Jun 20		3,004.04	29.96	90,011.76	0.00028199	0.00028199	0.85	25.38
	AD VALOREM TAX	Jun 20				(6,300.82)	0.00028199	0.00028199		(1.78)
	SEVERANCE TAX	Jun 20				(900.12)	0.00028199	0.00028199		(0.25)
	CONSERVATION TAX	Jun 20				(99.01)	0.00028199	0.00028199		(0.03)
	FORCE POOLED ROYALTY INTEREST	Jun 20		3,004.04	29.96	90,011.76	0.00002203	0.00002203	0.07	1.98
	AD VALOREM TAX	Jun 20				(6,300.82)	0.00002203	0.00002203		(0.14)
	SEVERANCE TAX	Jun 20				(900.12)	0.00002203	0.00002203		(0.02)
	CONSERVATION TAX	Jun 20				(99.01)	0.00002203	0.00002203		0.00
						Total OIL SALES		0.92	25.14	
						Total Property			42.94	

Property: 14*1742

ARELLANO T-10-09HN CO WELD

GAS SALES									
	ROYALTY INTEREST	May 20	5,748.15	1.20	6,923.64	0.00004895	0.00004895	0.28	0.34
	CONSERVATION TAX	May 20			(9.56)	0.00004895	0.00004895		0.00
	AD VALOREM TAX	May 20			(484.65)	0.00004895	0.00004895		(0.02)
	SEVERANCE TAX	May 20			(69.24)	0.00004895	0.00004895		0.00
						Total GAS SALES		0.28	0.32
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	May 20	686.88	6.36	4,370.04	0.00004895	0.00004895	0.03	0.22
	CONSERVATION TAX	May 20			(6.01)	0.00004895	0.00004895		0.00
	AD VALOREM TAX	May 20			(305.90)	0.00004895	0.00004895		(0.01)
	SEVERANCE TAX	May 20			(43.70)	0.00004895	0.00004895		0.00
						Total NATURAL GAS LIQUIDS		0.03	0.21
OIL SALES									
	ROYALTY INTEREST	Jun 20	660.48	29.96	19,790.35	0.00004895	0.00004895	0.03	0.97
	AD VALOREM TAX	Jun 20			(1,385.32)	0.00004895	0.00004895		(0.07)
	SEVERANCE TAX	Jun 20			(197.90)	0.00004895	0.00004895		(0.01)
	CONSERVATION TAX	Jun 20			(21.77)	0.00004895	0.00004895		0.00

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		0.03	0.89
								Total Property			1.42
Property:	14*1751	TC-AIMS 01-09-11 CO WELD									
GAS SALES											
	ROYALTY INTEREST	May 20		18,065.29	1.13	20,342.98	0.00039572	0.00039572	7.15	8.05	
	CONSERVATION TAX	May 20				(30.06)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	May 20				(2,237.73)	0.00039572	0.00039572		(0.89)	
	SEVERANCE TAX	May 20				(203.43)	0.00039572	0.00039572		(0.08)	
								Total GAS SALES		7.15	7.07
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	May 20		2,445.89	6.82	16,692.48	0.00039572	0.00039572	0.97	6.61	
	CONSERVATION TAX	May 20				(22.90)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	May 20				(1,836.17)	0.00039572	0.00039572		(0.73)	
	SEVERANCE TAX	May 20				(166.92)	0.00039572	0.00039572		(0.07)	
								Total NATURAL GAS LIQUIDS		0.97	5.80
OIL SALES											
	ROYALTY INTEREST	Jun 20		2,749.16	29.96	82,374.63	0.00039572	0.00039572	1.09	32.60	
	AD VALOREM TAX	Jun 20				(9,061.21)	0.00039572	0.00039572		(3.59)	
	SEVERANCE TAX	Jun 20				(823.75)	0.00039572	0.00039572		(0.33)	
	CONSERVATION TAX	Jun 20				(90.61)	0.00039572	0.00039572		(0.04)	
								Total OIL SALES		1.09	28.64
								Total Property			41.51
Property:	14*1752	TC-AIMS 02-09-11 CO WELD									
GAS SALES											
	ROYALTY INTEREST	May 20		18,644.85	1.13	20,995.62	0.00039572	0.00039572	7.38	8.31	
	CONSERVATION TAX	May 20				(31.02)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	May 20				(2,309.52)	0.00039572	0.00039572		(0.91)	
	SEVERANCE TAX	May 20				(209.96)	0.00039572	0.00039572		(0.08)	
								Total GAS SALES		7.38	7.31
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	May 20		2,522.36	6.82	17,214.39	0.00039572	0.00039572	1.00	6.82	
	CONSERVATION TAX	May 20				(23.62)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	May 20				(1,893.58)	0.00039572	0.00039572		(0.75)	
	SEVERANCE TAX	May 20				(172.14)	0.00039572	0.00039572		(0.07)	
								Total NATURAL GAS LIQUIDS		1.00	5.99
OIL SALES											
	ROYALTY INTEREST	Jun 20		2,986.96	29.96	89,500.05	0.00039572	0.00039572	1.18	35.42	
	AD VALOREM TAX	Jun 20				(9,845.01)	0.00039572	0.00039572		(3.90)	
	SEVERANCE TAX	Jun 20				(895.00)	0.00039572	0.00039572		(0.35)	
	CONSERVATION TAX	Jun 20				(98.45)	0.00039572	0.00039572		(0.04)	
								Total OIL SALES		1.18	31.13

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
				Total Property					44.43	
Property:	14*1753	TC-AIMS 03-09-11 CO WELD								
GAS SALES	ROYALTY INTEREST	May 20	19,719.08	1.13	22,205.28	0.00039572	0.00039572	7.80	8.78	
	CONSERVATION TAX	May 20			(32.81)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	May 20			(2,442.58)	0.00039572	0.00039572		(0.97)	
	SEVERANCE TAX	May 20			(222.05)	0.00039572	0.00039572		(0.09)	
				Total GAS SALES					7.80	7.71
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20	2,674.96	6.82	18,255.82	0.00039572	0.00039572	1.06	7.22	
	CONSERVATION TAX	May 20			(25.04)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	May 20			(2,008.14)	0.00039572	0.00039572		(0.79)	
	SEVERANCE TAX	May 20			(182.56)	0.00039572	0.00039572		(0.07)	
				Total NATURAL GAS LIQUIDS					1.06	6.35
OIL SALES	ROYALTY INTEREST	Jun 20	2,553.53	29.96	76,512.98	0.00039572	0.00039572	1.01	30.28	
	AD VALOREM TAX	Jun 20			(8,416.43)	0.00039572	0.00039572		(3.33)	
	SEVERANCE TAX	Jun 20			(765.13)	0.00039572	0.00039572		(0.30)	
	CONSERVATION TAX	Jun 20			(84.16)	0.00039572	0.00039572		(0.03)	
				Total OIL SALES					1.01	26.62
				Total Property						40.68
Property:	14*1754	TC-AIMS 04-09-11 CO WELD								
GAS SALES	ROYALTY INTEREST	May 20	17,624.95	1.13	19,847.12	0.00039572	0.00039572	6.97	7.85	
	CONSERVATION TAX	May 20			(29.33)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	May 20			(2,183.18)	0.00039572	0.00039572		(0.86)	
	SEVERANCE TAX	May 20			(198.47)	0.00039572	0.00039572		(0.08)	
				Total GAS SALES					6.97	6.90
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20	2,387.07	6.82	16,291.05	0.00039572	0.00039572	0.94	6.45	
	CONSERVATION TAX	May 20			(22.35)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	May 20			(1,792.02)	0.00039572	0.00039572		(0.71)	
	SEVERANCE TAX	May 20			(162.91)	0.00039572	0.00039572		(0.06)	
				Total NATURAL GAS LIQUIDS					0.94	5.67
OIL SALES	ROYALTY INTEREST	Jun 20	2,600.38	29.96	77,916.70	0.00039572	0.00039572	1.03	30.83	
	AD VALOREM TAX	Jun 20			(8,570.84)	0.00039572	0.00039572		(3.39)	
	SEVERANCE TAX	Jun 20			(779.17)	0.00039572	0.00039572		(0.31)	
	CONSERVATION TAX	Jun 20			(85.71)	0.00039572	0.00039572		(0.03)	
				Total OIL SALES					1.03	27.10
				Total Property						39.67

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	14*1755	TC-AIMS C04-09-11 CO WELD								
GAS SALES		ROYALTY INTEREST	May 20	21,161.62	1.13	23,829.69	0.00039572	0.00039572	8.37	9.43
		CONSERVATION TAX	May 20			(35.21)	0.00039572	0.00039572		(0.01)
		AD VALOREM TAX	May 20			(2,621.27)	0.00039572	0.00039572		(1.04)
		SEVERANCE TAX	May 20			(238.30)	0.00039572	0.00039572		(0.09)
		Total GAS SALES							8.37	8.29
NATURAL GAS LIQUIDS		ROYALTY INTEREST	May 20	2,880.37	6.82	19,657.66	0.00039572	0.00039572	1.14	7.78
		CONSERVATION TAX	May 20			(26.97)	0.00039572	0.00039572		(0.01)
		AD VALOREM TAX	May 20			(2,162.34)	0.00039572	0.00039572		(0.86)
		SEVERANCE TAX	May 20			(196.58)	0.00039572	0.00039572		(0.08)
		Total NATURAL GAS LIQUIDS							1.14	6.83
OIL SALES		ROYALTY INTEREST	Jun 20	1,731.75	29.96	51,889.41	0.00039572	0.00039572	0.69	20.53
		AD VALOREM TAX	Jun 20			(5,707.84)	0.00039572	0.00039572		(2.26)
		SEVERANCE TAX	Jun 20			(518.89)	0.00039572	0.00039572		(0.21)
		CONSERVATION TAX	Jun 20			(57.08)	0.00039572	0.00039572		(0.02)
		Total OIL SALES							0.69	18.04
		Total Property								33.16
Property:	14*1756	TC-AIMS C05-09-11 CO WELD								
GAS SALES		ROYALTY INTEREST	May 20	21,749.68	1.13	24,491.90	0.00039572	0.00039572	8.61	9.69
		CONSERVATION TAX	May 20			(36.19)	0.00039572	0.00039572		(0.01)
		AD VALOREM TAX	May 20			(2,694.11)	0.00039572	0.00039572		(1.07)
		SEVERANCE TAX	May 20			(244.92)	0.00039572	0.00039572		(0.10)
		Total GAS SALES							8.61	8.51
NATURAL GAS LIQUIDS		ROYALTY INTEREST	May 20	2,964.02	6.82	20,228.56	0.00039572	0.00039572	1.17	8.00
		CONSERVATION TAX	May 20			(27.75)	0.00039572	0.00039572		(0.01)
		AD VALOREM TAX	May 20			(2,225.14)	0.00039572	0.00039572		(0.88)
		SEVERANCE TAX	May 20			(202.29)	0.00039572	0.00039572		(0.08)
		Total NATURAL GAS LIQUIDS							1.17	7.03
OIL SALES		ROYALTY INTEREST	Jun 20	1,642.09	29.96	49,202.78	0.00039572	0.00039572	0.65	19.47
		AD VALOREM TAX	Jun 20			(5,412.31)	0.00039572	0.00039572		(2.14)
		SEVERANCE TAX	Jun 20			(492.03)	0.00039572	0.00039572		(0.19)
		CONSERVATION TAX	Jun 20			(54.12)	0.00039572	0.00039572		(0.02)
		Total OIL SALES							0.65	17.12
		Total Property								32.66

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1757	TC-COUNTRY CLUB WEST 01-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20	20,005.38	1.13	22,527.68	0.00015425	0.00015425	3.09	3.48	
	CONSERVATION TAX	May 20			(33.29)	0.00015425	0.00015425		(0.01)	
	AD VALOREM TAX	May 20			(2,478.04)	0.00015425	0.00015425		(0.38)	
	SEVERANCE TAX	May 20			(225.28)	0.00015425	0.00015425		(0.03)	
						Total GAS SALES		3.09	3.06	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20	2,708.39	6.82	18,483.95	0.00015425	0.00015425	0.42	2.86	
	CONSERVATION TAX	May 20			(25.36)	0.00015425	0.00015425		0.00	
	AD VALOREM TAX	May 20			(2,033.23)	0.00015425	0.00015425		(0.31)	
	SEVERANCE TAX	May 20			(184.84)	0.00015425	0.00015425		(0.03)	
						Total NATURAL GAS LIQUIDS		0.42	2.52	
OIL SALES										
	ROYALTY INTEREST	Jun 20	2,995.40	29.96	89,753.01	0.00015425	0.00015425	0.46	13.84	
	AD VALOREM TAX	Jun 20			(9,872.83)	0.00015425	0.00015425		(1.52)	
	SEVERANCE TAX	Jun 20			(897.53)	0.00015425	0.00015425		(0.14)	
	CONSERVATION TAX	Jun 20			(98.73)	0.00015425	0.00015425		(0.02)	
						Total OIL SALES		0.46	12.16	
						Total Property			17.74	
Property:	14*1758	TC-COUNTRY CLUB WEST 02-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20	17,889.58	1.13	20,145.11	0.00015425	0.00015425	2.76	3.10	
	CONSERVATION TAX	May 20			(29.77)	0.00015425	0.00015425		0.00	
	AD VALOREM TAX	May 20			(2,215.96)	0.00015425	0.00015425		(0.34)	
	SEVERANCE TAX	May 20			(201.45)	0.00015425	0.00015425		(0.03)	
						Total GAS SALES		2.76	2.73	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20	2,418.72	6.82	16,507.05	0.00015425	0.00015425	0.37	2.55	
	CONSERVATION TAX	May 20			(22.65)	0.00015425	0.00015425		0.00	
	AD VALOREM TAX	May 20			(1,815.78)	0.00015425	0.00015425		(0.28)	
	SEVERANCE TAX	May 20			(165.07)	0.00015425	0.00015425		(0.03)	
						Total NATURAL GAS LIQUIDS		0.37	2.24	
OIL SALES										
	ROYALTY INTEREST	Jun 20	2,954.64	29.96	88,531.72	0.00015425	0.00015425	0.46	13.66	
	AD VALOREM TAX	Jun 20			(9,738.49)	0.00015425	0.00015425		(1.50)	
	SEVERANCE TAX	Jun 20			(885.32)	0.00015425	0.00015425		(0.14)	
	CONSERVATION TAX	Jun 20			(97.38)	0.00015425	0.00015425		(0.02)	
						Total OIL SALES		0.46	12.00	
						Total Property			16.97	

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1759	TC-COUNTRY CLUB WEST 03-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		16,575.81	1.13	18,665.71	0.00015425	0.00015425	2.56	2.88
	CONSERVATION TAX	May 20				(27.58)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	May 20				(2,053.23)	0.00015425	0.00015425		(0.32)
	SEVERANCE TAX	May 20				(186.66)	0.00015425	0.00015425		(0.03)
							Total GAS SALES		2.56	2.53
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		2,243.12	6.82	15,308.63	0.00015425	0.00015425	0.35	2.36
	CONSERVATION TAX	May 20				(21.00)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	May 20				(1,683.95)	0.00015425	0.00015425		(0.26)
	SEVERANCE TAX	May 20				(153.09)	0.00015425	0.00015425		(0.02)
							Total NATURAL GAS LIQUIDS		0.35	2.08
OIL SALES										
	ROYALTY INTEREST	Jun 20		2,524.98	29.96	75,657.40	0.00015425	0.00015425	0.39	11.67
	AD VALOREM TAX	Jun 20				(8,322.31)	0.00015425	0.00015425		(1.28)
	SEVERANCE TAX	Jun 20				(756.57)	0.00015425	0.00015425		(0.12)
	CONSERVATION TAX	Jun 20				(83.22)	0.00015425	0.00015425		(0.01)
							Total OIL SALES		0.39	10.26
							Total Property			14.87
Property:	14*1760	TC-COUNTRY CLUB WEST 04-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		19,042.28	1.13	21,443.15	0.00015425	0.00015425	2.94	3.30
	CONSERVATION TAX	May 20				(31.68)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	May 20				(2,573.18)	0.00015425	0.00015425		(0.40)
	SEVERANCE TAX	May 20				(214.43)	0.00015425	0.00015425		(0.03)
							Total GAS SALES		2.94	2.87
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		2,579.07	6.82	17,601.37	0.00015425	0.00015425	0.40	2.72
	CONSERVATION TAX	May 20				(24.15)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	May 20				(2,112.16)	0.00015425	0.00015425		(0.33)
	SEVERANCE TAX	May 20				(176.01)	0.00015425	0.00015425		(0.03)
							Total NATURAL GAS LIQUIDS		0.40	2.36
OIL SALES										
	ROYALTY INTEREST	Jun 20		2,832.28	29.96	84,865.29	0.00015425	0.00015425	0.44	13.09
	AD VALOREM TAX	Jun 20				(10,183.83)	0.00015425	0.00015425		(1.57)
	SEVERANCE TAX	Jun 20				(848.65)	0.00015425	0.00015425		(0.13)
	CONSERVATION TAX	Jun 20				(93.35)	0.00015425	0.00015425		(0.01)
							Total OIL SALES		0.44	11.38
							Total Property			16.61

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1761	TC-COUNTRY CLUB WEST 05-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20	15,810.27	1.13	17,803.65	0.00015425	0.00015425	2.44	2.75	
	CONSERVATION TAX	May 20			(26.31)	0.00015425	0.00015425		0.00	
	AD VALOREM TAX	May 20			(1,958.40)	0.00015425	0.00015425		(0.30)	
	SEVERANCE TAX	May 20			(178.04)	0.00015425	0.00015425		(0.03)	
						Total GAS SALES		2.44	2.42	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20	2,136.16	6.82	14,578.67	0.00015425	0.00015425	0.33	2.24	
	CONSERVATION TAX	May 20			(20.00)	0.00015425	0.00015425		0.00	
	AD VALOREM TAX	May 20			(1,603.65)	0.00015425	0.00015425		(0.25)	
	SEVERANCE TAX	May 20			(145.79)	0.00015425	0.00015425		(0.02)	
						Total NATURAL GAS LIQUIDS		0.33	1.97	
OIL SALES										
	ROYALTY INTEREST	Jun 20	2,690.67	29.96	80,622.02	0.00015425	0.00015425	0.42	12.44	
	AD VALOREM TAX	Jun 20			(8,868.42)	0.00015425	0.00015425		(1.37)	
	SEVERANCE TAX	Jun 20			(806.22)	0.00015425	0.00015425		(0.12)	
	CONSERVATION TAX	Jun 20			(88.68)	0.00015425	0.00015425		(0.01)	
						Total OIL SALES		0.42	10.94	
						Total Property			15.33	
Property:	14*1762	TC-COUNTRY CLUB WEST C01-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20	28,777.16	1.13	32,405.41	0.00015425	0.00015425	4.44	4.99	
	CONSERVATION TAX	May 20			(47.88)	0.00015425	0.00015425		(0.01)	
	AD VALOREM TAX	May 20			(3,564.60)	0.00015425	0.00015425		(0.55)	
	SEVERANCE TAX	May 20			(324.05)	0.00015425	0.00015425		(0.05)	
						Total GAS SALES		4.44	4.38	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20	3,906.95	6.82	26,663.78	0.00015425	0.00015425	0.60	4.11	
	CONSERVATION TAX	May 20			(36.58)	0.00015425	0.00015425		(0.01)	
	AD VALOREM TAX	May 20			(2,933.02)	0.00015425	0.00015425		(0.45)	
	SEVERANCE TAX	May 20			(266.64)	0.00015425	0.00015425		(0.04)	
						Total NATURAL GAS LIQUIDS		0.60	3.61	
OIL SALES										
	ROYALTY INTEREST	Jun 20	3,408.69	29.96	102,136.65	0.00015425	0.00015425	0.53	15.75	
	AD VALOREM TAX	Jun 20			(11,235.03)	0.00015425	0.00015425		(1.73)	
	SEVERANCE TAX	Jun 20			(1,021.37)	0.00015425	0.00015425		(0.16)	
	CONSERVATION TAX	Jun 20			(112.35)	0.00015425	0.00015425		(0.02)	
						Total OIL SALES		0.53	13.84	
						Total Property			21.83	

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1763	TC-COUNTRY CLUB WEST A02-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20	18,430.57	1.13	20,754.32	0.00015425	0.00015425	2.84	3.20	
	CONSERVATION TAX	May 20			(30.67)	0.00015425	0.00015425		0.00	
	AD VALOREM TAX	May 20			(2,282.98)	0.00015425	0.00015425		(0.35)	
	SEVERANCE TAX	May 20			(207.54)	0.00015425	0.00015425		(0.03)	
						Total GAS SALES		2.84	2.82	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20	2,498.88	6.82	17,054.13	0.00015425	0.00015425	0.39	2.63	
	CONSERVATION TAX	May 20			(23.40)	0.00015425	0.00015425		0.00	
	AD VALOREM TAX	May 20			(1,875.95)	0.00015425	0.00015425		(0.29)	
	SEVERANCE TAX	May 20			(170.54)	0.00015425	0.00015425		(0.03)	
						Total NATURAL GAS LIQUIDS		0.39	2.31	
OIL SALES										
	ROYALTY INTEREST	Jun 20	2,321.45	29.96	69,558.96	0.00015425	0.00015425	0.36	10.73	
	AD VALOREM TAX	Jun 20			(7,651.49)	0.00015425	0.00015425		(1.18)	
	SEVERANCE TAX	Jun 20			(695.59)	0.00015425	0.00015425		(0.11)	
	CONSERVATION TAX	Jun 20			(76.51)	0.00015425	0.00015425		(0.01)	
						Total OIL SALES		0.36	9.43	
						Total Property			14.56	
Property:	14*1764	TC-COUNTRY CLUB WEST C03-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20	22,036.95	1.13	24,815.39	0.00015425	0.00015425	3.40	3.83	
	CONSERVATION TAX	May 20			(36.67)	0.00015425	0.00015425		(0.01)	
	AD VALOREM TAX	May 20			(2,729.69)	0.00015425	0.00015425		(0.42)	
	SEVERANCE TAX	May 20			(248.15)	0.00015425	0.00015425		(0.04)	
						Total GAS SALES		3.40	3.36	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20	3,000.81	6.82	20,479.64	0.00015425	0.00015425	0.46	3.16	
	CONSERVATION TAX	May 20			(28.10)	0.00015425	0.00015425		0.00	
	AD VALOREM TAX	May 20			(2,252.76)	0.00015425	0.00015425		(0.35)	
	SEVERANCE TAX	May 20			(204.80)	0.00015425	0.00015425		(0.03)	
						Total NATURAL GAS LIQUIDS		0.46	2.78	
OIL SALES										
	ROYALTY INTEREST	Jun 20	1,765.78	29.96	52,909.23	0.00015425	0.00015425	0.27	8.16	
	AD VALOREM TAX	Jun 20			(5,820.02)	0.00015425	0.00015425		(0.90)	
	SEVERANCE TAX	Jun 20			(529.09)	0.00015425	0.00015425		(0.08)	
	CONSERVATION TAX	Jun 20			(58.20)	0.00015425	0.00015425		(0.01)	
						Total OIL SALES		0.27	7.17	
						Total Property			13.31	

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	14*1765	TC-HILAND KNOLLS 01-09-11 CO WELD								
GAS SALES		ROYALTY INTEREST	May 20	20,232.96	1.13	22,783.96	0.00038229	0.00038229	7.73	8.71
		CONSERVATION TAX	May 20			(33.67)	0.00038229	0.00038229		(0.01)
		AD VALOREM TAX	May 20			(2,506.24)	0.00038229	0.00038229		(0.96)
		SEVERANCE TAX	May 20			(227.84)	0.00038229	0.00038229		(0.09)
		Total GAS SALES							7.73	7.65
NATURAL GAS LIQUIDS		ROYALTY INTEREST	May 20	2,738.89	6.82	18,692.14	0.00038229	0.00038229	1.05	7.14
		CONSERVATION TAX	May 20			(25.64)	0.00038229	0.00038229		(0.01)
		AD VALOREM TAX	May 20			(2,056.14)	0.00038229	0.00038229		(0.79)
		SEVERANCE TAX	May 20			(186.92)	0.00038229	0.00038229		(0.07)
		Total NATURAL GAS LIQUIDS							1.05	6.27
OIL SALES		ROYALTY INTEREST	Jun 20	3,069.79	29.96	91,981.89	0.00038229	0.00038229	1.17	35.16
		AD VALOREM TAX	Jun 20			(10,118.01)	0.00038229	0.00038229		(3.87)
		SEVERANCE TAX	Jun 20			(919.82)	0.00038229	0.00038229		(0.35)
		CONSERVATION TAX	Jun 20			(101.18)	0.00038229	0.00038229		(0.04)
		Total OIL SALES							1.17	30.90
		Total Property								44.82
Property:	14*1766	TC-HILAND KNOLLS 02-09-11 CO WELD								
GAS SALES		ROYALTY INTEREST	May 20	23,010.85	1.13	25,912.08	0.00038229	0.00038229	8.80	9.91
		CONSERVATION TAX	May 20			(38.29)	0.00038229	0.00038229		(0.01)
		AD VALOREM TAX	May 20			(2,850.33)	0.00038229	0.00038229		(1.09)
		SEVERANCE TAX	May 20			(259.12)	0.00038229	0.00038229		(0.10)
		Total GAS SALES							8.80	8.71
NATURAL GAS LIQUIDS		ROYALTY INTEREST	May 20	3,119.78	6.82	21,291.59	0.00038229	0.00038229	1.19	8.14
		CONSERVATION TAX	May 20			(29.21)	0.00038229	0.00038229		(0.01)
		AD VALOREM TAX	May 20			(2,342.07)	0.00038229	0.00038229		(0.90)
		SEVERANCE TAX	May 20			(212.92)	0.00038229	0.00038229		(0.08)
		Total NATURAL GAS LIQUIDS							1.19	7.15
OIL SALES		ROYALTY INTEREST	Jun 20	3,074.12	29.96	92,111.59	0.00038229	0.00038229	1.18	35.21
		AD VALOREM TAX	Jun 20			(10,132.27)	0.00038229	0.00038229		(3.87)
		SEVERANCE TAX	Jun 20			(921.12)	0.00038229	0.00038229		(0.35)
		CONSERVATION TAX	Jun 20			(101.32)	0.00038229	0.00038229		(0.04)
		Total OIL SALES							1.18	30.95
		Total Property								46.81

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*1767 TC-HILAND KNOLLS 03-09-11 CO WELD										
GAS SALES										
	ROYALTY INTEREST	May 20		26,079.36	1.13	29,367.47	0.00038229	0.00038229	9.97	11.23
	CONSERVATION TAX	May 20				(43.39)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	May 20				(3,230.42)	0.00038229	0.00038229		(1.23)
	SEVERANCE TAX	May 20				(293.67)	0.00038229	0.00038229		(0.11)
							Total GAS SALES		9.97	9.87
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		3,538.05	6.82	24,146.17	0.00038229	0.00038229	1.35	9.23
	CONSERVATION TAX	May 20				(33.13)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	May 20				(2,656.08)	0.00038229	0.00038229		(1.02)
	SEVERANCE TAX	May 20				(241.46)	0.00038229	0.00038229		(0.09)
							Total NATURAL GAS LIQUIDS		1.35	8.11
OIL SALES										
	ROYALTY INTEREST	Jun 20		3,326.50	29.96	99,673.86	0.00038229	0.00038229	1.27	38.10
	AD VALOREM TAX	Jun 20				(10,964.12)	0.00038229	0.00038229		(4.19)
	SEVERANCE TAX	Jun 20				(996.74)	0.00038229	0.00038229		(0.38)
	CONSERVATION TAX	Jun 20				(109.64)	0.00038229	0.00038229		(0.04)
							Total OIL SALES		1.27	33.49
							Total Property			51.47
Property: 14*1768 TC-HILAND KNOLLS 04-09-11 CO WELD										
GAS SALES										
	ROYALTY INTEREST	May 20		28,733.68	1.13	32,356.45	0.00038229	0.00038229	10.98	12.37
	CONSERVATION TAX	May 20				(47.81)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	May 20				(3,559.21)	0.00038229	0.00038229		(1.36)
	SEVERANCE TAX	May 20				(323.56)	0.00038229	0.00038229		(0.12)
							Total GAS SALES		10.98	10.87
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		3,880.05	6.82	26,480.19	0.00038229	0.00038229	1.48	10.13
	CONSERVATION TAX	May 20				(36.33)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	May 20				(2,912.82)	0.00038229	0.00038229		(1.11)
	SEVERANCE TAX	May 20				(264.80)	0.00038229	0.00038229		(0.10)
							Total NATURAL GAS LIQUIDS		1.48	8.91
OIL SALES										
	ROYALTY INTEREST	Jun 20		5,201.87	29.96	155,866.88	0.00038229	0.00038229	1.99	59.59
	AD VALOREM TAX	Jun 20				(17,145.36)	0.00038229	0.00038229		(6.55)
	SEVERANCE TAX	Jun 20				(1,558.67)	0.00038229	0.00038229		(0.60)
	CONSERVATION TAX	Jun 20				(171.45)	0.00038229	0.00038229		(0.07)
							Total OIL SALES		1.99	52.37
							Total Property			72.15

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1769	TC-HILAND KNOLLS C06-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		23,611.26	1.13	26,588.20	0.00038229	0.00038229	9.03	10.16
	CONSERVATION TAX	May 20				(39.29)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	May 20				(2,924.70)	0.00038229	0.00038229		(1.12)
	SEVERANCE TAX	May 20				(265.88)	0.00038229	0.00038229		(0.10)
							Total GAS SALES		9.03	8.92
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		3,218.48	6.82	21,965.17	0.00038229	0.00038229	1.23	8.39
	CONSERVATION TAX	May 20				(30.13)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	May 20				(2,416.17)	0.00038229	0.00038229		(0.92)
	SEVERANCE TAX	May 20				(219.65)	0.00038229	0.00038229		(0.08)
							Total NATURAL GAS LIQUIDS		1.23	7.38
OIL SALES										
	ROYALTY INTEREST	Jun 20		1,716.94	29.96	51,445.56	0.00038229	0.00038229	0.66	19.67
	AD VALOREM TAX	Jun 20				(5,659.01)	0.00038229	0.00038229		(2.16)
	SEVERANCE TAX	Jun 20				(514.46)	0.00038229	0.00038229		(0.20)
	CONSERVATION TAX	Jun 20				(56.59)	0.00038229	0.00038229		(0.02)
							Total OIL SALES		0.66	17.29
							Total Property			33.59
Property:	14*1770	TC-HILAND KNOLLS C07-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		26,426.63	1.13	29,758.53	0.00038229	0.00038229	10.10	11.37
	CONSERVATION TAX	May 20				(43.97)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	May 20				(3,273.44)	0.00038229	0.00038229		(1.25)
	SEVERANCE TAX	May 20				(297.59)	0.00038229	0.00038229		(0.11)
							Total GAS SALES		10.10	9.99
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		3,594.50	6.82	24,531.37	0.00038229	0.00038229	1.37	9.38
	CONSERVATION TAX	May 20				(33.65)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	May 20				(2,698.45)	0.00038229	0.00038229		(1.03)
	SEVERANCE TAX	May 20				(245.31)	0.00038229	0.00038229		(0.09)
							Total NATURAL GAS LIQUIDS		1.37	8.25
OIL SALES										
	ROYALTY INTEREST	Jun 20		2,535.79	29.96	75,981.42	0.00038229	0.00038229	0.97	29.05
	AD VALOREM TAX	Jun 20				(8,357.96)	0.00038229	0.00038229		(3.20)
	SEVERANCE TAX	Jun 20				(759.81)	0.00038229	0.00038229		(0.29)
	CONSERVATION TAX	Jun 20				(83.58)	0.00038229	0.00038229		(0.03)
							Total OIL SALES		0.97	25.53
							Total Property			43.77

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1771	TC-MOISER HILL 02-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 17		43,992.38	2.80	123,298.56	0.00000440	0.00000440	0.19	0.54
	PROCESSING	Dec 17				(18,856.76)	0.00000440	0.00000440		(0.08)
	BYPASS METER	Dec 17				(3,482.14)	0.00000440	0.00000440		(0.02)
	AD VALOREM TAX	Dec 17				(7,067.18)	0.00000440	0.00000440		(0.03)
	SEVERANCE TAX	Dec 17				(1,232.99)	0.00000440	0.00000440		(0.01)
	CONSERVATION TAX	Dec 17				(86.31)	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Dec 17		(43,992.38)	2.80	(123,298.56)	0.00000440	0.00000440	(0.19)	(0.54)
	PROCESSING	Dec 17				18,856.76	0.00000440	0.00000440		0.08
	BYPASS METER	Dec 17				3,482.14	0.00000440	0.00000440		0.02
	AD VALOREM TAX	Dec 17				7,067.18	0.00000440	0.00000440		0.03
	SEVERANCE TAX	Dec 17				1,232.99	0.00000440	0.00000440		0.01
	CONSERVATION TAX	Dec 17				86.31	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Jan 18		70,506.92	2.10	147,834.04	0.00000440	0.00000440	0.31	0.65
	CONSERVATION TAX	Jan 18				(126.96)	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Jan 18				(11,816.57)	0.00000440	0.00000440		(0.05)
	SEVERANCE TAX	Jan 18				(1,478.34)	0.00000440	0.00000440		(0.01)
	ROYALTY INTEREST	Jan 18		(70,506.92)	2.10	(147,834.04)	0.00000440	0.00000440	(0.31)	(0.65)
	CONSERVATION TAX	Jan 18				126.96	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Jan 18				11,816.57	0.00000440	0.00000440		0.05
	SEVERANCE TAX	Jan 18				1,478.34	0.00000440	0.00000440		0.01
	ROYALTY INTEREST	Feb 18		69,924.28	2.37	165,522.43	0.00000440	0.00000440	0.31	0.73
	CONSERVATION TAX	Feb 18				(141.36)	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Feb 18				(13,230.49)	0.00000440	0.00000440		(0.06)
	SEVERANCE TAX	Feb 18				(1,655.22)	0.00000440	0.00000440		(0.01)
	ROYALTY INTEREST	Feb 18		(69,924.28)	2.37	(165,522.43)	0.00000440	0.00000440	(0.31)	(0.73)
	CONSERVATION TAX	Feb 18				141.36	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Feb 18				13,230.49	0.00000440	0.00000440		0.06
	SEVERANCE TAX	Feb 18				1,655.22	0.00000440	0.00000440		0.01
	ROYALTY INTEREST	Mar 18		78,955.62	1.82	143,454.66	0.00000440	0.00000440	0.35	0.63
	CONSERVATION TAX	Mar 18				(194.99)	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Mar 18				(11,460.77)	0.00000440	0.00000440		(0.05)
	SEVERANCE TAX	Mar 18				(1,434.55)	0.00000440	0.00000440		(0.01)
	ROYALTY INTEREST	Mar 18		(78,955.62)	1.82	(143,454.66)	0.00000440	0.00000440	(0.35)	(0.63)
	CONSERVATION TAX	Mar 18				194.99	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Mar 18				11,460.77	0.00000440	0.00000440		0.05
	SEVERANCE TAX	Mar 18				1,434.55	0.00000440	0.00000440		0.01
	ROYALTY INTEREST	Apr 18		76,311.17	1.49	113,379.98	0.00000440	0.00000440	0.34	0.50
	CONSERVATION TAX	Apr 18				(155.80)	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Apr 18				(9,057.93)	0.00000440	0.00000440		(0.04)
	SEVERANCE TAX	Apr 18				(1,133.80)	0.00000440	0.00000440		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 18		(76,311.17)	1.49	(113,379.98)	0.00000440	0.00000440	(0.34)	(0.50)
CONSERVATION TAX	Apr 18				155.80	0.00000440	0.00000440		0.00
AD VALOREM TAX	Apr 18				9,057.93	0.00000440	0.00000440		0.04
SEVERANCE TAX	Apr 18				1,133.80	0.00000440	0.00000440		0.00
ROYALTY INTEREST	May 18		76,567.74	1.51	115,444.79	0.00000440	0.00000440	0.34	0.51
CONSERVATION TAX	May 18				(159.10)	0.00000440	0.00000440		0.00
AD VALOREM TAX	May 18				(9,222.86)	0.00000440	0.00000440		(0.04)
SEVERANCE TAX	May 18				(1,154.45)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	May 18		(76,567.74)	1.51	(115,444.79)	0.00000440	0.00000440	(0.34)	(0.51)
CONSERVATION TAX	May 18				159.10	0.00000440	0.00000440		0.00
AD VALOREM TAX	May 18				9,222.86	0.00000440	0.00000440		0.04
SEVERANCE TAX	May 18				1,154.45	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Jun 18		68,305.36	1.65	112,920.14	0.00000440	0.00000440	0.30	0.50
CONSERVATION TAX	Jun 18				(154.76)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jun 18				(9,021.23)	0.00000440	0.00000440		(0.04)
SEVERANCE TAX	Jun 18				(1,129.20)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jun 18		(68,305.36)	1.65	(112,920.14)	0.00000440	0.00000440	(0.30)	(0.50)
CONSERVATION TAX	Jun 18				154.76	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jun 18				9,021.23	0.00000440	0.00000440		0.04
SEVERANCE TAX	Jun 18				1,129.20	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jul 18		61,604.29	1.76	108,619.33	0.00000440	0.00000440	0.27	0.48
CONSERVATION TAX	Jul 18				(147.96)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jul 18				(8,677.71)	0.00000440	0.00000440		(0.04)
SEVERANCE TAX	Jul 18				(1,086.19)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jul 18		(61,604.29)	1.76	(108,619.33)	0.00000440	0.00000440	(0.27)	(0.48)
CONSERVATION TAX	Jul 18				147.96	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jul 18				8,677.71	0.00000440	0.00000440		0.04
SEVERANCE TAX	Jul 18				1,086.19	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Aug 18		55,125.32	1.86	102,548.08	0.00000440	0.00000440	0.24	0.45
CONSERVATION TAX	Aug 18				(138.70)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Aug 18				(8,192.75)	0.00000440	0.00000440		(0.04)
SEVERANCE TAX	Aug 18				(1,025.48)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Aug 18		(55,125.32)	1.86	(102,548.08)	0.00000440	0.00000440	(0.24)	(0.45)
CONSERVATION TAX	Aug 18				138.70	0.00000440	0.00000440		0.00
AD VALOREM TAX	Aug 18				8,192.75	0.00000440	0.00000440		0.04
SEVERANCE TAX	Aug 18				1,025.48	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Sep 18		56,107.42	1.60	89,912.49	0.00000440	0.00000440	0.25	0.40
CONSERVATION TAX	Sep 18				(122.40)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Sep 18				(7,183.21)	0.00000440	0.00000440		(0.03)
SEVERANCE TAX	Sep 18				(899.12)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Sep 18		(56,107.42)	1.60	(89,912.49)	0.00000440	0.00000440	(0.25)	(0.40)
CONSERVATION TAX	Sep 18				122.40	0.00000440	0.00000440		0.00
AD VALOREM TAX	Sep 18				7,183.21	0.00000440	0.00000440		0.03
SEVERANCE TAX	Sep 18				899.12	0.00000440	0.00000440		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 18		49,766.42	1.71	85,189.49	0.00000440	0.00000440	0.22	0.37
CONSERVATION TAX	Oct 18				(115.78)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Oct 18				(6,805.90)	0.00000440	0.00000440		(0.03)
SEVERANCE TAX	Oct 18				(851.89)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Oct 18		(49,766.42)	1.71	(85,189.49)	0.00000440	0.00000440	(0.22)	(0.37)
CONSERVATION TAX	Oct 18				115.78	0.00000440	0.00000440		0.00
AD VALOREM TAX	Oct 18				6,805.90	0.00000440	0.00000440		0.03
SEVERANCE TAX	Oct 18				851.89	0.00000440	0.00000440		0.00
ROYALTY INTEREST	May 20		22,839.35	1.13	25,718.95	0.00004933	0.00004933	1.13	1.26
CONSERVATION TAX	May 20				(38.00)	0.00004933	0.00004933		0.00
AD VALOREM TAX	May 20				(2,829.08)	0.00004933	0.00004933		(0.14)
SEVERANCE TAX	May 20				(257.19)	0.00004933	0.00004933		(0.01)
Total GAS SALES								1.13	1.11
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 17		5,493.63	25.31	139,067.41	0.00000440	0.00000440	0.02	0.61
PROCESSING	Dec 17				(23,641.46)	0.00000440	0.00000440		(0.10)
PROCESSING	Dec 17				(1,742.51)	0.00000440	0.00000440		(0.01)
AD VALOREM TAX	Dec 17				(7,957.84)	0.00000440	0.00000440		(0.04)
SEVERANCE TAX	Dec 17				(1,390.67)	0.00000440	0.00000440		(0.01)
CONSERVATION TAX	Dec 17				(97.35)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Dec 17		(5,493.63)	25.31	(139,067.41)	0.00000440	0.00000440	(0.02)	(0.61)
PROCESSING	Dec 17				23,641.46	0.00000440	0.00000440		0.10
PROCESSING	Dec 17				1,742.51	0.00000440	0.00000440		0.01
AD VALOREM TAX	Dec 17				7,957.84	0.00000440	0.00000440		0.04
SEVERANCE TAX	Dec 17				1,390.67	0.00000440	0.00000440		0.01
CONSERVATION TAX	Dec 17				97.35	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jan 18		8,854.94	20.09	177,858.03	0.00000440	0.00000440	0.04	0.78
CONSERVATION TAX	Jan 18				(152.41)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jan 18				(14,216.45)	0.00000440	0.00000440		(0.06)
SEVERANCE TAX	Jan 18				(1,778.58)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	Jan 18		(8,854.94)	20.09	(177,858.03)	0.00000440	0.00000440	(0.04)	(0.78)
CONSERVATION TAX	Jan 18				152.41	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jan 18				14,216.45	0.00000440	0.00000440		0.06
SEVERANCE TAX	Jan 18				1,778.58	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Feb 18		7,696.15	17.37	133,688.80	0.00000440	0.00000440	0.03	0.59
CONSERVATION TAX	Feb 18				(114.67)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Feb 18				(10,685.93)	0.00000440	0.00000440		(0.05)
SEVERANCE TAX	Feb 18				(1,336.89)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	Feb 18		(7,696.15)	17.37	(133,688.80)	0.00000440	0.00000440	(0.03)	(0.59)
CONSERVATION TAX	Feb 18				114.67	0.00000440	0.00000440		0.00
AD VALOREM TAX	Feb 18				10,685.93	0.00000440	0.00000440		0.05
SEVERANCE TAX	Feb 18				1,336.89	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Mar 18		9,122.24	17.13	156,240.29	0.00000440	0.00000440	0.04	0.69
CONSERVATION TAX	Mar 18				(210.88)	0.00000440	0.00000440		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 18				(12,482.35)	0.00000440	0.00000440		(0.05)
SEVERANCE TAX	Mar 18				(1,562.40)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	Mar 18		(9,122.24)	17.13	(156,240.29)	0.00000440	0.00000440	(0.04)	(0.69)
CONSERVATION TAX	Mar 18				210.88	0.00000440	0.00000440		0.00
AD VALOREM TAX	Mar 18				12,482.35	0.00000440	0.00000440		0.05
SEVERANCE TAX	Mar 18				1,562.40	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Apr 18		9,496.89	15.94	151,403.98	0.00000440	0.00000440	0.04	0.67
CONSERVATION TAX	Apr 18				(204.50)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Apr 18				(12,095.96)	0.00000440	0.00000440		(0.05)
SEVERANCE TAX	Apr 18				(1,514.04)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	Apr 18		(9,496.89)	15.94	(151,403.98)	0.00000440	0.00000440	(0.04)	(0.67)
CONSERVATION TAX	Apr 18				204.50	0.00000440	0.00000440		0.00
AD VALOREM TAX	Apr 18				12,095.96	0.00000440	0.00000440		0.05
SEVERANCE TAX	Apr 18				1,514.04	0.00000440	0.00000440		0.01
ROYALTY INTEREST	May 18		9,430.28	17.98	169,551.19	0.00000440	0.00000440	0.04	0.75
CONSERVATION TAX	May 18				(228.37)	0.00000440	0.00000440		0.00
AD VALOREM TAX	May 18				(13,545.83)	0.00000440	0.00000440		(0.06)
SEVERANCE TAX	May 18				(1,695.51)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	May 18		(9,430.28)	17.98	(169,551.19)	0.00000440	0.00000440	(0.04)	(0.75)
CONSERVATION TAX	May 18				228.37	0.00000440	0.00000440		0.00
AD VALOREM TAX	May 18				13,545.83	0.00000440	0.00000440		0.06
SEVERANCE TAX	May 18				1,695.51	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Jun 18		8,573.19	17.76	152,263.74	0.00000440	0.00000440	0.04	0.67
CONSERVATION TAX	Jun 18				(205.20)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jun 18				(12,164.68)	0.00000440	0.00000440		(0.05)
SEVERANCE TAX	Jun 18				(1,522.64)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	Jun 18		(8,573.19)	17.76	(152,263.74)	0.00000440	0.00000440	(0.04)	(0.67)
CONSERVATION TAX	Jun 18				205.20	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jun 18				12,164.68	0.00000440	0.00000440		0.05
SEVERANCE TAX	Jun 18				1,522.64	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Jul 18		7,768.73	19.20	149,186.08	0.00000440	0.00000440	0.03	0.66
CONSERVATION TAX	Jul 18				(200.81)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jul 18				(11,918.82)	0.00000440	0.00000440		(0.05)
SEVERANCE TAX	Jul 18				(1,491.86)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	Jul 18		(7,768.73)	19.20	(149,186.08)	0.00000440	0.00000440	(0.03)	(0.66)
CONSERVATION TAX	Jul 18				200.81	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jul 18				11,918.82	0.00000440	0.00000440		0.05
SEVERANCE TAX	Jul 18				1,491.86	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Aug 18		6,887.47	20.70	142,565.19	0.00000440	0.00000440	0.03	0.63
CONSERVATION TAX	Aug 18				(191.03)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Aug 18				(11,389.93)	0.00000440	0.00000440		(0.05)
SEVERANCE TAX	Aug 18				(1,425.65)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	Aug 18		(6,887.47)	20.70	(142,565.19)	0.00000440	0.00000440	(0.03)	(0.63)
CONSERVATION TAX	Aug 18				191.03	0.00000440	0.00000440		0.00

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Aug 18				11,389.93	0.00000440	0.00000440		0.05
	SEVERANCE TAX	Aug 18				1,425.65	0.00000440	0.00000440		0.01
	ROYALTY INTEREST	Sep 18		6,763.16	24.43	165,242.32	0.00000440	0.00000440	0.03	0.73
	CONSERVATION TAX	Sep 18				(220.93)	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Sep 18				(13,201.71)	0.00000440	0.00000440		(0.06)
	SEVERANCE TAX	Sep 18				(1,652.42)	0.00000440	0.00000440		(0.01)
	ROYALTY INTEREST	Sep 18		(6,763.16)	24.43	(165,242.32)	0.00000440	0.00000440	(0.03)	(0.73)
	CONSERVATION TAX	Sep 18				220.93	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Sep 18				13,201.71	0.00000440	0.00000440		0.06
	SEVERANCE TAX	Sep 18				1,652.42	0.00000440	0.00000440		0.01
	ROYALTY INTEREST	Oct 18		6,028.08	23.35	140,727.79	0.00000440	0.00000440	0.03	0.62
	CONSERVATION TAX	Oct 18				(188.60)	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Oct 18				(11,243.14)	0.00000440	0.00000440		(0.05)
	SEVERANCE TAX	Oct 18				(1,407.28)	0.00000440	0.00000440		(0.01)
	ROYALTY INTEREST	Oct 18		(6,028.08)	23.35	(140,727.79)	0.00000440	0.00000440	(0.03)	(0.62)
	CONSERVATION TAX	Oct 18				188.60	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Oct 18				11,243.14	0.00000440	0.00000440		0.05
	SEVERANCE TAX	Oct 18				1,407.28	0.00000440	0.00000440		0.01
	ROYALTY INTEREST	May 20		3,073.48	6.82	20,975.60	0.00004933	0.00004933	0.15	1.03
	CONSERVATION TAX	May 20				(28.78)	0.00004933	0.00004933		0.00
AD VALOREM TAX	May 20				(2,307.32)	0.00004933	0.00004933		(0.11)	
SEVERANCE TAX	May 20				(209.76)	0.00004933	0.00004933		(0.01)	
OIL SALES							Total NATURAL GAS LIQUIDS		0.15	0.91
	ROYALTY INTEREST	Dec 17		17,132.20	50.90	871,977.58	0.00000440	0.00000440	0.08	3.84
	AD VALOREM TAX	Dec 17				(56,112.63)	0.00000440	0.00000440		(0.25)
	SEVERANCE TAX	Dec 17				(8,719.78)	0.00000440	0.00000440		(0.04)
	CONSERVATION TAX	Dec 17				(610.38)	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Dec 17		(17,132.20)	50.90	(871,977.58)	0.00000440	0.00000440	(0.08)	(3.84)
	AD VALOREM TAX	Dec 17				56,112.63	0.00000440	0.00000440		0.25
	SEVERANCE TAX	Dec 17				8,719.78	0.00000440	0.00000440		0.04
	CONSERVATION TAX	Dec 17				610.38	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Jan 18		21,188.98	56.60	1,199,275.27	0.00000440	0.00000440	0.09	5.28
	AD VALOREM TAX	Jan 18				(95,942.02)	0.00000440	0.00000440		(0.42)
	SEVERANCE TAX	Jan 18				(11,992.75)	0.00000440	0.00000440		(0.05)
	CONSERVATION TAX	Jan 18				(839.49)	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Jan 18		(21,188.98)	56.60	1,199,275.27)	0.00000440	0.00000440	(0.09)	(5.28)
	AD VALOREM TAX	Jan 18				95,942.02	0.00000440	0.00000440		0.42
	SEVERANCE TAX	Jan 18				11,992.75	0.00000440	0.00000440		0.05
	CONSERVATION TAX	Jan 18				839.49	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Feb 18		24,073.63	55.19	1,328,712.71	0.00000440	0.00000440	0.11	5.85
	AD VALOREM TAX	Feb 18				(106,297.02)	0.00000440	0.00000440		(0.47)
	SEVERANCE TAX	Feb 18				(13,287.13)	0.00000440	0.00000440		(0.06)
CONSERVATION TAX	Feb 18				(930.10)	0.00000440	0.00000440		0.00	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 18		(24,073.63)	55.19	1,328,712.71	0.00000440	0.00000440	(0.11)	(5.85)
AD VALOREM TAX	Feb 18				106,297.02	0.00000440	0.00000440		0.47
SEVERANCE TAX	Feb 18				13,287.13	0.00000440	0.00000440		0.06
CONSERVATION TAX	Feb 18				930.10	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Mar 18		26,002.01	55.99	1,455,901.94	0.00000440	0.00000440	0.11	6.41
AD VALOREM TAX	Mar 18				(116,472.16)	0.00000440	0.00000440		(0.51)
SEVERANCE TAX	Mar 18				(14,559.02)	0.00000440	0.00000440		(0.06)
CONSERVATION TAX	Mar 18				(1,019.13)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Mar 18		(26,002.01)	55.99	1,455,901.94	0.00000440	0.00000440	(0.11)	(6.41)
AD VALOREM TAX	Mar 18				116,472.16	0.00000440	0.00000440		0.51
SEVERANCE TAX	Mar 18				14,559.02	0.00000440	0.00000440		0.06
CONSERVATION TAX	Mar 18				1,019.13	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Apr 18		27,810.08	59.15	1,644,832.74	0.00000440	0.00000440	0.12	7.24
AD VALOREM TAX	Apr 18				(131,586.62)	0.00000440	0.00000440		(0.58)
SEVERANCE TAX	Apr 18				(16,448.33)	0.00000440	0.00000440		(0.07)
CONSERVATION TAX	Apr 18				(1,809.32)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	Apr 18		(27,810.08)	59.15	1,644,832.74	0.00000440	0.00000440	(0.12)	(7.24)
AD VALOREM TAX	Apr 18				131,586.62	0.00000440	0.00000440		0.58
SEVERANCE TAX	Apr 18				16,448.33	0.00000440	0.00000440		0.07
CONSERVATION TAX	Apr 18				1,809.32	0.00000440	0.00000440		0.01
ROYALTY INTEREST	May 18		27,032.86	63.04	1,704,244.37	0.00000440	0.00000440	0.12	7.50
AD VALOREM TAX	May 18				(136,339.55)	0.00000440	0.00000440		(0.60)
SEVERANCE TAX	May 18				(17,042.44)	0.00000440	0.00000440		(0.07)
CONSERVATION TAX	May 18				(1,874.67)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	May 18		(27,032.86)	63.04	1,704,244.37	0.00000440	0.00000440	(0.12)	(7.50)
AD VALOREM TAX	May 18				136,339.55	0.00000440	0.00000440		0.60
SEVERANCE TAX	May 18				17,042.44	0.00000440	0.00000440		0.07
CONSERVATION TAX	May 18				1,874.67	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Jun 18		24,150.15	60.03	1,449,803.54	0.00000440	0.00000440	0.11	6.38
AD VALOREM TAX	Jun 18				(115,984.28)	0.00000440	0.00000440		(0.51)
SEVERANCE TAX	Jun 18				(14,498.04)	0.00000440	0.00000440		(0.06)
CONSERVATION TAX	Jun 18				(1,594.78)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	Jun 18		(24,150.15)	60.03	1,449,803.54	0.00000440	0.00000440	(0.11)	(6.38)
AD VALOREM TAX	Jun 18				115,984.28	0.00000440	0.00000440		0.51
SEVERANCE TAX	Jun 18				14,498.04	0.00000440	0.00000440		0.06
CONSERVATION TAX	Jun 18				1,594.78	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Jul 18		21,282.17	63.63	1,354,224.91	0.00000440	0.00000440	0.09	5.96
AD VALOREM TAX	Jul 18				(98,468.40)	0.00000440	0.00000440		(0.43)
SEVERANCE TAX	Jul 18				(13,542.25)	0.00000440	0.00000440		(0.06)
CONSERVATION TAX	Jul 18				(1,489.65)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	Jul 18		21,282.17	63.46	1,350,472.87	0.00000440	0.00000440	0.09	5.94
AD VALOREM TAX	Jul 18				(108,037.83)	0.00000440	0.00000440		(0.48)
SEVERANCE TAX	Jul 18				(13,504.73)	0.00000440	0.00000440		(0.06)
CONSERVATION TAX	Jul 18				(1,485.52)	0.00000440	0.00000440		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 18		(21,282.17)	63.63	1,354,224.91)	0.00000440	0.00000440	(0.09)	(5.96)
AD VALOREM TAX	Jul 18				108,337.99	0.00000440	0.00000440		0.48
SEVERANCE TAX	Jul 18				13,542.25	0.00000440	0.00000440		0.06
CONSERVATION TAX	Jul 18				1,489.65	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Jul 18		(21,282.17)	63.46	1,350,472.87)	0.00000440	0.00000440	(0.09)	(5.94)
AD VALOREM TAX	Jul 18				108,037.83	0.00000440	0.00000440		0.48
SEVERANCE TAX	Jul 18				13,504.73	0.00000440	0.00000440		0.06
CONSERVATION TAX	Jul 18				1,485.52	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Aug 18		19,864.82	61.69	1,225,365.41	0.00000440	0.00000440	0.09	5.39
AD VALOREM TAX	Aug 18				(98,029.23)	0.00000440	0.00000440		(0.43)
SEVERANCE TAX	Aug 18				(12,253.65)	0.00000440	0.00000440		(0.05)
CONSERVATION TAX	Aug 18				(1,347.90)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	Aug 18		(19,864.82)	61.69	1,225,365.41)	0.00000440	0.00000440	(0.09)	(5.39)
AD VALOREM TAX	Aug 18				98,029.23	0.00000440	0.00000440		0.43
SEVERANCE TAX	Aug 18				12,253.65	0.00000440	0.00000440		0.05
CONSERVATION TAX	Aug 18				1,347.90	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Sep 18		20,285.27	63.08	1,279,690.01	0.00000440	0.00000440	0.09	5.63
AD VALOREM TAX	Sep 18				(102,375.20)	0.00000440	0.00000440		(0.45)
SEVERANCE TAX	Sep 18				(12,796.90)	0.00000440	0.00000440		(0.06)
CONSERVATION TAX	Sep 18				(1,407.66)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	Sep 18		(20,285.27)	63.08	1,279,690.01)	0.00000440	0.00000440	(0.09)	(5.63)
AD VALOREM TAX	Sep 18				102,375.20	0.00000440	0.00000440		0.45
SEVERANCE TAX	Sep 18				12,796.90	0.00000440	0.00000440		0.06
CONSERVATION TAX	Sep 18				1,407.66	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Oct 18		18,000.70	63.53	1,143,544.79	0.00000440	0.00000440	0.08	5.03
AD VALOREM TAX	Oct 18				(91,483.58)	0.00000440	0.00000440		(0.40)
SEVERANCE TAX	Oct 18				(11,435.45)	0.00000440	0.00000440		(0.05)
CONSERVATION TAX	Oct 18				(1,257.90)	0.00000440	0.00000440		(0.01)
ROYALTY INTEREST	Oct 18		(18,000.70)	63.53	1,143,544.79)	0.00000440	0.00000440	(0.08)	(5.03)
AD VALOREM TAX	Oct 18				91,483.58	0.00000440	0.00000440		0.40
SEVERANCE TAX	Oct 18				11,435.45	0.00000440	0.00000440		0.05
CONSERVATION TAX	Oct 18				1,257.90	0.00000440	0.00000440		0.01
ROYALTY INTEREST	Nov 18		15,570.24	49.74	774,515.27	0.00000440	0.00000440	0.07	3.41
AD VALOREM TAX	Nov 18				(61,961.22)	0.00000440	0.00000440		(0.27)
SEVERANCE TAX	Nov 18				(7,745.15)	0.00000440	0.00000440		(0.03)
CONSERVATION TAX	Nov 18				(851.97)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Nov 18		(15,570.24)	49.74	(774,515.27)	0.00000440	0.00000440	(0.07)	(3.41)
AD VALOREM TAX	Nov 18				61,961.22	0.00000440	0.00000440		0.27
SEVERANCE TAX	Nov 18				7,745.15	0.00000440	0.00000440		0.03
CONSERVATION TAX	Nov 18				851.97	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jun 20		5,266.19	29.96	157,794.00	0.00004933	0.00004933	0.26	7.78
AD VALOREM TAX	Jun 20				(17,357.34)	0.00004933	0.00004933		(0.86)
SEVERANCE TAX	Jun 20				(1,577.94)	0.00004933	0.00004933		(0.08)
CONSERVATION TAX	Jun 20				(173.57)	0.00004933	0.00004933		(0.01)

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES	0.26	6.88
								Total Property		8.90
Property:	14*1772	TC-MOISER HILL 03-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 17		21,605.06	2.80	60,553.05	0.00000440	0.00000440	0.10	0.27
	PROCESSING	Dec 17				(9,237.16)	0.00000440	0.00000440		(0.04)
	BYPASS METER	Dec 17				(1,705.76)	0.00000440	0.00000440		(0.01)
	AD VALOREM TAX	Dec 17				(3,472.71)	0.00000440	0.00000440		(0.02)
	SEVERANCE TAX	Dec 17				(605.53)	0.00000440	0.00000440		0.00
	CONSERVATION TAX	Dec 17				(42.39)	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Dec 17		(21,605.06)	2.80	(60,553.05)	0.00000440	0.00000440	(0.10)	(0.27)
	PROCESSING	Dec 17				9,237.16	0.00000440	0.00000440		0.04
	BYPASS METER	Dec 17				1,705.76	0.00000440	0.00000440		0.01
	AD VALOREM TAX	Dec 17				3,472.71	0.00000440	0.00000440		0.02
	SEVERANCE TAX	Dec 17				605.53	0.00000440	0.00000440		0.00
	CONSERVATION TAX	Dec 17				42.39	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Jan 18		26,851.95	2.10	56,301.32	0.00000440	0.00000440	0.12	0.25
	CONSERVATION TAX	Jan 18				(48.35)	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Jan 18				(4,500.24)	0.00000440	0.00000440		(0.02)
	SEVERANCE TAX	Jan 18				(563.01)	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Jan 18		(26,851.95)	2.10	(56,301.32)	0.00000440	0.00000440	(0.12)	(0.25)
	CONSERVATION TAX	Jan 18				48.35	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Jan 18				4,500.24	0.00000440	0.00000440		0.02
	SEVERANCE TAX	Jan 18				563.01	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Feb 18		22,503.00	2.37	53,268.35	0.00000440	0.00000440	0.10	0.23
	CONSERVATION TAX	Feb 18				(45.49)	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Feb 18				(4,257.83)	0.00000440	0.00000440		(0.02)
	SEVERANCE TAX	Feb 18				(532.68)	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Feb 18		(22,503.00)	2.37	(53,268.35)	0.00000440	0.00000440	(0.10)	(0.23)
	CONSERVATION TAX	Feb 18				45.49	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Feb 18				4,257.83	0.00000440	0.00000440		0.02
	SEVERANCE TAX	Feb 18				532.68	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Mar 18		12,377.61	1.82	22,488.92	0.00000440	0.00000440	0.05	0.10
	CONSERVATION TAX	Mar 18				(30.57)	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Mar 18				(1,796.67)	0.00000440	0.00000440		(0.01)
	SEVERANCE TAX	Mar 18				(224.89)	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Mar 18		(12,377.61)	1.82	(22,488.92)	0.00000440	0.00000440	(0.05)	(0.10)
	CONSERVATION TAX	Mar 18				30.57	0.00000440	0.00000440		0.00
	AD VALOREM TAX	Mar 18				1,796.67	0.00000440	0.00000440		0.01
	SEVERANCE TAX	Mar 18				224.89	0.00000440	0.00000440		0.00
	ROYALTY INTEREST	Apr 18		18,480.40	1.49	27,457.42	0.00000440	0.00000440	0.08	0.12
	CONSERVATION TAX	Apr 18				(37.73)	0.00000440	0.00000440		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 18				(2,193.58)	0.00000440	0.00000440		(0.01)
SEVERANCE TAX	Apr 18				(274.57)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Apr 18		(18,480.40)	1.49	(27,457.42)	0.00000440	0.00000440	(0.08)	(0.12)
CONSERVATION TAX	Apr 18				37.73	0.00000440	0.00000440		0.00
AD VALOREM TAX	Apr 18				2,193.58	0.00000440	0.00000440		0.01
SEVERANCE TAX	Apr 18				274.57	0.00000440	0.00000440		0.00
ROYALTY INTEREST	May 18		14,357.33	1.51	21,647.23	0.00000440	0.00000440	0.06	0.10
CONSERVATION TAX	May 18				(29.83)	0.00000440	0.00000440		0.00
AD VALOREM TAX	May 18				(1,729.39)	0.00000440	0.00000440		(0.01)
SEVERANCE TAX	May 18				(216.47)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	May 18		(14,357.33)	1.51	(21,647.23)	0.00000440	0.00000440	(0.06)	(0.10)
CONSERVATION TAX	May 18				29.83	0.00000440	0.00000440		0.00
AD VALOREM TAX	May 18				1,729.39	0.00000440	0.00000440		0.01
SEVERANCE TAX	May 18				216.47	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jun 18		7,387.27	1.65	12,212.39	0.00000440	0.00000440	0.03	0.05
CONSERVATION TAX	Jun 18				(16.74)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jun 18				(975.65)	0.00000440	0.00000440		0.00
SEVERANCE TAX	Jun 18				(122.12)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jun 18		(7,387.27)	1.65	(12,212.39)	0.00000440	0.00000440	(0.03)	(0.05)
CONSERVATION TAX	Jun 18				16.74	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jun 18				975.65	0.00000440	0.00000440		0.00
SEVERANCE TAX	Jun 18				122.12	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jul 18		20,950.51	1.76	36,939.48	0.00000440	0.00000440	0.09	0.16
CONSERVATION TAX	Jul 18				(50.32)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jul 18				(2,951.13)	0.00000440	0.00000440		(0.01)
SEVERANCE TAX	Jul 18				(369.39)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jul 18		(20,950.51)	1.76	(36,939.48)	0.00000440	0.00000440	(0.09)	(0.16)
CONSERVATION TAX	Jul 18				50.32	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jul 18				2,951.13	0.00000440	0.00000440		0.01
SEVERANCE TAX	Jul 18				369.39	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Aug 18		40,435.96	1.86	75,221.89	0.00000440	0.00000440	0.18	0.33
CONSERVATION TAX	Aug 18				(101.74)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Aug 18				(6,009.61)	0.00000440	0.00000440		(0.03)
SEVERANCE TAX	Aug 18				(752.22)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Aug 18		(40,435.96)	1.86	(75,221.89)	0.00000440	0.00000440	(0.18)	(0.33)
CONSERVATION TAX	Aug 18				101.74	0.00000440	0.00000440		0.00
AD VALOREM TAX	Aug 18				6,009.61	0.00000440	0.00000440		0.03
SEVERANCE TAX	Aug 18				752.22	0.00000440	0.00000440		0.00
ROYALTY INTEREST	May 20		19,413.35	1.13	21,861.01	0.00004933	0.00004933	0.96	1.08
CONSERVATION TAX	May 20				(32.30)	0.00004933	0.00004933		0.00
AD VALOREM TAX	May 20				(2,404.71)	0.00004933	0.00004933		(0.12)
SEVERANCE TAX	May 20				(218.61)	0.00004933	0.00004933		(0.01)
Total GAS SALES								0.96	0.95

NATURAL GAS LIQUIDS

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 17		2,691.10	25.31	68,123.44	0.00000440	0.00000440	0.01	0.30
PROCESSING	Dec 17				(11,580.98)	0.00000440	0.00000440		(0.05)
PROCESSING	Dec 17				(853.58)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Dec 17				(3,898.22)	0.00000440	0.00000440		(0.02)
SEVERANCE TAX	Dec 17				(681.23)	0.00000440	0.00000440		0.00
CONSERVATION TAX	Dec 17				(47.69)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Dec 17		(2,691.10)	25.31	(68,123.44)	0.00000440	0.00000440	(0.01)	(0.30)
PROCESSING	Dec 17				11,580.98	0.00000440	0.00000440		0.05
PROCESSING	Dec 17				853.58	0.00000440	0.00000440		0.00
AD VALOREM TAX	Dec 17				3,898.22	0.00000440	0.00000440		0.02
SEVERANCE TAX	Dec 17				681.23	0.00000440	0.00000440		0.00
CONSERVATION TAX	Dec 17				47.69	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jan 18		3,329.70	20.09	66,879.55	0.00000440	0.00000440	0.01	0.29
CONSERVATION TAX	Jan 18				(57.31)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jan 18				(5,345.78)	0.00000440	0.00000440		(0.02)
SEVERANCE TAX	Jan 18				(668.80)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jan 18		(3,329.70)	20.09	(66,879.55)	0.00000440	0.00000440	(0.01)	(0.29)
CONSERVATION TAX	Jan 18				57.31	0.00000440	0.00000440		0.00
AD VALOREM TAX	Jan 18				5,345.78	0.00000440	0.00000440		0.02
SEVERANCE TAX	Jan 18				668.80	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Feb 18		2,442.43	17.37	42,427.13	0.00000440	0.00000440	0.01	0.19
CONSERVATION TAX	Feb 18				(36.39)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Feb 18				(3,391.26)	0.00000440	0.00000440		(0.01)
SEVERANCE TAX	Feb 18				(424.27)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Feb 18		(2,442.43)	17.37	(42,427.13)	0.00000440	0.00000440	(0.01)	(0.19)
CONSERVATION TAX	Feb 18				36.39	0.00000440	0.00000440		0.00
AD VALOREM TAX	Feb 18				3,391.26	0.00000440	0.00000440		0.01
SEVERANCE TAX	Feb 18				424.27	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Mar 18		1,385.53	17.13	23,730.56	0.00000440	0.00000440	0.01	0.10
CONSERVATION TAX	Mar 18				(32.03)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Mar 18				(1,895.88)	0.00000440	0.00000440		(0.01)
SEVERANCE TAX	Mar 18				(237.31)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Mar 18		(1,385.53)	17.13	(23,730.56)	0.00000440	0.00000440	(0.01)	(0.10)
CONSERVATION TAX	Mar 18				32.03	0.00000440	0.00000440		0.00
AD VALOREM TAX	Mar 18				1,895.88	0.00000440	0.00000440		0.01
SEVERANCE TAX	Mar 18				237.31	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Apr 18		2,249.24	15.94	35,858.42	0.00000440	0.00000440	0.01	0.16
CONSERVATION TAX	Apr 18				(48.43)	0.00000440	0.00000440		0.00
AD VALOREM TAX	Apr 18				(2,864.80)	0.00000440	0.00000440		(0.01)
SEVERANCE TAX	Apr 18				(358.58)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Apr 18		(2,249.24)	15.94	(35,858.42)	0.00000440	0.00000440	(0.01)	(0.16)
CONSERVATION TAX	Apr 18				48.43	0.00000440	0.00000440		0.00
AD VALOREM TAX	Apr 18				2,864.80	0.00000440	0.00000440		0.01
SEVERANCE TAX	Apr 18				358.58	0.00000440	0.00000440		0.00

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

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	May 18		1,715.40	17.98	30,841.93	0.00000440	0.00000440	0.01	0.14	
	CONSERVATION TAX	May 18				(41.54)	0.00000440	0.00000440		0.00	
	AD VALOREM TAX	May 18				(2,464.03)	0.00000440	0.00000440		(0.01)	
	SEVERANCE TAX	May 18				(308.42)	0.00000440	0.00000440		0.00	
	ROYALTY INTEREST	May 18		(1,715.40)	17.98	(30,841.93)	0.00000440	0.00000440	(0.01)	(0.14)	
	CONSERVATION TAX	May 18				41.54	0.00000440	0.00000440		0.00	
	AD VALOREM TAX	May 18				2,464.03	0.00000440	0.00000440		0.01	
	SEVERANCE TAX	May 18				308.42	0.00000440	0.00000440		0.00	
	ROYALTY INTEREST	Jun 18		892.16	17.76	15,845.13	0.00000440	0.00000440	0.00	0.07	
	CONSERVATION TAX	Jun 18				(21.35)	0.00000440	0.00000440		0.00	
	AD VALOREM TAX	Jun 18				(1,265.90)	0.00000440	0.00000440		(0.01)	
	SEVERANCE TAX	Jun 18				(158.45)	0.00000440	0.00000440		0.00	
	ROYALTY INTEREST	Jun 18		(892.16)	17.76	(15,845.13)	0.00000440	0.00000440	0.00	(0.07)	
	CONSERVATION TAX	Jun 18				21.35	0.00000440	0.00000440		0.00	
	AD VALOREM TAX	Jun 18				1,265.90	0.00000440	0.00000440		0.01	
	SEVERANCE TAX	Jun 18				158.45	0.00000440	0.00000440		0.00	
	ROYALTY INTEREST	Jul 18		2,611.66	19.20	50,152.79	0.00000440	0.00000440	0.01	0.22	
	CONSERVATION TAX	Jul 18				(67.51)	0.00000440	0.00000440		0.00	
	AD VALOREM TAX	Jul 18				(4,006.82)	0.00000440	0.00000440		(0.02)	
	SEVERANCE TAX	Jul 18				(501.53)	0.00000440	0.00000440		0.00	
	ROYALTY INTEREST	Jul 18		(2,611.66)	19.20	(50,152.79)	0.00000440	0.00000440	(0.01)	(0.22)	
	CONSERVATION TAX	Jul 18				67.51	0.00000440	0.00000440		0.00	
	AD VALOREM TAX	Jul 18				4,006.82	0.00000440	0.00000440		0.02	
	SEVERANCE TAX	Jul 18				501.53	0.00000440	0.00000440		0.00	
	ROYALTY INTEREST	Aug 18		5,065.84	20.70	104,858.83	0.00000440	0.00000440	0.02	0.46	
	CONSERVATION TAX	Aug 18				(140.50)	0.00000440	0.00000440		0.00	
	AD VALOREM TAX	Aug 18				(8,377.47)	0.00000440	0.00000440		(0.04)	
	SEVERANCE TAX	Aug 18				(1,048.59)	0.00000440	0.00000440		0.00	
	ROYALTY INTEREST	Aug 18		(5,065.84)	20.70	(104,858.83)	0.00000440	0.00000440	(0.02)	(0.46)	
	CONSERVATION TAX	Aug 18				140.50	0.00000440	0.00000440		0.00	
	AD VALOREM TAX	Aug 18				8,377.47	0.00000440	0.00000440		0.04	
	SEVERANCE TAX	Aug 18				1,048.59	0.00000440	0.00000440		0.00	
	ROYALTY INTEREST	May 20		2,625.70	6.82	17,919.66	0.00004933	0.00004933	0.13	0.88	
	CONSERVATION TAX	May 20				(24.58)	0.00004933	0.00004933		0.00	
	AD VALOREM TAX	May 20				(1,971.16)	0.00004933	0.00004933		(0.10)	
	SEVERANCE TAX	May 20				(179.20)	0.00004933	0.00004933		(0.01)	
	Total NATURAL GAS LIQUIDS								0.13	0.77	
	OIL SALES										
		ROYALTY INTEREST	Dec 17		9,101.55	50.90	463,241.59	0.00000440	0.00000440	0.04	2.04
		AD VALOREM TAX	Dec 17				(29,810.06)	0.00000440	0.00000440		(0.13)
	SEVERANCE TAX	Dec 17				(4,632.42)	0.00000440	0.00000440		(0.02)	
	CONSERVATION TAX	Dec 17				(324.27)	0.00000440	0.00000440		0.00	
	ROYALTY INTEREST	Dec 17		(9,101.55)	50.90	(463,241.59)	0.00000440	0.00000440	(0.04)	(2.04)	
	AD VALOREM TAX	Dec 17				29,810.06	0.00000440	0.00000440		0.13	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 17				4,632.42	0.00000440	0.00000440		0.02
CONSERVATION TAX	Dec 17				324.27	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jan 18		11,736.82	56.60	664,292.21	0.00000440	0.00000440	0.05	2.92
AD VALOREM TAX	Jan 18				(53,143.38)	0.00000440	0.00000440		(0.23)
SEVERANCE TAX	Jan 18				(6,642.92)	0.00000440	0.00000440		(0.03)
CONSERVATION TAX	Jan 18				(465.00)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jan 18		(11,736.82)	56.60	(664,292.21)	0.00000440	0.00000440	(0.05)	(2.92)
AD VALOREM TAX	Jan 18				53,143.38	0.00000440	0.00000440		0.23
SEVERANCE TAX	Jan 18				6,642.92	0.00000440	0.00000440		0.03
CONSERVATION TAX	Jan 18				465.00	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Feb 18		10,660.38	55.19	588,385.82	0.00000440	0.00000440	0.05	2.59
AD VALOREM TAX	Feb 18				(47,070.87)	0.00000440	0.00000440		(0.21)
SEVERANCE TAX	Feb 18				(5,883.86)	0.00000440	0.00000440		(0.03)
CONSERVATION TAX	Feb 18				(411.87)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Feb 18		(10,660.38)	55.19	(588,385.82)	0.00000440	0.00000440	(0.05)	(2.59)
AD VALOREM TAX	Feb 18				47,070.87	0.00000440	0.00000440		0.21
SEVERANCE TAX	Feb 18				5,883.86	0.00000440	0.00000440		0.03
CONSERVATION TAX	Feb 18				411.87	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Mar 18		6,961.71	55.99	389,799.37	0.00000440	0.00000440	0.03	1.72
AD VALOREM TAX	Mar 18				(31,183.95)	0.00000440	0.00000440		(0.14)
SEVERANCE TAX	Mar 18				(3,897.99)	0.00000440	0.00000440		(0.02)
CONSERVATION TAX	Mar 18				(272.86)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Mar 18		(6,961.71)	55.99	(389,799.37)	0.00000440	0.00000440	(0.03)	(1.72)
AD VALOREM TAX	Mar 18				31,183.95	0.00000440	0.00000440		0.14
SEVERANCE TAX	Mar 18				3,897.99	0.00000440	0.00000440		0.02
CONSERVATION TAX	Mar 18				272.86	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Apr 18		10,139.15	59.15	599,682.05	0.00000440	0.00000440	0.04	2.64
AD VALOREM TAX	Apr 18				(47,974.56)	0.00000440	0.00000440		(0.21)
SEVERANCE TAX	Apr 18				(5,996.82)	0.00000440	0.00000440		(0.03)
CONSERVATION TAX	Apr 18				(659.65)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Apr 18		(10,139.15)	59.15	(599,682.05)	0.00000440	0.00000440	(0.04)	(2.64)
AD VALOREM TAX	Apr 18				47,974.56	0.00000440	0.00000440		0.21
SEVERANCE TAX	Apr 18				5,996.82	0.00000440	0.00000440		0.03
CONSERVATION TAX	Apr 18				659.65	0.00000440	0.00000440		0.00
ROYALTY INTEREST	May 18		8,565.00	63.04	539,964.99	0.00000440	0.00000440	0.04	2.38
AD VALOREM TAX	May 18				(43,197.20)	0.00000440	0.00000440		(0.19)
SEVERANCE TAX	May 18				(5,399.65)	0.00000440	0.00000440		(0.02)
CONSERVATION TAX	May 18				(593.96)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	May 18		(8,565.00)	63.04	(539,964.99)	0.00000440	0.00000440	(0.04)	(2.38)
AD VALOREM TAX	May 18				43,197.20	0.00000440	0.00000440		0.19
SEVERANCE TAX	May 18				5,399.65	0.00000440	0.00000440		0.02
CONSERVATION TAX	May 18				593.96	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jun 18		4,949.00	60.03	297,102.82	0.00000440	0.00000440	0.02	1.31
AD VALOREM TAX	Jun 18				(23,768.23)	0.00000440	0.00000440		(0.10)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 18				(2,971.03)	0.00000440	0.00000440		(0.01)
CONSERVATION TAX	Jun 18				(326.81)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jun 18		(4,949.00)	60.03	(297,102.82)	0.00000440	0.00000440	(0.02)	(1.31)
AD VALOREM TAX	Jun 18				23,768.23	0.00000440	0.00000440		0.10
SEVERANCE TAX	Jun 18				2,971.03	0.00000440	0.00000440		0.01
CONSERVATION TAX	Jun 18				326.81	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jul 18		9,767.66	63.63	621,534.76	0.00000440	0.00000440	0.04	2.73
AD VALOREM TAX	Jul 18				(45,193.04)	0.00000440	0.00000440		(0.20)
SEVERANCE TAX	Jul 18				(6,215.35)	0.00000440	0.00000440		(0.03)
CONSERVATION TAX	Jul 18				(683.69)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jul 18		9,767.66	63.46	619,812.73	0.00000440	0.00000440	0.04	2.73
AD VALOREM TAX	Jul 18				(49,585.02)	0.00000440	0.00000440		(0.22)
SEVERANCE TAX	Jul 18				(6,198.13)	0.00000440	0.00000440		(0.03)
CONSERVATION TAX	Jul 18				(681.79)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jul 18		(9,767.66)	63.63	(621,534.76)	0.00000440	0.00000440	(0.04)	(2.73)
AD VALOREM TAX	Jul 18				49,722.78	0.00000440	0.00000440		0.22
SEVERANCE TAX	Jul 18				6,215.35	0.00000440	0.00000440		0.03
CONSERVATION TAX	Jul 18				683.69	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jul 18		(9,767.66)	63.46	(619,812.73)	0.00000440	0.00000440	(0.04)	(2.73)
AD VALOREM TAX	Jul 18				49,585.02	0.00000440	0.00000440		0.22
SEVERANCE TAX	Jul 18				6,198.13	0.00000440	0.00000440		0.03
CONSERVATION TAX	Jul 18				681.79	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Aug 18		13,073.96	61.69	806,469.74	0.00000440	0.00000440	0.06	3.55
AD VALOREM TAX	Aug 18				(64,517.58)	0.00000440	0.00000440		(0.28)
SEVERANCE TAX	Aug 18				(8,064.70)	0.00000440	0.00000440		(0.04)
CONSERVATION TAX	Aug 18				(887.12)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Aug 18		(13,073.96)	61.69	(806,469.74)	0.00000440	0.00000440	(0.06)	(3.55)
AD VALOREM TAX	Aug 18				64,517.58	0.00000440	0.00000440		0.28
SEVERANCE TAX	Aug 18				8,064.70	0.00000440	0.00000440		0.04
CONSERVATION TAX	Aug 18				887.12	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Sep 18		53.85	63.09	3,397.35	0.00000440	0.00000440	0.00	0.01
AD VALOREM TAX	Sep 18				(271.79)	0.00000440	0.00000440		0.00
SEVERANCE TAX	Sep 18				(33.97)	0.00000440	0.00000440		0.00
CONSERVATION TAX	Sep 18				(3.74)	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Sep 18		(53.85)	63.09	(3,397.35)	0.00000440	0.00000440	0.00	(0.01)
AD VALOREM TAX	Sep 18				271.79	0.00000440	0.00000440		0.00
SEVERANCE TAX	Sep 18				33.97	0.00000440	0.00000440		0.00
CONSERVATION TAX	Sep 18				3.74	0.00000440	0.00000440		0.00
ROYALTY INTEREST	Jun 20		3,190.86	29.96	95,609.68	0.00004933	0.00004933	0.16	4.72
AD VALOREM TAX	Jun 20				(10,517.06)	0.00004933	0.00004933		(0.52)
SEVERANCE TAX	Jun 20				(956.10)	0.00004933	0.00004933		(0.05)
CONSERVATION TAX	Jun 20				(105.17)	0.00004933	0.00004933		(0.01)
Total OIL SALES								0.16	4.16
Total Property									5.88

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*1826 VT GLENMERE C01-16-18 CO WELD											
GAS SALES		ROYALTY INTEREST	May 20		48,962.07	1.26	61,457.46	0.00005454	0.00005454	2.67	3.35
		PROCESSING	May 20				(54,079.81)	0.00005454	0.00005454		(2.95)
		AD VALOREM TAX	May 20				(516.44)	0.00005454	0.00005454		(0.03)
		SEVERANCE TAX	May 20				(614.57)	0.00005454	0.00005454		(0.03)
		CONSERVATION TAX	May 20				(67.60)	0.00005454	0.00005454		0.00
		Total GAS SALES							2.67	0.34	
NATURAL GAS LIQUIDS		ROYALTY INTEREST	May 20		5,272.15	7.74	40,796.39	0.00005454	0.00005454	0.29	2.23
		PROCESSING	May 20				(34,938.77)	0.00005454	0.00005454		(1.91)
		AD VALOREM TAX	May 20				(410.03)	0.00005454	0.00005454		(0.02)
		SEVERANCE TAX	May 20				(407.96)	0.00005454	0.00005454		(0.02)
		CONSERVATION TAX	May 20				(44.88)	0.00005454	0.00005454		0.00
		Total NATURAL GAS LIQUIDS							0.29	0.28	
OIL SALES		ROYALTY INTEREST	Jun 20		8,908.89	29.96	266,942.43	0.00005454	0.00005454	0.49	14.56
		AD VALOREM TAX	Jun 20				(18,685.97)	0.00005454	0.00005454		(1.02)
		SEVERANCE TAX	Jun 20				(2,669.42)	0.00005454	0.00005454		(0.15)
		CONSERVATION TAX	Jun 20				(293.64)	0.00005454	0.00005454		(0.02)
		Total OIL SALES							0.49	13.37	
		Total Property								13.99	
Property: 14*1827 VT GLENMERE 03-16-18 CO WELD											
GAS SALES		ROYALTY INTEREST	May 20		44,902.70	1.26	56,362.12	0.00005454	0.00005454	2.45	3.07
		PROCESSING	May 20				(49,596.13)	0.00005454	0.00005454		(2.70)
		AD VALOREM TAX	May 20				(473.62)	0.00005454	0.00005454		(0.03)
		SEVERANCE TAX	May 20				(563.62)	0.00005454	0.00005454		(0.03)
		CONSERVATION TAX	May 20				(62.00)	0.00005454	0.00005454		0.00
		Total GAS SALES							2.45	0.31	
NATURAL GAS LIQUIDS		ROYALTY INTEREST	May 20		4,835.04	7.74	37,414.02	0.00005454	0.00005454	0.26	2.04
		PROCESSING	May 20				(32,042.05)	0.00005454	0.00005454		(1.75)
		AD VALOREM TAX	May 20				(376.04)	0.00005454	0.00005454		(0.02)
		SEVERANCE TAX	May 20				(374.14)	0.00005454	0.00005454		(0.02)
		CONSERVATION TAX	May 20				(41.16)	0.00005454	0.00005454		0.00
		Total NATURAL GAS LIQUIDS							0.26	0.25	
OIL SALES		ROYALTY INTEREST	Jun 20		7,165.39	29.96	214,700.95	0.00005454	0.00005454	0.39	11.71
		AD VALOREM TAX	Jun 20				(15,029.07)	0.00005454	0.00005454		(0.82)
		SEVERANCE TAX	Jun 20				(2,147.01)	0.00005454	0.00005454		(0.12)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				(236.17)	0.00005454	0.00005454		(0.01)
Total OIL SALES								0.39	10.76
Total Property									11.32
Property: 14*1828 VT LDS 01-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	May 20		50,263.68	1.26	63,091.24	0.00005499	0.00005499	2.76	3.47
PROCESSING	May 20				(55,517.46)	0.00005499	0.00005499		(3.05)
AD VALOREM TAX	May 20				(530.16)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(630.91)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	May 20				(69.40)	0.00005499	0.00005499		0.00
Total GAS SALES								2.76	0.36
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		5,412.30	7.74	41,880.92	0.00005499	0.00005499	0.30	2.30
PROCESSING	May 20				(35,867.58)	0.00005499	0.00005499		(1.97)
AD VALOREM TAX	May 20				(420.93)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(418.81)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(46.07)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.30	0.29
OIL SALES									
ROYALTY INTEREST	Jun 20		8,646.30	29.96	259,074.25	0.00005499	0.00005499	0.48	14.25
AD VALOREM TAX	Jun 20				(18,135.20)	0.00005499	0.00005499		(1.00)
SEVERANCE TAX	Jun 20				(2,590.74)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Jun 20				(284.98)	0.00005499	0.00005499		(0.02)
Total OIL SALES								0.48	13.09
Total Property									13.74
Property: 14*1829 VT LDS C02-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	May 20		60,408.54	1.26	75,825.12	0.00005499	0.00005499	3.32	4.17
PROCESSING	May 20				(66,722.70)	0.00005499	0.00005499		(3.67)
AD VALOREM TAX	May 20				(637.17)	0.00005499	0.00005499		(0.04)
SEVERANCE TAX	May 20				(758.25)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	May 20				(83.41)	0.00005499	0.00005499		0.00
Total GAS SALES								3.32	0.42
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		6,504.68	7.74	50,333.86	0.00005499	0.00005499	0.36	2.77
PROCESSING	May 20				(43,106.84)	0.00005499	0.00005499		(2.37)
AD VALOREM TAX	May 20				(505.89)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(503.34)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	May 20				(55.37)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.36	0.34
OIL SALES									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20		6,884.40	29.96	206,281.40	0.00005499	0.00005499	0.38	11.34
AD VALOREM TAX	Jun 20				(14,439.70)	0.00005499	0.00005499		(0.79)
SEVERANCE TAX	Jun 20				(2,062.81)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Jun 20				(226.91)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.38	10.43
Total Property									11.19

Property: 14*1830 VT LDS 02-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20		50,132.53	1.26	62,926.62	0.00005499	0.00005499	2.76	3.46
PROCESSING	May 20				(55,372.60)	0.00005499	0.00005499		(3.04)
AD VALOREM TAX	May 20				(528.78)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(629.27)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	May 20				(69.22)	0.00005499	0.00005499		0.00
Total GAS SALES								2.76	0.36
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		5,398.18	7.74	41,771.64	0.00005499	0.00005499	0.30	2.30
PROCESSING	May 20				(35,773.99)	0.00005499	0.00005499		(1.97)
AD VALOREM TAX	May 20				(419.84)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(417.72)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(45.95)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.30	0.29
OIL SALES									
ROYALTY INTEREST	Jun 20		8,592.47	29.96	257,461.25	0.00005499	0.00005499	0.47	14.16
AD VALOREM TAX	Jun 20				(18,022.29)	0.00005499	0.00005499		(0.99)
SEVERANCE TAX	Jun 20				(2,574.61)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Jun 20				(283.21)	0.00005499	0.00005499		(0.02)
Total OIL SALES								0.47	13.01
Total Property									13.66

Property: 14*1831 VT LDS 03-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20		51,054.12	1.26	64,083.41	0.00005499	0.00005499	2.81	3.52
PROCESSING	May 20				(56,390.52)	0.00005499	0.00005499		(3.10)
AD VALOREM TAX	May 20				(538.50)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(640.83)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	May 20				(70.49)	0.00005499	0.00005499		0.00
Total GAS SALES								2.81	0.35
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		5,497.42	7.74	42,539.53	0.00005499	0.00005499	0.30	2.34
PROCESSING	May 20				(36,431.63)	0.00005499	0.00005499		(2.00)
AD VALOREM TAX	May 20				(427.55)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(425.40)	0.00005499	0.00005499		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				(46.79)	0.00005499	0.00005499		0.00
OIL SALES						Total NATURAL GAS LIQUIDS		0.30	0.30
	ROYALTY INTEREST	Jun 20	6,913.95	29.96	207,166.87	0.00005499	0.00005499	0.38	11.39
	AD VALOREM TAX	Jun 20			(14,501.68)	0.00005499	0.00005499		(0.80)
	SEVERANCE TAX	Jun 20			(2,071.67)	0.00005499	0.00005499		(0.11)
	CONSERVATION TAX	Jun 20			(227.88)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.38	10.47
Total Property									11.12
Property: 14*1832 VT LDS C03-16-18 CO WELD									
GAS SALES	ROYALTY INTEREST	May 20	52,976.60	1.26	66,496.51	0.00005499	0.00005499	2.91	3.66
	PROCESSING	May 20			(58,513.94)	0.00005499	0.00005499		(3.22)
	AD VALOREM TAX	May 20			(558.78)	0.00005499	0.00005499		(0.03)
	SEVERANCE TAX	May 20			(664.97)	0.00005499	0.00005499		(0.04)
	CONSERVATION TAX	May 20			(73.15)	0.00005499	0.00005499		0.00
Total GAS SALES								2.91	0.37
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20	5,704.43	7.74	44,141.39	0.00005499	0.00005499	0.31	2.43
	PROCESSING	May 20			(37,803.49)	0.00005499	0.00005499		(2.08)
	AD VALOREM TAX	May 20			(443.65)	0.00005499	0.00005499		(0.02)
	SEVERANCE TAX	May 20			(441.41)	0.00005499	0.00005499		(0.02)
	CONSERVATION TAX	May 20			(48.56)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.31	0.31
OIL SALES	ROYALTY INTEREST	Jun 20	7,747.29	29.96	232,136.71	0.00005499	0.00005499	0.43	12.77
	AD VALOREM TAX	Jun 20			(16,249.57)	0.00005499	0.00005499		(0.89)
	SEVERANCE TAX	Jun 20			(2,321.37)	0.00005499	0.00005499		(0.13)
	CONSERVATION TAX	Jun 20			(255.35)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.43	11.74
Total Property									12.42
Property: 14*1833 VT LDS 04-16-18 CO WELD									
GAS SALES	ROYALTY INTEREST	May 20	44,177.62	1.26	55,451.99	0.00005499	0.00005499	2.43	3.05
	PROCESSING	May 20			(48,795.26)	0.00005499	0.00005499		(2.68)
	AD VALOREM TAX	May 20			(465.97)	0.00005499	0.00005499		(0.03)
	SEVERANCE TAX	May 20			(554.52)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	May 20			(61.00)	0.00005499	0.00005499		0.00
Total GAS SALES								2.43	0.31
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20	4,756.97	7.74	36,809.87	0.00005499	0.00005499	0.26	2.02

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

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			Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES	PROCESSING	May 20				(31,524.64)	0.00005499	0.00005499		(1.73)	
	AD VALOREM TAX	May 20				(369.97)	0.00005499	0.00005499		(0.02)	
	SEVERANCE TAX	May 20				(368.10)	0.00005499	0.00005499		(0.02)	
	CONSERVATION TAX	May 20				(40.49)	0.00005499	0.00005499		0.00	
							Total NATURAL GAS LIQUIDS		0.26	0.25	
	ROYALTY INTEREST	Jun 20		7,302.76	29.96	218,816.89	0.00005499	0.00005499	0.40	12.03	
	AD VALOREM TAX	Jun 20				(15,317.18)	0.00005499	0.00005499		(0.84)	
	SEVERANCE TAX	Jun 20				(2,188.17)	0.00005499	0.00005499		(0.12)	
	CONSERVATION TAX	Jun 20				(240.70)	0.00005499	0.00005499		(0.01)	
							Total OIL SALES		0.40	11.06	
							Total Property			11.62	
	Property: 14*1834 VT LDS 05-16-18 CO WELD										
	GAS SALES	ROYALTY INTEREST	May 20		60,153.86	1.26	75,505.45	0.00005499	0.00005499	3.31	4.15
		PROCESSING	May 20				(66,441.40)	0.00005499	0.00005499		(3.65)
		AD VALOREM TAX	May 20				(634.48)	0.00005499	0.00005499		(0.03)
		SEVERANCE TAX	May 20				(755.05)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX		May 20				(83.06)	0.00005499	0.00005499		0.00	
						Total GAS SALES		3.31	0.43		
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20		6,477.26	7.74	50,121.65	0.00005499	0.00005499	0.36	2.76	
	PROCESSING	May 20				(42,925.10)	0.00005499	0.00005499		(2.36)	
	AD VALOREM TAX	May 20				(503.76)	0.00005499	0.00005499		(0.03)	
	SEVERANCE TAX	May 20				(501.22)	0.00005499	0.00005499		(0.03)	
	CONSERVATION TAX	May 20				(55.13)	0.00005499	0.00005499		0.00	
							Total NATURAL GAS LIQUIDS		0.36	0.34	
OIL SALES	ROYALTY INTEREST	Jun 20		9,759.24	29.96	292,421.86	0.00005499	0.00005499	0.54	16.08	
	AD VALOREM TAX	Jun 20				(20,469.53)	0.00005499	0.00005499		(1.13)	
	SEVERANCE TAX	Jun 20				(2,924.22)	0.00005499	0.00005499		(0.16)	
	CONSERVATION TAX	Jun 20				(321.66)	0.00005499	0.00005499		(0.02)	
							Total OIL SALES		0.54	14.77	
							Total Property			15.54	
Property: 14*1835 VT LDS C04-16-18 CO WELD											
GAS SALES	ROYALTY INTEREST	May 20		26,179.07	1.26	32,860.11	0.00005499	0.00005499	1.44	1.81	
	PROCESSING	May 20				(28,915.42)	0.00005499	0.00005499		(1.59)	
	AD VALOREM TAX	May 20				(276.13)	0.00005499	0.00005499		(0.02)	
	SEVERANCE TAX	May 20				(328.60)	0.00005499	0.00005499		(0.02)	
	CONSERVATION TAX	May 20				(36.15)	0.00005499	0.00005499		0.00	

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES		1.44	0.18
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20		2,818.92	7.74	21,813.04	0.00005499	0.00005499	0.16	1.20
	PROCESSING	May 20				(18,681.08)	0.00005499	0.00005499		(1.03)
	AD VALOREM TAX	May 20				(219.24)	0.00005499	0.00005499		(0.01)
	SEVERANCE TAX	May 20				(218.13)	0.00005499	0.00005499		(0.01)
	CONSERVATION TAX	May 20				(23.99)	0.00005499	0.00005499		0.00
							Total NATURAL GAS LIQUIDS		0.16	0.15
OIL SALES	ROYALTY INTEREST	Jun 20		2,345.53	29.96	70,280.67	0.00005499	0.00005499	0.13	3.86
	AD VALOREM TAX	Jun 20				(4,919.65)	0.00005499	0.00005499		(0.27)
	SEVERANCE TAX	Jun 20				(702.81)	0.00005499	0.00005499		(0.04)
	CONSERVATION TAX	Jun 20				(77.31)	0.00005499	0.00005499		0.00
							Total OIL SALES		0.13	3.55
							Total Property			3.88
Property:	14*1879	CS BITTERSWEET 03-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		27,009.28	1.20	32,535.43	0.00017279	0.00017279	4.67	5.62
	CONSERVATION TAX	May 20				(44.94)	0.00017279	0.00017279		(0.01)
	AD VALOREM TAX	May 20				(2,277.48)	0.00017279	0.00017279		(0.39)
	SEVERANCE TAX	May 20				(325.35)	0.00017279	0.00017279		(0.06)
	FORCE POOLED ROYALTY INTEREST	May 20		27,009.28	1.20	32,535.43	0.00002080	0.00002080	0.56	0.68
	CONSERVATION TAX	May 20				(44.94)	0.00002080	0.00002080		0.00
	AD VALOREM TAX	May 20				(2,277.48)	0.00002080	0.00002080		(0.05)
	SEVERANCE TAX	May 20				(325.35)	0.00002080	0.00002080		(0.01)
							Total GAS SALES		5.23	5.78
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		3,383.87	6.45	21,842.27	0.00017279	0.00017279	0.58	3.77
	CONSERVATION TAX	May 20				(30.01)	0.00017279	0.00017279		(0.01)
	AD VALOREM TAX	May 20				(1,528.96)	0.00017279	0.00017279		(0.26)
	SEVERANCE TAX	May 20				(218.42)	0.00017279	0.00017279		(0.04)
	FORCE POOLED ROYALTY INTEREST	May 20		3,383.87	6.45	21,842.27	0.00002080	0.00002080	0.07	0.46
	CONSERVATION TAX	May 20				(30.01)	0.00002080	0.00002080		0.00
	AD VALOREM TAX	May 20				(1,528.96)	0.00002080	0.00002080		(0.03)
	SEVERANCE TAX	May 20				(218.42)	0.00002080	0.00002080		0.00
							Total NATURAL GAS LIQUIDS		0.65	3.89
OIL SALES										
	ROYALTY INTEREST	Jun 20		3,025.21	29.96	90,646.05	0.00017279	0.00017279	0.52	15.66
	AD VALOREM TAX	Jun 20				(6,345.22)	0.00017279	0.00017279		(1.10)
	SEVERANCE TAX	Jun 20				(906.46)	0.00017279	0.00017279		(0.16)
	CONSERVATION TAX	Jun 20				(99.71)	0.00017279	0.00017279		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jun 20		3,025.21	29.96	90,646.05	0.00002080	0.00002080	0.06	1.89

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(6,345.22)	0.00002080	0.00002080		(0.13)
SEVERANCE TAX	Jun 20				(906.46)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Jun 20				(99.71)	0.00002080	0.00002080		0.00
Total OIL SALES								0.58	16.12
Total Property									25.79

Property: 14*1880 CS BITTERSWEET C01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20	28,650.91	1.20	34,512.94	0.00017279	0.00017279	4.95	5.97	
CONSERVATION TAX	May 20			(47.67)	0.00017279	0.00017279		(0.01)	
AD VALOREM TAX	May 20			(2,415.91)	0.00017279	0.00017279		(0.42)	
SEVERANCE TAX	May 20			(345.13)	0.00017279	0.00017279		(0.06)	
FORCE POOLED ROYALTY INTEREST	May 20	28,650.91	1.20	34,512.94	0.00002080	0.00002080	0.60	0.72	
CONSERVATION TAX	May 20			(47.67)	0.00002080	0.00002080		0.00	
AD VALOREM TAX	May 20			(2,415.91)	0.00002080	0.00002080		(0.05)	
SEVERANCE TAX	May 20			(345.13)	0.00002080	0.00002080		(0.01)	
Total GAS SALES								5.55	6.14
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20	3,590.56	6.45	23,176.39	0.00017279	0.00017279	0.62	4.00	
CONSERVATION TAX	May 20			(31.85)	0.00017279	0.00017279		(0.01)	
AD VALOREM TAX	May 20			(1,622.35)	0.00017279	0.00017279		(0.28)	
SEVERANCE TAX	May 20			(231.76)	0.00017279	0.00017279		(0.04)	
FORCE POOLED ROYALTY INTEREST	May 20	3,590.56	6.45	23,176.39	0.00002080	0.00002080	0.07	0.48	
CONSERVATION TAX	May 20			(31.85)	0.00002080	0.00002080		0.00	
AD VALOREM TAX	May 20			(1,622.35)	0.00002080	0.00002080		(0.03)	
SEVERANCE TAX	May 20			(231.76)	0.00002080	0.00002080		0.00	
Total NATURAL GAS LIQUIDS								0.69	4.12
OIL SALES									
ROYALTY INTEREST	Jun 20	3,299.01	29.96	98,850.11	0.00017279	0.00017279	0.57	17.08	
AD VALOREM TAX	Jun 20			(6,919.51)	0.00017279	0.00017279		(1.20)	
SEVERANCE TAX	Jun 20			(988.50)	0.00017279	0.00017279		(0.17)	
CONSERVATION TAX	Jun 20			(108.74)	0.00017279	0.00017279		(0.02)	
FORCE POOLED ROYALTY INTEREST	Jun 20	3,299.01	29.96	98,850.11	0.00002080	0.00002080	0.07	2.06	
AD VALOREM TAX	Jun 20			(6,919.51)	0.00002080	0.00002080		(0.14)	
SEVERANCE TAX	Jun 20			(988.50)	0.00002080	0.00002080		(0.02)	
CONSERVATION TAX	Jun 20			(108.74)	0.00002080	0.00002080		0.00	
Total OIL SALES								0.64	17.59
Total Property									27.85

Property: 14*1881 CS KINKADE C06-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20	34,368.47	1.20	41,400.33	0.00052923	0.00052923	18.19	21.91	
CONSERVATION TAX	May 20			(57.19)	0.00052923	0.00052923		(0.03)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				(2,898.02)	0.00052923	0.00052923		(1.53)
SEVERANCE TAX	May 20				(414.00)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	May 20		34,368.47	1.20	41,400.33	0.00004368	0.00004368	1.50	1.81
CONSERVATION TAX	May 20				(57.19)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(2,898.02)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	May 20				(414.00)	0.00004368	0.00004368		(0.02)
Total GAS SALES								19.69	21.79
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		4,318.03	6.45	27,872.08	0.00052923	0.00052923	2.29	14.75
CONSERVATION TAX	May 20				(38.30)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	May 20				(1,951.05)	0.00052923	0.00052923		(1.03)
SEVERANCE TAX	May 20				(278.72)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	May 20		4,318.03	6.45	27,872.08	0.00004368	0.00004368	0.19	1.22
CONSERVATION TAX	May 20				(38.30)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(1,951.05)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	May 20				(278.72)	0.00004368	0.00004368		(0.01)
Total NATURAL GAS LIQUIDS								2.48	14.67
OIL SALES									
ROYALTY INTEREST	Jun 20		3,411.59	29.96	102,223.52	0.00052923	0.00052923	1.81	54.10
AD VALOREM TAX	Jun 20				(7,155.65)	0.00052923	0.00052923		(3.79)
SEVERANCE TAX	Jun 20				(1,022.24)	0.00052923	0.00052923		(0.54)
CONSERVATION TAX	Jun 20				(112.45)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,411.59	29.96	102,223.52	0.00004368	0.00004368	0.15	4.47
AD VALOREM TAX	Jun 20				(7,155.65)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Jun 20				(1,022.24)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Jun 20				(112.45)	0.00004368	0.00004368		0.00
Total OIL SALES								1.96	53.83
Total Property									90.29
Property: 14*1883 CS KINKADE C08-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	May 20		31,467.41	1.20	37,905.71	0.00052923	0.00052923	16.65	20.06
CONSERVATION TAX	May 20				(52.36)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	May 20				(2,653.40)	0.00052923	0.00052923		(1.40)
SEVERANCE TAX	May 20				(379.06)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	May 20		31,467.41	1.20	37,905.71	0.00004368	0.00004368	1.37	1.66
CONSERVATION TAX	May 20				(52.36)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(2,653.40)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	May 20				(379.06)	0.00004368	0.00004368		(0.02)
Total GAS SALES								18.02	19.95
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		3,945.99	6.45	25,470.66	0.00052923	0.00052923	2.09	13.48
CONSERVATION TAX	May 20				(35.00)	0.00052923	0.00052923		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				(1,782.95)	0.00052923	0.00052923		(0.94)
SEVERANCE TAX	May 20				(254.71)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	May 20		3,945.99	6.45	25,470.66	0.00004368	0.00004368	0.17	1.11
CONSERVATION TAX	May 20				(35.00)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(1,782.95)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	May 20				(254.71)	0.00004368	0.00004368		(0.01)
						Total NATURAL GAS LIQUIDS		2.26	13.41
OIL SALES									
ROYALTY INTEREST	Jun 20		3,395.94	29.96	101,754.66	0.00052923	0.00052923	1.80	53.85
AD VALOREM TAX	Jun 20				(7,122.83)	0.00052923	0.00052923		(3.77)
SEVERANCE TAX	Jun 20				(1,017.55)	0.00052923	0.00052923		(0.54)
CONSERVATION TAX	Jun 20				(111.93)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,395.94	29.96	101,754.66	0.00004368	0.00004368	0.15	4.44
AD VALOREM TAX	Jun 20				(7,122.83)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Jun 20				(1,017.55)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Jun 20				(111.93)	0.00004368	0.00004368		0.00
						Total OIL SALES		1.95	53.57
						Total Property			86.93

Property: 14*1884 CS SHERWOOD 03-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20		33,390.39	1.20	40,222.13	0.00031760	0.00031760	10.60	12.77
CONSERVATION TAX	May 20				(55.56)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	May 20				(2,815.55)	0.00031760	0.00031760		(0.89)
SEVERANCE TAX	May 20				(402.22)	0.00031760	0.00031760		(0.13)
						Total GAS SALES		10.60	11.73
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		4,151.42	6.45	26,796.65	0.00031760	0.00031760	1.32	8.51
CONSERVATION TAX	May 20				(36.82)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	May 20				(1,875.77)	0.00031760	0.00031760		(0.60)
SEVERANCE TAX	May 20				(267.97)	0.00031760	0.00031760		(0.09)
						Total NATURAL GAS LIQUIDS		1.32	7.81
OIL SALES									
ROYALTY INTEREST	Jun 20		4,828.09	29.96	144,667.07	0.00031760	0.00031760	1.53	45.95
AD VALOREM TAX	Jun 20				(10,126.69)	0.00031760	0.00031760		(3.22)
SEVERANCE TAX	Jun 20				(1,446.67)	0.00031760	0.00031760		(0.46)
CONSERVATION TAX	Jun 20				(159.13)	0.00031760	0.00031760		(0.05)
						Total OIL SALES		1.53	42.22
						Total Property			61.76

Property: 14*1893 MT FED GLENMERE 08W-20-24 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		(31,620.52)	1.42	(44,936.79)	0.00006535	0.00006535	(2.07)	(2.94)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 19				34,526.16	0.00006535	0.00006535		2.26
CONSERVATION TAX	Oct 19				49.43	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				725.28	0.00006535	0.00006535		0.05
SEVERANCE TAX	Oct 19				449.37	0.00006535	0.00006535		0.03
ROYALTY INTEREST	Oct 19		31,620.52	1.42	44,936.79	0.00006535	0.00006535	2.07	2.94
PROCESSING	Oct 19				(34,526.16)	0.00006535	0.00006535		(2.26)
CONSERVATION TAX	Oct 19				(49.43)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(725.28)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Oct 19				(449.37)	0.00006535	0.00006535		(0.03)
ROYALTY INTEREST	Oct 19		(691.00)	1.40	(965.06)	0.00006535	0.00006535	(0.05)	(0.06)
CONSERVATION TAX	Oct 19				1.33	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				67.46	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				9.65	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Oct 19		691.00	1.40	965.06	0.00006535	0.00006535	0.05	0.06
CONSERVATION TAX	Oct 19				(1.33)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(67.46)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				(9.65)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 19		(73,478.65)	2.11	(154,822.10)	0.00006535	0.00006535	(4.80)	(10.12)
PROCESSING	Nov 19				79,316.83	0.00006535	0.00006535		5.18
CONSERVATION TAX	Nov 19				170.30	0.00006535	0.00006535		0.01
AD VALOREM TAX	Nov 19				5,273.45	0.00006535	0.00006535		0.34
SEVERANCE TAX	Nov 19				1,548.22	0.00006535	0.00006535		0.10
ROYALTY INTEREST	Nov 19		73,478.65	2.11	154,822.10	0.00006535	0.00006535	4.80	10.12
PROCESSING	Nov 19				(79,316.83)	0.00006535	0.00006535		(5.18)
CONSERVATION TAX	Nov 19				(170.30)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Nov 19				(5,273.45)	0.00006535	0.00006535		(0.34)
SEVERANCE TAX	Nov 19				(1,548.22)	0.00006535	0.00006535		(0.10)
ROYALTY INTEREST	Dec 19		(67,961.08)	1.79	(121,945.63)	0.00006535	0.00006535	(4.44)	(7.97)
PROCESSING	Dec 19				77,783.59	0.00006535	0.00006535		5.08
CONSERVATION TAX	Dec 19				134.14	0.00006535	0.00006535		0.01
AD VALOREM TAX	Dec 19				3,081.95	0.00006535	0.00006535		0.20
SEVERANCE TAX	Dec 19				1,219.46	0.00006535	0.00006535		0.08
ROYALTY INTEREST	Dec 19		67,961.08	1.79	121,945.63	0.00006535	0.00006535	4.44	7.97
PROCESSING	Dec 19				(77,783.59)	0.00006535	0.00006535		(5.08)
CONSERVATION TAX	Dec 19				(134.14)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Dec 19				(3,081.95)	0.00006535	0.00006535		(0.20)
SEVERANCE TAX	Dec 19				(1,219.46)	0.00006535	0.00006535		(0.08)
ROYALTY INTEREST	Dec 19		(136.29)	1.86	(254.13)	0.00006535	0.00006535	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.35	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				17.76	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				3.15	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Dec 19		136.29	1.86	254.13	0.00006535	0.00006535	0.01	0.02
CONSERVATION TAX	Dec 19				(0.35)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				(17.76)	0.00006535	0.00006535		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	Dec 19				(3.15)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jan 20		(58,236.98)	1.59	(92,448.18)	0.00006535	0.00006535	(3.81)	(6.04)
PROCESSING	Jan 20				70,109.85	0.00006535	0.00006535		4.58
CONSERVATION TAX	Jan 20				101.69	0.00006535	0.00006535		0.01
AD VALOREM TAX	Jan 20				1,563.68	0.00006535	0.00006535		0.10
SEVERANCE TAX	Jan 20				924.48	0.00006535	0.00006535		0.06
ROYALTY INTEREST	Jan 20		58,236.98	1.59	92,448.18	0.00006535	0.00006535	3.81	6.04
PROCESSING	Jan 20				(70,109.85)	0.00006535	0.00006535		(4.58)
CONSERVATION TAX	Jan 20				(101.69)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Jan 20				(1,563.68)	0.00006535	0.00006535		(0.10)
SEVERANCE TAX	Jan 20				(924.48)	0.00006535	0.00006535		(0.06)
ROYALTY INTEREST	Feb 20		(49,572.92)	1.42	(70,596.92)	0.00006535	0.00006535	(3.24)	(4.61)
PROCESSING	Feb 20				56,336.53	0.00006535	0.00006535		3.68
CONSERVATION TAX	Feb 20				77.66	0.00006535	0.00006535		0.01
AD VALOREM TAX	Feb 20				998.23	0.00006535	0.00006535		0.07
SEVERANCE TAX	Feb 20				705.97	0.00006535	0.00006535		0.05
ROYALTY INTEREST	Feb 20		49,572.92	1.42	70,596.92	0.00006535	0.00006535	3.24	4.61
PROCESSING	Feb 20				(56,336.53)	0.00006535	0.00006535		(3.68)
CONSERVATION TAX	Feb 20				(77.66)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Feb 20				(998.23)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	Feb 20				(705.97)	0.00006535	0.00006535		(0.05)
ROYALTY INTEREST	Mar 20		(34,591.65)	1.06	(36,650.87)	0.00006535	0.00006535	(2.26)	(2.39)
CONSERVATION TAX	Mar 20				53.20	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				2,565.56	0.00006535	0.00006535		0.17
SEVERANCE TAX	Mar 20				366.51	0.00006535	0.00006535		0.02
ROYALTY INTEREST	Mar 20		34,591.65	1.06	36,650.87	0.00006535	0.00006535	2.26	2.39
CONSERVATION TAX	Mar 20				(53.20)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				(2,565.56)	0.00006535	0.00006535		(0.17)
SEVERANCE TAX	Mar 20				(366.51)	0.00006535	0.00006535		(0.02)
ROYALTY INTEREST	Mar 20		(2,957.82)	0.97	(2,864.12)	0.00006535	0.00006535	(0.19)	(0.19)
PROCESSING	Mar 20				3,434.45	0.00006535	0.00006535		0.22
SEVERANCE TAX	Mar 20				28.64	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				3.15	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Mar 20		2,957.82	0.97	2,864.12	0.00006535	0.00006535	0.19	0.19
PROCESSING	Mar 20				(3,434.45)	0.00006535	0.00006535		(0.22)
SEVERANCE TAX	Mar 20				(28.64)	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				(3.15)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		(2,543.42)	0.87	(2,224.44)	0.00006535	0.00006535	(0.17)	(0.15)
CONSERVATION TAX	Apr 20				3.29	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				155.71	0.00006535	0.00006535		0.01
SEVERANCE TAX	Apr 20				22.24	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		2,543.42	0.87	2,224.44	0.00006535	0.00006535	0.17	0.15
CONSERVATION TAX	Apr 20				(3.29)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				(155.71)	0.00006535	0.00006535		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				(22.24)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		(33,602.85)	1.09	(36,463.45)	0.00006535	0.00006535	(2.20)	(2.38)
PROCESSING	Apr 20				37,681.90	0.00006535	0.00006535		2.46
SEVERANCE TAX	Apr 20				364.63	0.00006535	0.00006535		0.02
CONSERVATION TAX	Apr 20				40.11	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		33,602.85	1.09	36,463.45	0.00006535	0.00006535	2.20	2.38
PROCESSING	Apr 20				(37,681.90)	0.00006535	0.00006535		(2.46)
SEVERANCE TAX	Apr 20				(364.63)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Apr 20				(40.11)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		40,391.08	1.26	50,699.10	0.00006535	0.00006535	2.64	3.31
PROCESSING	May 20				(44,612.93)	0.00006535	0.00006535		(2.92)
AD VALOREM TAX	May 20				(426.03)	0.00006535	0.00006535		(0.03)
SEVERANCE TAX	May 20				(506.99)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	May 20				(55.77)	0.00006535	0.00006535		0.00
Total GAS SALES								2.64	0.33
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(2,808.02)	15.89	(44,618.69)	0.00006535	0.00006535	(0.18)	(2.92)
PROCESSING	Oct 19				18,394.47	0.00006535	0.00006535		1.20
CONSERVATION TAX	Oct 19				49.08	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				1,832.26	0.00006535	0.00006535		0.12
SEVERANCE TAX	Oct 19				446.19	0.00006535	0.00006535		0.03
ROYALTY INTEREST	Oct 19		2,808.02	15.89	44,618.69	0.00006535	0.00006535	0.18	2.92
PROCESSING	Oct 19				(18,394.47)	0.00006535	0.00006535		(1.20)
CONSERVATION TAX	Oct 19				(49.08)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(1,832.26)	0.00006535	0.00006535		(0.12)
SEVERANCE TAX	Oct 19				(446.19)	0.00006535	0.00006535		(0.03)
ROYALTY INTEREST	Oct 19		(72.54)	8.18	(593.61)	0.00006535	0.00006535	0.00	(0.04)
CONSERVATION TAX	Oct 19				0.83	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				41.49	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				5.94	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Oct 19		72.54	8.18	593.61	0.00006535	0.00006535	0.00	0.04
CONSERVATION TAX	Oct 19				(0.83)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(41.49)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				(5.94)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 19		(6,440.54)	18.59	(119,735.59)	0.00006535	0.00006535	(0.42)	(7.82)
PROCESSING	Nov 19				41,709.41	0.00006535	0.00006535		2.73
CONSERVATION TAX	Nov 19				131.71	0.00006535	0.00006535		0.01
AD VALOREM TAX	Nov 19				5,452.61	0.00006535	0.00006535		0.36
SEVERANCE TAX	Nov 19				1,197.36	0.00006535	0.00006535		0.08
ROYALTY INTEREST	Nov 19		6,440.54	18.59	119,735.59	0.00006535	0.00006535	0.42	7.82
PROCESSING	Nov 19				(41,709.41)	0.00006535	0.00006535		(2.73)
CONSERVATION TAX	Nov 19				(131.71)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Nov 19				(5,452.61)	0.00006535	0.00006535		(0.36)
SEVERANCE TAX	Nov 19				(1,197.36)	0.00006535	0.00006535		(0.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		(5,716.13)	17.61	(100,665.94)	0.00006535	0.00006535	(0.37)	(6.58)
PROCESSING	Dec 19				39,250.02	0.00006535	0.00006535		2.56
CONSERVATION TAX	Dec 19				110.73	0.00006535	0.00006535		0.01
AD VALOREM TAX	Dec 19				4,291.36	0.00006535	0.00006535		0.28
SEVERANCE TAX	Dec 19				1,006.66	0.00006535	0.00006535		0.07
ROYALTY INTEREST	Dec 19		5,716.13	17.61	100,665.94	0.00006535	0.00006535	0.37	6.58
PROCESSING	Dec 19				(39,250.02)	0.00006535	0.00006535		(2.56)
CONSERVATION TAX	Dec 19				(110.73)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Dec 19				(4,291.36)	0.00006535	0.00006535		(0.28)
SEVERANCE TAX	Dec 19				(1,006.66)	0.00006535	0.00006535		(0.07)
ROYALTY INTEREST	Dec 19		(14.04)	10.96	(153.81)	0.00006535	0.00006535	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.21	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				10.75	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				1.94	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Dec 19		14.04	10.96	153.81	0.00006535	0.00006535	0.00	0.01
CONSERVATION TAX	Dec 19				(0.21)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				(10.75)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				(1.94)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jan 20		(4,996.31)	14.41	(71,986.30)	0.00006535	0.00006535	(0.33)	(4.70)
PROCESSING	Jan 20				36,086.20	0.00006535	0.00006535		2.36
CONSERVATION TAX	Jan 20				79.18	0.00006535	0.00006535		0.01
AD VALOREM TAX	Jan 20				2,513.01	0.00006535	0.00006535		0.16
SEVERANCE TAX	Jan 20				719.86	0.00006535	0.00006535		0.05
ROYALTY INTEREST	Jan 20		4,996.31	14.41	71,986.30	0.00006535	0.00006535	0.33	4.70
PROCESSING	Jan 20				(36,086.20)	0.00006535	0.00006535		(2.36)
CONSERVATION TAX	Jan 20				(79.18)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Jan 20				(2,513.01)	0.00006535	0.00006535		(0.16)
SEVERANCE TAX	Jan 20				(719.86)	0.00006535	0.00006535		(0.05)
ROYALTY INTEREST	Feb 20		(5,003.93)	13.48	(67,459.18)	0.00006535	0.00006535	(0.33)	(4.41)
PROCESSING	Feb 20				34,113.32	0.00006535	0.00006535		2.23
CONSERVATION TAX	Feb 20				74.21	0.00006535	0.00006535		0.00
AD VALOREM TAX	Feb 20				2,334.21	0.00006535	0.00006535		0.15
SEVERANCE TAX	Feb 20				674.59	0.00006535	0.00006535		0.04
ROYALTY INTEREST	Feb 20		5,003.93	13.48	67,459.18	0.00006535	0.00006535	0.33	4.41
PROCESSING	Feb 20				(34,113.32)	0.00006535	0.00006535		(2.23)
CONSERVATION TAX	Feb 20				(74.21)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Feb 20				(2,334.21)	0.00006535	0.00006535		(0.15)
SEVERANCE TAX	Feb 20				(674.59)	0.00006535	0.00006535		(0.04)
ROYALTY INTEREST	Mar 20		(3,418.53)	3.39	(11,585.57)	0.00006535	0.00006535	(0.22)	(0.75)
CONSERVATION TAX	Mar 20				16.54	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				810.99	0.00006535	0.00006535		0.05
SEVERANCE TAX	Mar 20				115.86	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Mar 20		3,418.53	3.39	11,585.57	0.00006535	0.00006535	0.22	0.75
CONSERVATION TAX	Mar 20				(16.54)	0.00006535	0.00006535		0.00

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Mar 20				(810.99)	0.00006535	0.00006535		(0.05)
	SEVERANCE TAX	Mar 20				(115.86)	0.00006535	0.00006535		(0.01)
	ROYALTY INTEREST	Mar 20		(281.42)	6.85	(1,928.35)	0.00006535	0.00006535	(0.02)	(0.13)
	PROCESSING	Mar 20				1,959.52	0.00006535	0.00006535		0.13
	SEVERANCE TAX	Mar 20				19.28	0.00006535	0.00006535		0.00
	CONSERVATION TAX	Mar 20				2.12	0.00006535	0.00006535		0.00
	ROYALTY INTEREST	Mar 20		281.42	6.85	1,928.35	0.00006535	0.00006535	0.02	0.13
	PROCESSING	Mar 20				(1,959.52)	0.00006535	0.00006535		(0.13)
	SEVERANCE TAX	Mar 20				(19.28)	0.00006535	0.00006535		0.00
	CONSERVATION TAX	Mar 20				(2.12)	0.00006535	0.00006535		0.00
	ROYALTY INTEREST	Apr 20		(253.63)	3.38	(856.83)	0.00006535	0.00006535	(0.02)	(0.05)
	CONSERVATION TAX	Apr 20				1.22	0.00006535	0.00006535		0.00
	AD VALOREM TAX	Apr 20				59.98	0.00006535	0.00006535		0.00
	SEVERANCE TAX	Apr 20				8.57	0.00006535	0.00006535		0.00
	ROYALTY INTEREST	Apr 20		253.63	3.38	856.83	0.00006535	0.00006535	0.02	0.05
	CONSERVATION TAX	Apr 20				(1.22)	0.00006535	0.00006535		0.00
	AD VALOREM TAX	Apr 20				(59.98)	0.00006535	0.00006535		0.00
	SEVERANCE TAX	Apr 20				(8.57)	0.00006535	0.00006535		0.00
	ROYALTY INTEREST	Apr 20		(3,502.40)	4.29	(15,028.32)	0.00006535	0.00006535	(0.23)	(0.98)
	PROCESSING	Apr 20				23,560.92	0.00006535	0.00006535		1.54
	SEVERANCE TAX	Apr 20				150.28	0.00006535	0.00006535		0.01
	CONSERVATION TAX	Apr 20				16.53	0.00006535	0.00006535		0.00
	ROYALTY INTEREST	Apr 20		3,502.40	4.29	15,028.32	0.00006535	0.00006535	0.23	0.98
	PROCESSING	Apr 20				(23,560.92)	0.00006535	0.00006535		(1.54)
	SEVERANCE TAX	Apr 20				(150.28)	0.00006535	0.00006535		(0.01)
	CONSERVATION TAX	Apr 20				(16.53)	0.00006535	0.00006535		0.00
	ROYALTY INTEREST	May 20		4,349.24	7.74	33,654.83	0.00006535	0.00006535	0.28	2.20
	PROCESSING	May 20				(28,822.61)	0.00006535	0.00006535		(1.88)
	AD VALOREM TAX	May 20				(338.26)	0.00006535	0.00006535		(0.02)
	SEVERANCE TAX	May 20				(336.55)	0.00006535	0.00006535		(0.02)
	CONSERVATION TAX	May 20				(37.02)	0.00006535	0.00006535		0.00
								Total NATURAL GAS LIQUIDS		0.28
OIL SALES										
	ROYALTY INTEREST	Oct 19		(9,115.29)	46.85	(427,012.05)	0.00006535	0.00006535	(0.60)	(27.91)
	AD VALOREM TAX	Oct 19				29,890.84	0.00006535	0.00006535		1.95
	SEVERANCE TAX	Oct 19				4,270.12	0.00006535	0.00006535		0.28
	CONSERVATION TAX	Oct 19				469.71	0.00006535	0.00006535		0.03
	ROYALTY INTEREST	Oct 19		9,115.29	46.85	427,012.05	0.00006535	0.00006535	0.60	27.91
	AD VALOREM TAX	Oct 19				(29,890.84)	0.00006535	0.00006535		(1.95)
	SEVERANCE TAX	Oct 19				(4,270.12)	0.00006535	0.00006535		(0.28)
	CONSERVATION TAX	Oct 19				(469.71)	0.00006535	0.00006535		(0.03)
	ROYALTY INTEREST	Nov 19		(22,017.31)	49.75	1,095,362.13)	0.00006535	0.00006535	(1.44)	(71.58)
	AD VALOREM TAX	Nov 19				76,675.35	0.00006535	0.00006535		5.01
	SEVERANCE TAX	Nov 19				10,953.62	0.00006535	0.00006535		0.72

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				1,204.90	0.00006535	0.00006535		0.08
ROYALTY INTEREST	Nov 19		22,017.31	49.75	1,095,362.13	0.00006535	0.00006535	1.44	71.58
AD VALOREM TAX	Nov 19				(76,675.35)	0.00006535	0.00006535		(5.01)
SEVERANCE TAX	Nov 19				(10,953.62)	0.00006535	0.00006535		(0.72)
CONSERVATION TAX	Nov 19				(1,204.90)	0.00006535	0.00006535		(0.08)
ROYALTY INTEREST	Dec 19		(20,172.47)	52.49	1,058,950.01	0.00006535	0.00006535	(1.32)	(69.20)
AD VALOREM TAX	Dec 19				74,126.50	0.00006535	0.00006535		4.84
SEVERANCE TAX	Dec 19				10,589.50	0.00006535	0.00006535		0.69
CONSERVATION TAX	Dec 19				1,164.85	0.00006535	0.00006535		0.08
ROYALTY INTEREST	Dec 19		20,172.47	52.49	1,058,950.01	0.00006535	0.00006535	1.32	69.20
AD VALOREM TAX	Dec 19				(74,126.50)	0.00006535	0.00006535		(4.84)
SEVERANCE TAX	Dec 19				(10,589.50)	0.00006535	0.00006535		(0.69)
CONSERVATION TAX	Dec 19				(1,164.85)	0.00006535	0.00006535		(0.08)
ROYALTY INTEREST	Jan 20		(16,612.05)	50.69	(842,041.37)	0.00006535	0.00006535	(1.09)	(55.03)
AD VALOREM TAX	Jan 20				58,942.90	0.00006535	0.00006535		3.85
SEVERANCE TAX	Jan 20				8,420.41	0.00006535	0.00006535		0.55
CONSERVATION TAX	Jan 20				926.25	0.00006535	0.00006535		0.06
ROYALTY INTEREST	Jan 20		16,612.05	50.69	842,041.37	0.00006535	0.00006535	1.09	55.03
AD VALOREM TAX	Jan 20				(58,942.90)	0.00006535	0.00006535		(3.85)
SEVERANCE TAX	Jan 20				(8,420.41)	0.00006535	0.00006535		(0.55)
CONSERVATION TAX	Jan 20				(926.25)	0.00006535	0.00006535		(0.06)
ROYALTY INTEREST	Feb 20		(13,486.37)	43.05	(580,616.47)	0.00006535	0.00006535	(0.88)	(37.94)
AD VALOREM TAX	Feb 20				40,643.15	0.00006535	0.00006535		2.66
SEVERANCE TAX	Feb 20				5,806.16	0.00006535	0.00006535		0.38
CONSERVATION TAX	Feb 20				638.68	0.00006535	0.00006535		0.04
ROYALTY INTEREST	Feb 20		13,486.37	43.05	580,616.47	0.00006535	0.00006535	0.88	37.94
AD VALOREM TAX	Feb 20				(40,643.15)	0.00006535	0.00006535		(2.66)
SEVERANCE TAX	Feb 20				(5,806.16)	0.00006535	0.00006535		(0.38)
CONSERVATION TAX	Feb 20				(638.68)	0.00006535	0.00006535		(0.04)
ROYALTY INTEREST	Mar 20		(11,415.63)	22.32	(254,745.47)	0.00006535	0.00006535	(0.75)	(16.65)
AD VALOREM TAX	Mar 20				17,832.18	0.00006535	0.00006535		1.17
SEVERANCE TAX	Mar 20				2,547.45	0.00006535	0.00006535		0.17
CONSERVATION TAX	Mar 20				280.22	0.00006535	0.00006535		0.02
ROYALTY INTEREST	Mar 20		11,415.63	22.32	254,745.47	0.00006535	0.00006535	0.75	16.65
AD VALOREM TAX	Mar 20				(17,832.18)	0.00006535	0.00006535		(1.17)
SEVERANCE TAX	Mar 20				(2,547.45)	0.00006535	0.00006535		(0.17)
CONSERVATION TAX	Mar 20				(280.22)	0.00006535	0.00006535		(0.02)
ROYALTY INTEREST	Apr 20		(10,992.50)	6.61	(72,649.45)	0.00006535	0.00006535	(0.72)	(4.75)
AD VALOREM TAX	Apr 20				5,085.46	0.00006535	0.00006535		0.33
SEVERANCE TAX	Apr 20				726.49	0.00006535	0.00006535		0.05
CONSERVATION TAX	Apr 20				79.91	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Apr 20		10,992.50	6.61	72,649.45	0.00006535	0.00006535	0.72	4.75
AD VALOREM TAX	Apr 20				(5,085.46)	0.00006535	0.00006535		(0.33)
SEVERANCE TAX	Apr 20				(726.49)	0.00006535	0.00006535		(0.05)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(79.91)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	May 20		(9,850.09)	1.59	(15,637.01)	0.00006535	0.00006535	(0.64)	(1.02)
AD VALOREM TAX	May 20				1,094.59	0.00006535	0.00006535		0.07
SEVERANCE TAX	May 20				156.37	0.00006535	0.00006535		0.01
CONSERVATION TAX	May 20				17.20	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		9,850.09	1.59	15,637.01	0.00006535	0.00006535	0.64	1.02
AD VALOREM TAX	May 20				(1,094.59)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	May 20				(156.37)	0.00006535	0.00006535		(0.01)
CONSERVATION TAX	May 20				(17.20)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jun 20		8,477.05	29.96	254,002.97	0.00006535	0.00006535	0.55	16.60
AD VALOREM TAX	Jun 20				(17,780.21)	0.00006535	0.00006535		(1.16)
SEVERANCE TAX	Jun 20				(2,540.03)	0.00006535	0.00006535		(0.17)
CONSERVATION TAX	Jun 20				(279.40)	0.00006535	0.00006535		(0.02)
Total OIL SALES								0.55	15.25
Total Property									15.86

Property: 14*1894

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GAS SALES									
ROYALTY INTEREST	Oct 19	(31,186.93)	1.42	(44,320.59)	0.00006535	0.00006535	(2.04)	(2.90)	
PROCESSING	Oct 19			34,052.72	0.00006535	0.00006535		2.23	
CONSERVATION TAX	Oct 19			48.75	0.00006535	0.00006535		0.00	
AD VALOREM TAX	Oct 19			715.34	0.00006535	0.00006535		0.05	
SEVERANCE TAX	Oct 19			443.21	0.00006535	0.00006535		0.03	
ROYALTY INTEREST	Oct 19	31,186.93	1.42	44,320.59	0.00006535	0.00006535	2.04	2.90	
PROCESSING	Oct 19			(34,052.72)	0.00006535	0.00006535		(2.23)	
CONSERVATION TAX	Oct 19			(48.75)	0.00006535	0.00006535		0.00	
AD VALOREM TAX	Oct 19			(715.34)	0.00006535	0.00006535		(0.05)	
SEVERANCE TAX	Oct 19			(443.21)	0.00006535	0.00006535		(0.03)	
ROYALTY INTEREST	Oct 19	(681.53)	1.40	(951.83)	0.00006535	0.00006535	(0.04)	(0.06)	
CONSERVATION TAX	Oct 19			1.31	0.00006535	0.00006535		0.00	
AD VALOREM TAX	Oct 19			66.54	0.00006535	0.00006535		0.00	
SEVERANCE TAX	Oct 19			9.52	0.00006535	0.00006535		0.00	
ROYALTY INTEREST	Oct 19	681.53	1.40	951.83	0.00006535	0.00006535	0.04	0.06	
CONSERVATION TAX	Oct 19			(1.31)	0.00006535	0.00006535		0.00	
AD VALOREM TAX	Oct 19			(66.54)	0.00006535	0.00006535		0.00	
SEVERANCE TAX	Oct 19			(9.52)	0.00006535	0.00006535		0.00	
ROYALTY INTEREST	Nov 19	(73,336.26)	2.11	(154,522.08)	0.00006535	0.00006535	(4.79)	(10.10)	
PROCESSING	Nov 19			79,163.12	0.00006535	0.00006535		5.17	
CONSERVATION TAX	Nov 19			169.97	0.00006535	0.00006535		0.01	
AD VALOREM TAX	Nov 19			5,263.23	0.00006535	0.00006535		0.34	
SEVERANCE TAX	Nov 19			1,545.22	0.00006535	0.00006535		0.10	
ROYALTY INTEREST	Nov 19	73,336.26	2.11	154,522.08	0.00006535	0.00006535	4.79	10.10	
PROCESSING	Nov 19			(79,163.12)	0.00006535	0.00006535		(5.17)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				(169.97)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Nov 19				(5,263.23)	0.00006535	0.00006535		(0.34)
SEVERANCE TAX	Nov 19				(1,545.22)	0.00006535	0.00006535		(0.10)
ROYALTY INTEREST	Dec 19	(66,773.09)		1.79	(119,813.97)	0.00006535	0.00006535	(4.36)	(7.83)
PROCESSING	Dec 19				76,423.90	0.00006535	0.00006535		4.99
CONSERVATION TAX	Dec 19				131.80	0.00006535	0.00006535		0.01
AD VALOREM TAX	Dec 19				3,028.08	0.00006535	0.00006535		0.20
SEVERANCE TAX	Dec 19				1,198.14	0.00006535	0.00006535		0.08
ROYALTY INTEREST	Dec 19	66,773.09		1.79	119,813.97	0.00006535	0.00006535	4.36	7.83
PROCESSING	Dec 19				(76,423.90)	0.00006535	0.00006535		(4.99)
CONSERVATION TAX	Dec 19				(131.80)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Dec 19				(3,028.08)	0.00006535	0.00006535		(0.20)
SEVERANCE TAX	Dec 19				(1,198.14)	0.00006535	0.00006535		(0.08)
ROYALTY INTEREST	Dec 19	(133.91)		1.86	(249.68)	0.00006535	0.00006535	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.34	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				17.45	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				3.10	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Dec 19	133.91		1.86	249.68	0.00006535	0.00006535	0.01	0.02
CONSERVATION TAX	Dec 19				(0.34)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				(17.45)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				(3.10)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jan 20	(56,507.64)		1.59	(89,702.94)	0.00006535	0.00006535	(3.69)	(5.86)
PROCESSING	Jan 20				68,027.94	0.00006535	0.00006535		4.45
CONSERVATION TAX	Jan 20				98.67	0.00006535	0.00006535		0.01
AD VALOREM TAX	Jan 20				1,517.25	0.00006535	0.00006535		0.10
SEVERANCE TAX	Jan 20				897.03	0.00006535	0.00006535		0.06
ROYALTY INTEREST	Jan 20	56,507.64		1.59	89,702.94	0.00006535	0.00006535	3.69	5.86
PROCESSING	Jan 20				(68,027.94)	0.00006535	0.00006535		(4.45)
CONSERVATION TAX	Jan 20				(98.67)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Jan 20				(1,517.25)	0.00006535	0.00006535		(0.10)
SEVERANCE TAX	Jan 20				(897.03)	0.00006535	0.00006535		(0.06)
ROYALTY INTEREST	Feb 20	(47,926.79)		1.42	(68,252.66)	0.00006535	0.00006535	(3.13)	(4.46)
PROCESSING	Feb 20				54,465.81	0.00006535	0.00006535		3.56
CONSERVATION TAX	Feb 20				75.08	0.00006535	0.00006535		0.00
AD VALOREM TAX	Feb 20				965.08	0.00006535	0.00006535		0.06
SEVERANCE TAX	Feb 20				682.53	0.00006535	0.00006535		0.04
ROYALTY INTEREST	Feb 20	47,926.79		1.42	68,252.66	0.00006535	0.00006535	3.13	4.46
PROCESSING	Feb 20				(54,465.81)	0.00006535	0.00006535		(3.56)
CONSERVATION TAX	Feb 20				(75.08)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Feb 20				(965.08)	0.00006535	0.00006535		(0.06)
SEVERANCE TAX	Feb 20				(682.53)	0.00006535	0.00006535		(0.04)
ROYALTY INTEREST	Mar 20	(35,302.42)		1.06	(37,403.95)	0.00006535	0.00006535	(2.31)	(2.45)
CONSERVATION TAX	Mar 20				54.29	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				2,618.28	0.00006535	0.00006535		0.17

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				374.04	0.00006535	0.00006535		0.02
ROYALTY INTEREST	Mar 20		35,302.42	1.06	37,403.95	0.00006535	0.00006535	2.31	2.45
CONSERVATION TAX	Mar 20				(54.29)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				(2,618.28)	0.00006535	0.00006535		(0.17)
SEVERANCE TAX	Mar 20				(374.04)	0.00006535	0.00006535		(0.02)
ROYALTY INTEREST	Mar 20		(3,018.59)	0.97	(2,922.97)	0.00006535	0.00006535	(0.20)	(0.19)
PROCESSING	Mar 20				3,505.02	0.00006535	0.00006535		0.23
SEVERANCE TAX	Mar 20				29.23	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				3.22	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Mar 20		3,018.59	0.97	2,922.97	0.00006535	0.00006535	0.20	0.19
PROCESSING	Mar 20				(3,505.02)	0.00006535	0.00006535		(0.23)
SEVERANCE TAX	Mar 20				(29.23)	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				(3.22)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		(2,506.84)	0.87	(2,192.46)	0.00006535	0.00006535	(0.16)	(0.14)
CONSERVATION TAX	Apr 20				3.24	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				153.47	0.00006535	0.00006535		0.01
SEVERANCE TAX	Apr 20				21.92	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		2,506.84	0.87	2,192.46	0.00006535	0.00006535	0.16	0.14
CONSERVATION TAX	Apr 20				(3.24)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				(153.47)	0.00006535	0.00006535		(0.01)
SEVERANCE TAX	Apr 20				(21.92)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		(33,119.65)	1.09	(35,939.11)	0.00006535	0.00006535	(2.16)	(2.35)
PROCESSING	Apr 20				37,140.04	0.00006535	0.00006535		2.43
SEVERANCE TAX	Apr 20				359.39	0.00006535	0.00006535		0.02
CONSERVATION TAX	Apr 20				39.53	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		33,119.65	1.09	35,939.11	0.00006535	0.00006535	2.16	2.35
PROCESSING	Apr 20				(37,140.04)	0.00006535	0.00006535		(2.43)
SEVERANCE TAX	Apr 20				(359.39)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Apr 20				(39.53)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		38,802.93	1.26	48,705.65	0.00006535	0.00006535	2.54	3.18
PROCESSING	May 20				(42,858.79)	0.00006535	0.00006535		(2.80)
AD VALOREM TAX	May 20				(409.28)	0.00006535	0.00006535		(0.03)
SEVERANCE TAX	May 20				(487.06)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	May 20				(53.58)	0.00006535	0.00006535		0.00
Total GAS SALES								2.54	0.32
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(2,769.51)	15.89	(44,006.86)	0.00006535	0.00006535	(0.18)	(2.88)
PROCESSING	Oct 19				18,142.24	0.00006535	0.00006535		1.19
CONSERVATION TAX	Oct 19				48.41	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				1,807.13	0.00006535	0.00006535		0.12
SEVERANCE TAX	Oct 19				440.07	0.00006535	0.00006535		0.03
ROYALTY INTEREST	Oct 19		2,769.51	15.89	44,006.86	0.00006535	0.00006535	0.18	2.88
PROCESSING	Oct 19				(18,142.24)	0.00006535	0.00006535		(1.19)
CONSERVATION TAX	Oct 19				(48.41)	0.00006535	0.00006535		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				(1,807.13)	0.00006535	0.00006535		(0.12)
SEVERANCE TAX	Oct 19				(440.07)	0.00006535	0.00006535		(0.03)
ROYALTY INTEREST	Oct 19		(71.54)	8.18	(585.47)	0.00006535	0.00006535	0.00	(0.04)
CONSERVATION TAX	Oct 19				0.82	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				40.93	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				5.85	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Oct 19		71.54	8.18	585.47	0.00006535	0.00006535	0.00	0.04
CONSERVATION TAX	Oct 19				(0.82)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(40.93)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				(5.85)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 19		(6,428.06)	18.59	(119,503.56)	0.00006535	0.00006535	(0.42)	(7.81)
PROCESSING	Nov 19				41,628.59	0.00006535	0.00006535		2.72
CONSERVATION TAX	Nov 19				131.45	0.00006535	0.00006535		0.01
AD VALOREM TAX	Nov 19				5,442.05	0.00006535	0.00006535		0.36
SEVERANCE TAX	Nov 19				1,195.04	0.00006535	0.00006535		0.08
ROYALTY INTEREST	Nov 19		6,428.06	18.59	119,503.56	0.00006535	0.00006535	0.42	7.81
PROCESSING	Nov 19				(41,628.59)	0.00006535	0.00006535		(2.72)
CONSERVATION TAX	Nov 19				(131.45)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Nov 19				(5,442.05)	0.00006535	0.00006535		(0.36)
SEVERANCE TAX	Nov 19				(1,195.04)	0.00006535	0.00006535		(0.08)
ROYALTY INTEREST	Dec 19		(5,616.21)	17.61	(98,906.26)	0.00006535	0.00006535	(0.37)	(6.46)
PROCESSING	Dec 19				38,563.91	0.00006535	0.00006535		2.52
CONSERVATION TAX	Dec 19				108.80	0.00006535	0.00006535		0.01
AD VALOREM TAX	Dec 19				4,216.35	0.00006535	0.00006535		0.28
SEVERANCE TAX	Dec 19				989.06	0.00006535	0.00006535		0.06
ROYALTY INTEREST	Dec 19		5,616.21	17.61	98,906.26	0.00006535	0.00006535	0.37	6.46
PROCESSING	Dec 19				(38,563.91)	0.00006535	0.00006535		(2.52)
CONSERVATION TAX	Dec 19				(108.80)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Dec 19				(4,216.35)	0.00006535	0.00006535		(0.28)
SEVERANCE TAX	Dec 19				(989.06)	0.00006535	0.00006535		(0.06)
ROYALTY INTEREST	Dec 19		(13.80)	10.95	(151.12)	0.00006535	0.00006535	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.21	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				10.56	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				1.91	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Dec 19		13.80	10.95	151.12	0.00006535	0.00006535	0.00	0.01
CONSERVATION TAX	Dec 19				(0.21)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				(10.56)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				(1.91)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jan 20		(4,847.94)	14.41	(69,848.67)	0.00006535	0.00006535	(0.32)	(4.56)
PROCESSING	Jan 20				35,014.62	0.00006535	0.00006535		2.29
CONSERVATION TAX	Jan 20				76.83	0.00006535	0.00006535		0.01
AD VALOREM TAX	Jan 20				2,438.38	0.00006535	0.00006535		0.16
SEVERANCE TAX	Jan 20				698.49	0.00006535	0.00006535		0.05
ROYALTY INTEREST	Jan 20		4,847.94	14.41	69,848.67	0.00006535	0.00006535	0.32	4.56

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 20				(35,014.62)	0.00006535	0.00006535		(2.29)
CONSERVATION TAX	Jan 20				(76.83)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Jan 20				(2,438.38)	0.00006535	0.00006535		(0.16)
SEVERANCE TAX	Jan 20				(698.49)	0.00006535	0.00006535		(0.05)
ROYALTY INTEREST	Feb 20		(4,837.77)	13.48	(65,219.11)	0.00006535	0.00006535	(0.32)	(4.26)
PROCESSING	Feb 20				32,980.54	0.00006535	0.00006535		2.16
CONSERVATION TAX	Feb 20				71.74	0.00006535	0.00006535		0.00
AD VALOREM TAX	Feb 20				2,256.70	0.00006535	0.00006535		0.15
SEVERANCE TAX	Feb 20				652.19	0.00006535	0.00006535		0.04
ROYALTY INTEREST	Feb 20		4,837.77	13.48	65,219.11	0.00006535	0.00006535	0.32	4.26
PROCESSING	Feb 20				(32,980.54)	0.00006535	0.00006535		(2.16)
CONSERVATION TAX	Feb 20				(71.74)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Feb 20				(2,256.70)	0.00006535	0.00006535		(0.15)
SEVERANCE TAX	Feb 20				(652.19)	0.00006535	0.00006535		(0.04)
ROYALTY INTEREST	Mar 20		(3,488.78)	3.39	(11,823.62)	0.00006535	0.00006535	(0.23)	(0.77)
CONSERVATION TAX	Mar 20				16.88	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				827.65	0.00006535	0.00006535		0.05
SEVERANCE TAX	Mar 20				118.24	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Mar 20		3,488.78	3.39	11,823.62	0.00006535	0.00006535	0.23	0.77
CONSERVATION TAX	Mar 20				(16.88)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				(827.65)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Mar 20				(118.24)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Mar 20		(287.21)	6.85	(1,967.97)	0.00006535	0.00006535	(0.02)	(0.13)
PROCESSING	Mar 20				1,999.78	0.00006535	0.00006535		0.13
SEVERANCE TAX	Mar 20				19.68	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				2.16	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Mar 20		287.21	6.85	1,967.97	0.00006535	0.00006535	0.02	0.13
PROCESSING	Mar 20				(1,999.78)	0.00006535	0.00006535		(0.13)
SEVERANCE TAX	Mar 20				(19.68)	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				(2.16)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		(249.98)	3.38	(844.51)	0.00006535	0.00006535	(0.02)	(0.05)
CONSERVATION TAX	Apr 20				1.21	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				59.12	0.00006535	0.00006535		0.00
SEVERANCE TAX	Apr 20				8.45	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		249.98	3.38	844.51	0.00006535	0.00006535	0.02	0.05
CONSERVATION TAX	Apr 20				(1.21)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				(59.12)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Apr 20				(8.45)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		(3,452.04)	4.29	(14,812.22)	0.00006535	0.00006535	(0.23)	(0.97)
PROCESSING	Apr 20				23,222.12	0.00006535	0.00006535		1.52
SEVERANCE TAX	Apr 20				148.12	0.00006535	0.00006535		0.01
CONSERVATION TAX	Apr 20				16.29	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		3,452.04	4.29	14,812.22	0.00006535	0.00006535	0.23	0.97
PROCESSING	Apr 20				(23,222.12)	0.00006535	0.00006535		(1.52)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Apr 20				(148.12)	0.00006535	0.00006535		(0.01)
	CONSERVATION TAX	Apr 20				(16.29)	0.00006535	0.00006535		0.00
	ROYALTY INTEREST	May 20		4,178.23	7.74	32,331.55	0.00006535	0.00006535	0.27	2.11
	PROCESSING	May 20				(27,689.33)	0.00006535	0.00006535		(1.81)
	AD VALOREM TAX	May 20				(324.96)	0.00006535	0.00006535		(0.02)
	SEVERANCE TAX	May 20				(323.32)	0.00006535	0.00006535		(0.02)
	CONSERVATION TAX	May 20				(35.56)	0.00006535	0.00006535		0.00
						Total NATURAL GAS LIQUIDS		0.27	0.26	
OIL SALES	ROYALTY INTEREST	Oct 19		(7,916.95)	46.85	(370,874.94)	0.00006535	0.00006535	(0.52)	(24.24)
	AD VALOREM TAX	Oct 19				25,961.25	0.00006535	0.00006535		1.70
	SEVERANCE TAX	Oct 19				3,708.75	0.00006535	0.00006535		0.24
	CONSERVATION TAX	Oct 19				407.96	0.00006535	0.00006535		0.03
	ROYALTY INTEREST	Oct 19		7,916.95	46.85	370,874.94	0.00006535	0.00006535	0.52	24.24
	AD VALOREM TAX	Oct 19				(25,961.25)	0.00006535	0.00006535		(1.70)
	SEVERANCE TAX	Oct 19				(3,708.75)	0.00006535	0.00006535		(0.24)
	CONSERVATION TAX	Oct 19				(407.96)	0.00006535	0.00006535		(0.03)
	ROYALTY INTEREST	Nov 19		(19,611.98)	49.75	(975,697.00)	0.00006535	0.00006535	(1.28)	(63.76)
	AD VALOREM TAX	Nov 19				68,298.79	0.00006535	0.00006535		4.46
	SEVERANCE TAX	Nov 19				9,756.97	0.00006535	0.00006535		0.64
	CONSERVATION TAX	Nov 19				1,073.27	0.00006535	0.00006535		0.07
	ROYALTY INTEREST	Nov 19		19,611.98	49.75	975,697.00	0.00006535	0.00006535	1.28	63.76
	AD VALOREM TAX	Nov 19				(68,298.79)	0.00006535	0.00006535		(4.46)
	SEVERANCE TAX	Nov 19				(9,756.97)	0.00006535	0.00006535		(0.64)
	CONSERVATION TAX	Nov 19				(1,073.27)	0.00006535	0.00006535		(0.07)
	ROYALTY INTEREST	Dec 19		(17,084.54)	52.49	(896,849.33)	0.00006535	0.00006535	(1.12)	(58.61)
	AD VALOREM TAX	Dec 19				62,779.45	0.00006535	0.00006535		4.10
	SEVERANCE TAX	Dec 19				8,968.49	0.00006535	0.00006535		0.59
	CONSERVATION TAX	Dec 19				986.53	0.00006535	0.00006535		0.06
	ROYALTY INTEREST	Dec 19		17,084.54	52.49	896,849.33	0.00006535	0.00006535	1.12	58.61
	AD VALOREM TAX	Dec 19				(62,779.45)	0.00006535	0.00006535		(4.10)
	SEVERANCE TAX	Dec 19				(8,968.49)	0.00006535	0.00006535		(0.59)
	CONSERVATION TAX	Dec 19				(986.53)	0.00006535	0.00006535		(0.06)
	ROYALTY INTEREST	Jan 20		(13,801.71)	50.69	(699,589.57)	0.00006535	0.00006535	(0.90)	(45.72)
	AD VALOREM TAX	Jan 20				48,971.27	0.00006535	0.00006535		3.20
	SEVERANCE TAX	Jan 20				6,995.90	0.00006535	0.00006535		0.46
	CONSERVATION TAX	Jan 20				769.55	0.00006535	0.00006535		0.05
	ROYALTY INTEREST	Jan 20		13,801.71	50.69	699,589.57	0.00006535	0.00006535	0.90	45.72
	AD VALOREM TAX	Jan 20				(48,971.27)	0.00006535	0.00006535		(3.20)
	SEVERANCE TAX	Jan 20				(6,995.90)	0.00006535	0.00006535		(0.46)
	CONSERVATION TAX	Jan 20				(769.55)	0.00006535	0.00006535		(0.05)
ROYALTY INTEREST	Feb 20		(11,033.72)	43.05	(475,024.87)	0.00006535	0.00006535	(0.72)	(31.04)	
AD VALOREM TAX	Feb 20				33,251.74	0.00006535	0.00006535		2.17	
SEVERANCE TAX	Feb 20				4,750.25	0.00006535	0.00006535		0.31	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				522.53	0.00006535	0.00006535		0.03
ROYALTY INTEREST	Feb 20		11,033.72	43.05	475,024.87	0.00006535	0.00006535	0.72	31.04
AD VALOREM TAX	Feb 20				(33,251.74)	0.00006535	0.00006535		(2.17)
SEVERANCE TAX	Feb 20				(4,750.25)	0.00006535	0.00006535		(0.31)
CONSERVATION TAX	Feb 20				(522.53)	0.00006535	0.00006535		(0.03)
ROYALTY INTEREST	Mar 20		(9,309.00)	22.32	(207,734.93)	0.00006535	0.00006535	(0.61)	(13.58)
AD VALOREM TAX	Mar 20				14,541.45	0.00006535	0.00006535		0.95
SEVERANCE TAX	Mar 20				2,077.35	0.00006535	0.00006535		0.14
CONSERVATION TAX	Mar 20				228.51	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Mar 20		9,309.00	22.32	207,734.93	0.00006535	0.00006535	0.61	13.58
AD VALOREM TAX	Mar 20				(14,541.45)	0.00006535	0.00006535		(0.95)
SEVERANCE TAX	Mar 20				(2,077.35)	0.00006535	0.00006535		(0.14)
CONSERVATION TAX	Mar 20				(228.51)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Apr 20		(8,765.94)	6.61	(57,934.11)	0.00006535	0.00006535	(0.57)	(3.79)
AD VALOREM TAX	Apr 20				4,055.39	0.00006535	0.00006535		0.27
SEVERANCE TAX	Apr 20				579.34	0.00006535	0.00006535		0.04
CONSERVATION TAX	Apr 20				63.73	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		8,765.94	6.61	57,934.11	0.00006535	0.00006535	0.57	3.79
AD VALOREM TAX	Apr 20				(4,055.39)	0.00006535	0.00006535		(0.27)
SEVERANCE TAX	Apr 20				(579.34)	0.00006535	0.00006535		(0.04)
CONSERVATION TAX	Apr 20				(63.73)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		(7,746.41)	1.59	(12,297.43)	0.00006535	0.00006535	(0.51)	(0.80)
AD VALOREM TAX	May 20				860.82	0.00006535	0.00006535		0.06
SEVERANCE TAX	May 20				122.97	0.00006535	0.00006535		0.01
CONSERVATION TAX	May 20				13.53	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		7,746.41	1.59	12,297.43	0.00006535	0.00006535	0.51	0.80
AD VALOREM TAX	May 20				(860.82)	0.00006535	0.00006535		(0.06)
SEVERANCE TAX	May 20				(122.97)	0.00006535	0.00006535		(0.01)
CONSERVATION TAX	May 20				(13.53)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jun 20		6,639.36	29.96	198,939.00	0.00006535	0.00006535	0.43	13.00
AD VALOREM TAX	Jun 20				(13,925.73)	0.00006535	0.00006535		(0.91)
SEVERANCE TAX	Jun 20				(1,989.39)	0.00006535	0.00006535		(0.13)
CONSERVATION TAX	Jun 20				(218.83)	0.00006535	0.00006535		(0.01)
Total OIL SALES								0.43	11.95
Total Property									12.53

Property: 14*1895

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GAS SALES									
ROYALTY INTEREST	Mar 20		(2,147.57)	0.97	(2,079.54)	0.00026530	0.00026530	(0.57)	(0.55)
PROCESSING	Mar 20				2,493.64	0.00026530	0.00026530		0.66
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00026530	0.00026530	0.00	0.00
CONSERVATION TAX	Mar 20				2.29	0.00026530	0.00026530		0.00
SEVERANCE TAX	Mar 20				20.80	0.00026530	0.00026530		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00026530	0.00026530	0.00	0.00
CONSERVATION TAX	Mar 20				(2.29)	0.00026530	0.00026530		0.00
SEVERANCE TAX	Mar 20				(20.80)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Mar 20		(25,115.83)	1.06	(26,610.96)	0.00026530	0.00026530	(6.66)	(7.06)
CONSERVATION TAX	Mar 20				38.63	0.00026530	0.00026530		0.01
AD VALOREM TAX	Mar 20				1,862.77	0.00026530	0.00026530		0.49
SEVERANCE TAX	Mar 20				266.11	0.00026530	0.00026530		0.07
ROYALTY INTEREST	Mar 20		25,115.83	1.06	26,610.96	0.00026530	0.00026530	6.66	7.06
CONSERVATION TAX	Mar 20				(38.63)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Mar 20				(1,862.77)	0.00026530	0.00026530		(0.49)
SEVERANCE TAX	Mar 20				(266.11)	0.00026530	0.00026530		(0.07)
ROYALTY INTEREST	Mar 20		2,147.57	0.97	2,079.54	0.00026530	0.00026530	0.57	0.55
PROCESSING	Mar 20				(2,493.64)	0.00026530	0.00026530		(0.66)
ROYALTY INTEREST	Apr 20		(49,097.27)	1.09	(53,276.91)	0.00026530	0.00026530	(13.03)	(14.13)
PROCESSING	Apr 20				55,057.19	0.00026530	0.00026530		14.61
SEVERANCE TAX	Apr 20				532.77	0.00026530	0.00026530		0.14
CONSERVATION TAX	Apr 20				58.60	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Apr 20		49,097.27	1.09	53,276.91	0.00026530	0.00026530	13.03	14.13
PROCESSING	Apr 20				(55,057.19)	0.00026530	0.00026530		(14.61)
SEVERANCE TAX	Apr 20				(532.77)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Apr 20				(58.60)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Apr 20		(3,716.20)	0.87	(3,250.14)	0.00026530	0.00026530	(0.99)	(0.86)
CONSERVATION TAX	Apr 20				4.80	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				227.51	0.00026530	0.00026530		0.06
SEVERANCE TAX	Apr 20				32.50	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		3,716.20	0.87	3,250.14	0.00026530	0.00026530	0.99	0.86
CONSERVATION TAX	Apr 20				(4.80)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(227.51)	0.00026530	0.00026530		(0.06)
SEVERANCE TAX	Apr 20				(32.50)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	May 20		53,864.10	1.26	67,610.52	0.00026530	0.00026530	14.29	17.94
PROCESSING	May 20				(59,494.22)	0.00026530	0.00026530		(15.78)
AD VALOREM TAX	May 20				(568.14)	0.00026530	0.00026530		(0.15)
SEVERANCE TAX	May 20				(676.11)	0.00026530	0.00026530		(0.18)
CONSERVATION TAX	May 20				(74.37)	0.00026530	0.00026530		(0.02)
Total GAS SALES								14.29	1.81
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(204.33)	6.85	(1,400.11)	0.00026530	0.00026530	(0.05)	(0.37)
PROCESSING	Mar 20				1,422.74	0.00026530	0.00026530		0.38
ROYALTY INTEREST	Mar 20		(2,482.08)	3.39	(8,411.89)	0.00026530	0.00026530	(0.66)	(2.24)
CONSERVATION TAX	Mar 20				12.01	0.00026530	0.00026530		0.00
AD VALOREM TAX	Mar 20				588.83	0.00026530	0.00026530		0.16
SEVERANCE TAX	Mar 20				84.12	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Mar 20		2,482.08	3.39	8,411.89	0.00026530	0.00026530	0.66	2.24
CONSERVATION TAX	Mar 20				(12.01)	0.00026530	0.00026530		0.00

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

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Mar 20				(588.83)	0.00026530	0.00026530		(0.16)	
	SEVERANCE TAX	Mar 20				(84.12)	0.00026530	0.00026530		(0.02)	
	ROYALTY INTEREST	Mar 20		204.33	6.85	1,400.11	0.00026530	0.00026530	0.05	0.37	
	PROCESSING	Mar 20				(1,422.74)	0.00026530	0.00026530		(0.38)	
	ROYALTY INTEREST	Apr 20		(5,117.38)	4.29	(21,957.95)	0.00026530	0.00026530	(1.36)	(5.83)	
	PROCESSING	Apr 20				34,424.97	0.00026530	0.00026530		9.13	
	SEVERANCE TAX	Apr 20				219.58	0.00026530	0.00026530		0.06	
	CONSERVATION TAX	Apr 20				24.15	0.00026530	0.00026530		0.01	
	ROYALTY INTEREST	Apr 20		5,117.38	4.29	21,957.95	0.00026530	0.00026530	1.36	5.83	
	PROCESSING	Apr 20				(34,424.97)	0.00026530	0.00026530		(9.13)	
	SEVERANCE TAX	Apr 20				(219.58)	0.00026530	0.00026530		(0.06)	
	CONSERVATION TAX	Apr 20				(24.15)	0.00026530	0.00026530		(0.01)	
	ROYALTY INTEREST	Apr 20		(370.58)	3.38	(1,251.92)	0.00026530	0.00026530	(0.10)	(0.33)	
	CONSERVATION TAX	Apr 20				1.79	0.00026530	0.00026530		0.00	
	AD VALOREM TAX	Apr 20				87.63	0.00026530	0.00026530		0.02	
	SEVERANCE TAX	Apr 20				12.52	0.00026530	0.00026530		0.00	
	ROYALTY INTEREST	Apr 20		370.58	3.38	1,251.92	0.00026530	0.00026530	0.10	0.33	
	CONSERVATION TAX	Apr 20				(1.79)	0.00026530	0.00026530		0.00	
	AD VALOREM TAX	Apr 20				(87.63)	0.00026530	0.00026530		(0.02)	
	SEVERANCE TAX	Apr 20				(12.52)	0.00026530	0.00026530		0.00	
	ROYALTY INTEREST	May 20		5,799.99	7.74	44,880.88	0.00026530	0.00026530	1.54	11.91	
	PROCESSING	May 20				(38,436.80)	0.00026530	0.00026530		(10.20)	
	AD VALOREM TAX	May 20				(451.09)	0.00026530	0.00026530		(0.12)	
	SEVERANCE TAX	May 20				(448.81)	0.00026530	0.00026530		(0.12)	
	CONSERVATION TAX	May 20				(49.37)	0.00026530	0.00026530		(0.01)	
								Total NATURAL GAS LIQUIDS		1.54	1.46
	OIL SALES										
		ROYALTY INTEREST	Mar 20		(9,326.73)	22.32	(208,130.67)	0.00026530	0.00026530	(2.47)	(55.22)
	AD VALOREM TAX	Mar 20				14,569.15	0.00026530	0.00026530		3.87	
	SEVERANCE TAX	Mar 20				2,081.31	0.00026530	0.00026530		0.55	
	CONSERVATION TAX	Mar 20				228.94	0.00026530	0.00026530		0.06	
	ROYALTY INTEREST	Mar 20		9,326.73	22.32	208,130.67	0.00026530	0.00026530	2.47	55.22	
	AD VALOREM TAX	Mar 20				(14,569.15)	0.00026530	0.00026530		(3.87)	
	SEVERANCE TAX	Mar 20				(2,081.31)	0.00026530	0.00026530		(0.55)	
	CONSERVATION TAX	Mar 20				(228.94)	0.00026530	0.00026530		(0.06)	
	ROYALTY INTEREST	Apr 20		(19,109.56)	6.61	(126,295.11)	0.00026530	0.00026530	(5.07)	(33.51)	
	AD VALOREM TAX	Apr 20				8,840.66	0.00026530	0.00026530		2.35	
	SEVERANCE TAX	Apr 20				1,262.95	0.00026530	0.00026530		0.34	
	CONSERVATION TAX	Apr 20				138.92	0.00026530	0.00026530		0.04	
	ROYALTY INTEREST	Apr 20		19,109.56	6.61	126,295.11	0.00026530	0.00026530	5.07	33.51	
	AD VALOREM TAX	Apr 20				(8,840.66)	0.00026530	0.00026530		(2.35)	
	SEVERANCE TAX	Apr 20				(1,262.95)	0.00026530	0.00026530		(0.34)	
	CONSERVATION TAX	Apr 20				(138.92)	0.00026530	0.00026530		(0.04)	
	ROYALTY INTEREST	May 20		(17,943.21)	1.59	(28,484.84)	0.00026530	0.00026530	(4.76)	(7.56)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				1,993.94	0.00026530	0.00026530		0.53
SEVERANCE TAX	May 20				284.85	0.00026530	0.00026530		0.08
CONSERVATION TAX	May 20				31.33	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		17,943.21	1.59	28,484.84	0.00026530	0.00026530	4.76	7.56
AD VALOREM TAX	May 20				(1,993.94)	0.00026530	0.00026530		(0.53)
SEVERANCE TAX	May 20				(284.85)	0.00026530	0.00026530		(0.08)
CONSERVATION TAX	May 20				(31.33)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		14,606.12	29.96	437,651.80	0.00026530	0.00026530	3.88	116.11
AD VALOREM TAX	Jun 20				(30,635.63)	0.00026530	0.00026530		(8.13)
SEVERANCE TAX	Jun 20				(4,376.52)	0.00026530	0.00026530		(1.16)
CONSERVATION TAX	Jun 20				(481.42)	0.00026530	0.00026530		(0.13)
Total OIL SALES								3.88	106.69
Total Property									109.96

Property: 14*1896

MT FED HEATH 08W-20-13 CO WELD

GAS SALES

ROYALTY INTEREST	Mar 20	(21,126.19)	1.06	(22,383.81)	0.00026530	0.00026530	(5.60)	(5.94)
CONSERVATION TAX	Mar 20			32.49	0.00026530	0.00026530		0.01
AD VALOREM TAX	Mar 20			1,566.87	0.00026530	0.00026530		0.42
SEVERANCE TAX	Mar 20			223.84	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Mar 20	21,126.19	1.06	22,383.81	0.00026530	0.00026530	5.60	5.94
CONSERVATION TAX	Mar 20			(32.49)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Mar 20			(1,566.87)	0.00026530	0.00026530		(0.42)
SEVERANCE TAX	Mar 20			(223.84)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Mar 20	(1,806.43)	0.97	(1,749.21)	0.00026530	0.00026530	(0.48)	(0.46)
PROCESSING	Mar 20			2,097.53	0.00026530	0.00026530		0.56
ROYALTY INTEREST	Mar 20	1,806.43	0.97	1,749.21	0.00026530	0.00026530	0.48	0.46
PROCESSING	Mar 20			(2,097.53)	0.00026530	0.00026530		(0.56)
ROYALTY INTEREST	Apr 20	(3,436.14)	0.87	(3,005.20)	0.00026530	0.00026530	(0.91)	(0.80)
CONSERVATION TAX	Apr 20			4.44	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20			210.36	0.00026530	0.00026530		0.06
SEVERANCE TAX	Apr 20			30.05	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20	3,436.14	0.87	3,005.20	0.00026530	0.00026530	0.91	0.80
CONSERVATION TAX	Apr 20			(4.44)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20			(210.36)	0.00026530	0.00026530		(0.06)
SEVERANCE TAX	Apr 20			(30.05)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20	(45,397.16)	1.09	(49,261.81)	0.00026530	0.00026530	(12.04)	(13.07)
PROCESSING	Apr 20			50,907.92	0.00026530	0.00026530		13.51
SEVERANCE TAX	Apr 20			492.62	0.00026530	0.00026530		0.13
CONSERVATION TAX	Apr 20			54.19	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20	45,397.16	1.09	49,261.81	0.00026530	0.00026530	12.04	13.07
PROCESSING	Apr 20			(50,907.92)	0.00026530	0.00026530		(13.51)
SEVERANCE TAX	Apr 20			(492.62)	0.00026530	0.00026530		(0.13)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(54.19)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	May 20		52,138.29	1.26	65,444.26	0.00026530	0.00026530	13.83	17.36
PROCESSING	May 20				(57,588.01)	0.00026530	0.00026530		(15.28)
AD VALOREM TAX	May 20				(549.94)	0.00026530	0.00026530		(0.15)
SEVERANCE TAX	May 20				(654.44)	0.00026530	0.00026530		(0.17)
CONSERVATION TAX	May 20				(71.99)	0.00026530	0.00026530		(0.02)
Total GAS SALES								13.83	1.74
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(2,087.80)	3.39	(7,075.67)	0.00026530	0.00026530	(0.55)	(1.88)
CONSERVATION TAX	Mar 20				10.10	0.00026530	0.00026530		0.00
AD VALOREM TAX	Mar 20				495.30	0.00026530	0.00026530		0.13
SEVERANCE TAX	Mar 20				70.76	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Mar 20		2,087.80	3.39	7,075.67	0.00026530	0.00026530	0.55	1.88
CONSERVATION TAX	Mar 20				(10.10)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Mar 20				(495.30)	0.00026530	0.00026530		(0.13)
SEVERANCE TAX	Mar 20				(70.76)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Mar 20		(171.87)	6.85	(1,177.70)	0.00026530	0.00026530	(0.05)	(0.31)
PROCESSING	Mar 20				1,196.74	0.00026530	0.00026530		0.32
ROYALTY INTEREST	Mar 20		171.87	6.85	1,177.70	0.00026530	0.00026530	0.05	0.31
PROCESSING	Mar 20				(1,196.74)	0.00026530	0.00026530		(0.32)
ROYALTY INTEREST	Apr 20		(342.65)	3.38	(1,157.57)	0.00026530	0.00026530	(0.09)	(0.31)
CONSERVATION TAX	Apr 20				1.65	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				81.03	0.00026530	0.00026530		0.02
SEVERANCE TAX	Apr 20				11.58	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		342.65	3.38	1,157.57	0.00026530	0.00026530	0.09	0.31
CONSERVATION TAX	Apr 20				(1.65)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(81.03)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Apr 20				(11.58)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(4,731.72)	4.29	(20,303.13)	0.00026530	0.00026530	(1.26)	(5.39)
PROCESSING	Apr 20				31,830.60	0.00026530	0.00026530		8.44
SEVERANCE TAX	Apr 20				203.03	0.00026530	0.00026530		0.05
CONSERVATION TAX	Apr 20				22.33	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		4,731.72	4.29	20,303.13	0.00026530	0.00026530	1.26	5.39
PROCESSING	Apr 20				(31,830.60)	0.00026530	0.00026530		(8.44)
SEVERANCE TAX	Apr 20				(203.03)	0.00026530	0.00026530		(0.05)
CONSERVATION TAX	Apr 20				(22.33)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	May 20		5,614.16	7.74	43,442.89	0.00026530	0.00026530	1.49	11.53
PROCESSING	May 20				(37,205.28)	0.00026530	0.00026530		(9.87)
AD VALOREM TAX	May 20				(436.63)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	May 20				(434.43)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	May 20				(47.79)	0.00026530	0.00026530		(0.01)
Total NATURAL GAS LIQUIDS								1.49	1.41
OIL SALES									
ROYALTY INTEREST	Mar 20		(8,232.66)	22.32	(183,715.83)	0.00026530	0.00026530	(2.18)	(48.74)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				12,860.11	0.00026530	0.00026530		3.41
SEVERANCE TAX	Mar 20				1,837.16	0.00026530	0.00026530		0.49
CONSERVATION TAX	Mar 20				202.09	0.00026530	0.00026530		0.05
ROYALTY INTEREST	Mar 20		8,232.66	22.32	183,715.83	0.00026530	0.00026530	2.18	48.74
AD VALOREM TAX	Mar 20				(12,860.11)	0.00026530	0.00026530		(3.41)
SEVERANCE TAX	Mar 20				(1,837.16)	0.00026530	0.00026530		(0.49)
CONSERVATION TAX	Mar 20				(202.09)	0.00026530	0.00026530		(0.05)
ROYALTY INTEREST	Apr 20		(17,907.58)	6.61	(118,351.18)	0.00026530	0.00026530	(4.75)	(31.40)
AD VALOREM TAX	Apr 20				8,284.58	0.00026530	0.00026530		2.20
SEVERANCE TAX	Apr 20				1,183.51	0.00026530	0.00026530		0.31
CONSERVATION TAX	Apr 20				130.19	0.00026530	0.00026530		0.03
ROYALTY INTEREST	Apr 20		17,907.58	6.61	118,351.18	0.00026530	0.00026530	4.75	31.40
AD VALOREM TAX	Apr 20				(8,284.58)	0.00026530	0.00026530		(2.20)
SEVERANCE TAX	Apr 20				(1,183.51)	0.00026530	0.00026530		(0.31)
CONSERVATION TAX	Apr 20				(130.19)	0.00026530	0.00026530		(0.03)
ROYALTY INTEREST	May 20		(17,459.12)	1.59	(27,716.35)	0.00026530	0.00026530	(4.63)	(7.35)
AD VALOREM TAX	May 20				1,940.14	0.00026530	0.00026530		0.51
SEVERANCE TAX	May 20				277.16	0.00026530	0.00026530		0.07
CONSERVATION TAX	May 20				30.49	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		17,459.12	1.59	27,716.35	0.00026530	0.00026530	4.63	7.35
AD VALOREM TAX	May 20				(1,940.14)	0.00026530	0.00026530		(0.51)
SEVERANCE TAX	May 20				(277.16)	0.00026530	0.00026530		(0.07)
CONSERVATION TAX	May 20				(30.49)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		13,978.71	29.96	418,852.49	0.00026530	0.00026530	3.71	111.12
AD VALOREM TAX	Jun 20				(29,319.67)	0.00026530	0.00026530		(7.78)
SEVERANCE TAX	Jun 20				(4,188.52)	0.00026530	0.00026530		(1.11)
CONSERVATION TAX	Jun 20				(460.74)	0.00026530	0.00026530		(0.12)
Total OIL SALES								3.71	102.11
Total Property									105.26

Property: 14*1897

MT FED HEATH 08W-20-15 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		(39,759.66)	1.42	(56,503.54)	0.00026530	0.00026530	(10.55)	(14.99)
PROCESSING	Oct 19				43,413.21	0.00026530	0.00026530		11.52
CONSERVATION TAX	Oct 19				62.15	0.00026530	0.00026530		0.02
AD VALOREM TAX	Oct 19				911.97	0.00026530	0.00026530		0.24
SEVERANCE TAX	Oct 19				565.04	0.00026530	0.00026530		0.15
ROYALTY INTEREST	Oct 19		39,759.66	1.42	56,503.54	0.00026530	0.00026530	10.55	14.99
PROCESSING	Oct 19				(43,413.21)	0.00026530	0.00026530		(11.52)
CONSERVATION TAX	Oct 19				(62.15)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Oct 19				(911.97)	0.00026530	0.00026530		(0.24)
SEVERANCE TAX	Oct 19				(565.04)	0.00026530	0.00026530		(0.15)
ROYALTY INTEREST	Oct 19		(868.87)	1.40	(1,213.47)	0.00026530	0.00026530	(0.23)	(0.32)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				1.67	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				84.83	0.00026530	0.00026530		0.02
SEVERANCE TAX	Oct 19				12.13	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Oct 19		868.87	1.40	1,213.47	0.00026530	0.00026530	0.23	0.32
CONSERVATION TAX	Oct 19				(1.67)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				(84.83)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Oct 19				(12.13)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 19		(83,245.81)	2.11	(175,401.86)	0.00026530	0.00026530	(22.09)	(46.53)
PROCESSING	Nov 19				89,860.03	0.00026530	0.00026530		23.84
CONSERVATION TAX	Nov 19				192.94	0.00026530	0.00026530		0.05
AD VALOREM TAX	Nov 19				5,974.42	0.00026530	0.00026530		1.59
SEVERANCE TAX	Nov 19				1,754.02	0.00026530	0.00026530		0.47
ROYALTY INTEREST	Nov 19		83,245.81	2.11	175,401.86	0.00026530	0.00026530	22.09	46.53
PROCESSING	Nov 19				(89,860.03)	0.00026530	0.00026530		(23.84)
CONSERVATION TAX	Nov 19				(192.94)	0.00026530	0.00026530		(0.05)
AD VALOREM TAX	Nov 19				(5,974.42)	0.00026530	0.00026530		(1.59)
SEVERANCE TAX	Nov 19				(1,754.02)	0.00026530	0.00026530		(0.47)
ROYALTY INTEREST	Dec 19		(73,365.66)	1.79	(131,643.33)	0.00026530	0.00026530	(19.46)	(34.92)
PROCESSING	Dec 19				83,969.31	0.00026530	0.00026530		22.28
CONSERVATION TAX	Dec 19				144.81	0.00026530	0.00026530		0.04
AD VALOREM TAX	Dec 19				3,327.04	0.00026530	0.00026530		0.88
SEVERANCE TAX	Dec 19				1,316.43	0.00026530	0.00026530		0.35
ROYALTY INTEREST	Dec 19		73,365.66	1.79	131,643.33	0.00026530	0.00026530	19.46	34.92
PROCESSING	Dec 19				(83,969.31)	0.00026530	0.00026530		(22.28)
CONSERVATION TAX	Dec 19				(144.81)	0.00026530	0.00026530		(0.04)
AD VALOREM TAX	Dec 19				(3,327.04)	0.00026530	0.00026530		(0.88)
SEVERANCE TAX	Dec 19				(1,316.43)	0.00026530	0.00026530		(0.35)
ROYALTY INTEREST	Dec 19		(147.13)	1.86	(274.33)	0.00026530	0.00026530	(0.04)	(0.07)
CONSERVATION TAX	Dec 19				0.37	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				19.18	0.00026530	0.00026530		0.01
SEVERANCE TAX	Dec 19				3.40	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Dec 19		147.13	1.86	274.33	0.00026530	0.00026530	0.04	0.07
CONSERVATION TAX	Dec 19				(0.37)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				(19.18)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Dec 19				(3.40)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jan 20		(39,835.28)	1.59	(63,236.44)	0.00026530	0.00026530	(10.57)	(16.78)
PROCESSING	Jan 20				47,956.57	0.00026530	0.00026530		12.72
CONSERVATION TAX	Jan 20				69.56	0.00026530	0.00026530		0.02
AD VALOREM TAX	Jan 20				1,069.59	0.00026530	0.00026530		0.28
SEVERANCE TAX	Jan 20				632.36	0.00026530	0.00026530		0.17
ROYALTY INTEREST	Jan 20		39,835.28	1.59	63,236.44	0.00026530	0.00026530	10.57	16.78
PROCESSING	Jan 20				(47,956.57)	0.00026530	0.00026530		(12.72)
CONSERVATION TAX	Jan 20				(69.56)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Jan 20				(1,069.59)	0.00026530	0.00026530		(0.28)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				(632.36)	0.00026530	0.00026530		(0.17)
ROYALTY INTEREST	Feb 20		(39,208.37)	1.42	(55,836.75)	0.00026530	0.00026530	(10.40)	(14.81)
PROCESSING	Feb 20				44,557.87	0.00026530	0.00026530		11.82
CONSERVATION TAX	Feb 20				61.42	0.00026530	0.00026530		0.02
AD VALOREM TAX	Feb 20				789.52	0.00026530	0.00026530		0.21
SEVERANCE TAX	Feb 20				558.37	0.00026530	0.00026530		0.15
ROYALTY INTEREST	Feb 20		39,208.37	1.42	55,836.75	0.00026530	0.00026530	10.40	14.81
PROCESSING	Feb 20				(44,557.87)	0.00026530	0.00026530		(11.82)
CONSERVATION TAX	Feb 20				(61.42)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Feb 20				(789.52)	0.00026530	0.00026530		(0.21)
SEVERANCE TAX	Feb 20				(558.37)	0.00026530	0.00026530		(0.15)
ROYALTY INTEREST	Mar 20		(41,070.96)	1.06	(43,515.88)	0.00026530	0.00026530	(10.90)	(11.54)
CONSERVATION TAX	Mar 20				63.16	0.00026530	0.00026530		0.02
AD VALOREM TAX	Mar 20				3,046.11	0.00026530	0.00026530		0.81
SEVERANCE TAX	Mar 20				435.16	0.00026530	0.00026530		0.12
ROYALTY INTEREST	Mar 20		41,070.96	1.06	43,515.88	0.00026530	0.00026530	10.90	11.54
CONSERVATION TAX	Mar 20				(63.16)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Mar 20				(3,046.11)	0.00026530	0.00026530		(0.81)
SEVERANCE TAX	Mar 20				(435.16)	0.00026530	0.00026530		(0.12)
ROYALTY INTEREST	Mar 20		(3,511.84)	0.97	(3,400.59)	0.00026530	0.00026530	(0.93)	(0.90)
PROCESSING	Mar 20				4,077.76	0.00026530	0.00026530		1.08
SEVERANCE TAX	Mar 20				34.01	0.00026530	0.00026530		0.01
CONSERVATION TAX	Mar 20				3.74	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		3,511.84	0.97	3,400.59	0.00026530	0.00026530	0.93	0.90
PROCESSING	Mar 20				(4,077.76)	0.00026530	0.00026530		(1.08)
SEVERANCE TAX	Mar 20				(34.01)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(3.74)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(2,887.05)	0.87	(2,524.98)	0.00026530	0.00026530	(0.77)	(0.67)
CONSERVATION TAX	Apr 20				3.73	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				176.75	0.00026530	0.00026530		0.05
SEVERANCE TAX	Apr 20				25.25	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		2,887.05	0.87	2,524.98	0.00026530	0.00026530	0.77	0.67
CONSERVATION TAX	Apr 20				(3.73)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(176.75)	0.00026530	0.00026530		(0.05)
SEVERANCE TAX	Apr 20				(25.25)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20		(38,142.77)	1.09	(41,389.84)	0.00026530	0.00026530	(10.12)	(10.98)
PROCESSING	Apr 20				42,772.91	0.00026530	0.00026530		11.35
SEVERANCE TAX	Apr 20				413.90	0.00026530	0.00026530		0.11
CONSERVATION TAX	Apr 20				45.53	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		38,142.77	1.09	41,389.84	0.00026530	0.00026530	10.12	10.98
PROCESSING	Apr 20				(42,772.91)	0.00026530	0.00026530		(11.35)
SEVERANCE TAX	Apr 20				(413.90)	0.00026530	0.00026530		(0.11)
CONSERVATION TAX	Apr 20				(45.53)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	May 20		44,003.24	1.26	55,233.11	0.00026530	0.00026530	11.67	14.65

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 20				(48,602.66)	0.00026530	0.00026530		(12.89)
AD VALOREM TAX	May 20				(464.13)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	May 20				(552.33)	0.00026530	0.00026530		(0.15)
CONSERVATION TAX	May 20				(60.76)	0.00026530	0.00026530		(0.02)
Total GAS SALES								11.67	1.47
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(3,530.80)	15.89	(56,103.57)	0.00026530	0.00026530	(0.94)	(14.88)
PROCESSING	Oct 19				23,129.22	0.00026530	0.00026530		6.14
CONSERVATION TAX	Oct 19				61.71	0.00026530	0.00026530		0.02
AD VALOREM TAX	Oct 19				2,303.88	0.00026530	0.00026530		0.61
SEVERANCE TAX	Oct 19				561.04	0.00026530	0.00026530		0.15
ROYALTY INTEREST	Oct 19		3,530.80	15.89	56,103.57	0.00026530	0.00026530	0.94	14.88
PROCESSING	Oct 19				(23,129.22)	0.00026530	0.00026530		(6.14)
CONSERVATION TAX	Oct 19				(61.71)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Oct 19				(2,303.88)	0.00026530	0.00026530		(0.61)
SEVERANCE TAX	Oct 19				(561.04)	0.00026530	0.00026530		(0.15)
ROYALTY INTEREST	Oct 19		(91.21)	8.18	(746.40)	0.00026530	0.00026530	(0.02)	(0.20)
CONSERVATION TAX	Oct 19				1.04	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				52.18	0.00026530	0.00026530		0.01
SEVERANCE TAX	Oct 19				7.46	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Oct 19		91.21	8.18	746.40	0.00026530	0.00026530	0.02	0.20
CONSERVATION TAX	Oct 19				(1.04)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				(52.18)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Oct 19				(7.46)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 19		(7,296.65)	18.59	(135,651.47)	0.00026530	0.00026530	(1.94)	(35.99)
PROCESSING	Nov 19				47,253.65	0.00026530	0.00026530		12.54
CONSERVATION TAX	Nov 19				149.22	0.00026530	0.00026530		0.04
AD VALOREM TAX	Nov 19				6,177.40	0.00026530	0.00026530		1.64
SEVERANCE TAX	Nov 19				1,356.51	0.00026530	0.00026530		0.36
ROYALTY INTEREST	Nov 19		7,296.65	18.59	135,651.47	0.00026530	0.00026530	1.94	35.99
PROCESSING	Nov 19				(47,253.65)	0.00026530	0.00026530		(12.54)
CONSERVATION TAX	Nov 19				(149.22)	0.00026530	0.00026530		(0.04)
AD VALOREM TAX	Nov 19				(6,177.40)	0.00026530	0.00026530		(1.64)
SEVERANCE TAX	Nov 19				(1,356.51)	0.00026530	0.00026530		(0.36)
ROYALTY INTEREST	Dec 19		(6,170.70)	17.61	(108,671.37)	0.00026530	0.00026530	(1.64)	(28.83)
PROCESSING	Dec 19				42,371.37	0.00026530	0.00026530		11.24
CONSERVATION TAX	Dec 19				119.54	0.00026530	0.00026530		0.03
AD VALOREM TAX	Dec 19				4,632.63	0.00026530	0.00026530		1.23
SEVERANCE TAX	Dec 19				1,086.71	0.00026530	0.00026530		0.29
ROYALTY INTEREST	Dec 19		6,170.70	17.61	108,671.37	0.00026530	0.00026530	1.64	28.83
PROCESSING	Dec 19				(42,371.37)	0.00026530	0.00026530		(11.24)
CONSERVATION TAX	Dec 19				(119.54)	0.00026530	0.00026530		(0.03)
AD VALOREM TAX	Dec 19				(4,632.63)	0.00026530	0.00026530		(1.23)
SEVERANCE TAX	Dec 19				(1,086.71)	0.00026530	0.00026530		(0.29)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		(15.16)	10.95	(166.04)	0.00026530	0.00026530	0.00	(0.05)
CONSERVATION TAX	Dec 19				0.23	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				11.61	0.00026530	0.00026530		0.00
SEVERANCE TAX	Dec 19				2.10	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Dec 19		15.16	10.95	166.04	0.00026530	0.00026530	0.00	0.05
CONSERVATION TAX	Dec 19				(0.23)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				(11.61)	0.00026530	0.00026530		0.00
SEVERANCE TAX	Dec 19				(2.10)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jan 20		(3,417.58)	14.41	(49,240.09)	0.00026530	0.00026530	(0.91)	(13.06)
PROCESSING	Jan 20				24,683.70	0.00026530	0.00026530		6.55
CONSERVATION TAX	Jan 20				54.16	0.00026530	0.00026530		0.01
AD VALOREM TAX	Jan 20				1,718.95	0.00026530	0.00026530		0.46
SEVERANCE TAX	Jan 20				492.40	0.00026530	0.00026530		0.13
ROYALTY INTEREST	Jan 20		3,417.58	14.41	49,240.09	0.00026530	0.00026530	0.91	13.06
PROCESSING	Jan 20				(24,683.70)	0.00026530	0.00026530		(6.55)
CONSERVATION TAX	Jan 20				(54.16)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Jan 20				(1,718.95)	0.00026530	0.00026530		(0.46)
SEVERANCE TAX	Jan 20				(492.40)	0.00026530	0.00026530		(0.13)
ROYALTY INTEREST	Feb 20		(3,957.73)	13.48	(53,355.03)	0.00026530	0.00026530	(1.05)	(14.16)
PROCESSING	Feb 20				26,981.02	0.00026530	0.00026530		7.16
CONSERVATION TAX	Feb 20				58.69	0.00026530	0.00026530		0.02
AD VALOREM TAX	Feb 20				1,846.18	0.00026530	0.00026530		0.49
SEVERANCE TAX	Feb 20				533.55	0.00026530	0.00026530		0.14
ROYALTY INTEREST	Feb 20		3,957.73	13.48	53,355.03	0.00026530	0.00026530	1.05	14.16
PROCESSING	Feb 20				(26,981.02)	0.00026530	0.00026530		(7.16)
CONSERVATION TAX	Feb 20				(58.69)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Feb 20				(1,846.18)	0.00026530	0.00026530		(0.49)
SEVERANCE TAX	Feb 20				(533.55)	0.00026530	0.00026530		(0.14)
ROYALTY INTEREST	Mar 20		(4,058.86)	3.39	(13,755.65)	0.00026530	0.00026530	(1.08)	(3.65)
CONSERVATION TAX	Mar 20				19.64	0.00026530	0.00026530		0.01
AD VALOREM TAX	Mar 20				962.90	0.00026530	0.00026530		0.26
SEVERANCE TAX	Mar 20				137.56	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Mar 20		4,058.86	3.39	13,755.65	0.00026530	0.00026530	1.08	3.65
CONSERVATION TAX	Mar 20				(19.64)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Mar 20				(962.90)	0.00026530	0.00026530		(0.26)
SEVERANCE TAX	Mar 20				(137.56)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Mar 20		(334.14)	6.85	(2,289.55)	0.00026530	0.00026530	(0.09)	(0.61)
PROCESSING	Mar 20				2,326.55	0.00026530	0.00026530		0.62
SEVERANCE TAX	Mar 20				22.90	0.00026530	0.00026530		0.01
CONSERVATION TAX	Mar 20				2.52	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		334.14	6.85	2,289.55	0.00026530	0.00026530	0.09	0.61
PROCESSING	Mar 20				(2,326.55)	0.00026530	0.00026530		(0.62)
SEVERANCE TAX	Mar 20				(22.90)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(2.52)	0.00026530	0.00026530		0.00

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Apr 20		(287.89)	3.38	(972.59)	0.00026530	0.00026530	(0.08)	(0.25)
	CONSERVATION TAX	Apr 20				1.39	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Apr 20				68.08	0.00026530	0.00026530		0.02
	SEVERANCE TAX	Apr 20				9.73	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Apr 20		287.89	3.38	972.59	0.00026530	0.00026530	0.08	0.25
	CONSERVATION TAX	Apr 20				(1.39)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Apr 20				(68.08)	0.00026530	0.00026530		(0.02)
	SEVERANCE TAX	Apr 20				(9.73)	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Apr 20		(3,975.60)	4.29	(17,058.72)	0.00026530	0.00026530	(1.05)	(4.53)
	PROCESSING	Apr 20				26,744.12	0.00026530	0.00026530		7.10
	SEVERANCE TAX	Apr 20				170.59	0.00026530	0.00026530		0.05
	CONSERVATION TAX	Apr 20				18.76	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Apr 20		3,975.60	4.29	17,058.72	0.00026530	0.00026530	1.05	4.53
	PROCESSING	Apr 20				(26,744.12)	0.00026530	0.00026530		(7.10)
	SEVERANCE TAX	Apr 20				(170.59)	0.00026530	0.00026530		(0.05)
	CONSERVATION TAX	Apr 20				(18.76)	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	May 20		4,738.19	7.74	36,664.57	0.00026530	0.00026530	1.26	9.73
	PROCESSING	May 20				(31,400.21)	0.00026530	0.00026530		(8.33)
	AD VALOREM TAX	May 20				(368.51)	0.00026530	0.00026530		(0.10)
	SEVERANCE TAX	May 20				(366.65)	0.00026530	0.00026530		(0.10)
CONSERVATION TAX	May 20				(40.33)	0.00026530	0.00026530		(0.01)	
OIL SALES							Total NATURAL GAS LIQUIDS		1.26	1.19
	ROYALTY INTEREST	Oct 19		(11,963.93)	46.85	(560,458.53)	0.00026530	0.00026530	(3.17)	(148.69)
	AD VALOREM TAX	Oct 19				39,232.10	0.00026530	0.00026530		10.41
	SEVERANCE TAX	Oct 19				5,604.59	0.00026530	0.00026530		1.49
	CONSERVATION TAX	Oct 19				616.50	0.00026530	0.00026530		0.16
	ROYALTY INTEREST	Oct 19		11,963.93	46.85	560,458.53	0.00026530	0.00026530	3.17	148.69
	AD VALOREM TAX	Oct 19				(39,232.10)	0.00026530	0.00026530		(10.41)
	SEVERANCE TAX	Oct 19				(5,604.59)	0.00026530	0.00026530		(1.49)
	CONSERVATION TAX	Oct 19				(616.50)	0.00026530	0.00026530		(0.16)
	ROYALTY INTEREST	Nov 19		(24,800.23)	49.75	1,233,812.31)	0.00026530	0.00026530	(6.58)	(327.33)
	AD VALOREM TAX	Nov 19				86,366.86	0.00026530	0.00026530		22.91
	SEVERANCE TAX	Nov 19				12,338.12	0.00026530	0.00026530		3.27
	CONSERVATION TAX	Nov 19				1,357.19	0.00026530	0.00026530		0.36
	ROYALTY INTEREST	Nov 19		24,800.23	49.75	1,233,812.31	0.00026530	0.00026530	6.58	327.33
	AD VALOREM TAX	Nov 19				(86,366.86)	0.00026530	0.00026530		(22.91)
	SEVERANCE TAX	Nov 19				(12,338.12)	0.00026530	0.00026530		(3.27)
	CONSERVATION TAX	Nov 19				(1,357.19)	0.00026530	0.00026530		(0.36)
	ROYALTY INTEREST	Dec 19		(22,430.02)	52.49	1,177,459.34)	0.00026530	0.00026530	(5.95)	(312.38)
	AD VALOREM TAX	Dec 19				82,422.15	0.00026530	0.00026530		21.87
	SEVERANCE TAX	Dec 19				11,774.59	0.00026530	0.00026530		3.12
CONSERVATION TAX	Dec 19				1,295.21	0.00026530	0.00026530		0.34	
ROYALTY INTEREST	Dec 19		22,430.02	52.49	1,177,459.34	0.00026530	0.00026530	5.95	312.38	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(82,422.15)	0.00026530	0.00026530		(21.87)
SEVERANCE TAX	Dec 19				(11,774.59)	0.00026530	0.00026530		(3.12)
CONSERVATION TAX	Dec 19				(1,295.21)	0.00026530	0.00026530		(0.34)
ROYALTY INTEREST	Jan 20		(12,191.80)	50.69	(617,985.42)	0.00026530	0.00026530	(3.23)	(163.95)
AD VALOREM TAX	Jan 20				43,258.98	0.00026530	0.00026530		11.48
SEVERANCE TAX	Jan 20				6,179.85	0.00026530	0.00026530		1.64
CONSERVATION TAX	Jan 20				679.78	0.00026530	0.00026530		0.18
ROYALTY INTEREST	Jan 20		12,191.80	50.69	617,985.42	0.00026530	0.00026530	3.23	163.95
AD VALOREM TAX	Jan 20				(43,258.98)	0.00026530	0.00026530		(11.48)
SEVERANCE TAX	Jan 20				(6,179.85)	0.00026530	0.00026530		(1.64)
CONSERVATION TAX	Jan 20				(679.78)	0.00026530	0.00026530		(0.18)
ROYALTY INTEREST	Feb 20		(12,541.42)	43.05	(539,934.57)	0.00026530	0.00026530	(3.33)	(143.24)
AD VALOREM TAX	Feb 20				37,795.42	0.00026530	0.00026530		10.03
SEVERANCE TAX	Feb 20				5,399.35	0.00026530	0.00026530		1.43
CONSERVATION TAX	Feb 20				593.93	0.00026530	0.00026530		0.16
ROYALTY INTEREST	Feb 20		12,541.42	43.05	539,934.57	0.00026530	0.00026530	3.33	143.24
AD VALOREM TAX	Feb 20				(37,795.42)	0.00026530	0.00026530		(10.03)
SEVERANCE TAX	Feb 20				(5,399.35)	0.00026530	0.00026530		(1.43)
CONSERVATION TAX	Feb 20				(593.93)	0.00026530	0.00026530		(0.16)
ROYALTY INTEREST	Mar 20		(15,605.39)	22.32	(348,242.09)	0.00026530	0.00026530	(4.14)	(92.39)
AD VALOREM TAX	Mar 20				24,376.95	0.00026530	0.00026530		6.47
SEVERANCE TAX	Mar 20				3,482.42	0.00026530	0.00026530		0.92
CONSERVATION TAX	Mar 20				383.07	0.00026530	0.00026530		0.10
ROYALTY INTEREST	Mar 20		15,605.39	22.32	348,242.09	0.00026530	0.00026530	4.14	92.39
AD VALOREM TAX	Mar 20				(24,376.95)	0.00026530	0.00026530		(6.47)
SEVERANCE TAX	Mar 20				(3,482.42)	0.00026530	0.00026530		(0.92)
CONSERVATION TAX	Mar 20				(383.07)	0.00026530	0.00026530		(0.10)
ROYALTY INTEREST	Apr 20		(12,977.85)	6.61	(85,770.63)	0.00026530	0.00026530	(3.44)	(22.75)
AD VALOREM TAX	Apr 20				6,003.94	0.00026530	0.00026530		1.59
SEVERANCE TAX	Apr 20				857.71	0.00026530	0.00026530		0.23
CONSERVATION TAX	Apr 20				94.35	0.00026530	0.00026530		0.03
ROYALTY INTEREST	Apr 20		12,977.85	6.61	85,770.63	0.00026530	0.00026530	3.44	22.75
AD VALOREM TAX	Apr 20				(6,003.94)	0.00026530	0.00026530		(1.59)
SEVERANCE TAX	Apr 20				(857.71)	0.00026530	0.00026530		(0.23)
CONSERVATION TAX	Apr 20				(94.35)	0.00026530	0.00026530		(0.03)
ROYALTY INTEREST	May 20		(11,524.97)	1.59	(18,295.89)	0.00026530	0.00026530	(3.06)	(4.85)
AD VALOREM TAX	May 20				1,280.71	0.00026530	0.00026530		0.34
SEVERANCE TAX	May 20				182.96	0.00026530	0.00026530		0.05
CONSERVATION TAX	May 20				20.13	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		11,524.97	1.59	18,295.89	0.00026530	0.00026530	3.06	4.85
AD VALOREM TAX	May 20				(1,280.71)	0.00026530	0.00026530		(0.34)
SEVERANCE TAX	May 20				(182.96)	0.00026530	0.00026530		(0.05)
CONSERVATION TAX	May 20				(20.13)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		9,676.20	29.96	289,933.74	0.00026530	0.00026530	2.57	76.92

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(20,295.36)	0.00026530	0.00026530		(5.38)
SEVERANCE TAX	Jun 20				(2,899.34)	0.00026530	0.00026530		(0.77)
CONSERVATION TAX	Jun 20				(318.93)	0.00026530	0.00026530		(0.08)
Total OIL SALES								2.57	70.69
Total Property									73.35

Property: 14*1898

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GAS SALES

ROYALTY INTEREST	Oct 19	(43,626.26)	1.42	(61,998.47)	0.00026530	0.00026530	(11.57)	(16.45)
PROCESSING	Oct 19			47,635.11	0.00026530	0.00026530		12.64
CONSERVATION TAX	Oct 19			68.20	0.00026530	0.00026530		0.02
AD VALOREM TAX	Oct 19			1,000.66	0.00026530	0.00026530		0.27
SEVERANCE TAX	Oct 19			619.98	0.00026530	0.00026530		0.16
ROYALTY INTEREST	Oct 19	43,626.26	1.42	61,998.47	0.00026530	0.00026530	11.57	16.45
PROCESSING	Oct 19			(47,635.11)	0.00026530	0.00026530		(12.64)
CONSERVATION TAX	Oct 19			(68.20)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Oct 19			(1,000.66)	0.00026530	0.00026530		(0.27)
SEVERANCE TAX	Oct 19			(619.98)	0.00026530	0.00026530		(0.16)
ROYALTY INTEREST	Oct 19	(953.37)	1.40	(1,331.48)	0.00026530	0.00026530	(0.25)	(0.35)
CONSERVATION TAX	Oct 19			1.84	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19			93.07	0.00026530	0.00026530		0.02
SEVERANCE TAX	Oct 19			13.31	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Oct 19	953.37	1.40	1,331.48	0.00026530	0.00026530	0.25	0.35
CONSERVATION TAX	Oct 19			(1.84)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19			(93.07)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Oct 19			(13.31)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 19	(85,464.24)	2.11	(180,076.17)	0.00026530	0.00026530	(22.67)	(47.77)
PROCESSING	Nov 19			92,254.73	0.00026530	0.00026530		24.48
CONSERVATION TAX	Nov 19			198.08	0.00026530	0.00026530		0.05
AD VALOREM TAX	Nov 19			6,133.64	0.00026530	0.00026530		1.63
SEVERANCE TAX	Nov 19			1,800.76	0.00026530	0.00026530		0.48
ROYALTY INTEREST	Nov 19	85,464.24	2.11	180,076.17	0.00026530	0.00026530	22.67	47.77
PROCESSING	Nov 19			(92,254.73)	0.00026530	0.00026530		(24.48)
CONSERVATION TAX	Nov 19			(198.08)	0.00026530	0.00026530		(0.05)
AD VALOREM TAX	Nov 19			(6,133.64)	0.00026530	0.00026530		(1.63)
SEVERANCE TAX	Nov 19			(1,800.76)	0.00026530	0.00026530		(0.48)
ROYALTY INTEREST	Dec 19	(80,781.45)	1.79	(144,949.80)	0.00026530	0.00026530	(21.43)	(38.46)
PROCESSING	Dec 19			92,456.91	0.00026530	0.00026530		24.53
CONSERVATION TAX	Dec 19			159.44	0.00026530	0.00026530		0.04
AD VALOREM TAX	Dec 19			3,663.34	0.00026530	0.00026530		0.97
SEVERANCE TAX	Dec 19			1,449.50	0.00026530	0.00026530		0.38
ROYALTY INTEREST	Dec 19	80,781.45	1.79	144,949.80	0.00026530	0.00026530	21.43	38.46
PROCESSING	Dec 19			(92,456.91)	0.00026530	0.00026530		(24.53)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(159.44)	0.00026530	0.00026530		(0.04)
AD VALOREM TAX	Dec 19				(3,663.34)	0.00026530	0.00026530		(0.97)
SEVERANCE TAX	Dec 19				(1,449.50)	0.00026530	0.00026530		(0.38)
ROYALTY INTEREST	Dec 19		(162.00)	1.86	(302.06)	0.00026530	0.00026530	(0.04)	(0.08)
CONSERVATION TAX	Dec 19				0.41	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				21.12	0.00026530	0.00026530		0.01
SEVERANCE TAX	Dec 19				3.75	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Dec 19		162.00	1.86	302.06	0.00026530	0.00026530	0.04	0.08
CONSERVATION TAX	Dec 19				(0.41)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				(21.12)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Dec 19				(3.75)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jan 20		(20,493.84)	1.59	(32,532.91)	0.00026530	0.00026530	(5.44)	(8.63)
PROCESSING	Jan 20				24,671.96	0.00026530	0.00026530		6.55
CONSERVATION TAX	Jan 20				35.79	0.00026530	0.00026530		0.01
AD VALOREM TAX	Jan 20				550.27	0.00026530	0.00026530		0.15
SEVERANCE TAX	Jan 20				325.33	0.00026530	0.00026530		0.09
ROYALTY INTEREST	Jan 20		20,493.84	1.59	32,532.91	0.00026530	0.00026530	5.44	8.63
PROCESSING	Jan 20				(24,671.96)	0.00026530	0.00026530		(6.55)
CONSERVATION TAX	Jan 20				(35.79)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Jan 20				(550.27)	0.00026530	0.00026530		(0.15)
SEVERANCE TAX	Jan 20				(325.33)	0.00026530	0.00026530		(0.09)
ROYALTY INTEREST	Feb 20		(30,270.14)	1.42	(43,107.78)	0.00026530	0.00026530	(8.03)	(11.44)
PROCESSING	Feb 20				34,400.12	0.00026530	0.00026530		9.13
CONSERVATION TAX	Feb 20				47.42	0.00026530	0.00026530		0.01
AD VALOREM TAX	Feb 20				609.54	0.00026530	0.00026530		0.16
SEVERANCE TAX	Feb 20				431.08	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Feb 20		30,270.14	1.42	43,107.78	0.00026530	0.00026530	8.03	11.44
PROCESSING	Feb 20				(34,400.12)	0.00026530	0.00026530		(9.13)
CONSERVATION TAX	Feb 20				(47.42)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Feb 20				(609.54)	0.00026530	0.00026530		(0.16)
SEVERANCE TAX	Feb 20				(431.08)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Mar 20		(41,095.26)	1.06	(43,541.64)	0.00026530	0.00026530	(10.90)	(11.55)
CONSERVATION TAX	Mar 20				63.20	0.00026530	0.00026530		0.02
AD VALOREM TAX	Mar 20				3,047.91	0.00026530	0.00026530		0.81
SEVERANCE TAX	Mar 20				435.42	0.00026530	0.00026530		0.12
ROYALTY INTEREST	Mar 20		41,095.26	1.06	43,541.64	0.00026530	0.00026530	10.90	11.55
CONSERVATION TAX	Mar 20				(63.20)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Mar 20				(3,047.91)	0.00026530	0.00026530		(0.81)
SEVERANCE TAX	Mar 20				(435.42)	0.00026530	0.00026530		(0.12)
ROYALTY INTEREST	Mar 20		(3,513.92)	0.97	(3,402.61)	0.00026530	0.00026530	(0.93)	(0.90)
PROCESSING	Mar 20				4,080.17	0.00026530	0.00026530		1.08
SEVERANCE TAX	Mar 20				34.03	0.00026530	0.00026530		0.01
CONSERVATION TAX	Mar 20				3.74	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		3,513.92	0.97	3,402.61	0.00026530	0.00026530	0.93	0.90

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Mar 20				(4,080.17)	0.00026530	0.00026530		(1.08)
SEVERANCE TAX	Mar 20				(34.03)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(3.74)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(3,342.53)	0.87	(2,923.33)	0.00026530	0.00026530	(0.89)	(0.77)
CONSERVATION TAX	Apr 20				4.32	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				204.63	0.00026530	0.00026530		0.05
SEVERANCE TAX	Apr 20				29.23	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		3,342.53	0.87	2,923.33	0.00026530	0.00026530	0.89	0.77
CONSERVATION TAX	Apr 20				(4.32)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(204.63)	0.00026530	0.00026530		(0.05)
SEVERANCE TAX	Apr 20				(29.23)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20		(44,160.47)	1.09	(47,919.83)	0.00026530	0.00026530	(11.72)	(12.71)
PROCESSING	Apr 20				49,521.10	0.00026530	0.00026530		13.14
SEVERANCE TAX	Apr 20				479.20	0.00026530	0.00026530		0.13
CONSERVATION TAX	Apr 20				52.71	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		44,160.47	1.09	47,919.83	0.00026530	0.00026530	11.72	12.71
PROCESSING	Apr 20				(49,521.10)	0.00026530	0.00026530		(13.14)
SEVERANCE TAX	Apr 20				(479.20)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Apr 20				(52.71)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	May 20		53,823.65	1.26	67,559.73	0.00026530	0.00026530	14.28	17.92
PROCESSING	May 20				(59,449.53)	0.00026530	0.00026530		(15.77)
AD VALOREM TAX	May 20				(567.71)	0.00026530	0.00026530		(0.15)
SEVERANCE TAX	May 20				(675.60)	0.00026530	0.00026530		(0.18)
CONSERVATION TAX	May 20				(74.32)	0.00026530	0.00026530		(0.02)
Total GAS SALES								14.28	1.80
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(3,874.17)	15.89	(61,559.60)	0.00026530	0.00026530	(1.03)	(16.33)
PROCESSING	Oct 19				25,378.52	0.00026530	0.00026530		6.73
CONSERVATION TAX	Oct 19				67.72	0.00026530	0.00026530		0.02
AD VALOREM TAX	Oct 19				2,527.94	0.00026530	0.00026530		0.67
SEVERANCE TAX	Oct 19				615.60	0.00026530	0.00026530		0.16
ROYALTY INTEREST	Oct 19		3,874.17	15.89	61,559.60	0.00026530	0.00026530	1.03	16.33
PROCESSING	Oct 19				(25,378.52)	0.00026530	0.00026530		(6.73)
CONSERVATION TAX	Oct 19				(67.72)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Oct 19				(2,527.94)	0.00026530	0.00026530		(0.67)
SEVERANCE TAX	Oct 19				(615.60)	0.00026530	0.00026530		(0.16)
ROYALTY INTEREST	Oct 19		(100.08)	8.18	(818.99)	0.00026530	0.00026530	(0.03)	(0.22)
CONSERVATION TAX	Oct 19				1.15	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				57.25	0.00026530	0.00026530		0.02
SEVERANCE TAX	Oct 19				8.19	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Oct 19		100.08	8.18	818.99	0.00026530	0.00026530	0.03	0.22
CONSERVATION TAX	Oct 19				(1.15)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				(57.25)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Oct 19				(8.19)	0.00026530	0.00026530		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 19		(7,491.10)	18.59	(139,266.46)	0.00026530	0.00026530	(1.99)	(36.95)
PROCESSING	Nov 19				48,512.92	0.00026530	0.00026530		12.87
CONSERVATION TAX	Nov 19				153.19	0.00026530	0.00026530		0.04
AD VALOREM TAX	Nov 19				6,342.02	0.00026530	0.00026530		1.68
SEVERANCE TAX	Nov 19				1,392.66	0.00026530	0.00026530		0.37
ROYALTY INTEREST	Nov 19		7,491.10	18.59	139,266.46	0.00026530	0.00026530	1.99	36.95
PROCESSING	Nov 19				(48,512.92)	0.00026530	0.00026530		(12.87)
CONSERVATION TAX	Nov 19				(153.19)	0.00026530	0.00026530		(0.04)
AD VALOREM TAX	Nov 19				(6,342.02)	0.00026530	0.00026530		(1.68)
SEVERANCE TAX	Nov 19				(1,392.66)	0.00026530	0.00026530		(0.37)
ROYALTY INTEREST	Dec 19		(6,794.43)	17.61	(119,655.85)	0.00026530	0.00026530	(1.80)	(31.74)
PROCESSING	Dec 19				46,654.25	0.00026530	0.00026530		12.38
CONSERVATION TAX	Dec 19				131.62	0.00026530	0.00026530		0.03
AD VALOREM TAX	Dec 19				5,100.90	0.00026530	0.00026530		1.35
SEVERANCE TAX	Dec 19				1,196.56	0.00026530	0.00026530		0.32
ROYALTY INTEREST	Dec 19		6,794.43	17.61	119,655.85	0.00026530	0.00026530	1.80	31.74
PROCESSING	Dec 19				(46,654.25)	0.00026530	0.00026530		(12.38)
CONSERVATION TAX	Dec 19				(131.62)	0.00026530	0.00026530		(0.03)
AD VALOREM TAX	Dec 19				(5,100.90)	0.00026530	0.00026530		(1.35)
SEVERANCE TAX	Dec 19				(1,196.56)	0.00026530	0.00026530		(0.32)
ROYALTY INTEREST	Dec 19		(16.69)	10.95	(182.82)	0.00026530	0.00026530	0.00	(0.05)
CONSERVATION TAX	Dec 19				0.25	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				12.78	0.00026530	0.00026530		0.00
SEVERANCE TAX	Dec 19				2.31	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Dec 19		16.69	10.95	182.82	0.00026530	0.00026530	0.00	0.05
CONSERVATION TAX	Dec 19				(0.25)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				(12.78)	0.00026530	0.00026530		0.00
SEVERANCE TAX	Dec 19				(2.31)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jan 20		(1,758.22)	14.41	(25,332.29)	0.00026530	0.00026530	(0.47)	(6.72)
PROCESSING	Jan 20				12,698.89	0.00026530	0.00026530		3.37
CONSERVATION TAX	Jan 20				27.87	0.00026530	0.00026530		0.01
AD VALOREM TAX	Jan 20				884.34	0.00026530	0.00026530		0.23
SEVERANCE TAX	Jan 20				253.32	0.00026530	0.00026530		0.07
ROYALTY INTEREST	Jan 20		1,758.22	14.41	25,332.29	0.00026530	0.00026530	0.47	6.72
PROCESSING	Jan 20				(12,698.89)	0.00026530	0.00026530		(3.37)
CONSERVATION TAX	Jan 20				(27.87)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Jan 20				(884.34)	0.00026530	0.00026530		(0.23)
SEVERANCE TAX	Jan 20				(253.32)	0.00026530	0.00026530		(0.07)
ROYALTY INTEREST	Feb 20		(3,055.49)	13.48	(41,191.82)	0.00026530	0.00026530	(0.81)	(10.93)
PROCESSING	Feb 20				20,830.22	0.00026530	0.00026530		5.53
CONSERVATION TAX	Feb 20				45.31	0.00026530	0.00026530		0.01
AD VALOREM TAX	Feb 20				1,425.31	0.00026530	0.00026530		0.38
SEVERANCE TAX	Feb 20				411.92	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Feb 20		3,055.49	13.48	41,191.82	0.00026530	0.00026530	0.81	10.93

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Feb 20				(20,830.22)	0.00026530	0.00026530		(5.53)
CONSERVATION TAX	Feb 20				(45.31)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Feb 20				(1,425.31)	0.00026530	0.00026530		(0.38)
SEVERANCE TAX	Feb 20				(411.92)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Mar 20		(4,061.26)	3.39	(13,763.78)	0.00026530	0.00026530	(1.08)	(3.65)
CONSERVATION TAX	Mar 20				19.65	0.00026530	0.00026530		0.01
AD VALOREM TAX	Mar 20				963.46	0.00026530	0.00026530		0.26
SEVERANCE TAX	Mar 20				137.64	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Mar 20		4,061.26	3.39	13,763.78	0.00026530	0.00026530	1.08	3.65
CONSERVATION TAX	Mar 20				(19.65)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Mar 20				(963.46)	0.00026530	0.00026530		(0.26)
SEVERANCE TAX	Mar 20				(137.64)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Mar 20		(334.34)	6.85	(2,290.90)	0.00026530	0.00026530	(0.09)	(0.61)
PROCESSING	Mar 20				2,327.93	0.00026530	0.00026530		0.62
SEVERANCE TAX	Mar 20				22.91	0.00026530	0.00026530		0.01
CONSERVATION TAX	Mar 20				2.52	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		334.34	6.85	2,290.90	0.00026530	0.00026530	0.09	0.61
PROCESSING	Mar 20				(2,327.93)	0.00026530	0.00026530		(0.62)
SEVERANCE TAX	Mar 20				(22.91)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(2.52)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(333.32)	3.38	(1,126.03)	0.00026530	0.00026530	(0.09)	(0.30)
CONSERVATION TAX	Apr 20				1.61	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				78.82	0.00026530	0.00026530		0.02
SEVERANCE TAX	Apr 20				11.26	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		333.32	3.38	1,126.03	0.00026530	0.00026530	0.09	0.30
CONSERVATION TAX	Apr 20				(1.61)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(78.82)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Apr 20				(11.26)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(4,602.82)	4.29	(19,750.04)	0.00026530	0.00026530	(1.22)	(5.24)
PROCESSING	Apr 20				30,963.48	0.00026530	0.00026530		8.21
SEVERANCE TAX	Apr 20				197.50	0.00026530	0.00026530		0.05
CONSERVATION TAX	Apr 20				21.73	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		4,602.82	4.29	19,750.04	0.00026530	0.00026530	1.22	5.24
PROCESSING	Apr 20				(30,963.48)	0.00026530	0.00026530		(8.21)
SEVERANCE TAX	Apr 20				(197.50)	0.00026530	0.00026530		(0.05)
CONSERVATION TAX	Apr 20				(21.73)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	May 20		5,795.63	7.74	44,847.17	0.00026530	0.00026530	1.54	11.90
PROCESSING	May 20				(38,407.93)	0.00026530	0.00026530		(10.19)
AD VALOREM TAX	May 20				(450.75)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	May 20				(448.47)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	May 20				(49.33)	0.00026530	0.00026530		(0.01)
						Total NATURAL GAS LIQUIDS		1.54	1.46
OIL SALES									
ROYALTY INTEREST	Oct 19		(9,198.32)	46.85	(430,901.57)	0.00026530	0.00026530	(2.44)	(114.32)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				30,163.11	0.00026530	0.00026530		8.00
SEVERANCE TAX	Oct 19				4,309.02	0.00026530	0.00026530		1.14
CONSERVATION TAX	Oct 19				473.99	0.00026530	0.00026530		0.13
ROYALTY INTEREST	Oct 19		9,198.32	46.85	430,901.57	0.00026530	0.00026530	2.44	114.32
AD VALOREM TAX	Oct 19				(30,163.11)	0.00026530	0.00026530		(8.00)
SEVERANCE TAX	Oct 19				(4,309.02)	0.00026530	0.00026530		(1.14)
CONSERVATION TAX	Oct 19				(473.99)	0.00026530	0.00026530		(0.13)
ROYALTY INTEREST	Nov 19		(17,588.79)	49.75	(875,043.24)	0.00026530	0.00026530	(4.67)	(232.15)
AD VALOREM TAX	Nov 19				61,253.03	0.00026530	0.00026530		16.25
SEVERANCE TAX	Nov 19				8,750.43	0.00026530	0.00026530		2.32
CONSERVATION TAX	Nov 19				962.55	0.00026530	0.00026530		0.26
ROYALTY INTEREST	Nov 19		17,588.79	49.75	875,043.24	0.00026530	0.00026530	4.67	232.15
AD VALOREM TAX	Nov 19				(61,253.03)	0.00026530	0.00026530		(16.25)
SEVERANCE TAX	Nov 19				(8,750.43)	0.00026530	0.00026530		(2.32)
CONSERVATION TAX	Nov 19				(962.55)	0.00026530	0.00026530		(0.26)
ROYALTY INTEREST	Dec 19		(15,712.82)	52.49	(824,841.60)	0.00026530	0.00026530	(4.17)	(218.83)
AD VALOREM TAX	Dec 19				57,738.91	0.00026530	0.00026530		15.32
SEVERANCE TAX	Dec 19				8,248.42	0.00026530	0.00026530		2.19
CONSERVATION TAX	Dec 19				907.33	0.00026530	0.00026530		0.24
ROYALTY INTEREST	Dec 19		15,712.82	52.49	824,841.60	0.00026530	0.00026530	4.17	218.83
AD VALOREM TAX	Dec 19				(57,738.91)	0.00026530	0.00026530		(15.32)
SEVERANCE TAX	Dec 19				(8,248.42)	0.00026530	0.00026530		(2.19)
CONSERVATION TAX	Dec 19				(907.33)	0.00026530	0.00026530		(0.24)
ROYALTY INTEREST	Jan 20		(3,451.13)	50.69	(174,932.80)	0.00026530	0.00026530	(0.92)	(46.41)
AD VALOREM TAX	Jan 20				12,245.30	0.00026530	0.00026530		3.25
SEVERANCE TAX	Jan 20				1,749.33	0.00026530	0.00026530		0.46
CONSERVATION TAX	Jan 20				192.43	0.00026530	0.00026530		0.05
ROYALTY INTEREST	Jan 20		3,451.13	50.69	174,932.80	0.00026530	0.00026530	0.92	46.41
AD VALOREM TAX	Jan 20				(12,245.30)	0.00026530	0.00026530		(3.25)
SEVERANCE TAX	Jan 20				(1,749.33)	0.00026530	0.00026530		(0.46)
CONSERVATION TAX	Jan 20				(192.43)	0.00026530	0.00026530		(0.05)
ROYALTY INTEREST	Feb 20		(5,623.03)	43.05	(242,083.37)	0.00026530	0.00026530	(1.49)	(64.22)
AD VALOREM TAX	Feb 20				16,945.84	0.00026530	0.00026530		4.50
SEVERANCE TAX	Feb 20				2,420.83	0.00026530	0.00026530		0.64
CONSERVATION TAX	Feb 20				266.29	0.00026530	0.00026530		0.07
ROYALTY INTEREST	Feb 20		5,623.03	43.05	242,083.37	0.00026530	0.00026530	1.49	64.22
AD VALOREM TAX	Feb 20				(16,945.84)	0.00026530	0.00026530		(4.50)
SEVERANCE TAX	Feb 20				(2,420.83)	0.00026530	0.00026530		(0.64)
CONSERVATION TAX	Feb 20				(266.29)	0.00026530	0.00026530		(0.07)
ROYALTY INTEREST	Mar 20		(9,634.96)	22.32	(215,009.03)	0.00026530	0.00026530	(2.56)	(57.04)
AD VALOREM TAX	Mar 20				15,050.63	0.00026530	0.00026530		3.99
SEVERANCE TAX	Mar 20				2,150.09	0.00026530	0.00026530		0.57
CONSERVATION TAX	Mar 20				236.51	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Mar 20		9,634.96	22.32	215,009.03	0.00026530	0.00026530	2.56	57.04

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(15,050.63)	0.00026530	0.00026530		(3.99)
SEVERANCE TAX	Mar 20				(2,150.09)	0.00026530	0.00026530		(0.57)
CONSERVATION TAX	Mar 20				(236.51)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Apr 20		(9,189.09)	6.61	(60,730.73)	0.00026530	0.00026530	(2.44)	(16.11)
AD VALOREM TAX	Apr 20				4,251.15	0.00026530	0.00026530		1.13
SEVERANCE TAX	Apr 20				607.31	0.00026530	0.00026530		0.16
CONSERVATION TAX	Apr 20				66.80	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Apr 20		9,189.09	6.61	60,730.73	0.00026530	0.00026530	2.44	16.11
AD VALOREM TAX	Apr 20				(4,251.15)	0.00026530	0.00026530		(1.13)
SEVERANCE TAX	Apr 20				(607.31)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Apr 20				(66.80)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	May 20		(8,455.20)	1.59	(13,422.63)	0.00026530	0.00026530	(2.24)	(3.56)
AD VALOREM TAX	May 20				939.58	0.00026530	0.00026530		0.25
SEVERANCE TAX	May 20				134.23	0.00026530	0.00026530		0.04
CONSERVATION TAX	May 20				14.76	0.00026530	0.00026530		0.00
ROYALTY INTEREST	May 20		8,455.20	1.59	13,422.63	0.00026530	0.00026530	2.24	3.56
AD VALOREM TAX	May 20				(939.58)	0.00026530	0.00026530		(0.25)
SEVERANCE TAX	May 20				(134.23)	0.00026530	0.00026530		(0.04)
CONSERVATION TAX	May 20				(14.76)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jun 20		7,316.59	29.96	219,231.38	0.00026530	0.00026530	1.94	58.16
AD VALOREM TAX	Jun 20				(15,346.20)	0.00026530	0.00026530		(4.07)
SEVERANCE TAX	Jun 20				(2,192.31)	0.00026530	0.00026530		(0.58)
CONSERVATION TAX	Jun 20				(241.15)	0.00026530	0.00026530		(0.06)
Total OIL SALES								1.94	53.45
Total Property									56.71

Property: 14*1899

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GAS SALES

ROYALTY INTEREST	Mar 20	(2,145.12)	0.97	(2,077.16)	0.00080369	0.00080369	(1.72)	(1.67)
PROCESSING	Mar 20			2,490.79	0.00080369	0.00080369		2.00
ROYALTY INTEREST	Mar 20	0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20			2.28	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20			20.77	0.00080369	0.00080369		0.02
ROYALTY INTEREST	Mar 20	0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20			(2.28)	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20			(20.77)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Mar 20	(25,087.11)	1.06	(26,580.53)	0.00080369	0.00080369	(20.16)	(21.36)
CONSERVATION TAX	Mar 20			38.58	0.00080369	0.00080369		0.03
AD VALOREM TAX	Mar 20			1,860.64	0.00080369	0.00080369		1.50
SEVERANCE TAX	Mar 20			265.81	0.00080369	0.00080369		0.21
ROYALTY INTEREST	Mar 20	25,087.11	1.06	26,580.53	0.00080369	0.00080369	20.16	21.36
CONSERVATION TAX	Mar 20			(38.58)	0.00080369	0.00080369		(0.03)
AD VALOREM TAX	Mar 20			(1,860.64)	0.00080369	0.00080369		(1.50)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(265.81)	0.00080369	0.00080369		(0.21)
ROYALTY INTEREST	Mar 20		2,145.12	0.97	2,077.16	0.00080369	0.00080369	1.72	1.67
PROCESSING	Mar 20				(2,490.79)	0.00080369	0.00080369		(2.00)
ROYALTY INTEREST	Apr 20		(55,228.77)	1.09	(59,930.37)	0.00080369	0.00080369	(44.39)	(48.17)
PROCESSING	Apr 20				61,932.98	0.00080369	0.00080369		49.77
SEVERANCE TAX	Apr 20				599.30	0.00080369	0.00080369		0.48
CONSERVATION TAX	Apr 20				65.92	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Apr 20		55,228.77	1.09	59,930.37	0.00080369	0.00080369	44.39	48.17
PROCESSING	Apr 20				(61,932.98)	0.00080369	0.00080369		(49.77)
SEVERANCE TAX	Apr 20				(599.30)	0.00080369	0.00080369		(0.48)
CONSERVATION TAX	Apr 20				(65.92)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Apr 20		(4,180.30)	0.87	(3,656.03)	0.00080369	0.00080369	(3.36)	(2.94)
CONSERVATION TAX	Apr 20				5.40	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				255.92	0.00080369	0.00080369		0.21
SEVERANCE TAX	Apr 20				36.56	0.00080369	0.00080369		0.03
ROYALTY INTEREST	Apr 20		4,180.30	0.87	3,656.03	0.00080369	0.00080369	3.36	2.94
CONSERVATION TAX	Apr 20				(5.40)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				(255.92)	0.00080369	0.00080369		(0.21)
SEVERANCE TAX	Apr 20				(36.56)	0.00080369	0.00080369		(0.03)
ROYALTY INTEREST	May 20		58,351.19	1.26	73,242.73	0.00080369	0.00080369	46.90	58.86
PROCESSING	May 20				(64,450.31)	0.00080369	0.00080369		(51.80)
AD VALOREM TAX	May 20				(615.47)	0.00080369	0.00080369		(0.49)
SEVERANCE TAX	May 20				(732.43)	0.00080369	0.00080369		(0.59)
CONSERVATION TAX	May 20				(80.57)	0.00080369	0.00080369		(0.06)
Total GAS SALES								46.90	5.92
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(204.10)	6.85	(1,398.51)	0.00080369	0.00080369	(0.16)	(1.12)
PROCESSING	Mar 20				1,421.11	0.00080369	0.00080369		1.14
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				1.54	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				13.99	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				(1.54)	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				(13.99)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Mar 20		(2,479.24)	3.39	(8,402.28)	0.00080369	0.00080369	(1.99)	(6.75)
CONSERVATION TAX	Mar 20				11.99	0.00080369	0.00080369		0.01
AD VALOREM TAX	Mar 20				588.16	0.00080369	0.00080369		0.47
SEVERANCE TAX	Mar 20				84.02	0.00080369	0.00080369		0.07
ROYALTY INTEREST	Mar 20		2,479.24	3.39	8,402.28	0.00080369	0.00080369	1.99	6.75
CONSERVATION TAX	Mar 20				(11.99)	0.00080369	0.00080369		(0.01)
AD VALOREM TAX	Mar 20				(588.16)	0.00080369	0.00080369		(0.47)
SEVERANCE TAX	Mar 20				(84.02)	0.00080369	0.00080369		(0.07)
ROYALTY INTEREST	Mar 20		204.10	6.85	1,398.51	0.00080369	0.00080369	0.16	1.12
PROCESSING	Mar 20				(1,421.11)	0.00080369	0.00080369		(1.14)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Apr 20		(5,756.46)	4.29	(24,700.16)	0.00080369	0.00080369	(4.63)	(19.85)
	PROCESSING	Apr 20				38,724.12	0.00080369	0.00080369		31.12
	SEVERANCE TAX	Apr 20				247.00	0.00080369	0.00080369		0.20
	CONSERVATION TAX	Apr 20				27.17	0.00080369	0.00080369		0.02
	ROYALTY INTEREST	Apr 20		5,756.46	4.29	24,700.16	0.00080369	0.00080369	4.63	19.85
	PROCESSING	Apr 20				(38,724.12)	0.00080369	0.00080369		(31.12)
	SEVERANCE TAX	Apr 20				(247.00)	0.00080369	0.00080369		(0.20)
	CONSERVATION TAX	Apr 20				(27.17)	0.00080369	0.00080369		(0.02)
	ROYALTY INTEREST	Apr 20		(416.86)	3.38	(1,408.26)	0.00080369	0.00080369	(0.34)	(1.13)
	CONSERVATION TAX	Apr 20				2.01	0.00080369	0.00080369		0.00
	AD VALOREM TAX	Apr 20				98.58	0.00080369	0.00080369		0.08
	SEVERANCE TAX	Apr 20				14.08	0.00080369	0.00080369		0.01
	ROYALTY INTEREST	Apr 20		416.86	3.38	1,408.26	0.00080369	0.00080369	0.34	1.13
	CONSERVATION TAX	Apr 20				(2.01)	0.00080369	0.00080369		0.00
	AD VALOREM TAX	Apr 20				(98.58)	0.00080369	0.00080369		(0.08)
	SEVERANCE TAX	Apr 20				(14.08)	0.00080369	0.00080369		(0.01)
	ROYALTY INTEREST	May 20		6,283.15	7.74	48,619.62	0.00080369	0.00080369	5.05	39.08
	PROCESSING	May 20				(41,638.73)	0.00080369	0.00080369		(33.46)
	AD VALOREM TAX	May 20				(488.66)	0.00080369	0.00080369		(0.39)
	SEVERANCE TAX	May 20				(486.20)	0.00080369	0.00080369		(0.39)
CONSERVATION TAX	May 20				(53.48)	0.00080369	0.00080369		(0.04)	
OIL SALES							Total NATURAL GAS LIQUIDS		5.05	4.80
	ROYALTY INTEREST	Mar 20		(9,832.89)	22.32	(219,425.78)	0.00080369	0.00080369	(7.90)	(176.35)
	AD VALOREM TAX	Mar 20				15,359.80	0.00080369	0.00080369		12.34
	SEVERANCE TAX	Mar 20				2,194.26	0.00080369	0.00080369		1.76
	CONSERVATION TAX	Mar 20				241.37	0.00080369	0.00080369		0.19
	ROYALTY INTEREST	Mar 20		9,832.89	22.32	219,425.78	0.00080369	0.00080369	7.90	176.35
	AD VALOREM TAX	Mar 20				(15,359.80)	0.00080369	0.00080369		(12.34)
	SEVERANCE TAX	Mar 20				(2,194.26)	0.00080369	0.00080369		(1.76)
	CONSERVATION TAX	Mar 20				(241.37)	0.00080369	0.00080369		(0.19)
	ROYALTY INTEREST	Apr 20		(22,321.91)	6.61	(147,525.51)	0.00080369	0.00080369	(17.94)	(118.56)
	AD VALOREM TAX	Apr 20				10,326.79	0.00080369	0.00080369		8.30
	SEVERANCE TAX	Apr 20				1,475.26	0.00080369	0.00080369		1.19
	CONSERVATION TAX	Apr 20				162.28	0.00080369	0.00080369		0.13
	ROYALTY INTEREST	Apr 20		22,321.91	6.61	147,525.51	0.00080369	0.00080369	17.94	118.56
	AD VALOREM TAX	Apr 20				(10,326.79)	0.00080369	0.00080369		(8.30)
	SEVERANCE TAX	Apr 20				(1,475.26)	0.00080369	0.00080369		(1.19)
	CONSERVATION TAX	Apr 20				(162.28)	0.00080369	0.00080369		(0.13)
	ROYALTY INTEREST	May 20		(22,350.57)	1.59	(35,481.53)	0.00080369	0.00080369	(17.96)	(28.52)
	AD VALOREM TAX	May 20				2,483.71	0.00080369	0.00080369		2.00
	SEVERANCE TAX	May 20				354.82	0.00080369	0.00080369		0.29
CONSERVATION TAX	May 20				39.03	0.00080369	0.00080369		0.03	
ROYALTY INTEREST	May 20		22,350.57	1.59	35,481.53	0.00080369	0.00080369	17.96	28.52	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				(2,483.71)	0.00080369	0.00080369		(2.00)
SEVERANCE TAX	May 20				(354.82)	0.00080369	0.00080369		(0.29)
CONSERVATION TAX	May 20				(39.03)	0.00080369	0.00080369		(0.03)
ROYALTY INTEREST	Jun 20		19,240.68	29.96	576,520.13	0.00080369	0.00080369	15.46	463.34
AD VALOREM TAX	Jun 20				(40,356.41)	0.00080369	0.00080369		(32.43)
SEVERANCE TAX	Jun 20				(5,765.20)	0.00080369	0.00080369		(4.63)
CONSERVATION TAX	Jun 20				(634.17)	0.00080369	0.00080369		(0.51)
Total OIL SALES								15.46	425.77
Total Property									436.49

Property: 14*1900

MT FED LUTHER 08W-20-03 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		(2,008.83)	0.97	(1,945.20)	0.00080369	0.00080369	(1.61)	(1.56)
PROCESSING	Mar 20				2,332.54	0.00080369	0.00080369		1.87
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				2.14	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				19.45	0.00080369	0.00080369		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				(2.14)	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				(19.45)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Mar 20		(23,493.26)	1.06	(24,891.80)	0.00080369	0.00080369	(18.88)	(20.01)
CONSERVATION TAX	Mar 20				36.13	0.00080369	0.00080369		0.03
AD VALOREM TAX	Mar 20				1,742.43	0.00080369	0.00080369		1.40
SEVERANCE TAX	Mar 20				248.92	0.00080369	0.00080369		0.20
ROYALTY INTEREST	Mar 20		23,493.26	1.06	24,891.80	0.00080369	0.00080369	18.88	20.01
CONSERVATION TAX	Mar 20				(36.13)	0.00080369	0.00080369		(0.03)
AD VALOREM TAX	Mar 20				(1,742.43)	0.00080369	0.00080369		(1.40)
SEVERANCE TAX	Mar 20				(248.92)	0.00080369	0.00080369		(0.20)
ROYALTY INTEREST	Mar 20		2,008.83	0.97	1,945.20	0.00080369	0.00080369	1.61	1.56
PROCESSING	Mar 20				(2,332.54)	0.00080369	0.00080369		(1.87)
ROYALTY INTEREST	Apr 20		(55,639.07)	1.09	(60,375.60)	0.00080369	0.00080369	(44.72)	(48.52)
PROCESSING	Apr 20				62,393.09	0.00080369	0.00080369		50.14
SEVERANCE TAX	Apr 20				603.76	0.00080369	0.00080369		0.49
CONSERVATION TAX	Apr 20				66.41	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Apr 20		55,639.07	1.09	60,375.60	0.00080369	0.00080369	44.72	48.52
PROCESSING	Apr 20				(62,393.09)	0.00080369	0.00080369		(50.14)
SEVERANCE TAX	Apr 20				(603.76)	0.00080369	0.00080369		(0.49)
CONSERVATION TAX	Apr 20				(66.41)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Apr 20		(4,211.35)	0.87	(3,683.19)	0.00080369	0.00080369	(3.38)	(2.96)
CONSERVATION TAX	Apr 20				5.44	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				257.82	0.00080369	0.00080369		0.21
SEVERANCE TAX	Apr 20				36.83	0.00080369	0.00080369		0.03
ROYALTY INTEREST	Apr 20		4,211.35	0.87	3,683.19	0.00080369	0.00080369	3.38	2.96

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(5.44)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				(257.82)	0.00080369	0.00080369		(0.21)
SEVERANCE TAX	Apr 20				(36.83)	0.00080369	0.00080369		(0.03)
ROYALTY INTEREST	May 20		61,835.68	1.26	77,616.48	0.00080369	0.00080369	49.70	62.38
PROCESSING	May 20				(68,299.02)	0.00080369	0.00080369		(54.89)
AD VALOREM TAX	May 20				(652.22)	0.00080369	0.00080369		(0.52)
SEVERANCE TAX	May 20				(776.16)	0.00080369	0.00080369		(0.62)
CONSERVATION TAX	May 20				(85.38)	0.00080369	0.00080369		(0.07)
Total GAS SALES								49.70	6.28
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(191.13)	6.85	(1,309.66)	0.00080369	0.00080369	(0.15)	(1.05)
PROCESSING	Mar 20				1,330.83	0.00080369	0.00080369		1.07
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				1.44	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				13.10	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				(1.44)	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				(13.10)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Mar 20		(2,321.73)	3.39	(7,868.46)	0.00080369	0.00080369	(1.87)	(6.33)
CONSERVATION TAX	Mar 20				11.23	0.00080369	0.00080369		0.01
AD VALOREM TAX	Mar 20				550.79	0.00080369	0.00080369		0.44
SEVERANCE TAX	Mar 20				78.68	0.00080369	0.00080369		0.06
ROYALTY INTEREST	Mar 20		2,321.73	3.39	7,868.46	0.00080369	0.00080369	1.87	6.33
CONSERVATION TAX	Mar 20				(11.23)	0.00080369	0.00080369		(0.01)
AD VALOREM TAX	Mar 20				(550.79)	0.00080369	0.00080369		(0.44)
SEVERANCE TAX	Mar 20				(78.68)	0.00080369	0.00080369		(0.06)
ROYALTY INTEREST	Mar 20		191.13	6.85	1,309.66	0.00080369	0.00080369	0.15	1.05
PROCESSING	Mar 20				(1,330.83)	0.00080369	0.00080369		(1.07)
ROYALTY INTEREST	Apr 20		(5,799.22)	4.29	(24,883.66)	0.00080369	0.00080369	(4.66)	(20.00)
PROCESSING	Apr 20				39,011.80	0.00080369	0.00080369		31.35
SEVERANCE TAX	Apr 20				248.84	0.00080369	0.00080369		0.20
CONSERVATION TAX	Apr 20				27.37	0.00080369	0.00080369		0.02
ROYALTY INTEREST	Apr 20		5,799.22	4.29	24,883.66	0.00080369	0.00080369	4.66	20.00
PROCESSING	Apr 20				(39,011.80)	0.00080369	0.00080369		(31.35)
SEVERANCE TAX	Apr 20				(248.84)	0.00080369	0.00080369		(0.20)
CONSERVATION TAX	Apr 20				(27.37)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Apr 20		(419.95)	3.38	(1,418.72)	0.00080369	0.00080369	(0.34)	(1.14)
CONSERVATION TAX	Apr 20				2.03	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				99.31	0.00080369	0.00080369		0.08
SEVERANCE TAX	Apr 20				14.19	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Apr 20		419.95	3.38	1,418.72	0.00080369	0.00080369	0.34	1.14
CONSERVATION TAX	Apr 20				(2.03)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				(99.31)	0.00080369	0.00080369		(0.08)
SEVERANCE TAX	Apr 20				(14.19)	0.00080369	0.00080369		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 20		6,658.36	7.74	51,522.99	0.00080369	0.00080369	5.35	41.41
PROCESSING	May 20				(44,125.23)	0.00080369	0.00080369		(35.46)
AD VALOREM TAX	May 20				(517.84)	0.00080369	0.00080369		(0.42)
SEVERANCE TAX	May 20				(515.23)	0.00080369	0.00080369		(0.41)
CONSERVATION TAX	May 20				(56.68)	0.00080369	0.00080369		(0.05)
						Total NATURAL GAS LIQUIDS		5.35	5.07
OIL SALES									
ROYALTY INTEREST	Mar 20		(9,165.89)	22.32	(204,541.42)	0.00080369	0.00080369	(7.37)	(164.39)
AD VALOREM TAX	Mar 20				14,317.90	0.00080369	0.00080369		11.51
SEVERANCE TAX	Mar 20				2,045.41	0.00080369	0.00080369		1.64
CONSERVATION TAX	Mar 20				225.00	0.00080369	0.00080369		0.18
ROYALTY INTEREST	Mar 20		9,165.89	22.32	204,541.42	0.00080369	0.00080369	7.37	164.39
AD VALOREM TAX	Mar 20				(14,317.90)	0.00080369	0.00080369		(11.51)
SEVERANCE TAX	Mar 20				(2,045.41)	0.00080369	0.00080369		(1.64)
CONSERVATION TAX	Mar 20				(225.00)	0.00080369	0.00080369		(0.18)
ROYALTY INTEREST	Apr 20		(22,679.95)	6.61	(149,891.81)	0.00080369	0.00080369	(18.23)	(120.47)
AD VALOREM TAX	Apr 20				10,492.43	0.00080369	0.00080369		8.43
SEVERANCE TAX	Apr 20				1,498.92	0.00080369	0.00080369		1.20
CONSERVATION TAX	Apr 20				164.88	0.00080369	0.00080369		0.13
ROYALTY INTEREST	Apr 20		22,679.95	6.61	149,891.81	0.00080369	0.00080369	18.23	120.47
AD VALOREM TAX	Apr 20				(10,492.43)	0.00080369	0.00080369		(8.43)
SEVERANCE TAX	Apr 20				(1,498.92)	0.00080369	0.00080369		(1.20)
CONSERVATION TAX	Apr 20				(164.88)	0.00080369	0.00080369		(0.13)
ROYALTY INTEREST	May 20		(22,414.43)	1.59	(35,582.91)	0.00080369	0.00080369	(18.01)	(28.60)
AD VALOREM TAX	May 20				2,490.80	0.00080369	0.00080369		2.00
SEVERANCE TAX	May 20				355.83	0.00080369	0.00080369		0.29
CONSERVATION TAX	May 20				39.14	0.00080369	0.00080369		0.03
ROYALTY INTEREST	May 20		22,414.43	1.59	35,582.91	0.00080369	0.00080369	18.01	28.60
AD VALOREM TAX	May 20				(2,490.80)	0.00080369	0.00080369		(2.00)
SEVERANCE TAX	May 20				(355.83)	0.00080369	0.00080369		(0.29)
CONSERVATION TAX	May 20				(39.14)	0.00080369	0.00080369		(0.03)
ROYALTY INTEREST	Jun 20		18,758.32	29.96	562,066.66	0.00080369	0.00080369	15.08	451.73
AD VALOREM TAX	Jun 20				(39,344.67)	0.00080369	0.00080369		(31.62)
SEVERANCE TAX	Jun 20				(5,620.67)	0.00080369	0.00080369		(4.52)
CONSERVATION TAX	Jun 20				(618.27)	0.00080369	0.00080369		(0.50)
						Total OIL SALES		15.08	415.09
						Total Property			426.44

Property: 14*1901

MT FED LUTHER 08W-20-02 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		(2,063.31)	0.97	(1,997.95)	0.00080369	0.00080369	(1.66)	(1.61)
PROCESSING	Mar 20				2,395.80	0.00080369	0.00080369		1.93
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				2.20	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				19.98	0.00080369	0.00080369		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				(2.20)	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				(19.98)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Mar 20		(24,130.41)	1.06	(25,566.87)	0.00080369	0.00080369	(19.39)	(20.54)
CONSERVATION TAX	Mar 20				37.11	0.00080369	0.00080369		0.03
AD VALOREM TAX	Mar 20				1,789.68	0.00080369	0.00080369		1.44
SEVERANCE TAX	Mar 20				255.67	0.00080369	0.00080369		0.21
ROYALTY INTEREST	Mar 20		24,130.41	1.06	25,566.87	0.00080369	0.00080369	19.39	20.54
CONSERVATION TAX	Mar 20				(37.11)	0.00080369	0.00080369		(0.03)
AD VALOREM TAX	Mar 20				(1,789.68)	0.00080369	0.00080369		(1.44)
SEVERANCE TAX	Mar 20				(255.67)	0.00080369	0.00080369		(0.21)
ROYALTY INTEREST	Mar 20		2,063.31	0.97	1,997.95	0.00080369	0.00080369	1.66	1.61
PROCESSING	Mar 20				(2,395.80)	0.00080369	0.00080369		(1.93)
ROYALTY INTEREST	Apr 20		(54,666.79)	1.09	(59,320.55)	0.00080369	0.00080369	(43.94)	(47.68)
PROCESSING	Apr 20				61,302.78	0.00080369	0.00080369		49.27
SEVERANCE TAX	Apr 20				593.21	0.00080369	0.00080369		0.48
CONSERVATION TAX	Apr 20				65.25	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Apr 20		54,666.79	1.09	59,320.55	0.00080369	0.00080369	43.94	47.68
PROCESSING	Apr 20				(61,302.78)	0.00080369	0.00080369		(49.27)
SEVERANCE TAX	Apr 20				(593.21)	0.00080369	0.00080369		(0.48)
CONSERVATION TAX	Apr 20				(65.25)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Apr 20		(4,137.76)	0.87	(3,618.83)	0.00080369	0.00080369	(3.33)	(2.91)
CONSERVATION TAX	Apr 20				5.35	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				253.32	0.00080369	0.00080369		0.20
SEVERANCE TAX	Apr 20				36.19	0.00080369	0.00080369		0.03
ROYALTY INTEREST	Apr 20		4,137.76	0.87	3,618.83	0.00080369	0.00080369	3.33	2.91
CONSERVATION TAX	Apr 20				(5.35)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				(253.32)	0.00080369	0.00080369		(0.20)
SEVERANCE TAX	Apr 20				(36.19)	0.00080369	0.00080369		(0.03)
ROYALTY INTEREST	May 20		64,158.76	1.26	80,532.43	0.00080369	0.00080369	51.56	64.72
PROCESSING	May 20				(70,864.92)	0.00080369	0.00080369		(56.95)
AD VALOREM TAX	May 20				(676.73)	0.00080369	0.00080369		(0.54)
SEVERANCE TAX	May 20				(805.32)	0.00080369	0.00080369		(0.65)
CONSERVATION TAX	May 20				(88.59)	0.00080369	0.00080369		(0.07)
Total GAS SALES								51.56	6.51
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(196.32)	6.85	(1,345.18)	0.00080369	0.00080369	(0.16)	(1.08)
PROCESSING	Mar 20				1,366.92	0.00080369	0.00080369		1.10
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				1.48	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				13.45	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00

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

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	CONSERVATION TAX	Mar 20				(1.48)	0.00080369	0.00080369		0.00	
	SEVERANCE TAX	Mar 20				(13.45)	0.00080369	0.00080369		(0.01)	
	ROYALTY INTEREST	Mar 20		(2,384.70)	3.39	(8,081.85)	0.00080369	0.00080369	(1.92)	(6.50)	
	CONSERVATION TAX	Mar 20				11.54	0.00080369	0.00080369		0.01	
	AD VALOREM TAX	Mar 20				565.73	0.00080369	0.00080369		0.45	
	SEVERANCE TAX	Mar 20				80.82	0.00080369	0.00080369		0.06	
	ROYALTY INTEREST	Mar 20		2,384.70	3.39	8,081.85	0.00080369	0.00080369	1.92	6.50	
	CONSERVATION TAX	Mar 20				(11.54)	0.00080369	0.00080369		(0.01)	
	AD VALOREM TAX	Mar 20				(565.73)	0.00080369	0.00080369		(0.45)	
	SEVERANCE TAX	Mar 20				(80.82)	0.00080369	0.00080369		(0.06)	
	ROYALTY INTEREST	Mar 20		196.32	6.85	1,345.18	0.00080369	0.00080369	0.16	1.08	
	PROCESSING	Mar 20				(1,366.92)	0.00080369	0.00080369		(1.10)	
	ROYALTY INTEREST	Apr 20		(5,697.88)	4.29	(24,448.82)	0.00080369	0.00080369	(4.58)	(19.65)	
	PROCESSING	Apr 20				38,330.08	0.00080369	0.00080369		30.81	
	SEVERANCE TAX	Apr 20				244.49	0.00080369	0.00080369		0.20	
	CONSERVATION TAX	Apr 20				26.89	0.00080369	0.00080369		0.02	
	ROYALTY INTEREST	Apr 20		5,697.88	4.29	24,448.82	0.00080369	0.00080369	4.58	19.65	
	PROCESSING	Apr 20				(38,330.08)	0.00080369	0.00080369		(30.81)	
	SEVERANCE TAX	Apr 20				(244.49)	0.00080369	0.00080369		(0.20)	
	CONSERVATION TAX	Apr 20				(26.89)	0.00080369	0.00080369		(0.02)	
	ROYALTY INTEREST	Apr 20		(412.62)	3.38	(1,393.93)	0.00080369	0.00080369	(0.33)	(1.12)	
	CONSERVATION TAX	Apr 20				1.99	0.00080369	0.00080369		0.00	
	AD VALOREM TAX	Apr 20				97.58	0.00080369	0.00080369		0.08	
	SEVERANCE TAX	Apr 20				13.94	0.00080369	0.00080369		0.01	
	ROYALTY INTEREST	Apr 20		412.62	3.38	1,393.93	0.00080369	0.00080369	0.33	1.12	
	CONSERVATION TAX	Apr 20				(1.99)	0.00080369	0.00080369		0.00	
	AD VALOREM TAX	Apr 20				(97.58)	0.00080369	0.00080369		(0.08)	
	SEVERANCE TAX	Apr 20				(13.94)	0.00080369	0.00080369		(0.01)	
	ROYALTY INTEREST	May 20		6,908.50	7.74	53,458.64	0.00080369	0.00080369	5.55	42.96	
	PROCESSING	May 20				(45,782.95)	0.00080369	0.00080369		(36.80)	
	AD VALOREM TAX	May 20				(537.30)	0.00080369	0.00080369		(0.43)	
	SEVERANCE TAX	May 20				(534.59)	0.00080369	0.00080369		(0.43)	
	CONSERVATION TAX	May 20				(58.80)	0.00080369	0.00080369		(0.05)	
	OIL SALES							Total NATURAL GAS LIQUIDS		5.55	5.25
		ROYALTY INTEREST	Mar 20		(6,239.62)	22.32	(139,240.26)	0.00080369	0.00080369	(5.01)	(111.91)
AD VALOREM TAX		Mar 20				9,746.82	0.00080369	0.00080369		7.83	
SEVERANCE TAX		Mar 20				1,392.40	0.00080369	0.00080369		1.12	
CONSERVATION TAX		Mar 20				153.16	0.00080369	0.00080369		0.12	
ROYALTY INTEREST		Mar 20		6,239.62	22.32	139,240.26	0.00080369	0.00080369	5.01	111.91	
AD VALOREM TAX		Mar 20				(9,746.82)	0.00080369	0.00080369		(7.83)	
SEVERANCE TAX		Mar 20				(1,392.40)	0.00080369	0.00080369		(1.12)	
CONSERVATION TAX		Mar 20				(153.16)	0.00080369	0.00080369		(0.12)	
ROYALTY INTEREST		Apr 20		(12,443.34)	6.61	(82,238.00)	0.00080369	0.00080369	(10.00)	(66.09)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				5,756.66	0.00080369	0.00080369		4.63
SEVERANCE TAX	Apr 20				822.38	0.00080369	0.00080369		0.66
CONSERVATION TAX	Apr 20				90.46	0.00080369	0.00080369		0.07
ROYALTY INTEREST	Apr 20		12,443.34	6.61	82,238.00	0.00080369	0.00080369	10.00	66.09
AD VALOREM TAX	Apr 20				(5,756.66)	0.00080369	0.00080369		(4.63)
SEVERANCE TAX	Apr 20				(822.38)	0.00080369	0.00080369		(0.66)
CONSERVATION TAX	Apr 20				(90.46)	0.00080369	0.00080369		(0.07)
ROYALTY INTEREST	May 20		(11,714.45)	1.59	(18,596.69)	0.00080369	0.00080369	(9.41)	(14.95)
AD VALOREM TAX	May 20				1,301.77	0.00080369	0.00080369		1.05
SEVERANCE TAX	May 20				185.97	0.00080369	0.00080369		0.15
CONSERVATION TAX	May 20				20.46	0.00080369	0.00080369		0.02
ROYALTY INTEREST	May 20		11,714.45	1.59	18,596.69	0.00080369	0.00080369	9.41	14.95
AD VALOREM TAX	May 20				(1,301.77)	0.00080369	0.00080369		(1.05)
SEVERANCE TAX	May 20				(185.97)	0.00080369	0.00080369		(0.15)
CONSERVATION TAX	May 20				(20.46)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Jun 20		9,641.25	29.96	288,886.49	0.00080369	0.00080369	7.75	232.18
AD VALOREM TAX	Jun 20				(20,222.05)	0.00080369	0.00080369		(16.25)
SEVERANCE TAX	Jun 20				(2,888.86)	0.00080369	0.00080369		(2.32)
CONSERVATION TAX	Jun 20				(317.78)	0.00080369	0.00080369		(0.26)

Total OIL SALES 7.75 213.35

Total Property 225.11

Property: 14*1902

MT FED MAPLEWOOD 08W-20-04 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		(1,896.40)	0.97	(1,836.33)	0.00112479	0.00112479	(2.13)	(2.07)
PROCESSING	Mar 20				2,202.00	0.00112479	0.00112479		2.48
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				2.02	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				18.36	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(2.02)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(18.36)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Mar 20		(22,178.39)	1.06	(23,498.65)	0.00112479	0.00112479	(24.95)	(26.43)
CONSERVATION TAX	Mar 20				34.11	0.00112479	0.00112479		0.04
AD VALOREM TAX	Mar 20				1,644.91	0.00112479	0.00112479		1.85
SEVERANCE TAX	Mar 20				234.99	0.00112479	0.00112479		0.26
ROYALTY INTEREST	Mar 20		22,178.39	1.06	23,498.65	0.00112479	0.00112479	24.95	26.43
CONSERVATION TAX	Mar 20				(34.11)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,644.91)	0.00112479	0.00112479		(1.85)
SEVERANCE TAX	Mar 20				(234.99)	0.00112479	0.00112479		(0.26)
ROYALTY INTEREST	Mar 20		1,896.40	0.97	1,836.33	0.00112479	0.00112479	2.13	2.07
PROCESSING	Mar 20				(2,202.00)	0.00112479	0.00112479		(2.48)
ROYALTY INTEREST	Apr 20		(53,108.25)	1.09	(57,629.33)	0.00112479	0.00112479	(59.74)	(64.82)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Apr 20				59,555.06	0.00112479	0.00112479		66.99
SEVERANCE TAX	Apr 20				576.29	0.00112479	0.00112479		0.65
CONSERVATION TAX	Apr 20				63.39	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Apr 20		53,108.25	1.09	57,629.33	0.00112479	0.00112479	59.74	64.82
PROCESSING	Apr 20				(59,555.06)	0.00112479	0.00112479		(66.99)
SEVERANCE TAX	Apr 20				(576.29)	0.00112479	0.00112479		(0.65)
CONSERVATION TAX	Apr 20				(63.39)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Apr 20		(4,019.79)	0.87	(3,515.66)	0.00112479	0.00112479	(4.52)	(3.95)
CONSERVATION TAX	Apr 20				5.19	0.00112479	0.00112479		0.01
AD VALOREM TAX	Apr 20				246.10	0.00112479	0.00112479		0.28
SEVERANCE TAX	Apr 20				35.16	0.00112479	0.00112479		0.04
ROYALTY INTEREST	Apr 20		4,019.79	0.87	3,515.66	0.00112479	0.00112479	4.52	3.95
CONSERVATION TAX	Apr 20				(5.19)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(246.10)	0.00112479	0.00112479		(0.28)
SEVERANCE TAX	Apr 20				(35.16)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	May 20		60,441.99	1.26	75,867.12	0.00112479	0.00112479	67.98	85.33
PROCESSING	May 20				(66,759.65)	0.00112479	0.00112479		(75.09)
AD VALOREM TAX	May 20				(637.52)	0.00112479	0.00112479		(0.72)
SEVERANCE TAX	May 20				(758.67)	0.00112479	0.00112479		(0.85)
CONSERVATION TAX	May 20				(83.45)	0.00112479	0.00112479		(0.09)
Total GAS SALES								67.98	8.58
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(180.43)	6.85	(1,236.36)	0.00112479	0.00112479	(0.20)	(1.39)
PROCESSING	Mar 20				1,256.34	0.00112479	0.00112479		1.41
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				1.36	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				12.36	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(1.36)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(12.36)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Mar 20		(2,191.79)	3.39	(7,428.08)	0.00112479	0.00112479	(2.47)	(8.35)
CONSERVATION TAX	Mar 20				10.60	0.00112479	0.00112479		0.01
AD VALOREM TAX	Mar 20				519.97	0.00112479	0.00112479		0.58
SEVERANCE TAX	Mar 20				74.28	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Mar 20		2,191.79	3.39	7,428.08	0.00112479	0.00112479	2.47	8.35
CONSERVATION TAX	Mar 20				(10.60)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Mar 20				(519.97)	0.00112479	0.00112479		(0.58)
SEVERANCE TAX	Mar 20				(74.28)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Mar 20		180.43	6.85	1,236.36	0.00112479	0.00112479	0.20	1.39
PROCESSING	Mar 20				(1,256.34)	0.00112479	0.00112479		(1.41)
ROYALTY INTEREST	Apr 20		(5,535.44)	4.29	(23,751.79)	0.00112479	0.00112479	(6.23)	(26.72)
PROCESSING	Apr 20				37,237.30	0.00112479	0.00112479		41.88
SEVERANCE TAX	Apr 20				237.52	0.00112479	0.00112479		0.27
CONSERVATION TAX	Apr 20				26.13	0.00112479	0.00112479		0.03

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Apr 20		5,535.44	4.29	23,751.79	0.00112479	0.00112479	6.23	26.72
	PROCESSING	Apr 20				(37,237.30)	0.00112479	0.00112479		(41.88)
	SEVERANCE TAX	Apr 20				(237.52)	0.00112479	0.00112479		(0.27)
	CONSERVATION TAX	Apr 20				(26.13)	0.00112479	0.00112479		(0.03)
	ROYALTY INTEREST	Apr 20		(400.85)	3.38	(1,354.19)	0.00112479	0.00112479	(0.45)	(1.53)
	CONSERVATION TAX	Apr 20				1.93	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Apr 20				94.79	0.00112479	0.00112479		0.11
	SEVERANCE TAX	Apr 20				13.54	0.00112479	0.00112479		0.02
	ROYALTY INTEREST	Apr 20		400.85	3.38	1,354.19	0.00112479	0.00112479	0.45	1.53
	CONSERVATION TAX	Apr 20				(1.93)	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Apr 20				(94.79)	0.00112479	0.00112479		(0.11)
	SEVERANCE TAX	Apr 20				(13.54)	0.00112479	0.00112479		(0.02)
	ROYALTY INTEREST	May 20		6,508.29	7.74	50,361.73	0.00112479	0.00112479	7.32	56.65
	PROCESSING	May 20				(43,130.71)	0.00112479	0.00112479		(48.51)
	AD VALOREM TAX	May 20				(506.17)	0.00112479	0.00112479		(0.57)
	SEVERANCE TAX	May 20				(503.62)	0.00112479	0.00112479		(0.57)
	CONSERVATION TAX	May 20				(55.40)	0.00112479	0.00112479		(0.06)
								Total NATURAL GAS LIQUIDS	7.32	6.94
	OIL SALES									
		ROYALTY INTEREST	Mar 20		(8,230.79)	22.32	(183,674.12)	0.00112479	0.00112479	(9.26)
AD VALOREM TAX		Mar 20				12,857.19	0.00112479	0.00112479		14.46
SEVERANCE TAX		Mar 20				1,836.74	0.00112479	0.00112479		2.07
CONSERVATION TAX		Mar 20				202.04	0.00112479	0.00112479		0.23
ROYALTY INTEREST		Mar 20		8,230.79	22.32	183,674.12	0.00112479	0.00112479	9.26	206.59
AD VALOREM TAX		Mar 20				(12,857.19)	0.00112479	0.00112479		(14.46)
SEVERANCE TAX		Mar 20				(1,836.74)	0.00112479	0.00112479		(2.07)
CONSERVATION TAX		Mar 20				(202.04)	0.00112479	0.00112479		(0.23)
ROYALTY INTEREST		Apr 20		(19,804.31)	6.61	(130,886.72)	0.00112479	0.00112479	(22.28)	(147.22)
AD VALOREM TAX		Apr 20				9,162.07	0.00112479	0.00112479		10.31
SEVERANCE TAX		Apr 20				1,308.87	0.00112479	0.00112479		1.47
CONSERVATION TAX		Apr 20				143.98	0.00112479	0.00112479		0.16
ROYALTY INTEREST		Apr 20		19,804.31	6.61	130,886.72	0.00112479	0.00112479	22.28	147.22
AD VALOREM TAX		Apr 20				(9,162.07)	0.00112479	0.00112479		(10.31)
SEVERANCE TAX		Apr 20				(1,308.87)	0.00112479	0.00112479		(1.47)
CONSERVATION TAX		Apr 20				(143.98)	0.00112479	0.00112479		(0.16)
ROYALTY INTEREST		May 20		(20,440.29)	1.59	(32,448.95)	0.00112479	0.00112479	(22.99)	(36.50)
AD VALOREM TAX		May 20				2,271.43	0.00112479	0.00112479		2.55
SEVERANCE TAX		May 20				324.49	0.00112479	0.00112479		0.36
CONSERVATION TAX		May 20				35.69	0.00112479	0.00112479		0.04
ROYALTY INTEREST	May 20		20,440.29	1.59	32,448.95	0.00112479	0.00112479	22.99	36.50	
AD VALOREM TAX	May 20				(2,271.43)	0.00112479	0.00112479		(2.55)	
SEVERANCE TAX	May 20				(324.49)	0.00112479	0.00112479		(0.36)	
CONSERVATION TAX	May 20				(35.69)	0.00112479	0.00112479		(0.04)	
ROYALTY INTEREST	Jun 20		17,337.80	29.96	519,502.86	0.00112479	0.00112479	19.50	584.33	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(36,365.20)	0.00112479	0.00112479		(40.90)
SEVERANCE TAX	Jun 20				(5,195.03)	0.00112479	0.00112479		(5.84)
CONSERVATION TAX	Jun 20				(571.45)	0.00112479	0.00112479		(0.64)
Total OIL SALES								19.50	536.95
Total Property									552.47

Property: 14*1903

MT FED MAPLEWOOD 08W-20-06 CO WELD

GAS SALES

ROYALTY INTEREST	Mar 20	(1,945.62)	0.97	(1,883.99)	0.00112479	0.00112479	(2.19)	(2.12)
PROCESSING	Mar 20			2,259.15	0.00112479	0.00112479		2.54
ROYALTY INTEREST	Mar 20	0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20			2.07	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20			18.84	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Mar 20	0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20			(2.07)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20			(18.84)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Mar 20	(22,754.08)	1.06	(24,108.61)	0.00112479	0.00112479	(25.59)	(27.11)
CONSERVATION TAX	Mar 20			34.99	0.00112479	0.00112479		0.04
AD VALOREM TAX	Mar 20			1,687.60	0.00112479	0.00112479		1.90
SEVERANCE TAX	Mar 20			241.09	0.00112479	0.00112479		0.27
ROYALTY INTEREST	Mar 20	22,754.08	1.06	24,108.61	0.00112479	0.00112479	25.59	27.11
CONSERVATION TAX	Mar 20			(34.99)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20			(1,687.60)	0.00112479	0.00112479		(1.90)
SEVERANCE TAX	Mar 20			(241.09)	0.00112479	0.00112479		(0.27)
ROYALTY INTEREST	Mar 20	1,945.62	0.97	1,883.99	0.00112479	0.00112479	2.19	2.12
PROCESSING	Mar 20			(2,259.15)	0.00112479	0.00112479		(2.54)
ROYALTY INTEREST	Apr 20	(53,555.94)	1.09	(58,115.14)	0.00112479	0.00112479	(60.24)	(65.37)
PROCESSING	Apr 20			60,057.10	0.00112479	0.00112479		67.55
SEVERANCE TAX	Apr 20			581.15	0.00112479	0.00112479		0.65
CONSERVATION TAX	Apr 20			63.93	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Apr 20	53,555.94	1.09	58,115.14	0.00112479	0.00112479	60.24	65.37
PROCESSING	Apr 20			(60,057.10)	0.00112479	0.00112479		(67.55)
SEVERANCE TAX	Apr 20			(581.15)	0.00112479	0.00112479		(0.65)
CONSERVATION TAX	Apr 20			(63.93)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Apr 20	(4,053.68)	0.87	(3,545.30)	0.00112479	0.00112479	(4.56)	(3.98)
CONSERVATION TAX	Apr 20			5.24	0.00112479	0.00112479		0.01
AD VALOREM TAX	Apr 20			248.17	0.00112479	0.00112479		0.28
SEVERANCE TAX	Apr 20			35.45	0.00112479	0.00112479		0.04
ROYALTY INTEREST	Apr 20	4,053.68	0.87	3,545.30	0.00112479	0.00112479	4.56	3.98
CONSERVATION TAX	Apr 20			(5.24)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20			(248.17)	0.00112479	0.00112479		(0.28)
SEVERANCE TAX	Apr 20			(35.45)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	May 20	60,242.69	1.26	75,616.95	0.00112479	0.00112479	67.76	85.05

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 20				(66,539.52)	0.00112479	0.00112479		(74.84)
AD VALOREM TAX	May 20				(635.42)	0.00112479	0.00112479		(0.71)
SEVERANCE TAX	May 20				(756.17)	0.00112479	0.00112479		(0.85)
CONSERVATION TAX	May 20				(83.18)	0.00112479	0.00112479		(0.09)
Total GAS SALES								67.76	8.56
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(185.12)	6.85	(1,268.45)	0.00112479	0.00112479	(0.21)	(1.43)
PROCESSING	Mar 20				1,288.95	0.00112479	0.00112479		1.45
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				1.40	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				12.68	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(1.40)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(12.68)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Mar 20		(2,248.68)	3.39	(7,620.89)	0.00112479	0.00112479	(2.53)	(8.57)
CONSERVATION TAX	Mar 20				10.88	0.00112479	0.00112479		0.01
AD VALOREM TAX	Mar 20				533.46	0.00112479	0.00112479		0.60
SEVERANCE TAX	Mar 20				76.21	0.00112479	0.00112479		0.09
ROYALTY INTEREST	Mar 20		2,248.68	3.39	7,620.89	0.00112479	0.00112479	2.53	8.57
CONSERVATION TAX	Mar 20				(10.88)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Mar 20				(533.46)	0.00112479	0.00112479		(0.60)
SEVERANCE TAX	Mar 20				(76.21)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Mar 20		185.12	6.85	1,268.45	0.00112479	0.00112479	0.21	1.43
PROCESSING	Mar 20				(1,288.95)	0.00112479	0.00112479		(1.45)
ROYALTY INTEREST	Apr 20		(5,582.10)	4.29	(23,952.02)	0.00112479	0.00112479	(6.28)	(26.94)
PROCESSING	Apr 20				37,551.20	0.00112479	0.00112479		42.24
SEVERANCE TAX	Apr 20				239.52	0.00112479	0.00112479		0.27
CONSERVATION TAX	Apr 20				26.35	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20		5,582.10	4.29	23,952.02	0.00112479	0.00112479	6.28	26.94
PROCESSING	Apr 20				(37,551.20)	0.00112479	0.00112479		(42.24)
SEVERANCE TAX	Apr 20				(239.52)	0.00112479	0.00112479		(0.27)
CONSERVATION TAX	Apr 20				(26.35)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Apr 20		(404.23)	3.38	(1,365.61)	0.00112479	0.00112479	(0.45)	(1.53)
CONSERVATION TAX	Apr 20				1.95	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				95.59	0.00112479	0.00112479		0.11
SEVERANCE TAX	Apr 20				13.66	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Apr 20		404.23	3.38	1,365.61	0.00112479	0.00112479	0.45	1.53
CONSERVATION TAX	Apr 20				(1.95)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				(95.59)	0.00112479	0.00112479		(0.11)
SEVERANCE TAX	Apr 20				(13.66)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	May 20		6,486.83	7.74	50,195.67	0.00112479	0.00112479	7.30	56.46
PROCESSING	May 20				(42,988.49)	0.00112479	0.00112479		(48.35)
AD VALOREM TAX	May 20				(504.50)	0.00112479	0.00112479		(0.57)
SEVERANCE TAX	May 20				(501.96)	0.00112479	0.00112479		(0.56)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				(55.22)	0.00112479	0.00112479		(0.06)
						Total NATURAL GAS LIQUIDS		7.30	6.92
OIL SALES									
ROYALTY INTEREST	Mar 20		(8,697.36)	22.32	(194,085.84)	0.00112479	0.00112479	(9.78)	(218.31)
AD VALOREM TAX	Mar 20				13,586.01	0.00112479	0.00112479		15.28
SEVERANCE TAX	Mar 20				1,940.86	0.00112479	0.00112479		2.18
CONSERVATION TAX	Mar 20				213.49	0.00112479	0.00112479		0.24
ROYALTY INTEREST	Mar 20		8,697.36	22.32	194,085.84	0.00112479	0.00112479	9.78	218.31
AD VALOREM TAX	Mar 20				(13,586.01)	0.00112479	0.00112479		(15.28)
SEVERANCE TAX	Mar 20				(1,940.86)	0.00112479	0.00112479		(2.18)
CONSERVATION TAX	Mar 20				(213.49)	0.00112479	0.00112479		(0.24)
ROYALTY INTEREST	Apr 20		(21,112.05)	6.61	(139,529.52)	0.00112479	0.00112479	(23.75)	(156.94)
AD VALOREM TAX	Apr 20				9,767.07	0.00112479	0.00112479		10.99
SEVERANCE TAX	Apr 20				1,395.30	0.00112479	0.00112479		1.57
CONSERVATION TAX	Apr 20				153.48	0.00112479	0.00112479		0.17
ROYALTY INTEREST	Apr 20		21,112.05	6.61	139,529.52	0.00112479	0.00112479	23.75	156.94
AD VALOREM TAX	Apr 20				(9,767.07)	0.00112479	0.00112479		(10.99)
SEVERANCE TAX	Apr 20				(1,395.30)	0.00112479	0.00112479		(1.57)
CONSERVATION TAX	Apr 20				(153.48)	0.00112479	0.00112479		(0.17)
ROYALTY INTEREST	May 20		(21,943.69)	1.59	(34,835.61)	0.00112479	0.00112479	(24.68)	(39.18)
AD VALOREM TAX	May 20				2,438.49	0.00112479	0.00112479		2.74
SEVERANCE TAX	May 20				348.36	0.00112479	0.00112479		0.39
CONSERVATION TAX	May 20				38.32	0.00112479	0.00112479		0.04
ROYALTY INTEREST	May 20		21,943.69	1.59	34,835.61	0.00112479	0.00112479	24.68	39.18
AD VALOREM TAX	May 20				(2,438.49)	0.00112479	0.00112479		(2.74)
SEVERANCE TAX	May 20				(348.36)	0.00112479	0.00112479		(0.39)
CONSERVATION TAX	May 20				(38.32)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	Jun 20		18,732.01	29.96	561,278.43	0.00112479	0.00112479	21.07	631.32
AD VALOREM TAX	Jun 20				(39,289.49)	0.00112479	0.00112479		(44.19)
SEVERANCE TAX	Jun 20				(5,612.78)	0.00112479	0.00112479		(6.31)
CONSERVATION TAX	Jun 20				(617.41)	0.00112479	0.00112479		(0.69)
						Total OIL SALES		21.07	580.13
						Total Property			595.61

Property: 14*1904

MT FED MAPLEWOOD 08W-20-07 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		(1,991.12)	0.97	(1,928.05)	0.00112479	0.00112479	(2.24)	(2.17)
PROCESSING	Mar 20				2,311.98	0.00112479	0.00112479		2.60
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				2.12	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				19.28	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(2.12)	0.00112479	0.00112479		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(19.28)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Mar 20		(23,286.15)	1.06	(24,672.37)	0.00112479	0.00112479	(26.19)	(27.75)
CONSERVATION TAX	Mar 20				35.81	0.00112479	0.00112479		0.04
AD VALOREM TAX	Mar 20				1,727.07	0.00112479	0.00112479		1.94
SEVERANCE TAX	Mar 20				246.72	0.00112479	0.00112479		0.28
ROYALTY INTEREST	Mar 20		23,286.15	1.06	24,672.37	0.00112479	0.00112479	26.19	27.75
CONSERVATION TAX	Mar 20				(35.81)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,727.07)	0.00112479	0.00112479		(1.94)
SEVERANCE TAX	Mar 20				(246.72)	0.00112479	0.00112479		(0.28)
ROYALTY INTEREST	Mar 20		1,991.12	0.97	1,928.05	0.00112479	0.00112479	2.24	2.17
PROCESSING	Mar 20				(2,311.98)	0.00112479	0.00112479		(2.60)
ROYALTY INTEREST	Apr 20		(53,519.98)	1.09	(58,076.12)	0.00112479	0.00112479	(60.20)	(65.32)
PROCESSING	Apr 20				60,016.77	0.00112479	0.00112479		67.51
SEVERANCE TAX	Apr 20				580.76	0.00112479	0.00112479		0.65
CONSERVATION TAX	Apr 20				63.88	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Apr 20		53,519.98	1.09	58,076.12	0.00112479	0.00112479	60.20	65.32
PROCESSING	Apr 20				(60,016.77)	0.00112479	0.00112479		(67.51)
SEVERANCE TAX	Apr 20				(580.76)	0.00112479	0.00112479		(0.65)
CONSERVATION TAX	Apr 20				(63.88)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Apr 20		(4,050.96)	0.87	(3,542.91)	0.00112479	0.00112479	(4.56)	(3.98)
CONSERVATION TAX	Apr 20				5.23	0.00112479	0.00112479		0.01
AD VALOREM TAX	Apr 20				248.00	0.00112479	0.00112479		0.28
SEVERANCE TAX	Apr 20				35.43	0.00112479	0.00112479		0.04
ROYALTY INTEREST	Apr 20		4,050.96	0.87	3,542.91	0.00112479	0.00112479	4.56	3.98
CONSERVATION TAX	Apr 20				(5.23)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(248.00)	0.00112479	0.00112479		(0.28)
SEVERANCE TAX	Apr 20				(35.43)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	May 20		61,876.64	1.26	77,667.89	0.00112479	0.00112479	69.60	87.36
PROCESSING	May 20				(68,344.26)	0.00112479	0.00112479		(76.87)
AD VALOREM TAX	May 20				(652.65)	0.00112479	0.00112479		(0.73)
SEVERANCE TAX	May 20				(776.68)	0.00112479	0.00112479		(0.87)
CONSERVATION TAX	May 20				(85.43)	0.00112479	0.00112479		(0.10)
Total GAS SALES								69.60	8.79
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(189.45)	6.85	(1,298.11)	0.00112479	0.00112479	(0.21)	(1.46)
PROCESSING	Mar 20				1,319.09	0.00112479	0.00112479		1.48
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				1.43	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				12.98	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(1.43)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(12.98)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Mar 20		(2,301.26)	3.39	(7,799.09)	0.00112479	0.00112479	(2.59)	(8.77)
CONSERVATION TAX	Mar 20				11.13	0.00112479	0.00112479		0.01

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Mar 20				545.94	0.00112479	0.00112479		0.61
	SEVERANCE TAX	Mar 20				77.99	0.00112479	0.00112479		0.09
	ROYALTY INTEREST	Mar 20		2,301.26	3.39	7,799.09	0.00112479	0.00112479	2.59	8.77
	CONSERVATION TAX	Mar 20				(11.13)	0.00112479	0.00112479		(0.01)
	AD VALOREM TAX	Mar 20				(545.94)	0.00112479	0.00112479		(0.61)
	SEVERANCE TAX	Mar 20				(77.99)	0.00112479	0.00112479		(0.09)
	ROYALTY INTEREST	Mar 20		189.45	6.85	1,298.11	0.00112479	0.00112479	0.21	1.46
	PROCESSING	Mar 20				(1,319.09)	0.00112479	0.00112479		(1.48)
	ROYALTY INTEREST	Apr 20		(5,578.35)	4.29	(23,935.93)	0.00112479	0.00112479	(6.27)	(26.92)
	PROCESSING	Apr 20				37,525.98	0.00112479	0.00112479		42.21
	SEVERANCE TAX	Apr 20				239.36	0.00112479	0.00112479		0.27
	CONSERVATION TAX	Apr 20				26.33	0.00112479	0.00112479		0.03
	ROYALTY INTEREST	Apr 20		5,578.35	4.29	23,935.93	0.00112479	0.00112479	6.27	26.92
	PROCESSING	Apr 20				(37,525.98)	0.00112479	0.00112479		(42.21)
	SEVERANCE TAX	Apr 20				(239.36)	0.00112479	0.00112479		(0.27)
	CONSERVATION TAX	Apr 20				(26.33)	0.00112479	0.00112479		(0.03)
	ROYALTY INTEREST	Apr 20		(403.96)	3.38	(1,364.69)	0.00112479	0.00112479	(0.45)	(1.53)
	CONSERVATION TAX	Apr 20				1.95	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Apr 20				95.53	0.00112479	0.00112479		0.11
	SEVERANCE TAX	Apr 20				13.65	0.00112479	0.00112479		0.02
	ROYALTY INTEREST	Apr 20		403.96	3.38	1,364.69	0.00112479	0.00112479	0.45	1.53
	CONSERVATION TAX	Apr 20				(1.95)	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Apr 20				(95.53)	0.00112479	0.00112479		(0.11)
	SEVERANCE TAX	Apr 20				(13.65)	0.00112479	0.00112479		(0.02)
	ROYALTY INTEREST	May 20		6,662.77	7.74	51,557.12	0.00112479	0.00112479	7.49	57.99
	PROCESSING	May 20				(44,154.46)	0.00112479	0.00112479		(49.66)
	AD VALOREM TAX	May 20				(518.19)	0.00112479	0.00112479		(0.58)
	SEVERANCE TAX	May 20				(515.57)	0.00112479	0.00112479		(0.58)
	CONSERVATION TAX	May 20				(56.71)	0.00112479	0.00112479		(0.06)
							Total NATURAL GAS LIQUIDS		7.49	7.11
	OIL SALES									
	ROYALTY INTEREST	Mar 20		(8,433.42)	22.32	(188,195.95)	0.00112479	0.00112479	(9.49)	(211.68)
	AD VALOREM TAX	Mar 20				13,173.72	0.00112479	0.00112479		14.82
	SEVERANCE TAX	Mar 20				1,881.96	0.00112479	0.00112479		2.12
	CONSERVATION TAX	Mar 20				207.02	0.00112479	0.00112479		0.23
	ROYALTY INTEREST	Mar 20		8,433.42	22.32	188,195.95	0.00112479	0.00112479	9.49	211.68
AD VALOREM TAX	Mar 20				(13,173.72)	0.00112479	0.00112479		(14.82)	
SEVERANCE TAX	Mar 20				(1,881.96)	0.00112479	0.00112479		(2.12)	
CONSERVATION TAX	Mar 20				(207.02)	0.00112479	0.00112479		(0.23)	
ROYALTY INTEREST	Apr 20		(19,111.56)	6.61	(126,308.28)	0.00112479	0.00112479	(21.50)	(142.07)	
AD VALOREM TAX	Apr 20				8,841.58	0.00112479	0.00112479		9.94	
SEVERANCE TAX	Apr 20				1,263.08	0.00112479	0.00112479		1.42	
CONSERVATION TAX	Apr 20				138.94	0.00112479	0.00112479		0.16	
ROYALTY INTEREST	Apr 20		19,111.56	6.61	126,308.28	0.00112479	0.00112479	21.50	142.07	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(8,841.58)	0.00112479	0.00112479		(9.94)
SEVERANCE TAX	Apr 20				(1,263.08)	0.00112479	0.00112479		(1.42)
CONSERVATION TAX	Apr 20				(138.94)	0.00112479	0.00112479		(0.16)
ROYALTY INTEREST	May 20		(18,782.06)	1.59	(29,816.51)	0.00112479	0.00112479	(21.13)	(33.54)
AD VALOREM TAX	May 20				2,087.16	0.00112479	0.00112479		2.35
SEVERANCE TAX	May 20				298.17	0.00112479	0.00112479		0.34
CONSERVATION TAX	May 20				32.80	0.00112479	0.00112479		0.04
ROYALTY INTEREST	May 20		18,782.06	1.59	29,816.51	0.00112479	0.00112479	21.13	33.54
AD VALOREM TAX	May 20				(2,087.16)	0.00112479	0.00112479		(2.35)
SEVERANCE TAX	May 20				(298.17)	0.00112479	0.00112479		(0.34)
CONSERVATION TAX	May 20				(32.80)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	Jun 20		15,852.39	29.96	474,994.67	0.00112479	0.00112479	17.83	534.27
AD VALOREM TAX	Jun 20				(33,249.63)	0.00112479	0.00112479		(37.40)
SEVERANCE TAX	Jun 20				(4,749.95)	0.00112479	0.00112479		(5.34)
CONSERVATION TAX	Jun 20				(522.49)	0.00112479	0.00112479		(0.59)
Total OIL SALES								17.83	490.94
Total Property									506.84

Property: 14*1905

MT FED MAPLEWOOD 08W-20-09 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		(2,136.00)	0.97	(2,068.34)	0.00112479	0.00112479	(2.40)	(2.33)
PROCESSING	Mar 20				2,480.21	0.00112479	0.00112479		2.79
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				2.28	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				20.68	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(2.28)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(20.68)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Mar 20		(24,980.51)	1.06	(26,467.58)	0.00112479	0.00112479	(28.10)	(29.77)
CONSERVATION TAX	Mar 20				38.42	0.00112479	0.00112479		0.04
AD VALOREM TAX	Mar 20				1,852.73	0.00112479	0.00112479		2.08
SEVERANCE TAX	Mar 20				264.68	0.00112479	0.00112479		0.30
ROYALTY INTEREST	Mar 20		24,980.51	1.06	26,467.58	0.00112479	0.00112479	28.10	29.77
CONSERVATION TAX	Mar 20				(38.42)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,852.73)	0.00112479	0.00112479		(2.08)
SEVERANCE TAX	Mar 20				(264.68)	0.00112479	0.00112479		(0.30)
ROYALTY INTEREST	Mar 20		2,136.00	0.97	2,068.34	0.00112479	0.00112479	2.40	2.33
PROCESSING	Mar 20				(2,480.21)	0.00112479	0.00112479		(2.79)
ROYALTY INTEREST	Apr 20		(46,770.32)	1.09	(50,751.86)	0.00112479	0.00112479	(52.61)	(57.09)
PROCESSING	Apr 20				52,447.76	0.00112479	0.00112479		58.99
SEVERANCE TAX	Apr 20				507.52	0.00112479	0.00112479		0.57
CONSERVATION TAX	Apr 20				55.83	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Apr 20		46,770.32	1.09	50,751.86	0.00112479	0.00112479	52.61	57.09

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Apr 20				(52,447.76)	0.00112479	0.00112479		(58.99)
SEVERANCE TAX	Apr 20				(507.52)	0.00112479	0.00112479		(0.57)
CONSERVATION TAX	Apr 20				(55.83)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Apr 20		(3,540.07)	0.87	(3,096.10)	0.00112479	0.00112479	(3.98)	(3.49)
CONSERVATION TAX	Apr 20				4.57	0.00112479	0.00112479		0.01
AD VALOREM TAX	Apr 20				216.73	0.00112479	0.00112479		0.24
SEVERANCE TAX	Apr 20				30.96	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20		3,540.07	0.87	3,096.10	0.00112479	0.00112479	3.98	3.49
CONSERVATION TAX	Apr 20				(4.57)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(216.73)	0.00112479	0.00112479		(0.24)
SEVERANCE TAX	Apr 20				(30.96)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	May 20		50,568.95	1.26	63,474.41	0.00112479	0.00112479	56.88	71.40
PROCESSING	May 20				(55,854.63)	0.00112479	0.00112479		(62.82)
AD VALOREM TAX	May 20				(533.38)	0.00112479	0.00112479		(0.60)
SEVERANCE TAX	May 20				(634.74)	0.00112479	0.00112479		(0.71)
CONSERVATION TAX	May 20				(69.82)	0.00112479	0.00112479		(0.08)
Total GAS SALES								56.88	7.19
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(203.23)	6.85	(1,392.57)	0.00112479	0.00112479	(0.23)	(1.57)
PROCESSING	Mar 20				1,415.07	0.00112479	0.00112479		1.59
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				1.53	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				13.93	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(1.53)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(13.93)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Mar 20		(2,468.71)	3.39	(8,366.57)	0.00112479	0.00112479	(2.78)	(9.41)
CONSERVATION TAX	Mar 20				11.94	0.00112479	0.00112479		0.01
AD VALOREM TAX	Mar 20				585.66	0.00112479	0.00112479		0.66
SEVERANCE TAX	Mar 20				83.67	0.00112479	0.00112479		0.09
ROYALTY INTEREST	Mar 20		2,468.71	3.39	8,366.57	0.00112479	0.00112479	2.78	9.41
CONSERVATION TAX	Mar 20				(11.94)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Mar 20				(585.66)	0.00112479	0.00112479		(0.66)
SEVERANCE TAX	Mar 20				(83.67)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Mar 20		203.23	6.85	1,392.57	0.00112479	0.00112479	0.23	1.57
PROCESSING	Mar 20				(1,415.07)	0.00112479	0.00112479		(1.59)
ROYALTY INTEREST	Apr 20		(4,874.84)	4.29	(20,917.26)	0.00112479	0.00112479	(5.48)	(23.53)
PROCESSING	Apr 20				32,793.40	0.00112479	0.00112479		36.89
SEVERANCE TAX	Apr 20				209.17	0.00112479	0.00112479		0.24
CONSERVATION TAX	Apr 20				23.01	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20		4,874.84	4.29	20,917.26	0.00112479	0.00112479	5.48	23.53
PROCESSING	Apr 20				(32,793.40)	0.00112479	0.00112479		(36.89)
SEVERANCE TAX	Apr 20				(209.17)	0.00112479	0.00112479		(0.24)
CONSERVATION TAX	Apr 20				(23.01)	0.00112479	0.00112479		(0.03)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Apr 20		(353.01)	3.38	(1,192.58)	0.00112479	0.00112479	(0.40)	(1.34)
	CONSERVATION TAX	Apr 20				1.70	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Apr 20				83.48	0.00112479	0.00112479		0.09
	SEVERANCE TAX	Apr 20				11.93	0.00112479	0.00112479		0.01
	ROYALTY INTEREST	Apr 20		353.01	3.38	1,192.58	0.00112479	0.00112479	0.40	1.34
	CONSERVATION TAX	Apr 20				(1.70)	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Apr 20				(83.48)	0.00112479	0.00112479		(0.09)
	SEVERANCE TAX	Apr 20				(11.93)	0.00112479	0.00112479		(0.01)
	ROYALTY INTEREST	May 20		5,445.17	7.74	42,135.27	0.00112479	0.00112479	6.12	47.39
	PROCESSING	May 20				(36,085.42)	0.00112479	0.00112479		(40.59)
	AD VALOREM TAX	May 20				(423.49)	0.00112479	0.00112479		(0.48)
	SEVERANCE TAX	May 20				(421.35)	0.00112479	0.00112479		(0.47)
	CONSERVATION TAX	May 20				(46.35)	0.00112479	0.00112479		(0.05)
							Total NATURAL GAS LIQUIDS		6.12	5.80
	OIL SALES									
	ROYALTY INTEREST	Mar 20		(9,043.78)	22.32	(201,816.54)	0.00112479	0.00112479	(10.17)	(227.00)
	AD VALOREM TAX	Mar 20				14,127.16	0.00112479	0.00112479		15.89
	SEVERANCE TAX	Mar 20				2,018.17	0.00112479	0.00112479		2.27
	CONSERVATION TAX	Mar 20				222.00	0.00112479	0.00112479		0.25
	ROYALTY INTEREST	Mar 20		9,043.78	22.32	201,816.54	0.00112479	0.00112479	10.17	227.00
	AD VALOREM TAX	Mar 20				(14,127.16)	0.00112479	0.00112479		(15.89)
	SEVERANCE TAX	Mar 20				(2,018.17)	0.00112479	0.00112479		(2.27)
	CONSERVATION TAX	Mar 20				(222.00)	0.00112479	0.00112479		(0.25)
	ROYALTY INTEREST	Apr 20		(17,851.14)	6.61	(117,978.21)	0.00112479	0.00112479	(20.08)	(132.70)
	AD VALOREM TAX	Apr 20				8,258.47	0.00112479	0.00112479		9.29
	SEVERANCE TAX	Apr 20				1,179.78	0.00112479	0.00112479		1.33
	CONSERVATION TAX	Apr 20				129.78	0.00112479	0.00112479		0.15
	ROYALTY INTEREST	Apr 20		17,851.14	6.61	117,978.21	0.00112479	0.00112479	20.08	132.70
	AD VALOREM TAX	Apr 20				(8,258.47)	0.00112479	0.00112479		(9.29)
	SEVERANCE TAX	Apr 20				(1,179.78)	0.00112479	0.00112479		(1.33)
	CONSERVATION TAX	Apr 20				(129.78)	0.00112479	0.00112479		(0.15)
	ROYALTY INTEREST	May 20		(17,542.55)	1.59	(27,848.80)	0.00112479	0.00112479	(19.73)	(31.32)
	AD VALOREM TAX	May 20				1,949.42	0.00112479	0.00112479		2.19
	SEVERANCE TAX	May 20				278.49	0.00112479	0.00112479		0.31
	CONSERVATION TAX	May 20				30.63	0.00112479	0.00112479		0.03
	ROYALTY INTEREST	May 20		17,542.55	1.59	27,848.80	0.00112479	0.00112479	19.73	31.32
	AD VALOREM TAX	May 20				(1,949.42)	0.00112479	0.00112479		(2.19)
	SEVERANCE TAX	May 20				(278.49)	0.00112479	0.00112479		(0.31)
	CONSERVATION TAX	May 20				(30.63)	0.00112479	0.00112479		(0.03)
	ROYALTY INTEREST	Jun 20		15,083.31	29.96	451,950.36	0.00112479	0.00112479	16.97	508.35
	AD VALOREM TAX	Jun 20				(31,636.53)	0.00112479	0.00112479		(35.58)
	SEVERANCE TAX	Jun 20				(4,519.50)	0.00112479	0.00112479		(5.08)
	CONSERVATION TAX	Jun 20				(497.15)	0.00112479	0.00112479		(0.56)
						Total OIL SALES		16.97	467.13	

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

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		Production Date	Property Values				Owner Share			
Type	BTU		Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total Property		480.12	
Property:	14*1906	MT FED MAPLEWOOD 08W-20-10 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		(2,389.42)	0.97	(2,313.73)	0.00112479	0.00112479	(2.69)	(2.60)
	PROCESSING	Mar 20				2,774.46	0.00112479	0.00112479		3.12
	ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
	CONSERVATION TAX	Mar 20				2.55	0.00112479	0.00112479		0.00
	SEVERANCE TAX	Mar 20				23.14	0.00112479	0.00112479		0.03
	ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
	CONSERVATION TAX	Mar 20				(2.55)	0.00112479	0.00112479		0.00
	SEVERANCE TAX	Mar 20				(23.14)	0.00112479	0.00112479		(0.03)
	ROYALTY INTEREST	Mar 20		(27,944.25)	1.06	(29,607.75)	0.00112479	0.00112479	(31.43)	(33.30)
	CONSERVATION TAX	Mar 20				42.98	0.00112479	0.00112479		0.05
	AD VALOREM TAX	Mar 20				2,072.54	0.00112479	0.00112479		2.33
	SEVERANCE TAX	Mar 20				296.08	0.00112479	0.00112479		0.33
	ROYALTY INTEREST	Mar 20		27,944.25	1.06	29,607.75	0.00112479	0.00112479	31.43	33.30
	CONSERVATION TAX	Mar 20				(42.98)	0.00112479	0.00112479		(0.05)
	AD VALOREM TAX	Mar 20				(2,072.54)	0.00112479	0.00112479		(2.33)
	SEVERANCE TAX	Mar 20				(296.08)	0.00112479	0.00112479		(0.33)
	ROYALTY INTEREST	Mar 20		2,389.42	0.97	2,313.73	0.00112479	0.00112479	2.69	2.60
	PROCESSING	Mar 20				(2,774.46)	0.00112479	0.00112479		(3.12)
	ROYALTY INTEREST	Apr 20		(53,491.73)	1.09	(58,045.46)	0.00112479	0.00112479	(60.17)	(65.29)
	PROCESSING	Apr 20				59,985.09	0.00112479	0.00112479		67.47
	SEVERANCE TAX	Apr 20				580.45	0.00112479	0.00112479		0.65
	CONSERVATION TAX	Apr 20				63.85	0.00112479	0.00112479		0.07
	ROYALTY INTEREST	Apr 20		53,491.73	1.09	58,045.46	0.00112479	0.00112479	60.17	65.29
	PROCESSING	Apr 20				(59,985.09)	0.00112479	0.00112479		(67.47)
	SEVERANCE TAX	Apr 20				(580.45)	0.00112479	0.00112479		(0.65)
	CONSERVATION TAX	Apr 20				(63.85)	0.00112479	0.00112479		(0.07)
	ROYALTY INTEREST	Apr 20		(4,048.82)	0.87	(3,541.04)	0.00112479	0.00112479	(4.55)	(3.98)
	CONSERVATION TAX	Apr 20				5.23	0.00112479	0.00112479		0.01
	AD VALOREM TAX	Apr 20				247.87	0.00112479	0.00112479		0.28
	SEVERANCE TAX	Apr 20				35.41	0.00112479	0.00112479		0.04
	ROYALTY INTEREST	Apr 20		4,048.82	0.87	3,541.04	0.00112479	0.00112479	4.55	3.98
	CONSERVATION TAX	Apr 20				(5.23)	0.00112479	0.00112479		(0.01)
	AD VALOREM TAX	Apr 20				(247.87)	0.00112479	0.00112479		(0.28)
	SEVERANCE TAX	Apr 20				(35.41)	0.00112479	0.00112479		(0.04)
	ROYALTY INTEREST	May 20		60,427.16	1.26	75,848.50	0.00112479	0.00112479	67.97	85.31
	PROCESSING	May 20				(66,743.27)	0.00112479	0.00112479		(75.07)
	AD VALOREM TAX	May 20				(637.37)	0.00112479	0.00112479		(0.72)
	SEVERANCE TAX	May 20				(758.49)	0.00112479	0.00112479		(0.85)
	CONSERVATION TAX	May 20				(83.43)	0.00112479	0.00112479		(0.09)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES		67.97	8.58
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20		(227.34)	6.85	(1,557.78)	0.00112479	0.00112479	(0.26)	(1.75)
	PROCESSING	Mar 20				1,582.96	0.00112479	0.00112479		1.78
	ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
	CONSERVATION TAX	Mar 20				1.71	0.00112479	0.00112479		0.00
	SEVERANCE TAX	Mar 20				15.58	0.00112479	0.00112479		0.02
	ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
	CONSERVATION TAX	Mar 20				(1.71)	0.00112479	0.00112479		0.00
	SEVERANCE TAX	Mar 20				(15.58)	0.00112479	0.00112479		(0.02)
	ROYALTY INTEREST	Mar 20		(2,761.60)	3.39	(9,359.20)	0.00112479	0.00112479	(3.11)	(10.53)
	CONSERVATION TAX	Mar 20				13.36	0.00112479	0.00112479		0.02
	AD VALOREM TAX	Mar 20				655.14	0.00112479	0.00112479		0.74
	SEVERANCE TAX	Mar 20				93.59	0.00112479	0.00112479		0.11
	ROYALTY INTEREST	Mar 20		2,761.60	3.39	9,359.20	0.00112479	0.00112479	3.11	10.53
	CONSERVATION TAX	Mar 20				(13.36)	0.00112479	0.00112479		(0.02)
	AD VALOREM TAX	Mar 20				(655.14)	0.00112479	0.00112479		(0.74)
	SEVERANCE TAX	Mar 20				(93.59)	0.00112479	0.00112479		(0.11)
	ROYALTY INTEREST	Mar 20		227.34	6.85	1,557.78	0.00112479	0.00112479	0.26	1.75
	PROCESSING	Mar 20				(1,582.96)	0.00112479	0.00112479		(1.78)
	ROYALTY INTEREST	Apr 20		(5,575.41)	4.29	(23,923.30)	0.00112479	0.00112479	(6.27)	(26.91)
	PROCESSING	Apr 20				37,506.18	0.00112479	0.00112479		42.19
	SEVERANCE TAX	Apr 20				239.23	0.00112479	0.00112479		0.27
	CONSERVATION TAX	Apr 20				26.32	0.00112479	0.00112479		0.03
	ROYALTY INTEREST	Apr 20		5,575.41	4.29	23,923.30	0.00112479	0.00112479	6.27	26.91
	PROCESSING	Apr 20				(37,506.18)	0.00112479	0.00112479		(42.19)
	SEVERANCE TAX	Apr 20				(239.23)	0.00112479	0.00112479		(0.27)
	CONSERVATION TAX	Apr 20				(26.32)	0.00112479	0.00112479		(0.03)
	ROYALTY INTEREST	Apr 20		(403.75)	3.38	(1,363.97)	0.00112479	0.00112479	(0.45)	(1.53)
	CONSERVATION TAX	Apr 20				1.95	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Apr 20				95.48	0.00112479	0.00112479		0.11
	SEVERANCE TAX	Apr 20				13.64	0.00112479	0.00112479		0.02
	ROYALTY INTEREST	Apr 20		403.75	3.38	1,363.97	0.00112479	0.00112479	0.45	1.53
	CONSERVATION TAX	Apr 20				(1.95)	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Apr 20				(95.48)	0.00112479	0.00112479		(0.11)
	SEVERANCE TAX	Apr 20				(13.64)	0.00112479	0.00112479		(0.02)
	ROYALTY INTEREST	May 20		6,506.69	7.74	50,349.37	0.00112479	0.00112479	7.32	56.63
	PROCESSING	May 20				(43,120.12)	0.00112479	0.00112479		(48.50)
AD VALOREM TAX	May 20				(506.05)	0.00112479	0.00112479		(0.57)	
SEVERANCE TAX	May 20				(503.49)	0.00112479	0.00112479		(0.57)	
CONSERVATION TAX	May 20				(55.38)	0.00112479	0.00112479		(0.06)	
							Total NATURAL GAS LIQUIDS		7.32	6.93
OIL SALES										
	ROYALTY INTEREST	Mar 20		(9,897.90)	22.32	(220,876.63)	0.00112479	0.00112479	(11.13)	(248.44)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				15,461.36	0.00112479	0.00112479		17.39
SEVERANCE TAX	Mar 20				2,208.77	0.00112479	0.00112479		2.48
CONSERVATION TAX	Mar 20				242.96	0.00112479	0.00112479		0.27
ROYALTY INTEREST	Mar 20		9,897.90	22.32	220,876.63	0.00112479	0.00112479	11.13	248.44
AD VALOREM TAX	Mar 20				(15,461.36)	0.00112479	0.00112479		(17.39)
SEVERANCE TAX	Mar 20				(2,208.77)	0.00112479	0.00112479		(2.48)
CONSERVATION TAX	Mar 20				(242.96)	0.00112479	0.00112479		(0.27)
ROYALTY INTEREST	Apr 20		(20,292.45)	6.61	(134,112.77)	0.00112479	0.00112479	(22.82)	(150.85)
AD VALOREM TAX	Apr 20				9,387.89	0.00112479	0.00112479		10.56
SEVERANCE TAX	Apr 20				1,341.13	0.00112479	0.00112479		1.51
CONSERVATION TAX	Apr 20				147.52	0.00112479	0.00112479		0.17
ROYALTY INTEREST	Apr 20		20,292.45	6.61	134,112.77	0.00112479	0.00112479	22.82	150.85
AD VALOREM TAX	Apr 20				(9,387.89)	0.00112479	0.00112479		(10.56)
SEVERANCE TAX	Apr 20				(1,341.13)	0.00112479	0.00112479		(1.51)
CONSERVATION TAX	Apr 20				(147.52)	0.00112479	0.00112479		(0.17)
ROYALTY INTEREST	May 20		(19,557.70)	1.59	(31,047.86)	0.00112479	0.00112479	(22.00)	(34.92)
AD VALOREM TAX	May 20				2,173.35	0.00112479	0.00112479		2.44
SEVERANCE TAX	May 20				310.48	0.00112479	0.00112479		0.35
CONSERVATION TAX	May 20				34.15	0.00112479	0.00112479		0.04
ROYALTY INTEREST	May 20		19,557.70	1.59	31,047.86	0.00112479	0.00112479	22.00	34.92
AD VALOREM TAX	May 20				(2,173.35)	0.00112479	0.00112479		(2.44)
SEVERANCE TAX	May 20				(310.48)	0.00112479	0.00112479		(0.35)
CONSERVATION TAX	May 20				(34.15)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	Jun 20		15,850.16	29.96	474,927.81	0.00112479	0.00112479	17.83	534.19
AD VALOREM TAX	Jun 20				(33,244.95)	0.00112479	0.00112479		(37.39)
SEVERANCE TAX	Jun 20				(4,749.28)	0.00112479	0.00112479		(5.34)
CONSERVATION TAX	Jun 20				(522.42)	0.00112479	0.00112479		(0.59)
Total OIL SALES								17.83	490.87
Total Property									506.38

Property: 14*1908

MT FED MAPLEWOOD 08W-20-08 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		(2,521.76)	0.97	(2,441.88)	0.00112479	0.00112479	(2.84)	(2.75)
PROCESSING	Mar 20				2,928.13	0.00112479	0.00112479		3.29
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				2.69	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				24.42	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(2.69)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(24.42)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Mar 20		(29,492.01)	1.06	(31,247.65)	0.00112479	0.00112479	(33.17)	(35.15)
CONSERVATION TAX	Mar 20				45.36	0.00112479	0.00112479		0.05
AD VALOREM TAX	Mar 20				2,187.34	0.00112479	0.00112479		2.46

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				312.48	0.00112479	0.00112479		0.35
ROYALTY INTEREST	Mar 20		29,492.01	1.06	31,247.65	0.00112479	0.00112479	33.17	35.15
CONSERVATION TAX	Mar 20				(45.36)	0.00112479	0.00112479		(0.05)
AD VALOREM TAX	Mar 20				(2,187.34)	0.00112479	0.00112479		(2.46)
SEVERANCE TAX	Mar 20				(312.48)	0.00112479	0.00112479		(0.35)
ROYALTY INTEREST	Mar 20		2,521.76	0.97	2,441.88	0.00112479	0.00112479	2.84	2.75
PROCESSING	Mar 20				(2,928.13)	0.00112479	0.00112479		(3.29)
ROYALTY INTEREST	Apr 20		(57,633.91)	1.09	(62,540.26)	0.00112479	0.00112479	(64.83)	(70.34)
PROCESSING	Apr 20				64,630.08	0.00112479	0.00112479		72.70
SEVERANCE TAX	Apr 20				625.40	0.00112479	0.00112479		0.70
CONSERVATION TAX	Apr 20				68.79	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Apr 20		57,633.91	1.09	62,540.26	0.00112479	0.00112479	64.83	70.34
PROCESSING	Apr 20				(64,630.08)	0.00112479	0.00112479		(72.70)
SEVERANCE TAX	Apr 20				(625.40)	0.00112479	0.00112479		(0.70)
CONSERVATION TAX	Apr 20				(68.79)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Apr 20		(4,362.34)	0.87	(3,815.24)	0.00112479	0.00112479	(4.91)	(4.29)
CONSERVATION TAX	Apr 20				5.64	0.00112479	0.00112479		0.01
AD VALOREM TAX	Apr 20				267.07	0.00112479	0.00112479		0.30
SEVERANCE TAX	Apr 20				38.15	0.00112479	0.00112479		0.04
ROYALTY INTEREST	Apr 20		4,362.34	0.87	3,815.24	0.00112479	0.00112479	4.91	4.29
CONSERVATION TAX	Apr 20				(5.64)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(267.07)	0.00112479	0.00112479		(0.30)
SEVERANCE TAX	Apr 20				(38.15)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	May 20		67,345.31	1.26	84,532.20	0.00112479	0.00112479	75.75	95.08
PROCESSING	May 20				(74,384.54)	0.00112479	0.00112479		(83.67)
AD VALOREM TAX	May 20				(710.34)	0.00112479	0.00112479		(0.80)
SEVERANCE TAX	May 20				(845.32)	0.00112479	0.00112479		(0.95)
CONSERVATION TAX	May 20				(92.99)	0.00112479	0.00112479		(0.10)
Total GAS SALES								75.75	9.56
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(239.94)	6.85	(1,644.07)	0.00112479	0.00112479	(0.27)	(1.85)
PROCESSING	Mar 20				1,670.64	0.00112479	0.00112479		1.88
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				1.81	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				16.44	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(1.81)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(16.44)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Mar 20		(2,914.56)	3.39	(9,877.58)	0.00112479	0.00112479	(3.28)	(11.11)
CONSERVATION TAX	Mar 20				14.10	0.00112479	0.00112479		0.02
AD VALOREM TAX	Mar 20				691.43	0.00112479	0.00112479		0.78
SEVERANCE TAX	Mar 20				98.78	0.00112479	0.00112479		0.11
ROYALTY INTEREST	Mar 20		2,914.56	3.39	9,877.58	0.00112479	0.00112479	3.28	11.11
CONSERVATION TAX	Mar 20				(14.10)	0.00112479	0.00112479		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(691.43)	0.00112479	0.00112479		(0.78)
SEVERANCE TAX	Mar 20				(98.78)	0.00112479	0.00112479		(0.11)
ROYALTY INTEREST	Mar 20		239.94	6.85	1,644.07	0.00112479	0.00112479	0.27	1.85
PROCESSING	Mar 20				(1,670.64)	0.00112479	0.00112479		(1.88)
ROYALTY INTEREST	Apr 20		(6,007.15)	4.29	(25,775.82)	0.00112479	0.00112479	(6.76)	(28.99)
PROCESSING	Apr 20				40,410.50	0.00112479	0.00112479		45.45
SEVERANCE TAX	Apr 20				257.76	0.00112479	0.00112479		0.29
CONSERVATION TAX	Apr 20				28.35	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20		6,007.15	4.29	25,775.82	0.00112479	0.00112479	6.76	28.99
PROCESSING	Apr 20				(40,410.50)	0.00112479	0.00112479		(45.45)
SEVERANCE TAX	Apr 20				(257.76)	0.00112479	0.00112479		(0.29)
CONSERVATION TAX	Apr 20				(28.35)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Apr 20		(435.01)	3.38	(1,469.59)	0.00112479	0.00112479	(0.49)	(1.65)
CONSERVATION TAX	Apr 20				2.10	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				102.87	0.00112479	0.00112479		0.12
SEVERANCE TAX	Apr 20				14.70	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Apr 20		435.01	3.38	1,469.59	0.00112479	0.00112479	0.49	1.65
CONSERVATION TAX	Apr 20				(2.10)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				(102.87)	0.00112479	0.00112479		(0.12)
SEVERANCE TAX	Apr 20				(14.70)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	May 20		7,251.62	7.74	56,113.75	0.00112479	0.00112479	8.16	63.12
PROCESSING	May 20				(48,056.84)	0.00112479	0.00112479		(54.05)
AD VALOREM TAX	May 20				(563.98)	0.00112479	0.00112479		(0.63)
SEVERANCE TAX	May 20				(561.14)	0.00112479	0.00112479		(0.63)
CONSERVATION TAX	May 20				(61.73)	0.00112479	0.00112479		(0.07)
						Total NATURAL GAS LIQUIDS		8.16	7.74
OIL SALES									
ROYALTY INTEREST	Mar 20		(7,435.37)	22.32	(165,924.11)	0.00112479	0.00112479	(8.36)	(186.63)
AD VALOREM TAX	Mar 20				11,614.69	0.00112479	0.00112479		13.06
SEVERANCE TAX	Mar 20				1,659.24	0.00112479	0.00112479		1.87
CONSERVATION TAX	Mar 20				182.52	0.00112479	0.00112479		0.21
ROYALTY INTEREST	Mar 20		7,435.37	22.32	165,924.11	0.00112479	0.00112479	8.36	186.63
AD VALOREM TAX	Mar 20				(11,614.69)	0.00112479	0.00112479		(13.06)
SEVERANCE TAX	Mar 20				(1,659.24)	0.00112479	0.00112479		(1.87)
CONSERVATION TAX	Mar 20				(182.52)	0.00112479	0.00112479		(0.21)
ROYALTY INTEREST	Apr 20		(13,041.64)	6.61	(86,192.20)	0.00112479	0.00112479	(14.67)	(96.95)
AD VALOREM TAX	Apr 20				6,033.45	0.00112479	0.00112479		6.79
SEVERANCE TAX	Apr 20				861.92	0.00112479	0.00112479		0.97
CONSERVATION TAX	Apr 20				94.81	0.00112479	0.00112479		0.11
ROYALTY INTEREST	Apr 20		13,041.64	6.61	86,192.20	0.00112479	0.00112479	14.67	96.95
AD VALOREM TAX	Apr 20				(6,033.45)	0.00112479	0.00112479		(6.79)
SEVERANCE TAX	Apr 20				(861.92)	0.00112479	0.00112479		(0.97)
CONSERVATION TAX	Apr 20				(94.81)	0.00112479	0.00112479		(0.11)
ROYALTY INTEREST	May 20		(12,441.33)	1.59	(19,750.62)	0.00112479	0.00112479	(13.99)	(22.22)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				1,382.54	0.00112479	0.00112479		1.56
SEVERANCE TAX	May 20				197.51	0.00112479	0.00112479		0.22
CONSERVATION TAX	May 20				21.73	0.00112479	0.00112479		0.02
ROYALTY INTEREST	May 20		12,441.33	1.59	19,750.62	0.00112479	0.00112479	13.99	22.22
AD VALOREM TAX	May 20				(1,382.54)	0.00112479	0.00112479		(1.56)
SEVERANCE TAX	May 20				(197.51)	0.00112479	0.00112479		(0.22)
CONSERVATION TAX	May 20				(21.73)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Jun 20		10,452.62	29.96	313,198.24	0.00112479	0.00112479	11.76	352.28
AD VALOREM TAX	Jun 20				(21,923.88)	0.00112479	0.00112479		(24.66)
SEVERANCE TAX	Jun 20				(3,131.98)	0.00112479	0.00112479		(3.52)
CONSERVATION TAX	Jun 20				(344.52)	0.00112479	0.00112479		(0.39)
Total OIL SALES								11.76	323.71
Total Property									341.01

Property: 14*1909

MT FED MAPLEWOOD 08W-20-11 CO WELD

GAS SALES

ROYALTY INTEREST	Mar 20	(2,365.18)	0.97	(2,290.26)	0.00112479	0.00112479	(2.66)	(2.58)
PROCESSING	Mar 20			2,746.32	0.00112479	0.00112479		3.09
ROYALTY INTEREST	Mar 20	0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20			2.52	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20			22.90	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Mar 20	0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20			(2.52)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20			(22.90)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Mar 20	(27,660.79)	1.06	(29,307.42)	0.00112479	0.00112479	(31.11)	(32.97)
CONSERVATION TAX	Mar 20			42.54	0.00112479	0.00112479		0.05
AD VALOREM TAX	Mar 20			2,051.52	0.00112479	0.00112479		2.31
SEVERANCE TAX	Mar 20			293.07	0.00112479	0.00112479		0.33
ROYALTY INTEREST	Mar 20	27,660.79	1.06	29,307.42	0.00112479	0.00112479	31.11	32.97
CONSERVATION TAX	Mar 20			(42.54)	0.00112479	0.00112479		(0.05)
AD VALOREM TAX	Mar 20			(2,051.52)	0.00112479	0.00112479		(2.31)
SEVERANCE TAX	Mar 20			(293.07)	0.00112479	0.00112479		(0.33)
ROYALTY INTEREST	Mar 20	2,365.18	0.97	2,290.26	0.00112479	0.00112479	2.66	2.58
PROCESSING	Mar 20			(2,746.32)	0.00112479	0.00112479		(3.09)
ROYALTY INTEREST	Apr 20	(49,015.43)	1.09	(53,188.10)	0.00112479	0.00112479	(55.13)	(59.83)
PROCESSING	Apr 20			54,965.41	0.00112479	0.00112479		61.82
SEVERANCE TAX	Apr 20			531.88	0.00112479	0.00112479		0.60
CONSERVATION TAX	Apr 20			58.51	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Apr 20	49,015.43	1.09	53,188.10	0.00112479	0.00112479	55.13	59.83
PROCESSING	Apr 20			(54,965.41)	0.00112479	0.00112479		(61.82)
SEVERANCE TAX	Apr 20			(531.88)	0.00112479	0.00112479		(0.60)
CONSERVATION TAX	Apr 20			(58.51)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Apr 20	(3,710.00)	0.87	(3,244.72)	0.00112479	0.00112479	(4.17)	(3.65)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				4.79	0.00112479	0.00112479		0.01
AD VALOREM TAX	Apr 20				227.13	0.00112479	0.00112479		0.26
SEVERANCE TAX	Apr 20				32.45	0.00112479	0.00112479		0.04
ROYALTY INTEREST	Apr 20		3,710.00	0.87	3,244.72	0.00112479	0.00112479	4.17	3.65
CONSERVATION TAX	Apr 20				(4.79)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(227.13)	0.00112479	0.00112479		(0.26)
SEVERANCE TAX	Apr 20				(32.45)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	May 20		55,635.94	1.26	69,834.54	0.00112479	0.00112479	62.58	78.55
PROCESSING	May 20				(61,451.26)	0.00112479	0.00112479		(69.12)
AD VALOREM TAX	May 20				(586.83)	0.00112479	0.00112479		(0.66)
SEVERANCE TAX	May 20				(698.35)	0.00112479	0.00112479		(0.79)
CONSERVATION TAX	May 20				(76.82)	0.00112479	0.00112479		(0.09)
Total GAS SALES								62.58	7.89
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(225.04)	6.85	(1,541.98)	0.00112479	0.00112479	(0.25)	(1.73)
PROCESSING	Mar 20				1,566.90	0.00112479	0.00112479		1.76
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				1.70	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				15.42	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(1.70)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(15.42)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Mar 20		(2,733.59)	3.39	(9,264.26)	0.00112479	0.00112479	(3.07)	(10.42)
CONSERVATION TAX	Mar 20				13.22	0.00112479	0.00112479		0.01
AD VALOREM TAX	Mar 20				648.50	0.00112479	0.00112479		0.73
SEVERANCE TAX	Mar 20				92.64	0.00112479	0.00112479		0.10
ROYALTY INTEREST	Mar 20		2,733.59	3.39	9,264.26	0.00112479	0.00112479	3.07	10.42
CONSERVATION TAX	Mar 20				(13.22)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Mar 20				(648.50)	0.00112479	0.00112479		(0.73)
SEVERANCE TAX	Mar 20				(92.64)	0.00112479	0.00112479		(0.10)
ROYALTY INTEREST	Mar 20		225.04	6.85	1,541.98	0.00112479	0.00112479	0.25	1.73
PROCESSING	Mar 20				(1,566.90)	0.00112479	0.00112479		(1.76)
ROYALTY INTEREST	Apr 20		(5,108.85)	4.29	(21,921.35)	0.00112479	0.00112479	(5.75)	(24.66)
PROCESSING	Apr 20				34,367.58	0.00112479	0.00112479		38.66
SEVERANCE TAX	Apr 20				219.21	0.00112479	0.00112479		0.25
CONSERVATION TAX	Apr 20				24.11	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20		5,108.85	4.29	21,921.35	0.00112479	0.00112479	5.75	24.66
PROCESSING	Apr 20				(34,367.58)	0.00112479	0.00112479		(38.66)
SEVERANCE TAX	Apr 20				(219.21)	0.00112479	0.00112479		(0.25)
CONSERVATION TAX	Apr 20				(24.11)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Apr 20		(369.96)	3.38	(1,249.83)	0.00112479	0.00112479	(0.42)	(1.40)
CONSERVATION TAX	Apr 20				1.78	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				87.49	0.00112479	0.00112479		0.10
SEVERANCE TAX	Apr 20				12.50	0.00112479	0.00112479		0.01

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Apr 20	369.96	3.38	1,249.83	0.00112479	0.00112479	0.42	1.40
	CONSERVATION TAX	Apr 20			(1.78)	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Apr 20			(87.49)	0.00112479	0.00112479		(0.10)
	SEVERANCE TAX	Apr 20			(12.50)	0.00112479	0.00112479		(0.01)
	ROYALTY INTEREST	May 20	5,990.78	7.74	46,357.22	0.00112479	0.00112479	6.74	52.14
	PROCESSING	May 20			(39,701.17)	0.00112479	0.00112479		(44.66)
	AD VALOREM TAX	May 20			(465.92)	0.00112479	0.00112479		(0.52)
	SEVERANCE TAX	May 20			(463.57)	0.00112479	0.00112479		(0.52)
	CONSERVATION TAX	May 20			(50.99)	0.00112479	0.00112479		(0.06)
						Total NATURAL GAS LIQUIDS		6.74	6.38
OIL SALES									
	ROYALTY INTEREST	Mar 20	(10,070.90)	22.32	(224,737.25)	0.00112479	0.00112479	(11.33)	(252.78)
	AD VALOREM TAX	Mar 20			15,731.61	0.00112479	0.00112479		17.69
	SEVERANCE TAX	Mar 20			2,247.37	0.00112479	0.00112479		2.53
	CONSERVATION TAX	Mar 20			247.21	0.00112479	0.00112479		0.28
	ROYALTY INTEREST	Mar 20	10,070.90	22.32	224,737.25	0.00112479	0.00112479	11.33	252.78
	AD VALOREM TAX	Mar 20			(15,731.61)	0.00112479	0.00112479		(17.69)
	SEVERANCE TAX	Mar 20			(2,247.37)	0.00112479	0.00112479		(2.53)
	CONSERVATION TAX	Mar 20			(247.21)	0.00112479	0.00112479		(0.28)
	ROYALTY INTEREST	Apr 20	(18,697.22)	6.61	(123,569.96)	0.00112479	0.00112479	(21.03)	(138.99)
	AD VALOREM TAX	Apr 20			8,649.90	0.00112479	0.00112479		9.73
	SEVERANCE TAX	Apr 20			1,235.70	0.00112479	0.00112479		1.39
	CONSERVATION TAX	Apr 20			135.93	0.00112479	0.00112479		0.15
	ROYALTY INTEREST	Apr 20	18,697.22	6.61	123,569.96	0.00112479	0.00112479	21.03	138.99
	AD VALOREM TAX	Apr 20			(8,649.90)	0.00112479	0.00112479		(9.73)
	SEVERANCE TAX	Apr 20			(1,235.70)	0.00112479	0.00112479		(1.39)
	CONSERVATION TAX	Apr 20			(135.93)	0.00112479	0.00112479		(0.15)
	ROYALTY INTEREST	May 20	(17,854.00)	1.59	(28,343.23)	0.00112479	0.00112479	(20.08)	(31.88)
	AD VALOREM TAX	May 20			1,984.03	0.00112479	0.00112479		2.23
	SEVERANCE TAX	May 20			283.43	0.00112479	0.00112479		0.32
	CONSERVATION TAX	May 20			31.18	0.00112479	0.00112479		0.04
	ROYALTY INTEREST	May 20	17,854.00	1.59	28,343.23	0.00112479	0.00112479	20.08	31.88
	AD VALOREM TAX	May 20			(1,984.03)	0.00112479	0.00112479		(2.23)
	SEVERANCE TAX	May 20			(283.43)	0.00112479	0.00112479		(0.32)
	CONSERVATION TAX	May 20			(31.18)	0.00112479	0.00112479		(0.04)
	ROYALTY INTEREST	Jun 20	14,379.74	29.96	430,868.71	0.00112479	0.00112479	16.17	484.64
	AD VALOREM TAX	Jun 20			(30,160.81)	0.00112479	0.00112479		(33.92)
	SEVERANCE TAX	Jun 20			(4,308.69)	0.00112479	0.00112479		(4.85)
	CONSERVATION TAX	Jun 20			(473.96)	0.00112479	0.00112479		(0.53)
						Total OIL SALES		16.17	445.34
						Total Property			459.61

Property: 14*198

BRENIMAN 05 CO WELD

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS SALES										
	ROYALTY INTEREST	May 20		4,511.47	1.20	5,416.71	0.00006088	0.00006088	0.27	0.33
	CONSERVATION TAX	May 20				(7.51)	0.00006088	0.00006088		0.00
	SEVERANCE TAX	May 20				(54.17)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	May 20				(379.17)	0.00006088	0.00006088		(0.02)
Total GAS SALES									0.27	0.31
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		710.16	6.60	4,686.48	0.00006088	0.00006088	0.04	0.29
	CONSERVATION TAX	May 20				(6.44)	0.00006088	0.00006088		0.00
	SEVERANCE TAX	May 20				(46.86)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	May 20				(328.05)	0.00006088	0.00006088		(0.02)
Total NATURAL GAS LIQUIDS									0.04	0.27
OIL SALES										
	ROYALTY INTEREST	Jun 20		454.70	29.96	13,624.51	0.00006088	0.00006088	0.03	0.83
	SEVERANCE TAX	Jun 20				(136.25)	0.00006088	0.00006088		(0.01)
	CONSERVATION TAX	Jun 20				(14.99)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Jun 20				(953.72)	0.00006088	0.00006088		(0.06)
Total OIL SALES									0.03	0.76
Total Property										1.34

Property: 14*199 BRENIMAN 06 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20	8,763.33	1.20		10,521.71	0.00005769	0.00005769	0.51	0.60
CONSERVATION TAX	May 20				(14.58)	0.00005769	0.00005769		0.00
SEVERANCE TAX	May 20				(105.22)	0.00005769	0.00005769		(0.01)
AD VALOREM TAX	May 20				(736.52)	0.00005769	0.00005769		(0.04)
Total GAS SALES								0.51	0.55
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20	1,382.04	6.60		9,120.29	0.00005769	0.00005769	0.08	0.53
CONSERVATION TAX	May 20				(12.52)	0.00005769	0.00005769		0.00
SEVERANCE TAX	May 20				(91.20)	0.00005769	0.00005769		(0.01)
AD VALOREM TAX	May 20				(638.42)	0.00005769	0.00005769		(0.04)
Total NATURAL GAS LIQUIDS								0.08	0.48
OIL SALES									
ROYALTY INTEREST	Jun 20	614.34	29.96		18,407.97	0.00005769	0.00005769	0.04	1.06
SEVERANCE TAX	Jun 20				(184.08)	0.00005769	0.00005769		(0.01)
CONSERVATION TAX	Jun 20				(20.25)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Jun 20				(1,288.56)	0.00005769	0.00005769		(0.07)
Total OIL SALES								0.04	0.98
Total Property									2.01

Property: 14*200 BRENIMAN 07 CO WELD

GAS SALES

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 20		8,244.39	1.20	9,898.64	0.00005769	0.00005769	0.48	0.57
CONSERVATION TAX	May 20				(13.72)	0.00005769	0.00005769		0.00
SEVERANCE TAX	May 20				(98.99)	0.00005769	0.00005769		(0.01)
AD VALOREM TAX	May 20				(692.90)	0.00005769	0.00005769		(0.04)
Total GAS SALES								0.48	0.52
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,299.18	6.60	8,573.47	0.00005769	0.00005769	0.07	0.50
CONSERVATION TAX	May 20				(11.77)	0.00005769	0.00005769		0.00
SEVERANCE TAX	May 20				(85.73)	0.00005769	0.00005769		0.00
AD VALOREM TAX	May 20				(600.14)	0.00005769	0.00005769		(0.03)
Total NATURAL GAS LIQUIDS								0.07	0.47
OIL SALES									
ROYALTY INTEREST	Jun 20		751.37	29.96	22,513.76	0.00005769	0.00005769	0.04	1.30
SEVERANCE TAX	Jun 20				(225.14)	0.00005769	0.00005769		(0.01)
CONSERVATION TAX	Jun 20				(24.77)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Jun 20				(1,575.96)	0.00005769	0.00005769		(0.09)
Total OIL SALES								0.04	1.20
Total Property									2.19

Property: 14*201 BRENIMAN 08 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20		5,559.99	1.20	6,675.62	0.00006507	0.00006507	0.36	0.44
CONSERVATION TAX	May 20				(9.25)	0.00006507	0.00006507		0.00
SEVERANCE TAX	May 20				(66.76)	0.00006507	0.00006507		0.00
AD VALOREM TAX	May 20				(467.29)	0.00006507	0.00006507		(0.03)
Total GAS SALES								0.36	0.41
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		873.61	6.60	5,765.08	0.00006507	0.00006507	0.06	0.38
CONSERVATION TAX	May 20				(7.92)	0.00006507	0.00006507		0.00
SEVERANCE TAX	May 20				(57.65)	0.00006507	0.00006507		0.00
AD VALOREM TAX	May 20				(403.56)	0.00006507	0.00006507		(0.03)
Total NATURAL GAS LIQUIDS								0.06	0.35
OIL SALES									
ROYALTY INTEREST	Jun 20		612.85	29.96	18,363.14	0.00006507	0.00006507	0.04	1.19
SEVERANCE TAX	Jun 20				(183.63)	0.00006507	0.00006507		(0.01)
CONSERVATION TAX	Jun 20				(20.20)	0.00006507	0.00006507		0.00
AD VALOREM TAX	Jun 20				(1,285.42)	0.00006507	0.00006507		(0.08)
Total OIL SALES								0.04	1.10
Total Property									1.86

Property: 14*202 BRENIMAN 09 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20		3,511.91	1.20	4,216.59	0.00008053	0.00008053	0.28	0.34

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

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		Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	May 20				(5.84)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	May 20				(42.17)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	May 20				(295.16)	0.00008053	0.00008053		(0.02)
							Total GAS SALES		0.28	0.32
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20		537.34	6.60	3,545.98	0.00008053	0.00008053	0.04	0.29
	CONSERVATION TAX	May 20				(4.87)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	May 20				(35.46)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	May 20				(248.22)	0.00008053	0.00008053		(0.02)
								Total NATURAL GAS LIQUIDS		0.04
OIL SALES	ROYALTY INTEREST	Jun 20		2,112.74	29.96	63,305.31	0.00008053	0.00008053	0.17	5.10
	SEVERANCE TAX	Jun 20				(633.05)	0.00008053	0.00008053		(0.05)
	CONSERVATION TAX	Jun 20				(69.64)	0.00008053	0.00008053		(0.01)
	AD VALOREM TAX	Jun 20				(4,431.37)	0.00008053	0.00008053		(0.36)
								Total OIL SALES		0.17
							Total Property			5.27
Property:	14*203	BRENIMAN 10 CO WELD								
GAS SALES	ROYALTY INTEREST	May 20		6,289.92	1.20	7,552.00	0.00013020	0.00013020	0.82	0.98
	CONSERVATION TAX	May 20				(10.47)	0.00013020	0.00013020		0.00
	AD VALOREM TAX	May 20				(679.68)	0.00013020	0.00013020		(0.09)
	SEVERANCE TAX	May 20				(75.52)	0.00013020	0.00013020		(0.01)
								Total GAS SALES		0.82
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20		985.53	6.60	6,503.66	0.00013020	0.00013020	0.13	0.85
	CONSERVATION TAX	May 20				(8.93)	0.00013020	0.00013020		0.00
	AD VALOREM TAX	May 20				(585.33)	0.00013020	0.00013020		(0.08)
	SEVERANCE TAX	May 20				(65.04)	0.00013020	0.00013020		(0.01)
								Total NATURAL GAS LIQUIDS		0.13
OIL SALES	ROYALTY INTEREST	Jun 20		1,211.36	29.96	36,296.75	0.00013020	0.00013020	0.16	4.73
	AD VALOREM TAX	Jun 20				(3,266.71)	0.00013020	0.00013020		(0.43)
	SEVERANCE TAX	Jun 20				(362.97)	0.00013020	0.00013020		(0.05)
	CONSERVATION TAX	Jun 20				(39.93)	0.00013020	0.00013020		(0.01)
								Total OIL SALES		0.16
							Total Property			5.88
Property:	14*204	BRENIMAN 11 CO WELD								
OIL SALES	ROYALTY INTEREST	Jun 20		1,014.17	29.96	30,388.31	0.00006931	0.00006931	0.07	2.11
	SEVERANCE TAX	Jun 20				(303.88)	0.00006931	0.00006931		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				(33.43)	0.00006931	0.00006931		0.00
AD VALOREM TAX	Jun 20				(2,127.18)	0.00006931	0.00006931		(0.15)
Total OIL SALES								0.07	1.94
Total Property									1.94
Property: 14*2243 RBF 01 CO WELD									
GAS SALES									
ROYALTY INTEREST	May 20		8,085.37	1.13	9,102.74	0.00005738	0.00005738	0.46	0.52
CONSERVATION TAX	May 20				(13.45)	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				(637.19)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	May 20				(91.03)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	May 20		562.95	-0.78	(439.30)	0.00005738	0.00005738	0.03	(0.02)
CONSERVATION TAX	May 20				(0.74)	0.00005738	0.00005738		0.00
Total GAS SALES								0.49	0.45
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,230.94	6.63	8,161.02	0.00005738	0.00005738	0.07	0.46
CONSERVATION TAX	May 20				(11.21)	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				(571.27)	0.00005738	0.00005738		(0.03)
SEVERANCE TAX	May 20				(81.61)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		98.13	-1.97	(193.33)	0.00005738	0.00005738	0.01	(0.01)
CONSERVATION TAX	May 20				(1.06)	0.00005738	0.00005738		0.00
Total NATURAL GAS LIQUIDS								0.08	0.42
OIL SALES									
ROYALTY INTEREST	Jun 20		403.64	29.96	12,094.54	0.00005738	0.00005738	0.02	0.69
AD VALOREM TAX	Jun 20				(846.62)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Jun 20				(120.95)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Jun 20				(13.30)	0.00005738	0.00005738		0.00
Total OIL SALES								0.02	0.63
Total Property									1.50
Property: 14*2244 RBF 02 CO WELD									
GAS SALES									
ROYALTY INTEREST	May 20		11,968.74	1.13	13,474.75	0.00005738	0.00005738	0.69	0.77
CONSERVATION TAX	May 20				(19.91)	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				(943.23)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	May 20				(134.75)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	May 20		833.33	-0.78	(650.30)	0.00005738	0.00005738	0.05	(0.03)
CONSERVATION TAX	May 20				(1.09)	0.00005738	0.00005738		0.00
Total GAS SALES								0.74	0.68
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,822.15	6.63	12,080.72	0.00005738	0.00005738	0.10	0.70
CONSERVATION TAX	May 20				(16.59)	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				(845.65)	0.00005738	0.00005738		(0.05)

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		May 20				(120.81)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST		May 20		145.26	-1.97	(286.19)	0.00005738	0.00005738	0.01	(0.02)
CONSERVATION TAX		May 20				(1.58)	0.00005738	0.00005738		0.00
							Total NATURAL GAS LIQUIDS		0.11	0.62
OIL SALES										
ROYALTY INTEREST		Jun 20		1,174.39	29.96	35,189.02	0.00005738	0.00005738	0.07	2.02
AD VALOREM TAX		Jun 20				(2,463.23)	0.00005738	0.00005738		(0.14)
SEVERANCE TAX		Jun 20				(351.89)	0.00005738	0.00005738		(0.02)
CONSERVATION TAX		Jun 20				(38.71)	0.00005738	0.00005738		0.00
							Total OIL SALES		0.07	1.86
							Total Property			3.16
Property:		14*2245	RBF 03 CO WELD							
GAS SALES										
ROYALTY INTEREST		May 20		9,909.48	1.13	11,156.38	0.00005738	0.00005738	0.57	0.64
CONSERVATION TAX		May 20				(16.49)	0.00005738	0.00005738		0.00
AD VALOREM TAX		May 20				(780.95)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX		May 20				(111.56)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST		May 20		689.96	-0.78	(538.42)	0.00005738	0.00005738	0.04	(0.03)
CONSERVATION TAX		May 20				(0.90)	0.00005738	0.00005738		0.00
							Total GAS SALES		0.61	0.56
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		May 20		1,508.65	6.63	10,002.20	0.00005738	0.00005738	0.09	0.58
CONSERVATION TAX		May 20				(13.73)	0.00005738	0.00005738		0.00
AD VALOREM TAX		May 20				(700.15)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX		May 20				(100.02)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST		May 20		120.27	-1.97	(236.95)	0.00005738	0.00005738	0.01	(0.01)
CONSERVATION TAX		May 20				(1.31)	0.00005738	0.00005738		0.00
							Total NATURAL GAS LIQUIDS		0.10	0.52
OIL SALES										
ROYALTY INTEREST		Jun 20		649.93	29.96	19,474.11	0.00005738	0.00005738	0.04	1.12
AD VALOREM TAX		Jun 20				(1,363.19)	0.00005738	0.00005738		(0.08)
SEVERANCE TAX		Jun 20				(194.74)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX		Jun 20				(21.42)	0.00005738	0.00005738		0.00
							Total OIL SALES		0.04	1.03
							Total Property			2.11
Property:		14*2246	RBF 04 CO WELD							
GAS SALES										
ROYALTY INTEREST		May 20		9,625.36	1.13	10,836.51	0.00011508	0.00011508	1.11	1.25
CONSERVATION TAX		May 20				(16.02)	0.00011508	0.00011508		0.00
AD VALOREM TAX		May 20				(758.56)	0.00011508	0.00011508		(0.09)
SEVERANCE TAX		May 20				(108.37)	0.00011508	0.00011508		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 20		670.17	-0.78	(522.97)	0.00011508	0.00011508	0.08	(0.06)
CONSERVATION TAX	May 20				(0.88)	0.00011508	0.00011508		0.00
Total GAS SALES								1.19	1.09
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,465.39	6.63	9,715.42	0.00011508	0.00011508	0.17	1.12
CONSERVATION TAX	May 20				(13.34)	0.00011508	0.00011508		0.00
AD VALOREM TAX	May 20				(680.08)	0.00011508	0.00011508		(0.08)
SEVERANCE TAX	May 20				(97.15)	0.00011508	0.00011508		(0.01)
ROYALTY INTEREST	May 20		116.82	-1.97	(230.15)	0.00011508	0.00011508	0.01	(0.03)
CONSERVATION TAX	May 20				(1.27)	0.00011508	0.00011508		0.00
Total NATURAL GAS LIQUIDS								0.18	1.00
OIL SALES									
ROYALTY INTEREST	Jun 20		380.33	29.96	11,396.03	0.00011508	0.00011508	0.04	1.31
AD VALOREM TAX	Jun 20				(797.72)	0.00011508	0.00011508		(0.09)
SEVERANCE TAX	Jun 20				(113.96)	0.00011508	0.00011508		(0.01)
CONSERVATION TAX	Jun 20				(12.54)	0.00011508	0.00011508		0.00
Total OIL SALES								0.04	1.21
Total Property									3.30

Property: 14*2247

RBF 05 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20		10,916.38	1.13	12,289.97	0.00020831	0.00020831	2.27	2.56
CONSERVATION TAX	May 20				(18.16)	0.00020831	0.00020831		0.00
AD VALOREM TAX	May 20				(860.30)	0.00020831	0.00020831		(0.18)
SEVERANCE TAX	May 20				(122.90)	0.00020831	0.00020831		(0.03)
ROYALTY INTEREST	May 20		760.06	-0.78	(593.12)	0.00020831	0.00020831	0.16	(0.12)
CONSERVATION TAX	May 20				(1.00)	0.00020831	0.00020831		0.00
Total GAS SALES								2.43	2.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,661.94	6.63	11,018.51	0.00020831	0.00020831	0.35	2.29
CONSERVATION TAX	May 20				(15.13)	0.00020831	0.00020831		0.00
AD VALOREM TAX	May 20				(771.30)	0.00020831	0.00020831		(0.16)
SEVERANCE TAX	May 20				(110.19)	0.00020831	0.00020831		(0.02)
ROYALTY INTEREST	May 20		132.49	-1.97	(261.02)	0.00020831	0.00020831	0.03	(0.06)
CONSERVATION TAX	May 20				(1.44)	0.00020831	0.00020831		0.00
Total NATURAL GAS LIQUIDS								0.38	2.05
OIL SALES									
ROYALTY INTEREST	Jun 20		1,074.02	29.96	32,181.61	0.00020831	0.00020831	0.22	6.70
AD VALOREM TAX	Jun 20				(2,252.71)	0.00020831	0.00020831		(0.47)
SEVERANCE TAX	Jun 20				(321.82)	0.00020831	0.00020831		(0.07)
CONSERVATION TAX	Jun 20				(35.40)	0.00020831	0.00020831		(0.01)
Total OIL SALES								0.22	6.15
Total Property									10.43

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*2248	RBF 06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		9,383.23	1.13	10,563.91	0.00020831	0.00020831	1.95	2.20
	CONSERVATION TAX	May 20				(15.61)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	May 20				(739.47)	0.00020831	0.00020831		(0.15)
	SEVERANCE TAX	May 20				(105.64)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	May 20		653.31	-0.78	(509.82)	0.00020831	0.00020831	0.14	(0.11)
	CONSERVATION TAX	May 20				(0.86)	0.00020831	0.00020831		0.00
Total GAS SALES									2.09	1.92
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		1,428.53	6.63	9,471.02	0.00020831	0.00020831	0.30	1.97
	CONSERVATION TAX	May 20				(13.00)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	May 20				(662.97)	0.00020831	0.00020831		(0.14)
	SEVERANCE TAX	May 20				(94.71)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	May 20		113.88	-1.97	(224.36)	0.00020831	0.00020831	0.02	(0.05)
	CONSERVATION TAX	May 20				(1.24)	0.00020831	0.00020831		0.00
Total NATURAL GAS LIQUIDS									0.32	1.76
OIL SALES										
	ROYALTY INTEREST	Jun 20		704.28	29.96	21,102.71	0.00020831	0.00020831	0.15	4.40
	AD VALOREM TAX	Jun 20				(1,477.19)	0.00020831	0.00020831		(0.31)
	SEVERANCE TAX	Jun 20				(211.03)	0.00020831	0.00020831		(0.04)
	CONSERVATION TAX	Jun 20				(23.21)	0.00020831	0.00020831		0.00
Total OIL SALES									0.15	4.05
Total Property										7.73
Property:	14*2249	RBF 07 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		10,238.37	1.13	11,526.66	0.00020831	0.00020831	2.13	2.41
	CONSERVATION TAX	May 20				(17.04)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	May 20				(806.87)	0.00020831	0.00020831		(0.17)
	SEVERANCE TAX	May 20				(115.27)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	May 20		712.85	-0.78	(556.29)	0.00020831	0.00020831	0.15	(0.11)
	CONSERVATION TAX	May 20				(0.93)	0.00020831	0.00020831		0.00
Total GAS SALES									2.28	2.11
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		1,558.72	6.63	10,334.17	0.00020831	0.00020831	0.32	2.16
	CONSERVATION TAX	May 20				(14.19)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	May 20				(723.39)	0.00020831	0.00020831		(0.15)
	SEVERANCE TAX	May 20				(103.34)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	May 20		124.26	-1.97	(244.81)	0.00020831	0.00020831	0.03	(0.05)
	CONSERVATION TAX	May 20				(1.35)	0.00020831	0.00020831		0.00
Total NATURAL GAS LIQUIDS									0.35	1.94

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Jun 20		501.74	29.96	15,033.95	0.00020831	0.00020831	0.10	3.13
	AD VALOREM TAX	Jun 20				(1,052.38)	0.00020831	0.00020831		(0.22)
	SEVERANCE TAX	Jun 20				(150.34)	0.00020831	0.00020831		(0.03)
	CONSERVATION TAX	Jun 20				(16.54)	0.00020831	0.00020831		0.00
Total OIL SALES									0.10	2.88
Total Property										6.93
Property: 14*2250		RBF 08 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		11,029.91	1.13	12,417.79	0.00020831	0.00020831	2.30	2.59
	CONSERVATION TAX	May 20				(18.35)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	May 20				(869.25)	0.00020831	0.00020831		(0.18)
	SEVERANCE TAX	May 20				(124.18)	0.00020831	0.00020831		(0.03)
	ROYALTY INTEREST	May 20		767.97	-0.78	(599.29)	0.00020831	0.00020831	0.16	(0.13)
	CONSERVATION TAX	May 20				(1.01)	0.00020831	0.00020831		0.00
Total GAS SALES									2.46	2.25
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		1,679.22	6.63	11,133.11	0.00020831	0.00020831	0.35	2.31
	CONSERVATION TAX	May 20				(15.29)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	May 20				(779.32)	0.00020831	0.00020831		(0.16)
	SEVERANCE TAX	May 20				(111.33)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	May 20		133.87	-1.97	(263.73)	0.00020831	0.00020831	0.03	(0.05)
	CONSERVATION TAX	May 20				(1.45)	0.00020831	0.00020831		0.00
Total NATURAL GAS LIQUIDS									0.38	2.08
OIL SALES										
	ROYALTY INTEREST	Jun 20		1,171.84	29.96	35,112.43	0.00020831	0.00020831	0.24	7.31
	AD VALOREM TAX	Jun 20				(2,457.87)	0.00020831	0.00020831		(0.51)
	SEVERANCE TAX	Jun 20				(351.12)	0.00020831	0.00020831		(0.07)
	CONSERVATION TAX	Jun 20				(38.62)	0.00020831	0.00020831		(0.01)
Total OIL SALES									0.24	6.72
Total Property										11.05
Property: 14*2251		RBF 09 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		10,463.94	1.13	11,780.61	0.00020831	0.00020831	2.18	2.46
	CONSERVATION TAX	May 20				(17.41)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	May 20				(824.64)	0.00020831	0.00020831		(0.17)
	SEVERANCE TAX	May 20				(117.81)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	May 20		728.56	-0.78	(568.54)	0.00020831	0.00020831	0.15	(0.12)
	CONSERVATION TAX	May 20				(0.96)	0.00020831	0.00020831		0.00
Total GAS SALES									2.33	2.15
NATURAL GAS LIQUIDS										

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 20		1,593.06	6.63	10,561.85	0.00020831	0.00020831	0.33	2.20
CONSERVATION TAX	May 20				(14.50)	0.00020831	0.00020831		0.00
AD VALOREM TAX	May 20				(739.33)	0.00020831	0.00020831		(0.15)
SEVERANCE TAX	May 20				(105.62)	0.00020831	0.00020831		(0.02)
ROYALTY INTEREST	May 20		127.00	-1.97	(250.20)	0.00020831	0.00020831	0.03	(0.05)
CONSERVATION TAX	May 20				(1.38)	0.00020831	0.00020831		0.00
Total NATURAL GAS LIQUIDS								0.36	1.98
OIL SALES									
ROYALTY INTEREST	Jun 20		684.87	29.96	20,521.26	0.00020831	0.00020831	0.14	4.27
AD VALOREM TAX	Jun 20				(1,436.49)	0.00020831	0.00020831		(0.30)
SEVERANCE TAX	Jun 20				(205.21)	0.00020831	0.00020831		(0.04)
CONSERVATION TAX	Jun 20				(22.57)	0.00020831	0.00020831		0.00
Total OIL SALES								0.14	3.93
Total Property									8.06
Property: 14*2252 RBF 10 CO WELD									
GAS SALES									
ROYALTY INTEREST	May 20		9,488.16	1.13	10,682.04	0.00030114	0.00030114	2.86	3.21
CONSERVATION TAX	May 20				(15.79)	0.00030114	0.00030114		0.00
AD VALOREM TAX	May 20				(747.74)	0.00030114	0.00030114		(0.23)
SEVERANCE TAX	May 20				(106.82)	0.00030114	0.00030114		(0.03)
ROYALTY INTEREST	May 20		660.62	-0.78	(515.52)	0.00030114	0.00030114	0.20	(0.15)
CONSERVATION TAX	May 20				(0.87)	0.00030114	0.00030114		0.00
Total GAS SALES								3.06	2.80
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,444.50	6.63	9,576.94	0.00030114	0.00030114	0.43	2.88
CONSERVATION TAX	May 20				(13.15)	0.00030114	0.00030114		0.00
AD VALOREM TAX	May 20				(670.39)	0.00030114	0.00030114		(0.20)
SEVERANCE TAX	May 20				(95.77)	0.00030114	0.00030114		(0.03)
ROYALTY INTEREST	May 20		115.16	-1.97	(226.87)	0.00030114	0.00030114	0.03	(0.07)
CONSERVATION TAX	May 20				(1.25)	0.00030114	0.00030114		0.00
Total NATURAL GAS LIQUIDS								0.46	2.58
OIL SALES									
ROYALTY INTEREST	Jun 20		589.71	29.96	17,669.71	0.00030114	0.00030114	0.18	5.32
AD VALOREM TAX	Jun 20				(1,236.88)	0.00030114	0.00030114		(0.37)
SEVERANCE TAX	Jun 20				(176.70)	0.00030114	0.00030114		(0.05)
CONSERVATION TAX	Jun 20				(19.44)	0.00030114	0.00030114		(0.01)
Total OIL SALES								0.18	4.89
Total Property									10.27
Property: 14*2253 RBF 11 CO WELD									
GAS SALES									
ROYALTY INTEREST	May 20		9,810.41	1.13	11,044.84	0.00028194	0.00028194	2.77	3.11

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				(16.32)	0.00028194	0.00028194		0.00
AD VALOREM TAX	May 20				(773.14)	0.00028194	0.00028194		(0.22)
SEVERANCE TAX	May 20				(110.45)	0.00028194	0.00028194		(0.03)
ROYALTY INTEREST	May 20		683.06	-0.78	(533.03)	0.00028194	0.00028194	0.19	(0.15)
CONSERVATION TAX	May 20				(0.90)	0.00028194	0.00028194		0.00
Total GAS SALES								2.96	2.71
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,493.56	6.63	9,902.20	0.00028194	0.00028194	0.42	2.79
CONSERVATION TAX	May 20				(13.60)	0.00028194	0.00028194		0.00
AD VALOREM TAX	May 20				(693.15)	0.00028194	0.00028194		(0.20)
SEVERANCE TAX	May 20				(99.02)	0.00028194	0.00028194		(0.03)
ROYALTY INTEREST	May 20		119.07	-1.97	(234.57)	0.00028194	0.00028194	0.03	(0.07)
CONSERVATION TAX	May 20				(1.29)	0.00028194	0.00028194		0.00
Total NATURAL GAS LIQUIDS								0.45	2.49
OIL SALES									
ROYALTY INTEREST	Jun 20		833.54	29.96	24,975.79	0.00028194	0.00028194	0.24	7.04
AD VALOREM TAX	Jun 20				(1,748.31)	0.00028194	0.00028194		(0.49)
SEVERANCE TAX	Jun 20				(249.76)	0.00028194	0.00028194		(0.07)
CONSERVATION TAX	Jun 20				(27.47)	0.00028194	0.00028194		(0.01)
Total OIL SALES								0.24	6.47
Total Property									11.67
Property: 14*2340 CS KINKADE 01-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	May 20		22,202.05	1.20	26,744.64	0.00052923	0.00052923	11.75	14.15
CONSERVATION TAX	May 20				(36.94)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	May 20				(1,872.12)	0.00052923	0.00052923		(0.99)
SEVERANCE TAX	May 20				(267.45)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	May 20		22,202.05	1.20	26,744.64	0.00004368	0.00004368	0.97	1.17
CONSERVATION TAX	May 20				(36.94)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(1,872.12)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	May 20				(267.45)	0.00004368	0.00004368		(0.01)
Total GAS SALES								12.72	14.08
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		2,760.23	6.45	17,816.81	0.00052923	0.00052923	1.46	9.43
CONSERVATION TAX	May 20				(24.48)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	May 20				(1,247.18)	0.00052923	0.00052923		(0.66)
SEVERANCE TAX	May 20				(178.17)	0.00052923	0.00052923		(0.09)
FORCE POOLED ROYALTY INTEREST	May 20		2,760.23	6.45	17,816.81	0.00004368	0.00004368	0.12	0.78
CONSERVATION TAX	May 20				(24.48)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(1,247.18)	0.00004368	0.00004368		(0.05)
SEVERANCE TAX	May 20				(178.17)	0.00004368	0.00004368		(0.01)
Total NATURAL GAS LIQUIDS								1.58	9.39

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES											
	ROYALTY INTEREST	Jun 20		3,135.10	29.96	93,938.99	0.00052923	0.00052923	1.66	49.72	
	AD VALOREM TAX	Jun 20				(6,575.73)	0.00052923	0.00052923		(3.48)	
	SEVERANCE TAX	Jun 20				(939.39)	0.00052923	0.00052923		(0.50)	
	CONSERVATION TAX	Jun 20				(103.33)	0.00052923	0.00052923		(0.05)	
	FORCE POOLED ROYALTY INTEREST	Jun 20		3,135.10	29.96	93,938.99	0.00004368	0.00004368	0.14	4.10	
	AD VALOREM TAX	Jun 20				(6,575.73)	0.00004368	0.00004368		(0.29)	
	SEVERANCE TAX	Jun 20				(939.39)	0.00004368	0.00004368		(0.04)	
	CONSERVATION TAX	Jun 20				(103.33)	0.00004368	0.00004368		0.00	
									Total OIL SALES	1.80	49.46
									Total Property		72.93
Property: 14*2341 CS KINKADE 02-01-13 CO WELD											
GAS SALES											
	ROYALTY INTEREST	May 20		22,097.37	1.20	26,618.54	0.00052923	0.00052923	11.69	14.09	
	CONSERVATION TAX	May 20				(36.77)	0.00052923	0.00052923		(0.02)	
	AD VALOREM TAX	May 20				(1,863.30)	0.00052923	0.00052923		(0.99)	
	SEVERANCE TAX	May 20				(266.19)	0.00052923	0.00052923		(0.14)	
	FORCE POOLED ROYALTY INTEREST	May 20		22,097.37	1.20	26,618.54	0.00004368	0.00004368	0.97	1.16	
	CONSERVATION TAX	May 20				(36.77)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	May 20				(1,863.30)	0.00004368	0.00004368		(0.08)	
	SEVERANCE TAX	May 20				(266.19)	0.00004368	0.00004368		(0.01)	
									Total GAS SALES	12.66	14.01
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	May 20		2,751.16	6.45	17,758.23	0.00052923	0.00052923	1.46	9.40	
	CONSERVATION TAX	May 20				(24.40)	0.00052923	0.00052923		(0.01)	
	AD VALOREM TAX	May 20				(1,243.08)	0.00052923	0.00052923		(0.66)	
	SEVERANCE TAX	May 20				(177.58)	0.00052923	0.00052923		(0.09)	
	FORCE POOLED ROYALTY INTEREST	May 20		2,751.16	6.45	17,758.23	0.00004368	0.00004368	0.12	0.78	
	CONSERVATION TAX	May 20				(24.40)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	May 20				(1,243.08)	0.00004368	0.00004368		(0.05)	
	SEVERANCE TAX	May 20				(177.58)	0.00004368	0.00004368		(0.01)	
									Total NATURAL GAS LIQUIDS	1.58	9.36
OIL SALES											
	ROYALTY INTEREST	Jun 20		3,050.72	29.96	91,410.66	0.00052923	0.00052923	1.61	48.38	
	AD VALOREM TAX	Jun 20				(6,398.75)	0.00052923	0.00052923		(3.39)	
	SEVERANCE TAX	Jun 20				(914.11)	0.00052923	0.00052923		(0.48)	
	CONSERVATION TAX	Jun 20				(100.55)	0.00052923	0.00052923		(0.05)	
	FORCE POOLED ROYALTY INTEREST	Jun 20		3,050.72	29.96	91,410.66	0.00004368	0.00004368	0.13	3.99	
	AD VALOREM TAX	Jun 20				(6,398.75)	0.00004368	0.00004368		(0.28)	
	SEVERANCE TAX	Jun 20				(914.11)	0.00004368	0.00004368		(0.04)	
	CONSERVATION TAX	Jun 20				(100.55)	0.00004368	0.00004368		0.00	
									Total OIL SALES	1.74	48.13

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total Property		71.50	
Property:	14*2342	CS KINKADE 03-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		29,489.21	1.20	35,522.76	0.00052923	0.00052923	15.61	18.80
	CONSERVATION TAX	May 20				(49.07)	0.00052923	0.00052923		(0.03)
	AD VALOREM TAX	May 20				(2,486.59)	0.00052923	0.00052923		(1.32)
	SEVERANCE TAX	May 20				(355.23)	0.00052923	0.00052923		(0.19)
	FORCE POOLED ROYALTY INTEREST	May 20		29,489.21	1.20	35,522.76	0.00004368	0.00004368	1.29	1.55
	CONSERVATION TAX	May 20				(49.07)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	May 20				(2,486.59)	0.00004368	0.00004368		(0.11)
	SEVERANCE TAX	May 20				(355.23)	0.00004368	0.00004368		(0.02)
							Total GAS SALES		16.90	18.68
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		3,682.35	6.45	23,768.91	0.00052923	0.00052923	1.95	12.58
	CONSERVATION TAX	May 20				(32.66)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	May 20				(1,663.82)	0.00052923	0.00052923		(0.88)
	SEVERANCE TAX	May 20				(237.69)	0.00052923	0.00052923		(0.13)
	FORCE POOLED ROYALTY INTEREST	May 20		3,682.35	6.45	23,768.91	0.00004368	0.00004368	0.16	1.04
	CONSERVATION TAX	May 20				(32.66)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	May 20				(1,663.82)	0.00004368	0.00004368		(0.07)
	SEVERANCE TAX	May 20				(237.69)	0.00004368	0.00004368		(0.01)
							Total NATURAL GAS LIQUIDS		2.11	12.51
OIL SALES										
	ROYALTY INTEREST	Jun 20		3,506.79	29.96	105,076.10	0.00052923	0.00052923	1.86	55.61
	AD VALOREM TAX	Jun 20				(7,355.33)	0.00052923	0.00052923		(3.89)
	SEVERANCE TAX	Jun 20				(1,050.76)	0.00052923	0.00052923		(0.56)
	CONSERVATION TAX	Jun 20				(115.58)	0.00052923	0.00052923		(0.06)
	FORCE POOLED ROYALTY INTEREST	Jun 20		3,506.79	29.96	105,076.10	0.00004368	0.00004368	0.15	4.59
	AD VALOREM TAX	Jun 20				(7,355.33)	0.00004368	0.00004368		(0.32)
	SEVERANCE TAX	Jun 20				(1,050.76)	0.00004368	0.00004368		(0.05)
	CONSERVATION TAX	Jun 20				(115.58)	0.00004368	0.00004368		(0.01)
							Total OIL SALES		2.01	55.31
							Total Property			86.50
Property:	14*2343	CS KINKADE 04-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		33,326.73	1.20	40,145.45	0.00052923	0.00052923	17.64	21.25
	CONSERVATION TAX	May 20				(55.45)	0.00052923	0.00052923		(0.03)
	AD VALOREM TAX	May 20				(2,810.18)	0.00052923	0.00052923		(1.49)
	SEVERANCE TAX	May 20				(401.45)	0.00052923	0.00052923		(0.21)
	FORCE POOLED ROYALTY INTEREST	May 20		33,326.73	1.20	40,145.45	0.00004368	0.00004368	1.46	1.75
	CONSERVATION TAX	May 20				(55.45)	0.00004368	0.00004368		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				(2,810.18)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	May 20				(401.45)	0.00004368	0.00004368		(0.02)
						Total GAS SALES		19.10	21.13
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		4,161.68	6.45	26,862.93	0.00052923	0.00052923	2.20	14.22
CONSERVATION TAX	May 20				(36.91)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	May 20				(1,880.41)	0.00052923	0.00052923		(1.00)
SEVERANCE TAX	May 20				(268.63)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	May 20		4,161.68	6.45	26,862.93	0.00004368	0.00004368	0.18	1.18
CONSERVATION TAX	May 20				(36.91)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(1,880.41)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	May 20				(268.63)	0.00004368	0.00004368		(0.01)
						Total NATURAL GAS LIQUIDS		2.38	14.15
OIL SALES									
ROYALTY INTEREST	Jun 20		4,173.45	29.96	125,051.64	0.00052923	0.00052923	2.21	66.18
AD VALOREM TAX	Jun 20				(8,753.61)	0.00052923	0.00052923		(4.63)
SEVERANCE TAX	Jun 20				(1,250.52)	0.00052923	0.00052923		(0.66)
CONSERVATION TAX	Jun 20				(137.56)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Jun 20		4,173.45	29.96	125,051.64	0.00004368	0.00004368	0.18	5.46
AD VALOREM TAX	Jun 20				(8,753.61)	0.00004368	0.00004368		(0.38)
SEVERANCE TAX	Jun 20				(1,250.52)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Jun 20				(137.56)	0.00004368	0.00004368		(0.01)
						Total OIL SALES		2.39	65.84
						Total Property			101.12

Property: 14*2344

CS LONGMEADOW 01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20		18,266.28	1.20	22,003.60	0.00069639	0.00069639	12.72	15.32
CONSERVATION TAX	May 20				(30.39)	0.00069639	0.00069639		(0.02)
AD VALOREM TAX	May 20				(1,540.25)	0.00069639	0.00069639		(1.07)
SEVERANCE TAX	May 20				(220.04)	0.00069639	0.00069639		(0.15)
FORCE POOLED ROYALTY INTEREST	May 20		18,266.28	1.20	22,003.60	0.00004217	0.00004217	0.77	0.93
CONSERVATION TAX	May 20				(30.39)	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 20				(1,540.25)	0.00004217	0.00004217		(0.06)
SEVERANCE TAX	May 20				(220.04)	0.00004217	0.00004217		(0.01)
						Total GAS SALES		13.49	14.94
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		2,282.80	6.45	14,735.08	0.00069639	0.00069639	1.59	10.26
CONSERVATION TAX	May 20				(20.25)	0.00069639	0.00069639		(0.01)
AD VALOREM TAX	May 20				(1,031.46)	0.00069639	0.00069639		(0.72)
SEVERANCE TAX	May 20				(147.35)	0.00069639	0.00069639		(0.10)
FORCE POOLED ROYALTY INTEREST	May 20		2,282.80	6.45	14,735.08	0.00004217	0.00004217	0.10	0.63
CONSERVATION TAX	May 20				(20.25)	0.00004217	0.00004217		0.00

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	May 20			(1,031.46)	0.00004217	0.00004217		(0.04)	
	SEVERANCE TAX	May 20			(147.35)	0.00004217	0.00004217		(0.01)	
OIL SALES						Total NATURAL GAS LIQUIDS		1.69	10.01	
	ROYALTY INTEREST	Jun 20		3,503.23	29.96	104,969.50	0.00069639	0.00069639	2.44	73.10
	AD VALOREM TAX	Jun 20			(7,347.87)	0.00069639	0.00069639		(5.12)	
	SEVERANCE TAX	Jun 20			(1,049.70)	0.00069639	0.00069639		(0.73)	
	CONSERVATION TAX	Jun 20			(115.47)	0.00069639	0.00069639		(0.08)	
	FORCE POOLED ROYALTY INTEREST	Jun 20		3,503.23	29.96	104,969.50	0.00004217	0.00004217	0.15	4.43
	AD VALOREM TAX	Jun 20			(7,347.87)	0.00004217	0.00004217		(0.31)	
	SEVERANCE TAX	Jun 20			(1,049.70)	0.00004217	0.00004217		(0.04)	
	CONSERVATION TAX	Jun 20			(115.47)	0.00004217	0.00004217		0.00	
								Total OIL SALES	2.59	71.25
								Total Property		96.20
Property:	14*2345	CS LONGMEADOW 02-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	May 20		34,037.94	1.20	41,002.17	0.00069639	0.00069639	23.70	28.56
	CONSERVATION TAX	May 20				(56.64)	0.00069639	0.00069639		(0.04)
	AD VALOREM TAX	May 20				(2,870.15)	0.00069639	0.00069639		(2.00)
	SEVERANCE TAX	May 20				(410.02)	0.00069639	0.00069639		(0.29)
	FORCE POOLED ROYALTY INTEREST	May 20		34,037.94	1.20	41,002.17	0.00004217	0.00004217	1.44	1.73
	CONSERVATION TAX	May 20				(56.64)	0.00004217	0.00004217		0.00
	AD VALOREM TAX	May 20				(2,870.15)	0.00004217	0.00004217		(0.12)
	SEVERANCE TAX	May 20				(410.02)	0.00004217	0.00004217		(0.02)
								Total GAS SALES	25.14	27.82
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		4,235.17	6.45	27,337.28	0.00069639	0.00069639	2.95	19.04
	CONSERVATION TAX	May 20				(37.56)	0.00069639	0.00069639		(0.03)
	AD VALOREM TAX	May 20				(1,913.61)	0.00069639	0.00069639		(1.33)
	SEVERANCE TAX	May 20				(273.37)	0.00069639	0.00069639		(0.19)
	FORCE POOLED ROYALTY INTEREST	May 20		4,235.17	6.45	27,337.28	0.00004217	0.00004217	0.18	1.15
	CONSERVATION TAX	May 20				(37.56)	0.00004217	0.00004217		0.00
	AD VALOREM TAX	May 20				(1,913.61)	0.00004217	0.00004217		(0.08)
	SEVERANCE TAX	May 20				(273.37)	0.00004217	0.00004217		(0.01)
								Total NATURAL GAS LIQUIDS	3.13	18.55
OIL SALES										
	ROYALTY INTEREST	Jun 20		4,766.24	29.96	142,813.82	0.00069639	0.00069639	3.32	99.45
	AD VALOREM TAX	Jun 20				(9,996.97)	0.00069639	0.00069639		(6.96)
	SEVERANCE TAX	Jun 20				(1,428.14)	0.00069639	0.00069639		(0.99)
	CONSERVATION TAX	Jun 20				(157.10)	0.00069639	0.00069639		(0.11)
	FORCE POOLED ROYALTY INTEREST	Jun 20		4,766.24	29.96	142,813.82	0.00004217	0.00004217	0.20	6.02
	AD VALOREM TAX	Jun 20				(9,996.97)	0.00004217	0.00004217		(0.42)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				(1,428.14)	0.00004217	0.00004217		(0.06)
CONSERVATION TAX	Jun 20				(157.10)	0.00004217	0.00004217		(0.01)
Total OIL SALES								3.52	96.92
Total Property									143.29
Property: 14*2834 DUCK CLUB 12W-20-01C CO ADAMS									
GAS SALES									
ROYALTY INTEREST	May 20		6,918.85	1.25	8,619.88	0.00028276	0.00028276	1.96	2.44
PROCESSING	May 20				(9,250.84)	0.00028276	0.00028276		(2.62)
SEVERANCE TAX	May 20				(86.20)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(9.48)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		6,918.85	1.25	8,619.88	0.00002540	0.00002540	0.18	0.22
PROCESSING	May 20				(9,250.84)	0.00002540	0.00002540		(0.23)
SEVERANCE TAX	May 20				(86.20)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(9.48)	0.00002540	0.00002540		0.00
Total GAS SALES								2.14	(0.21)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		844.26	7.55	6,377.14	0.00028276	0.00028276	0.24	1.80
PROCESSING	May 20				(6,772.87)	0.00028276	0.00028276		(1.92)
SEVERANCE TAX	May 20				(63.77)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(7.01)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		844.26	7.55	6,377.14	0.00002540	0.00002540	0.02	0.16
PROCESSING	May 20				(6,772.87)	0.00002540	0.00002540		(0.17)
SEVERANCE TAX	May 20				(63.77)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(7.01)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.26	(0.15)
OIL SALES									
ROYALTY INTEREST	Jun 20		4,068.41	29.96	121,904.34	0.00028276	0.00028276	1.15	34.47
AD VALOREM TAX	Jun 20				(9,752.35)	0.00028276	0.00028276		(2.76)
SEVERANCE TAX	Jun 20				(1,219.04)	0.00028276	0.00028276		(0.34)
CONSERVATION TAX	Jun 20				(134.09)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Jun 20		4,068.41	29.96	121,904.34	0.00002540	0.00002540	0.10	3.10
AD VALOREM TAX	Jun 20				(9,752.35)	0.00002540	0.00002540		(0.25)
SEVERANCE TAX	Jun 20				(1,219.04)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Jun 20				(134.09)	0.00002540	0.00002540		0.00
Total OIL SALES								1.25	34.15
Total Property									33.79
Property: 14*2835 DUCK CLUB 12W-20-02N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	May 20		5,508.94	1.25	6,912.39	0.00028276	0.00028276	1.56	1.95
PROCESSING	May 20				(7,418.36)	0.00028276	0.00028276		(2.10)
SEVERANCE TAX	May 20				(69.12)	0.00028276	0.00028276		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				(7.60)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		5,508.94	1.25	6,912.39	0.00002540	0.00002540	0.14	0.18
PROCESSING	May 20				(7,418.36)	0.00002540	0.00002540		(0.19)
SEVERANCE TAX	May 20				(69.12)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(7.60)	0.00002540	0.00002540		0.00
Total GAS SALES								1.70	(0.18)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		672.22	7.55	5,077.62	0.00028276	0.00028276	0.19	1.44
PROCESSING	May 20				(5,431.25)	0.00028276	0.00028276		(1.54)
SEVERANCE TAX	May 20				(50.78)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	May 20				(5.59)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		672.22	7.55	5,077.62	0.00002540	0.00002540	0.02	0.13
PROCESSING	May 20				(5,431.25)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	May 20				(50.78)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.59)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.21	(0.12)
OIL SALES									
ROYALTY INTEREST	Jun 20		2,674.55	29.96	80,139.23	0.00028276	0.00028276	0.76	22.66
AD VALOREM TAX	Jun 20				(6,411.14)	0.00028276	0.00028276		(1.81)
SEVERANCE TAX	Jun 20				(801.39)	0.00028276	0.00028276		(0.23)
CONSERVATION TAX	Jun 20				(88.15)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Jun 20		2,674.55	29.96	80,139.23	0.00002540	0.00002540	0.07	2.04
AD VALOREM TAX	Jun 20				(6,411.14)	0.00002540	0.00002540		(0.16)
SEVERANCE TAX	Jun 20				(801.39)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Jun 20				(88.15)	0.00002540	0.00002540		0.00
Total OIL SALES								0.83	22.46
Total Property									22.16

Property: 14*2836

DUCK CLUB 12W-20-03N CO ADAMS

GAS SALES									
ROYALTY INTEREST	May 20		6,655.78	1.26	8,372.89	0.00028276	0.00028276	1.88	2.37
PROCESSING	May 20				(8,985.77)	0.00028276	0.00028276		(2.54)
SEVERANCE TAX	May 20				(83.73)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(9.21)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		6,655.78	1.26	8,372.89	0.00002540	0.00002540	0.17	0.21
PROCESSING	May 20				(8,985.77)	0.00002540	0.00002540		(0.23)
SEVERANCE TAX	May 20				(83.73)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(9.21)	0.00002540	0.00002540		0.00
Total GAS SALES								2.05	(0.21)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		812.16	7.55	6,134.67	0.00028276	0.00028276	0.23	1.73
PROCESSING	May 20				(6,578.81)	0.00028276	0.00028276		(1.86)
SEVERANCE TAX	May 20				(61.35)	0.00028276	0.00028276		(0.02)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	May 20				(6.75)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		812.16	7.55	6,134.67	0.00002540	0.00002540	0.02	0.16
	PROCESSING	May 20				(6,578.81)	0.00002540	0.00002540		(0.17)
	SEVERANCE TAX	May 20				(61.35)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	May 20				(6.75)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.25	(0.16)
OIL SALES	ROYALTY INTEREST	Jun 20		3,083.11	29.96	92,381.16	0.00028276	0.00028276	0.87	26.12
	AD VALOREM TAX	Jun 20				(7,390.49)	0.00028276	0.00028276		(2.09)
	SEVERANCE TAX	Jun 20				(923.81)	0.00028276	0.00028276		(0.26)
	CONSERVATION TAX	Jun 20				(101.62)	0.00028276	0.00028276		(0.03)
	FORCE POOLED ROYALTY INTEREST	Jun 20		3,083.11	29.96	92,381.16	0.00002540	0.00002540	0.08	2.35
	AD VALOREM TAX	Jun 20				(7,390.49)	0.00002540	0.00002540		(0.19)
	SEVERANCE TAX	Jun 20				(923.81)	0.00002540	0.00002540		(0.02)
	CONSERVATION TAX	Jun 20				(101.62)	0.00002540	0.00002540		0.00
								Total OIL SALES		0.95
							Total Property			25.51
Property:	14*2837	DUCK CLUB 12W-20-04N CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	May 20		5,708.67	1.26	7,171.57	0.00028276	0.00028276	1.61	2.03
	PROCESSING	May 20				(7,696.51)	0.00028276	0.00028276		(2.18)
	SEVERANCE TAX	May 20				(71.72)	0.00028276	0.00028276		(0.02)
	CONSERVATION TAX	May 20				(7.89)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		5,708.67	1.26	7,171.57	0.00002540	0.00002540	0.15	0.18
	PROCESSING	May 20				(7,696.51)	0.00002540	0.00002540		(0.20)
	SEVERANCE TAX	May 20				(71.72)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	May 20				(7.89)	0.00002540	0.00002540		0.00
							Total GAS SALES		1.76	(0.19)
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		696.59	7.55	5,261.71	0.00028276	0.00028276	0.20	1.49
	PROCESSING	May 20				(5,634.89)	0.00028276	0.00028276		(1.59)
	SEVERANCE TAX	May 20				(52.62)	0.00028276	0.00028276		(0.01)
	CONSERVATION TAX	May 20				(5.79)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		696.59	7.55	5,261.71	0.00002540	0.00002540	0.02	0.13
	PROCESSING	May 20				(5,634.89)	0.00002540	0.00002540		(0.14)
	SEVERANCE TAX	May 20				(52.62)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	May 20				(5.79)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.22	(0.12)
OIL SALES										
	ROYALTY INTEREST	Jun 20		2,612.47	29.96	78,278.97	0.00028276	0.00028276	0.74	22.13
	AD VALOREM TAX	Jun 20				(6,262.32)	0.00028276	0.00028276		(1.77)
	SEVERANCE TAX	Jun 20				(782.79)	0.00028276	0.00028276		(0.22)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				(86.11)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Jun 20		2,612.47	29.96	78,278.97	0.00002540	0.00002540	0.07	1.99
AD VALOREM TAX	Jun 20				(6,262.32)	0.00002540	0.00002540		(0.16)
SEVERANCE TAX	Jun 20				(782.79)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Jun 20				(86.11)	0.00002540	0.00002540		0.00
Total OIL SALES								0.81	21.93
Total Property									21.62

Property: 14*2838 DUCK CLUB 12W-20-05C CO ADAMS

GAS SALES									
ROYALTY INTEREST	May 20	5,898.83	1.24	7,330.63	0.00028276	0.00028276	1.67	2.07	
PROCESSING	May 20			(7,867.22)	0.00028276	0.00028276		(2.22)	
SEVERANCE TAX	May 20			(73.31)	0.00028276	0.00028276		(0.02)	
CONSERVATION TAX	May 20			(8.06)	0.00028276	0.00028276		0.00	
FORCE POOLED ROYALTY INTEREST	May 20	5,898.83	1.24	7,330.63	0.00002540	0.00002540	0.15	0.19	
PROCESSING	May 20			(7,867.22)	0.00002540	0.00002540		(0.20)	
SEVERANCE TAX	May 20			(73.31)	0.00002540	0.00002540		0.00	
CONSERVATION TAX	May 20			(8.06)	0.00002540	0.00002540		0.00	
Total GAS SALES								1.82	(0.18)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20	719.79	7.55	5,436.98	0.00028276	0.00028276	0.20	1.54	
PROCESSING	May 20			(5,759.87)	0.00028276	0.00028276		(1.63)	
SEVERANCE TAX	May 20			(54.37)	0.00028276	0.00028276		(0.02)	
CONSERVATION TAX	May 20			(5.98)	0.00028276	0.00028276		0.00	
FORCE POOLED ROYALTY INTEREST	May 20	719.79	7.55	5,436.98	0.00002540	0.00002540	0.02	0.14	
PROCESSING	May 20			(5,759.87)	0.00002540	0.00002540		(0.15)	
SEVERANCE TAX	May 20			(54.37)	0.00002540	0.00002540		0.00	
CONSERVATION TAX	May 20			(5.98)	0.00002540	0.00002540		0.00	
Total NATURAL GAS LIQUIDS								0.22	(0.12)
OIL SALES									
ROYALTY INTEREST	Jun 20	3,922.33	29.96	117,527.21	0.00028276	0.00028276	1.11	33.23	
AD VALOREM TAX	Jun 20			(9,402.18)	0.00028276	0.00028276		(2.66)	
SEVERANCE TAX	Jun 20			(1,175.27)	0.00028276	0.00028276		(0.33)	
CONSERVATION TAX	Jun 20			(129.28)	0.00028276	0.00028276		(0.04)	
FORCE POOLED ROYALTY INTEREST	Jun 20	3,922.33	29.96	117,527.21	0.00002540	0.00002540	0.10	2.99	
AD VALOREM TAX	Jun 20			(9,402.18)	0.00002540	0.00002540		(0.24)	
SEVERANCE TAX	Jun 20			(1,175.27)	0.00002540	0.00002540		(0.03)	
CONSERVATION TAX	Jun 20			(129.28)	0.00002540	0.00002540		0.00	
Total OIL SALES								1.21	32.92
Total Property									32.62

Property: 14*2839 DUCK CLUB 12W-20-06N CO ADAMS

GAS SALES

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 20		5,777.31	1.26	7,283.42	0.00028276	0.00028276	1.63	2.06
PROCESSING	May 20				(7,816.56)	0.00028276	0.00028276		(2.21)
SEVERANCE TAX	May 20				(72.83)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(8.01)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		5,777.31	1.26	7,283.42	0.00002540	0.00002540	0.15	0.18
PROCESSING	May 20				(7,816.56)	0.00002540	0.00002540		(0.20)
SEVERANCE TAX	May 20				(72.83)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(8.01)	0.00002540	0.00002540		0.00
Total GAS SALES								1.78	(0.19)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		704.96	7.55	5,324.98	0.00028276	0.00028276	0.20	1.51
PROCESSING	May 20				(5,722.78)	0.00028276	0.00028276		(1.62)
SEVERANCE TAX	May 20				(53.25)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(5.86)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		704.96	7.55	5,324.98	0.00002540	0.00002540	0.02	0.14
PROCESSING	May 20				(5,722.78)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	May 20				(53.25)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.86)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.22	(0.14)
OIL SALES									
ROYALTY INTEREST	Jun 20		2,464.22	29.96	73,836.93	0.00028276	0.00028276	0.70	20.88
AD VALOREM TAX	Jun 20				(5,906.95)	0.00028276	0.00028276		(1.67)
SEVERANCE TAX	Jun 20				(738.37)	0.00028276	0.00028276		(0.21)
CONSERVATION TAX	Jun 20				(81.22)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Jun 20		2,464.22	29.96	73,836.93	0.00002540	0.00002540	0.06	1.88
AD VALOREM TAX	Jun 20				(5,906.95)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Jun 20				(738.37)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Jun 20				(81.22)	0.00002540	0.00002540		0.00
Total OIL SALES								0.76	20.69
Total Property									20.36

Property: 14*2840

DUCK CLUB 12W-20-07N CO ADAMS

GAS SALES									
ROYALTY INTEREST	May 20		5,373.43	1.25	6,721.19	0.00028276	0.00028276	1.52	1.90
PROCESSING	May 20				(7,213.17)	0.00028276	0.00028276		(2.04)
SEVERANCE TAX	May 20				(67.21)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(7.39)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		5,373.43	1.25	6,721.19	0.00002540	0.00002540	0.14	0.17
PROCESSING	May 20				(7,213.17)	0.00002540	0.00002540		(0.18)
SEVERANCE TAX	May 20				(67.21)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(7.39)	0.00002540	0.00002540		0.00
Total GAS SALES								1.66	(0.17)

NATURAL GAS LIQUIDS

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

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	May 20		655.68	7.55	4,952.72	0.00028276	0.00028276	0.19	1.40
	PROCESSING	May 20				(5,281.02)	0.00028276	0.00028276		(1.49)
	SEVERANCE TAX	May 20				(49.53)	0.00028276	0.00028276		(0.01)
	CONSERVATION TAX	May 20				(5.45)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		655.68	7.55	4,952.72	0.00002540	0.00002540	0.02	0.13
	PROCESSING	May 20				(5,281.02)	0.00002540	0.00002540		(0.13)
	SEVERANCE TAX	May 20				(49.53)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	May 20				(5.45)	0.00002540	0.00002540		0.00
OIL SALES							Total NATURAL GAS LIQUIDS		0.21	(0.10)
	ROYALTY INTEREST	Jun 20		2,801.80	29.96	83,952.15	0.00028276	0.00028276	0.79	23.74
	AD VALOREM TAX	Jun 20				(6,716.17)	0.00028276	0.00028276		(1.90)
	SEVERANCE TAX	Jun 20				(839.52)	0.00028276	0.00028276		(0.24)
	CONSERVATION TAX	Jun 20				(92.35)	0.00028276	0.00028276		(0.03)
	FORCE POOLED ROYALTY INTEREST	Jun 20		2,801.80	29.96	83,952.15	0.00002540	0.00002540	0.07	2.13
	AD VALOREM TAX	Jun 20				(6,716.17)	0.00002540	0.00002540		(0.17)
	SEVERANCE TAX	Jun 20				(839.52)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Jun 20				(92.35)	0.00002540	0.00002540		0.00	
							Total OIL SALES		0.86	23.51
							Total Property			23.24
Property:	14*2841	DUCK CLUB 12W-20-08C CO ADAMS								
GAS SALES	ROYALTY INTEREST	May 20		6,132.89	1.24	7,608.62	0.00028276	0.00028276	1.73	2.15
	PROCESSING	May 20				(8,165.56)	0.00028276	0.00028276		(2.31)
	SEVERANCE TAX	May 20				(76.09)	0.00028276	0.00028276		(0.02)
	CONSERVATION TAX	May 20				(8.37)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		6,132.89	1.24	7,608.62	0.00002540	0.00002540	0.16	0.19
	PROCESSING	May 20				(8,165.56)	0.00002540	0.00002540		(0.21)
	SEVERANCE TAX	May 20				(76.09)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	May 20				(8.37)	0.00002540	0.00002540		0.00
							Total GAS SALES		1.89	(0.20)
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20		748.35	7.55	5,652.72	0.00028276	0.00028276	0.21	1.60
	PROCESSING	May 20				(5,978.30)	0.00028276	0.00028276		(1.69)
	SEVERANCE TAX	May 20				(56.53)	0.00028276	0.00028276		(0.02)
	CONSERVATION TAX	May 20				(6.22)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		748.35	7.55	5,652.72	0.00002540	0.00002540	0.02	0.14
	PROCESSING	May 20				(5,978.30)	0.00002540	0.00002540		(0.15)
	SEVERANCE TAX	May 20				(56.53)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	May 20				(6.22)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.23	(0.12)
OIL SALES										

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20		4,141.82	29.96	124,103.88	0.00028276	0.00028276	1.17	35.09
AD VALOREM TAX	Jun 20				(9,928.31)	0.00028276	0.00028276		(2.81)
SEVERANCE TAX	Jun 20				(1,241.04)	0.00028276	0.00028276		(0.35)
CONSERVATION TAX	Jun 20				(136.51)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Jun 20		4,141.82	29.96	124,103.88	0.00002540	0.00002540	0.11	3.15
AD VALOREM TAX	Jun 20				(9,928.31)	0.00002540	0.00002540		(0.25)
SEVERANCE TAX	Jun 20				(1,241.04)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Jun 20				(136.51)	0.00002540	0.00002540		0.00
Total OIL SALES								1.28	34.76
Total Property									34.44
Property: 14*2842 DUCK CLUB 12W-20-09N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	May 20		6,747.75	1.26	8,490.81	0.00028276	0.00028276	1.91	2.40
PROCESSING	May 20				(9,112.32)	0.00028276	0.00028276		(2.58)
SEVERANCE TAX	May 20				(84.91)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(9.34)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		6,747.75	1.26	8,490.81	0.00002540	0.00002540	0.17	0.22
PROCESSING	May 20				(9,112.32)	0.00002540	0.00002540		(0.23)
SEVERANCE TAX	May 20				(84.91)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(9.34)	0.00002540	0.00002540		0.00
Total GAS SALES								2.08	(0.21)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		823.38	7.55	6,219.44	0.00028276	0.00028276	0.23	1.76
PROCESSING	May 20				(6,671.46)	0.00028276	0.00028276		(1.89)
SEVERANCE TAX	May 20				(62.19)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(6.84)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		823.38	7.55	6,219.44	0.00002540	0.00002540	0.02	0.16
PROCESSING	May 20				(6,671.46)	0.00002540	0.00002540		(0.17)
SEVERANCE TAX	May 20				(62.19)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(6.84)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.25	(0.16)
OIL SALES									
ROYALTY INTEREST	Jun 20		3,050.79	29.96	91,412.68	0.00028276	0.00028276	0.86	25.85
AD VALOREM TAX	Jun 20				(7,313.01)	0.00028276	0.00028276		(2.07)
SEVERANCE TAX	Jun 20				(914.13)	0.00028276	0.00028276		(0.26)
CONSERVATION TAX	Jun 20				(100.55)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,050.79	29.96	91,412.68	0.00002540	0.00002540	0.08	2.32
AD VALOREM TAX	Jun 20				(7,313.01)	0.00002540	0.00002540		(0.19)
SEVERANCE TAX	Jun 20				(914.13)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Jun 20				(100.55)	0.00002540	0.00002540		0.00
Total OIL SALES								0.94	25.60
Total Property									25.23

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property: 14*2843 DUCK CLUB 12W-20-10N CO ADAMS										
GAS SALES										
	ROYALTY INTEREST	May 20		6,206.47	1.26	7,812.35	0.00028276	0.00028276	1.75	2.21
	PROCESSING	May 20				(8,384.20)	0.00028276	0.00028276		(2.37)
	SEVERANCE TAX	May 20				(78.12)	0.00028276	0.00028276		(0.02)
	CONSERVATION TAX	May 20				(8.59)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		6,206.47	1.26	7,812.35	0.00002540	0.00002540	0.16	0.20
	PROCESSING	May 20				(8,384.20)	0.00002540	0.00002540		(0.21)
	SEVERANCE TAX	May 20				(78.12)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	May 20				(8.59)	0.00002540	0.00002540		0.00
								Total GAS SALES	1.91	(0.19)
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	May 20		757.33	7.55	5,720.54	0.00028276	0.00028276	0.21	1.62
	PROCESSING	May 20				(6,138.38)	0.00028276	0.00028276		(1.74)
	SEVERANCE TAX	May 20				(57.21)	0.00028276	0.00028276		(0.02)
	CONSERVATION TAX	May 20				(6.29)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		757.33	7.55	5,720.54	0.00002540	0.00002540	0.02	0.15
	PROCESSING	May 20				(6,138.38)	0.00002540	0.00002540		(0.16)
	SEVERANCE TAX	May 20				(57.21)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	May 20				(6.29)	0.00002540	0.00002540		0.00
								Total NATURAL GAS LIQUIDS	0.23	(0.15)
OIL SALES										
	ROYALTY INTEREST	Jun 20		2,817.57	29.96	84,424.41	0.00028276	0.00028276	0.80	23.87
	AD VALOREM TAX	Jun 20				(6,753.95)	0.00028276	0.00028276		(1.91)
	SEVERANCE TAX	Jun 20				(844.24)	0.00028276	0.00028276		(0.24)
	CONSERVATION TAX	Jun 20				(92.87)	0.00028276	0.00028276		(0.03)
	FORCE POOLED ROYALTY INTEREST	Jun 20		2,817.57	29.96	84,424.41	0.00002540	0.00002540	0.07	2.14
	AD VALOREM TAX	Jun 20				(6,753.95)	0.00002540	0.00002540		(0.17)
	SEVERANCE TAX	Jun 20				(844.24)	0.00002540	0.00002540		(0.02)
	CONSERVATION TAX	Jun 20				(92.87)	0.00002540	0.00002540		0.00
								Total OIL SALES	0.87	23.64
								Total Property		23.30
Property: 14*2844 DUCK CLUB 12W-20-11N CO ADAMS										
GAS SALES										
	ROYALTY INTEREST	May 20		5,061.10	1.26	6,363.99	0.00028276	0.00028276	1.43	1.80
	PROCESSING	May 20				(6,829.83)	0.00028276	0.00028276		(1.93)
	SEVERANCE TAX	May 20				(63.64)	0.00028276	0.00028276		(0.02)
	CONSERVATION TAX	May 20				(7.00)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		5,061.10	1.26	6,363.99	0.00002540	0.00002540	0.13	0.16
	PROCESSING	May 20				(6,829.83)	0.00002540	0.00002540		(0.17)
	SEVERANCE TAX	May 20				(63.64)	0.00002540	0.00002540		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				(7.00)	0.00002540	0.00002540		0.00
NATURAL GAS LIQUIDS						Total GAS SALES		1.56	(0.16)
ROYALTY INTEREST	May 20		617.57	7.55	4,664.85	0.00028276	0.00028276	0.17	1.32
PROCESSING	May 20				(5,000.36)	0.00028276	0.00028276		(1.41)
SEVERANCE TAX	May 20				(46.65)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	May 20				(5.13)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		617.57	7.55	4,664.85	0.00002540	0.00002540	0.02	0.12
PROCESSING	May 20				(5,000.36)	0.00002540	0.00002540		(0.13)
SEVERANCE TAX	May 20				(46.65)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.13)	0.00002540	0.00002540		0.00
OIL SALES						Total NATURAL GAS LIQUIDS		0.19	(0.11)
ROYALTY INTEREST	Jun 20		2,461.87	29.96	73,766.62	0.00028276	0.00028276	0.70	20.86
AD VALOREM TAX	Jun 20				(5,901.33)	0.00028276	0.00028276		(1.67)
SEVERANCE TAX	Jun 20				(737.67)	0.00028276	0.00028276		(0.21)
CONSERVATION TAX	Jun 20				(81.14)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Jun 20		2,461.87	29.96	73,766.62	0.00002540	0.00002540	0.06	1.87
AD VALOREM TAX	Jun 20				(5,901.33)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Jun 20				(737.67)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Jun 20				(81.14)	0.00002540	0.00002540		0.00
						Total OIL SALES		0.76	20.66
						Total Property			20.39

Property: 14*2845

DUCK CLUB 12W-20-12C CO ADAMS

GAS SALES									
ROYALTY INTEREST	May 20		7,231.16	1.24	9,000.03	0.00028276	0.00028276	2.04	2.54
PROCESSING	May 20				(9,658.82)	0.00028276	0.00028276		(2.73)
SEVERANCE TAX	May 20				(90.00)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	May 20				(9.90)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		7,231.16	1.24	9,000.03	0.00002540	0.00002540	0.18	0.23
PROCESSING	May 20				(9,658.82)	0.00002540	0.00002540		(0.25)
SEVERANCE TAX	May 20				(90.00)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(9.90)	0.00002540	0.00002540		0.00
						Total GAS SALES		2.22	(0.24)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		882.37	7.55	6,665.00	0.00028276	0.00028276	0.25	1.88
PROCESSING	May 20				(7,071.57)	0.00028276	0.00028276		(2.00)
SEVERANCE TAX	May 20				(66.65)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(7.33)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		882.37	7.55	6,665.00	0.00002540	0.00002540	0.02	0.17
PROCESSING	May 20				(7,071.57)	0.00002540	0.00002540		(0.18)
SEVERANCE TAX	May 20				(66.65)	0.00002540	0.00002540		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				(7.33)	0.00002540	0.00002540		0.00
OIL SALES						Total NATURAL GAS LIQUIDS		0.27	(0.15)
	ROYALTY INTEREST		4,419.63	29.96	132,428.05	0.00028276	0.00028276	1.25	37.45
	AD VALOREM TAX				(10,594.24)	0.00028276	0.00028276		(3.00)
	SEVERANCE TAX				(1,324.28)	0.00028276	0.00028276		(0.37)
	CONSERVATION TAX				(145.67)	0.00028276	0.00028276		(0.04)
	FORCE POOLED ROYALTY INTEREST		4,419.63	29.96	132,428.05	0.00002540	0.00002540	0.11	3.36
	AD VALOREM TAX				(10,594.24)	0.00002540	0.00002540		(0.27)
	SEVERANCE TAX				(1,324.28)	0.00002540	0.00002540		(0.03)
	CONSERVATION TAX				(145.67)	0.00002540	0.00002540		0.00
Total OIL SALES								1.36	37.10
Total Property									36.71

Property: 14*459 DT FORBES 01-05-06 CO WELD

GAS SALES	ROYALTY INTEREST	May 20	10,583.58	1.13	11,927.72	0.00011401	0.00011401	1.21	1.36
	CONSERVATION TAX	May 20			(17.61)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	May 20			(954.22)	0.00011401	0.00011401		(0.11)
	SEVERANCE TAX	May 20			(119.28)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	May 20	10,583.58	1.13	11,927.72	0.00003449	0.00003449	0.37	0.41
	CONSERVATION TAX	May 20			(17.61)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	May 20			(954.22)	0.00003449	0.00003449		(0.03)
	SEVERANCE TAX	May 20			(119.28)	0.00003449	0.00003449		0.00
Total GAS SALES								1.58	1.62
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20	1,396.48	6.45	9,013.44	0.00011401	0.00011401	0.16	1.02
	CONSERVATION TAX	May 20			(12.39)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	May 20			(721.08)	0.00011401	0.00011401		(0.08)
	SEVERANCE TAX	May 20			(90.13)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	May 20	1,396.48	6.45	9,013.44	0.00003449	0.00003449	0.05	0.31
	CONSERVATION TAX	May 20			(12.39)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	May 20			(721.08)	0.00003449	0.00003449		(0.02)
	SEVERANCE TAX	May 20			(90.13)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.21	1.22
OIL SALES	ROYALTY INTEREST	Jun 20	1,272.81	29.96	38,138.08	0.00011401	0.00011401	0.15	4.35
	AD VALOREM TAX	Jun 20			(3,051.05)	0.00011401	0.00011401		(0.35)
	SEVERANCE TAX	Jun 20			(381.38)	0.00011401	0.00011401		(0.04)
	CONSERVATION TAX	Jun 20			(41.95)	0.00011401	0.00011401		0.00
	FORCE POOLED ROYALTY INTEREST	Jun 20	1,272.81	29.96	38,138.08	0.00003449	0.00003449	0.04	1.32
	AD VALOREM TAX	Jun 20			(3,051.05)	0.00003449	0.00003449		(0.11)
	SEVERANCE TAX	Jun 20			(381.38)	0.00003449	0.00003449		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				(41.95)	0.00003449	0.00003449		0.00
Total OIL SALES								0.19	5.16
Total Property									8.00
Property: 14*460 DT FORBES 02-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	May 20		7,697.86	1.13	8,675.51	0.00011401	0.00011401	0.88	0.99
CONSERVATION TAX	May 20				(12.81)	0.00011401	0.00011401		0.00
AD VALOREM TAX	May 20				(694.04)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	May 20				(86.76)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	May 20		7,697.86	1.13	8,675.51	0.00027592	0.00027592	2.12	2.39
CONSERVATION TAX	May 20				(12.81)	0.00027592	0.00027592		0.00
AD VALOREM TAX	May 20				(694.04)	0.00027592	0.00027592		(0.19)
SEVERANCE TAX	May 20				(86.76)	0.00027592	0.00027592		(0.02)
Total GAS SALES								3.00	3.08
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,015.65	6.45	6,555.41	0.00011401	0.00011401	0.12	0.74
CONSERVATION TAX	May 20				(9.01)	0.00011401	0.00011401		0.00
AD VALOREM TAX	May 20				(524.43)	0.00011401	0.00011401		(0.06)
SEVERANCE TAX	May 20				(65.55)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	May 20		1,015.65	6.45	6,555.41	0.00027592	0.00027592	0.28	1.81
CONSERVATION TAX	May 20				(9.01)	0.00027592	0.00027592		0.00
AD VALOREM TAX	May 20				(524.43)	0.00027592	0.00027592		(0.14)
SEVERANCE TAX	May 20				(65.55)	0.00027592	0.00027592		(0.02)
Total NATURAL GAS LIQUIDS								0.40	2.32
OIL SALES									
ROYALTY INTEREST	Jun 20		757.36	29.96	22,693.35	0.00011401	0.00011401	0.09	2.59
AD VALOREM TAX	Jun 20				(1,815.47)	0.00011401	0.00011401		(0.21)
SEVERANCE TAX	Jun 20				(226.93)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Jun 20				(24.96)	0.00011401	0.00011401		0.00
WORKING INTEREST	Jun 20		757.36	29.96	22,693.35	0.00027592	0.00027592	0.21	6.26
AD VALOREM TAX	Jun 20				(1,815.47)	0.00027592	0.00027592		(0.50)
SEVERANCE TAX	Jun 20				(226.93)	0.00027592	0.00027592		(0.06)
CONSERVATION TAX	Jun 20				(24.96)	0.00027592	0.00027592		(0.01)
Total OIL SALES								0.30	8.04
Total Property									13.44
Property: 14*461 DT FORBES 03-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	May 20		7,966.14	1.13	8,977.86	0.00011401	0.00011401	0.91	1.02
CONSERVATION TAX	May 20				(13.25)	0.00011401	0.00011401		0.00
AD VALOREM TAX	May 20				(718.23)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	May 20				(89.78)	0.00011401	0.00011401		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	May 20		7,966.14	1.13	8,977.86	0.00003449	0.00003449	0.27	0.31
CONSERVATION TAX	May 20				(13.25)	0.00003449	0.00003449		0.00
AD VALOREM TAX	May 20				(718.23)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	May 20				(89.78)	0.00003449	0.00003449		0.00
Total GAS SALES								1.18	1.22
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,049.29	6.45	6,772.53	0.00011401	0.00011401	0.12	0.77
CONSERVATION TAX	May 20				(9.31)	0.00011401	0.00011401		0.00
AD VALOREM TAX	May 20				(541.80)	0.00011401	0.00011401		(0.06)
SEVERANCE TAX	May 20				(67.73)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	May 20		1,049.29	6.45	6,772.53	0.00003449	0.00003449	0.04	0.23
CONSERVATION TAX	May 20				(9.31)	0.00003449	0.00003449		0.00
AD VALOREM TAX	May 20				(541.80)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	May 20				(67.73)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.16	0.91
OIL SALES									
ROYALTY INTEREST	Jun 20		1,165.53	29.96	34,923.41	0.00011401	0.00011401	0.13	3.98
AD VALOREM TAX	Jun 20				(2,793.87)	0.00011401	0.00011401		(0.32)
SEVERANCE TAX	Jun 20				(349.23)	0.00011401	0.00011401		(0.04)
CONSERVATION TAX	Jun 20				(38.42)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		1,165.53	29.96	34,923.41	0.00003449	0.00003449	0.04	1.20
AD VALOREM TAX	Jun 20				(2,793.87)	0.00003449	0.00003449		(0.10)
SEVERANCE TAX	Jun 20				(349.23)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Jun 20				(38.42)	0.00003449	0.00003449		0.00
Total OIL SALES								0.17	4.71
Total Property									6.84
Property: 14*462 DT FORBES 04-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	May 20		9,470.51	1.13	10,673.28	0.00011401	0.00011401	1.08	1.21
CONSERVATION TAX	May 20				(15.76)	0.00011401	0.00011401		0.00
AD VALOREM TAX	May 20				(853.86)	0.00011401	0.00011401		(0.10)
SEVERANCE TAX	May 20				(106.73)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	May 20		9,470.51	1.13	10,673.28	0.00003449	0.00003449	0.33	0.36
CONSERVATION TAX	May 20				(15.76)	0.00003449	0.00003449		0.00
AD VALOREM TAX	May 20				(853.86)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	May 20				(106.73)	0.00003449	0.00003449		0.00
Total GAS SALES								1.41	1.43
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,247.63	6.45	8,052.73	0.00011401	0.00011401	0.14	0.92
CONSERVATION TAX	May 20				(11.07)	0.00011401	0.00011401		0.00
AD VALOREM TAX	May 20				(644.22)	0.00011401	0.00011401		(0.07)
SEVERANCE TAX	May 20				(80.53)	0.00011401	0.00011401		(0.01)

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		Property Values				Owner Share					
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	FORCE POOLED ROYALTY INTEREST	May 20		1,247.63	6.45	8,052.73	0.00003449	0.00003449	0.04	0.28	
	CONSERVATION TAX	May 20				(11.07)	0.00003449	0.00003449		0.00	
	AD VALOREM TAX	May 20				(644.22)	0.00003449	0.00003449		(0.02)	
	SEVERANCE TAX	May 20				(80.53)	0.00003449	0.00003449		0.00	
							Total NATURAL GAS LIQUIDS		0.18	1.10	
OIL SALES	ROYALTY INTEREST	Jun 20		967.10	29.96	28,977.72	0.00011401	0.00011401	0.11	3.30	
	AD VALOREM TAX	Jun 20				(2,318.22)	0.00011401	0.00011401		(0.26)	
	SEVERANCE TAX	Jun 20				(289.78)	0.00011401	0.00011401		(0.03)	
	CONSERVATION TAX	Jun 20				(31.88)	0.00011401	0.00011401		0.00	
	FORCE POOLED ROYALTY INTEREST	Jun 20		967.10	29.96	28,977.72	0.00003449	0.00003449	0.03	1.00	
	AD VALOREM TAX	Jun 20				(2,318.22)	0.00003449	0.00003449		(0.08)	
	SEVERANCE TAX	Jun 20				(289.78)	0.00003449	0.00003449		(0.01)	
	CONSERVATION TAX	Jun 20				(31.88)	0.00003449	0.00003449		0.00	
								Total OIL SALES		0.14	3.92
								Total Property			6.45
	Property:	14*463	DT FORBES C06-05-06 CO WELD								
GAS SALES	ROYALTY INTEREST	May 20		11,055.77	1.13	12,459.89	0.00011401	0.00011401	1.26	1.42	
	CONSERVATION TAX	May 20				(18.40)	0.00011401	0.00011401		0.00	
	AD VALOREM TAX	May 20				(996.79)	0.00011401	0.00011401		(0.11)	
	SEVERANCE TAX	May 20				(124.60)	0.00011401	0.00011401		(0.01)	
	FORCE POOLED ROYALTY INTEREST	May 20		11,055.77	1.13	12,459.89	0.00003449	0.00003449	0.38	0.43	
	CONSERVATION TAX	May 20				(18.40)	0.00003449	0.00003449		0.00	
	AD VALOREM TAX	May 20				(996.79)	0.00003449	0.00003449		(0.03)	
	SEVERANCE TAX	May 20				(124.60)	0.00003449	0.00003449		0.00	
								Total GAS SALES		1.64	1.70
NATURAL GAS LIQUIDS	ROYALTY INTEREST	May 20		1,464.54	6.45	9,452.73	0.00011401	0.00011401	0.17	1.08	
	CONSERVATION TAX	May 20				(12.99)	0.00011401	0.00011401		0.00	
	AD VALOREM TAX	May 20				(756.22)	0.00011401	0.00011401		(0.09)	
	SEVERANCE TAX	May 20				(94.53)	0.00011401	0.00011401		(0.01)	
	FORCE POOLED ROYALTY INTEREST	May 20		1,464.54	6.45	9,452.73	0.00003449	0.00003449	0.05	0.33	
	CONSERVATION TAX	May 20				(12.99)	0.00003449	0.00003449		0.00	
	AD VALOREM TAX	May 20				(756.22)	0.00003449	0.00003449		(0.03)	
	SEVERANCE TAX	May 20				(94.53)	0.00003449	0.00003449		0.00	
								Total NATURAL GAS LIQUIDS		0.22	1.28
OIL SALES	ROYALTY INTEREST	Jun 20		980.17	29.96	29,369.46	0.00011401	0.00011401	0.11	3.35	
	AD VALOREM TAX	Jun 20				(2,349.56)	0.00011401	0.00011401		(0.27)	
	SEVERANCE TAX	Jun 20				(293.69)	0.00011401	0.00011401		(0.03)	
	CONSERVATION TAX	Jun 20				(32.31)	0.00011401	0.00011401		0.00	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 20		980.17	29.96	29,369.46	0.00003449	0.00003449	0.03	1.01
AD VALOREM TAX	Jun 20				(2,349.56)	0.00003449	0.00003449		(0.08)
SEVERANCE TAX	Jun 20				(293.69)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Jun 20				(32.31)	0.00003449	0.00003449		0.00
Total OIL SALES								0.14	3.97
Total Property									6.95

Property: 14*464 DT FORBES C07-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	May 20		10,265.19	1.13	11,568.90	0.00011401	0.00011401	1.17	1.32
CONSERVATION TAX	May 20				(17.08)	0.00011401	0.00011401		0.00
AD VALOREM TAX	May 20				(925.51)	0.00011401	0.00011401		(0.11)
SEVERANCE TAX	May 20				(115.69)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	May 20		10,265.19	1.13	11,568.90	0.00003449	0.00003449	0.35	0.40
CONSERVATION TAX	May 20				(17.08)	0.00003449	0.00003449		0.00
AD VALOREM TAX	May 20				(925.51)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	May 20				(115.69)	0.00003449	0.00003449		0.00
Total GAS SALES								1.52	1.57
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	May 20		1,360.96	6.45	8,784.16	0.00011401	0.00011401	0.16	1.00
CONSERVATION TAX	May 20				(12.07)	0.00011401	0.00011401		0.00
AD VALOREM TAX	May 20				(702.73)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	May 20				(87.84)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	May 20		1,360.96	6.45	8,784.16	0.00003449	0.00003449	0.05	0.30
CONSERVATION TAX	May 20				(12.07)	0.00003449	0.00003449		0.00
AD VALOREM TAX	May 20				(702.73)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	May 20				(87.84)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.21	1.19
OIL SALES									
ROYALTY INTEREST	Jun 20		948.28	29.96	28,413.96	0.00011401	0.00011401	0.11	3.24
AD VALOREM TAX	Jun 20				(2,273.12)	0.00011401	0.00011401		(0.26)
SEVERANCE TAX	Jun 20				(284.14)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Jun 20				(31.26)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		948.28	29.96	28,413.96	0.00003449	0.00003449	0.03	0.98
AD VALOREM TAX	Jun 20				(2,273.12)	0.00003449	0.00003449		(0.08)
SEVERANCE TAX	Jun 20				(284.14)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Jun 20				(31.26)	0.00003449	0.00003449		0.00
Total OIL SALES								0.14	3.84
Total Property									6.60

Property: 14*JIBNET NET REVENUE TO OPEN AR CO WELD

JIB NETTING									
WORKING INTEREST	Jul 20		0.00		0.00	1.00000000	1.00000000	0.00	(4.12)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total JIB NETTING								0.00	(4.12)
Total Property									(4.12)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	9,498.55	(1,330.25)	(714.85)		7,453.45
Year to Date	49,823.53	8,026.99	4,164.07	3,862.92	41,796.54

Revenue Statement

Owner

Operator

EXTRACTION OIL & GAS, INC.
370 17TH STREET
SUITE 5300
DENVER, CO 80202
(720) 481-2380

Check

Check Number 234086
Check Amount 6,616.65
Check Date August 26, 2020

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
Property:	14*101	CS KINKADE 05-01-12 CO WELD								
GAS SALES										
ROYALTY INTEREST	Dec 18		0.00		1,186.87	0.00035747	0.00035747	0.00	0.42	
ROYALTY INTEREST	Jun 20		6,364.67	1.11	7,092.57	0.00035747	0.00035747	2.28	2.53	
CONSERVATION TAX	Jun 20				(9.89)	0.00035747	0.00035747		0.00	
AD VALOREM TAX	Jun 20				(638.33)	0.00035747	0.00035747		(0.23)	
SEVERANCE TAX	Jun 20				(70.93)	0.00035747	0.00035747		(0.03)	
						Total GAS SALES		2.28	2.69	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Dec 18		0.00		1,356.95	0.00035747	0.00035747	0.00	0.49	
ROYALTY INTEREST	Jun 20		813.57	7.76	6,314.65	0.00035747	0.00035747	0.29	2.25	
CONSERVATION TAX	Jun 20				(8.63)	0.00035747	0.00035747		0.00	
AD VALOREM TAX	Jun 20				(568.32)	0.00035747	0.00035747		(0.20)	
SEVERANCE TAX	Jun 20				(63.15)	0.00035747	0.00035747		(0.02)	
						Total NATURAL GAS LIQUIDS		0.29	2.52	
OIL SALES										
ROYALTY INTEREST	Dec 18		0.00		7,584.06	0.00035747	0.00035747	0.00	2.71	
ROYALTY INTEREST	Jul 20		476.86	32.25	15,377.59	0.00035747	0.00035747	0.17	5.50	
AD VALOREM TAX	Jul 20				(1,383.98)	0.00035747	0.00035747		(0.49)	
SEVERANCE TAX	Jul 20				(153.78)	0.00035747	0.00035747		(0.05)	
CONSERVATION TAX	Jul 20				(16.92)	0.00035747	0.00035747		(0.01)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		41.56	32.93	1,368.55	0.00035747	0.00035747	0.01	0.49
AD VALOREM TAX	Jul 20				(123.17)	0.00035747	0.00035747		(0.04)
SEVERANCE TAX	Jul 20				(13.69)	0.00035747	0.00035747		0.00
CONSERVATION TAX	Jul 20				(1.51)	0.00035747	0.00035747		0.00
ROYALTY INTEREST	Jul 20		193.02	39.10	7,546.83	0.00035747	0.00035747	0.07	2.70
AD VALOREM TAX	Jul 20				(679.21)	0.00035747	0.00035747		(0.24)
SEVERANCE TAX	Jul 20				(75.47)	0.00035747	0.00035747		(0.03)
CONSERVATION TAX	Jul 20				(8.30)	0.00035747	0.00035747		0.00
Total OIL SALES								0.25	10.54
Total Property									15.75
Property: 14*102 CS SCOTT 01-1-12 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		681.00	0.00015909	0.00015909	0.00	0.11
ROYALTY INTEREST	Jun 20		4,639.16	1.11	5,169.73	0.00015909	0.00015909	0.74	0.82
CONSERVATION TAX	Jun 20				(7.21)	0.00015909	0.00015909		0.00
AD VALOREM TAX	Jun 20				(465.28)	0.00015909	0.00015909		(0.07)
SEVERANCE TAX	Jun 20				(51.70)	0.00015909	0.00015909		(0.01)
Total GAS SALES								0.74	0.85
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		821.51	0.00015909	0.00015909	0.00	0.13
ROYALTY INTEREST	Jun 20		592.89	7.76	4,601.76	0.00015909	0.00015909	0.09	0.73
CONSERVATION TAX	Jun 20				(6.29)	0.00015909	0.00015909		0.00
AD VALOREM TAX	Jun 20				(414.16)	0.00015909	0.00015909		(0.07)
SEVERANCE TAX	Jun 20				(46.02)	0.00015909	0.00015909		(0.01)
Total NATURAL GAS LIQUIDS								0.09	0.78
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		3,327.13	0.00015909	0.00015909	0.00	0.52
ROYALTY INTEREST	Jul 20		361.43	32.25	11,655.44	0.00015909	0.00015909	0.06	1.85
AD VALOREM TAX	Jul 20				(1,048.99)	0.00015909	0.00015909		(0.17)
SEVERANCE TAX	Jul 20				(116.55)	0.00015909	0.00015909		(0.02)
CONSERVATION TAX	Jul 20				(12.82)	0.00015909	0.00015909		0.00
ROYALTY INTEREST	Jul 20		31.50	32.93	1,037.29	0.00015909	0.00015909	0.01	0.17
AD VALOREM TAX	Jul 20				(93.36)	0.00015909	0.00015909		(0.01)
SEVERANCE TAX	Jul 20				(10.37)	0.00015909	0.00015909		0.00
CONSERVATION TAX	Jul 20				(1.14)	0.00015909	0.00015909		0.00
ROYALTY INTEREST	Jul 20		146.30	39.10	5,720.12	0.00015909	0.00015909	0.02	0.91
AD VALOREM TAX	Jul 20				(514.81)	0.00015909	0.00015909		(0.08)
SEVERANCE TAX	Jul 20				(57.20)	0.00015909	0.00015909		(0.01)
CONSERVATION TAX	Jul 20				(6.29)	0.00015909	0.00015909		0.00
Total OIL SALES								0.09	3.16
Total Property									4.79

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

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:		14*103	CS SCOTT 02-1-12 CO WELD									
GAS SALES												
	ROYALTY INTEREST	Dec 18		0.00		633.46	0.00015909	0.00015909	0.00	0.10		
	ROYALTY INTEREST	Jun 20		7,080.60	1.11	7,890.38	0.00015909	0.00015909	1.13	1.25		
	CONSERVATION TAX	Jun 20				(11.00)	0.00015909	0.00015909		0.00		
	AD VALOREM TAX	Jun 20				(710.13)	0.00015909	0.00015909		(0.11)		
	SEVERANCE TAX	Jun 20				(78.90)	0.00015909	0.00015909		(0.01)		
							Total GAS SALES		1.13	1.23		
NATURAL GAS LIQUIDS												
	ROYALTY INTEREST	Dec 18		0.00		716.66	0.00015909	0.00015909	0.00	0.12		
	ROYALTY INTEREST	Jun 20		907.40	7.76	7,042.85	0.00015909	0.00015909	0.14	1.12		
	CONSERVATION TAX	Jun 20				(9.62)	0.00015909	0.00015909		0.00		
	AD VALOREM TAX	Jun 20				(633.86)	0.00015909	0.00015909		(0.10)		
	SEVERANCE TAX	Jun 20				(70.43)	0.00015909	0.00015909		(0.01)		
							Total NATURAL GAS LIQUIDS		0.14	1.13		
OIL SALES												
	ROYALTY INTEREST	Dec 18		0.00		3,018.41	0.00015909	0.00015909	0.00	0.48		
	ROYALTY INTEREST	Jul 20		508.77	32.25	16,406.80	0.00015909	0.00015909	0.08	2.61		
	AD VALOREM TAX	Jul 20				(1,476.61)	0.00015909	0.00015909		(0.23)		
	SEVERANCE TAX	Jul 20				(164.07)	0.00015909	0.00015909		(0.03)		
	CONSERVATION TAX	Jul 20				(18.05)	0.00015909	0.00015909		0.00		
	ROYALTY INTEREST	Jul 20		44.34	32.93	1,460.15	0.00015909	0.00015909	0.01	0.23		
	AD VALOREM TAX	Jul 20				(131.41)	0.00015909	0.00015909		(0.02)		
	SEVERANCE TAX	Jul 20				(14.60)	0.00015909	0.00015909		0.00		
	CONSERVATION TAX	Jul 20				(1.61)	0.00015909	0.00015909		0.00		
	ROYALTY INTEREST	Jul 20		205.94	39.10	8,051.94	0.00015909	0.00015909	0.03	1.28		
	AD VALOREM TAX	Jul 20				(724.67)	0.00015909	0.00015909		(0.12)		
	SEVERANCE TAX	Jul 20				(80.52)	0.00015909	0.00015909		(0.01)		
	CONSERVATION TAX	Jul 20				(8.86)	0.00015909	0.00015909		0.00		
							Total OIL SALES		0.12	4.19		
							Total Property			6.55		
Property:		14*104	DT FORBES 05-05-06 CO WELD									
GAS SALES												
	ROYALTY INTEREST	Dec 18		0.00		1,472.21	0.00011401	0.00011401	0.00	0.17		
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		1,472.21	0.00003449	0.00003449	0.00	0.05		
	ROYALTY INTEREST	Jun 20		5,603.82	1.11	6,245.73	0.00011401	0.00011401	0.64	0.71		
	CONSERVATION TAX	Jun 20				(8.71)	0.00011401	0.00011401		0.00		
	AD VALOREM TAX	Jun 20				(562.12)	0.00011401	0.00011401		(0.06)		
	SEVERANCE TAX	Jun 20				(62.46)	0.00011401	0.00011401		(0.01)		
	WORKING INTEREST	Jun 20		5,603.82	1.11	6,245.73	0.00027592	0.00027592	1.55	1.72		
	CONSERVATION TAX	Jun 20				(8.71)	0.00027592	0.00027592		0.00		

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(562.12)	0.00027592	0.00027592		(0.16)
SEVERANCE TAX	Jun 20				(62.46)	0.00027592	0.00027592		(0.02)
						Total GAS SALES		2.19	2.40
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		1,778.92	0.00011401	0.00011401	0.00	0.20
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		1,778.92	0.00003449	0.00003449	0.00	0.06
ROYALTY INTEREST	Jun 20		749.29	7.81	5,854.65	0.00011401	0.00011401	0.09	0.67
CONSERVATION TAX	Jun 20				(8.00)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jun 20				(526.92)	0.00011401	0.00011401		(0.06)
SEVERANCE TAX	Jun 20				(58.55)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Jun 20		749.29	7.81	5,854.65	0.00027592	0.00027592	0.21	1.62
CONSERVATION TAX	Jun 20				(8.00)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Jun 20				(526.92)	0.00027592	0.00027592		(0.15)
SEVERANCE TAX	Jun 20				(58.55)	0.00027592	0.00027592		(0.02)
						Total NATURAL GAS LIQUIDS		0.30	2.31
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		8,700.71	0.00011401	0.00011401	0.00	0.99
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		8,700.71	0.00003449	0.00003449	0.00	0.30
ROYALTY INTEREST	Jul 20		750.68	32.25	24,207.96	0.00011401	0.00011401	0.09	2.76
AD VALOREM TAX	Jul 20				(2,178.72)	0.00011401	0.00011401		(0.25)
SEVERANCE TAX	Jul 20				(242.08)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Jul 20				(26.63)	0.00011401	0.00011401		0.00
WORKING INTEREST	Jul 20		750.68	32.25	24,207.96	0.00027592	0.00027592	0.21	6.68
AD VALOREM TAX	Jul 20				(2,178.72)	0.00027592	0.00027592		(0.60)
SEVERANCE TAX	Jul 20				(242.08)	0.00027592	0.00027592		(0.07)
CONSERVATION TAX	Jul 20				(26.63)	0.00027592	0.00027592		(0.01)
ROYALTY INTEREST	Jul 20		65.43	32.93	2,154.43	0.00011401	0.00011401	0.01	0.25
AD VALOREM TAX	Jul 20				(193.90)	0.00011401	0.00011401		(0.02)
SEVERANCE TAX	Jul 20				(21.54)	0.00011401	0.00011401		0.00
CONSERVATION TAX	Jul 20				(2.37)	0.00011401	0.00011401		0.00
WORKING INTEREST	Jul 20		65.43	32.93	2,154.43	0.00027592	0.00027592	0.02	0.59
AD VALOREM TAX	Jul 20				(193.90)	0.00027592	0.00027592		(0.05)
SEVERANCE TAX	Jul 20				(21.54)	0.00027592	0.00027592		(0.01)
CONSERVATION TAX	Jul 20				(2.37)	0.00027592	0.00027592		0.00
ROYALTY INTEREST	Jul 20		303.86	39.10	11,880.50	0.00011401	0.00011401	0.03	1.35
AD VALOREM TAX	Jul 20				(1,069.25)	0.00011401	0.00011401		(0.12)
SEVERANCE TAX	Jul 20				(118.81)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX	Jul 20				(13.07)	0.00011401	0.00011401		0.00
WORKING INTEREST	Jul 20		303.86	39.10	11,880.50	0.00027592	0.00027592	0.08	3.28
AD VALOREM TAX	Jul 20				(1,069.25)	0.00027592	0.00027592		(0.30)
SEVERANCE TAX	Jul 20				(118.81)	0.00027592	0.00027592		(0.03)
CONSERVATION TAX	Jul 20				(13.07)	0.00027592	0.00027592		0.00
						Total OIL SALES		0.44	14.70
						Total Property			19.41

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	14*105	DT HABITAT 01-05-06 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 18		0.00		1,752.13	0.00019092	0.00019092	0.00	0.34	
	ROYALTY INTEREST	Jun 20		9,244.47	1.11	10,303.42	0.00019092	0.00019092	1.76	1.96	
	CONSERVATION TAX	Jun 20				(14.36)	0.00019092	0.00019092		0.00	
	AD VALOREM TAX	Jun 20				(927.31)	0.00019092	0.00019092		(0.18)	
	SEVERANCE TAX	Jun 20				(103.03)	0.00019092	0.00019092		(0.02)	
							Total GAS SALES		1.76	2.10	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 18		0.00		2,107.75	0.00019092	0.00019092	0.00	0.40	
	ROYALTY INTEREST	Jun 20		1,242.09	7.81	9,705.13	0.00019092	0.00019092	0.24	1.85	
	CONSERVATION TAX	Jun 20				(13.26)	0.00019092	0.00019092		0.00	
	AD VALOREM TAX	Jun 20				(873.46)	0.00019092	0.00019092		(0.17)	
	SEVERANCE TAX	Jun 20				(97.05)	0.00019092	0.00019092		(0.02)	
							Total NATURAL GAS LIQUIDS		0.24	2.06	
OIL SALES											
	ROYALTY INTEREST	Dec 18		0.00		9,920.86	0.00019092	0.00019092	0.00	1.89	
	ROYALTY INTEREST	Jul 20		1,063.84	32.25	34,306.58	0.00019092	0.00019092	0.20	6.55	
	AD VALOREM TAX	Jul 20				(3,087.59)	0.00019092	0.00019092		(0.59)	
	SEVERANCE TAX	Jul 20				(343.07)	0.00019092	0.00019092		(0.07)	
	CONSERVATION TAX	Jul 20				(37.74)	0.00019092	0.00019092		(0.01)	
	ROYALTY INTEREST	Jul 20		92.72	32.93	3,053.17	0.00019092	0.00019092	0.02	0.58	
	AD VALOREM TAX	Jul 20				(274.79)	0.00019092	0.00019092		(0.05)	
	SEVERANCE TAX	Jul 20				(30.53)	0.00019092	0.00019092		(0.01)	
	CONSERVATION TAX	Jul 20				(3.36)	0.00019092	0.00019092		0.00	
	ROYALTY INTEREST	Jul 20		430.62	39.10	16,836.59	0.00019092	0.00019092	0.08	3.21	
	AD VALOREM TAX	Jul 20				(1,515.29)	0.00019092	0.00019092		(0.29)	
	SEVERANCE TAX	Jul 20				(168.37)	0.00019092	0.00019092		(0.03)	
	CONSERVATION TAX	Jul 20				(18.52)	0.00019092	0.00019092		0.00	
							Total OIL SALES		0.30	11.18	
							Total Property			15.34	
Property:	14*106	DT HABITAT 02-05-06 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 18		0.00		3,507.50	0.00019092	0.00019092	0.00	0.67	
	ROYALTY INTEREST	Jun 20		13,034.66	1.11	14,527.78	0.00019092	0.00019092	2.49	2.78	
	CONSERVATION TAX	Jun 20				(20.25)	0.00019092	0.00019092		0.00	
	AD VALOREM TAX	Jun 20				(1,307.50)	0.00019092	0.00019092		(0.25)	
	SEVERANCE TAX	Jun 20				(145.28)	0.00019092	0.00019092		(0.03)	
							Total GAS SALES		2.49	3.17	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 18		0.00		3,362.25	0.00019092	0.00019092	0.00	0.65	

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

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jun 20		1,775.81	7.81	13,875.38	0.00019092	0.00019092	0.34	2.65
	CONSERVATION TAX	Jun 20				(18.96)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Jun 20				(1,248.78)	0.00019092	0.00019092		(0.24)
	SEVERANCE TAX	Jun 20				(138.75)	0.00019092	0.00019092		(0.03)
							Total NATURAL GAS LIQUIDS		0.34	3.03
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		8,060.54	0.00019092	0.00019092	0.00	1.54
	ROYALTY INTEREST	Jul 20		693.76	32.25	22,372.40	0.00019092	0.00019092	0.13	4.27
	AD VALOREM TAX	Jul 20				(2,013.52)	0.00019092	0.00019092		(0.38)
	SEVERANCE TAX	Jul 20				(223.72)	0.00019092	0.00019092		(0.04)
	CONSERVATION TAX	Jul 20				(24.61)	0.00019092	0.00019092		0.00
	ROYALTY INTEREST	Jul 20		60.47	32.93	1,991.06	0.00019092	0.00019092	0.01	0.38
	AD VALOREM TAX	Jul 20				(179.20)	0.00019092	0.00019092		(0.03)
	SEVERANCE TAX	Jul 20				(19.91)	0.00019092	0.00019092		0.00
	CONSERVATION TAX	Jul 20				(2.19)	0.00019092	0.00019092		0.00
	ROYALTY INTEREST	Jul 20		280.82	39.10	10,979.67	0.00019092	0.00019092	0.05	2.10
	AD VALOREM TAX	Jul 20				(988.17)	0.00019092	0.00019092		(0.19)
	SEVERANCE TAX	Jul 20				(109.80)	0.00019092	0.00019092		(0.02)
	CONSERVATION TAX	Jul 20				(12.08)	0.00019092	0.00019092		0.00
							Total OIL SALES		0.19	7.63
							Total Property			13.83
Property:	14*107	DT HABITAT 03-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		1,588.19	0.00019092	0.00019092	0.00	0.31
	ROYALTY INTEREST	Jun 20		9,240.98	1.11	10,299.54	0.00019092	0.00019092	1.76	1.96
	CONSERVATION TAX	Jun 20				(14.36)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Jun 20				(926.96)	0.00019092	0.00019092		(0.18)
	SEVERANCE TAX	Jun 20				(103.00)	0.00019092	0.00019092		(0.02)
							Total GAS SALES		1.76	2.07
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		1,962.83	0.00019092	0.00019092	0.00	0.37
	ROYALTY INTEREST	Jun 20		1,252.43	7.81	9,785.92	0.00019092	0.00019092	0.24	1.87
	CONSERVATION TAX	Jun 20				(13.37)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Jun 20				(880.73)	0.00019092	0.00019092		(0.17)
	SEVERANCE TAX	Jun 20				(97.86)	0.00019092	0.00019092		(0.02)
							Total NATURAL GAS LIQUIDS		0.24	2.05
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		8,446.53	0.00019092	0.00019092	0.00	1.62
	ROYALTY INTEREST	Jul 20		495.75	32.25	15,986.86	0.00019092	0.00019092	0.09	3.05
	AD VALOREM TAX	Jul 20				(1,438.82)	0.00019092	0.00019092		(0.27)
	SEVERANCE TAX	Jul 20				(159.87)	0.00019092	0.00019092		(0.03)
	CONSERVATION TAX	Jul 20				(17.59)	0.00019092	0.00019092		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		43.21	32.93	1,422.78	0.00019092	0.00019092	0.01	0.27
AD VALOREM TAX	Jul 20				(128.05)	0.00019092	0.00019092		(0.02)
SEVERANCE TAX	Jul 20				(14.23)	0.00019092	0.00019092		0.00
CONSERVATION TAX	Jul 20				(1.57)	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Jul 20		200.67	39.10	7,845.85	0.00019092	0.00019092	0.04	1.50
AD VALOREM TAX	Jul 20				(706.13)	0.00019092	0.00019092		(0.13)
SEVERANCE TAX	Jul 20				(78.46)	0.00019092	0.00019092		(0.01)
CONSERVATION TAX	Jul 20				(8.63)	0.00019092	0.00019092		0.00
Total OIL SALES								0.14	5.98
Total Property									10.10
Property: 14*108 DT HABITAT 04-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		2,049.94	0.00019092	0.00019092	0.00	0.39
ROYALTY INTEREST	Jun 20		6,601.15	1.11	7,357.31	0.00019092	0.00019092	1.26	1.40
CONSERVATION TAX	Jun 20				(10.26)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Jun 20				(662.16)	0.00019092	0.00019092		(0.13)
SEVERANCE TAX	Jun 20				(73.57)	0.00019092	0.00019092		(0.01)
Total GAS SALES								1.26	1.65
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		2,438.68	0.00019092	0.00019092	0.00	0.47
ROYALTY INTEREST	Jun 20		894.17	7.81	6,986.64	0.00019092	0.00019092	0.17	1.34
CONSERVATION TAX	Jun 20				(9.55)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Jun 20				(628.80)	0.00019092	0.00019092		(0.12)
SEVERANCE TAX	Jun 20				(69.87)	0.00019092	0.00019092		(0.01)
Total NATURAL GAS LIQUIDS								0.17	1.68
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		8,276.98	0.00019092	0.00019092	0.00	1.58
ROYALTY INTEREST	Jul 20		610.24	32.25	19,678.81	0.00019092	0.00019092	0.12	3.76
AD VALOREM TAX	Jul 20				(1,771.09)	0.00019092	0.00019092		(0.34)
SEVERANCE TAX	Jul 20				(196.79)	0.00019092	0.00019092		(0.04)
CONSERVATION TAX	Jul 20				(21.65)	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Jul 20		53.19	32.93	1,751.35	0.00019092	0.00019092	0.01	0.33
AD VALOREM TAX	Jul 20				(157.62)	0.00019092	0.00019092		(0.03)
SEVERANCE TAX	Jul 20				(17.51)	0.00019092	0.00019092		0.00
CONSERVATION TAX	Jul 20				(1.93)	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Jul 20		247.01	39.10	9,657.74	0.00019092	0.00019092	0.05	1.84
AD VALOREM TAX	Jul 20				(869.20)	0.00019092	0.00019092		(0.17)
SEVERANCE TAX	Jul 20				(96.58)	0.00019092	0.00019092		(0.02)
CONSERVATION TAX	Jul 20				(10.62)	0.00019092	0.00019092		0.00
Total OIL SALES								0.18	6.91
Total Property									10.24

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:		14*109	DT HABITAT 05-05-06 CO WELD									
GAS SALES												
	ROYALTY INTEREST	Dec 18		0.00		3,958.71	0.00019092	0.00019092	0.00	0.75		
	ROYALTY INTEREST	Jun 20		13,237.60	1.11	14,753.97	0.00019092	0.00019092	2.53	2.82		
	CONSERVATION TAX	Jun 20				(20.57)	0.00019092	0.00019092		0.00		
	AD VALOREM TAX	Jun 20				(1,327.86)	0.00019092	0.00019092		(0.25)		
	SEVERANCE TAX	Jun 20				(147.54)	0.00019092	0.00019092		(0.03)		
							Total GAS SALES		2.53	3.29		
NATURAL GAS LIQUIDS												
	ROYALTY INTEREST	Dec 18		0.00		3,821.57	0.00019092	0.00019092	0.00	0.73		
	ROYALTY INTEREST	Jun 20		1,810.64	7.81	14,147.57	0.00019092	0.00019092	0.35	2.70		
	CONSERVATION TAX	Jun 20				(19.33)	0.00019092	0.00019092		0.00		
	AD VALOREM TAX	Jun 20				(1,273.28)	0.00019092	0.00019092		(0.24)		
	SEVERANCE TAX	Jun 20				(141.48)	0.00019092	0.00019092		(0.03)		
							Total NATURAL GAS LIQUIDS		0.35	3.16		
OIL SALES												
	ROYALTY INTEREST	Dec 18		0.00		7,880.05	0.00019092	0.00019092	0.00	1.51		
	ROYALTY INTEREST	Jul 20		650.13	32.25	20,965.24	0.00019092	0.00019092	0.12	4.00		
	AD VALOREM TAX	Jul 20				(1,886.87)	0.00019092	0.00019092		(0.36)		
	SEVERANCE TAX	Jul 20				(209.65)	0.00019092	0.00019092		(0.04)		
	CONSERVATION TAX	Jul 20				(23.06)	0.00019092	0.00019092		0.00		
	ROYALTY INTEREST	Jul 20		56.66	32.93	1,865.84	0.00019092	0.00019092	0.01	0.36		
	AD VALOREM TAX	Jul 20				(167.93)	0.00019092	0.00019092		(0.03)		
	SEVERANCE TAX	Jul 20				(18.66)	0.00019092	0.00019092		0.00		
	CONSERVATION TAX	Jul 20				(2.05)	0.00019092	0.00019092		0.00		
	ROYALTY INTEREST	Jul 20		263.16	39.10	10,289.08	0.00019092	0.00019092	0.05	1.96		
	AD VALOREM TAX	Jul 20				(926.02)	0.00019092	0.00019092		(0.18)		
	SEVERANCE TAX	Jul 20				(102.89)	0.00019092	0.00019092		(0.02)		
	CONSERVATION TAX	Jul 20				(11.32)	0.00019092	0.00019092		0.00		
							Total OIL SALES		0.18	7.20		
							Total Property			13.65		
Property:		14*1117	DT MARTINEZ 01-05-06 CO WELD									
GAS SALES												
	ROYALTY INTEREST	Dec 18		0.00		4,199.57	0.00010759	0.00010759	0.00	0.45		
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,199.57	0.00006812	0.00006812	0.00	0.28		
	ROYALTY INTEREST	Jun 20		8,273.05	1.11	9,220.73	0.00010759	0.00010759	0.89	0.99		
	CONSERVATION TAX	Jun 20				(12.85)	0.00010759	0.00010759		0.00		
	AD VALOREM TAX	Jun 20				(645.45)	0.00010759	0.00010759		(0.07)		
	SEVERANCE TAX	Jun 20				(92.21)	0.00010759	0.00010759		(0.01)		
	FORCE POOLED ROYALTY INTEREST	Jun 20		8,273.05	1.11	9,220.73	0.00006812	0.00006812	0.56	0.63		
	CONSERVATION TAX	Jun 20				(12.85)	0.00006812	0.00006812		0.00		

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS	AD VALOREM TAX	Jun 20				(645.45)	0.00006812	0.00006812		(0.04)
	SEVERANCE TAX	Jun 20				(92.21)	0.00006812	0.00006812		(0.01)
							Total GAS SALES		1.45	2.22
	ROYALTY INTEREST	Dec 18		0.00		4,388.79	0.00010759	0.00010759	0.00	0.47
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,388.79	0.00006812	0.00006812	0.00	0.30
	ROYALTY INTEREST	Jun 20		1,120.00	7.81	8,751.21	0.00010759	0.00010759	0.12	0.94
	CONSERVATION TAX	Jun 20				(11.96)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Jun 20				(612.58)	0.00010759	0.00010759		(0.07)
	SEVERANCE TAX	Jun 20				(87.51)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jun 20		1,120.00	7.81	8,751.21	0.00006812	0.00006812	0.08	0.60
	CONSERVATION TAX	Jun 20				(11.96)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Jun 20				(612.58)	0.00006812	0.00006812		(0.04)
	SEVERANCE TAX	Jun 20				(87.51)	0.00006812	0.00006812		(0.01)
							Total NATURAL GAS LIQUIDS		0.20	2.18
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		18,191.55	0.00010759	0.00010759	0.00	1.96
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		18,191.55	0.00006812	0.00006812	0.00	1.24
	ROYALTY INTEREST	Jul 20		661.68	32.25	21,337.71	0.00010759	0.00010759	0.07	2.30
	AD VALOREM TAX	Jul 20				(1,493.64)	0.00010759	0.00010759		(0.16)
	SEVERANCE TAX	Jul 20				(213.38)	0.00010759	0.00010759		(0.02)
	CONSERVATION TAX	Jul 20				(23.47)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		661.68	32.25	21,337.71	0.00006812	0.00006812	0.05	1.45
	AD VALOREM TAX	Jul 20				(1,493.64)	0.00006812	0.00006812		(0.10)
	SEVERANCE TAX	Jul 20				(213.38)	0.00006812	0.00006812		(0.01)
	CONSERVATION TAX	Jul 20				(23.47)	0.00006812	0.00006812		0.00
	ROYALTY INTEREST	Jul 20		57.67	32.93	1,898.98	0.00010759	0.00010759	0.01	0.20
	AD VALOREM TAX	Jul 20				(132.93)	0.00010759	0.00010759		(0.01)
	SEVERANCE TAX	Jul 20				(18.99)	0.00010759	0.00010759		0.00
	CONSERVATION TAX	Jul 20				(2.09)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		57.67	32.93	1,898.98	0.00006812	0.00006812	0.00	0.13
	AD VALOREM TAX	Jul 20				(132.93)	0.00006812	0.00006812		(0.01)
	SEVERANCE TAX	Jul 20				(18.99)	0.00006812	0.00006812		0.00
	CONSERVATION TAX	Jul 20				(2.09)	0.00006812	0.00006812		0.00
	ROYALTY INTEREST	Jul 20		267.84	39.10	10,471.88	0.00010759	0.00010759	0.03	1.13
	AD VALOREM TAX	Jul 20				(733.03)	0.00010759	0.00010759		(0.08)
	SEVERANCE TAX	Jul 20				(104.72)	0.00010759	0.00010759		(0.01)
	CONSERVATION TAX	Jul 20				(11.52)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		267.84	39.10	10,471.88	0.00006812	0.00006812	0.02	0.71
AD VALOREM TAX	Jul 20				(733.03)	0.00006812	0.00006812		(0.05)	
SEVERANCE TAX	Jul 20				(104.72)	0.00006812	0.00006812		(0.01)	
CONSERVATION TAX	Jul 20				(11.52)	0.00006812	0.00006812		0.00	
						Total OIL SALES		0.18	8.66	
						Total Property			13.06	

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1118	DT MARTINEZ 02-05-06 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 18		0.00		10,944.99	0.00010759	0.00010759	0.00	1.18	
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		10,944.99	0.00006812	0.00006812	0.00	0.75	
	ROYALTY INTEREST	Jun 20		10,336.37	1.11	11,520.39	0.00010759	0.00010759	1.11	1.24	
	CONSERVATION TAX	Jun 20				(16.06)	0.00010759	0.00010759		0.00	
	AD VALOREM TAX	Jun 20				(806.43)	0.00010759	0.00010759		(0.09)	
	SEVERANCE TAX	Jun 20				(115.20)	0.00010759	0.00010759		(0.01)	
	FORCE POOLED ROYALTY INTEREST	Jun 20		10,336.37	1.11	11,520.39	0.00006812	0.00006812	0.70	0.78	
	CONSERVATION TAX	Jun 20				(16.06)	0.00006812	0.00006812		0.00	
	AD VALOREM TAX	Jun 20				(806.43)	0.00006812	0.00006812		(0.05)	
	SEVERANCE TAX	Jun 20				(115.20)	0.00006812	0.00006812		(0.01)	
									Total GAS SALES	1.81	3.79
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 18		0.00		11,078.10	0.00010759	0.00010759	0.00	1.19	
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		11,078.10	0.00006812	0.00006812	0.00	0.75	
	ROYALTY INTEREST	Jun 20		1,409.46	7.81	11,012.89	0.00010759	0.00010759	0.15	1.18	
	CONSERVATION TAX	Jun 20				(15.05)	0.00010759	0.00010759		0.00	
	AD VALOREM TAX	Jun 20				(770.90)	0.00010759	0.00010759		(0.08)	
	SEVERANCE TAX	Jun 20				(110.13)	0.00010759	0.00010759		(0.01)	
	FORCE POOLED ROYALTY INTEREST	Jun 20		1,409.46	7.81	11,012.89	0.00006812	0.00006812	0.10	0.75	
	CONSERVATION TAX	Jun 20				(15.05)	0.00006812	0.00006812		0.00	
	AD VALOREM TAX	Jun 20				(770.90)	0.00006812	0.00006812		(0.05)	
	SEVERANCE TAX	Jun 20				(110.13)	0.00006812	0.00006812		(0.01)	
									Total NATURAL GAS LIQUIDS	0.25	3.72
OIL SALES											
	ROYALTY INTEREST	Dec 18		0.00		34,842.73	0.00010759	0.00010759	0.00	3.75	
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		34,842.73	0.00006812	0.00006812	0.00	2.37	
	ROYALTY INTEREST	Jul 20		598.13	32.25	19,288.29	0.00010759	0.00010759	0.06	2.08	
	AD VALOREM TAX	Jul 20				(1,350.18)	0.00010759	0.00010759		(0.15)	
	SEVERANCE TAX	Jul 20				(192.88)	0.00010759	0.00010759		(0.02)	
	CONSERVATION TAX	Jul 20				(21.22)	0.00010759	0.00010759		0.00	
	FORCE POOLED ROYALTY INTEREST	Jul 20		598.13	32.25	19,288.29	0.00006812	0.00006812	0.04	1.31	
	AD VALOREM TAX	Jul 20				(1,350.18)	0.00006812	0.00006812		(0.09)	
	SEVERANCE TAX	Jul 20				(192.88)	0.00006812	0.00006812		(0.01)	
	CONSERVATION TAX	Jul 20				(21.22)	0.00006812	0.00006812		0.00	
	ROYALTY INTEREST	Jul 20		52.13	32.93	1,716.60	0.00010759	0.00010759	0.01	0.18	
	AD VALOREM TAX	Jul 20				(120.16)	0.00010759	0.00010759		(0.01)	
	SEVERANCE TAX	Jul 20				(17.17)	0.00010759	0.00010759		0.00	
	CONSERVATION TAX	Jul 20				(1.89)	0.00010759	0.00010759		0.00	
	FORCE POOLED ROYALTY INTEREST	Jul 20		52.13	32.93	1,716.60	0.00006812	0.00006812	0.00	0.12	
	AD VALOREM TAX	Jul 20				(120.16)	0.00006812	0.00006812		(0.01)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(17.17)	0.00006812	0.00006812		0.00
CONSERVATION TAX	Jul 20				(1.89)	0.00006812	0.00006812		0.00
ROYALTY INTEREST	Jul 20		242.11	39.10	9,466.08	0.00010759	0.00010759	0.03	1.02
AD VALOREM TAX	Jul 20				(662.63)	0.00010759	0.00010759		(0.07)
SEVERANCE TAX	Jul 20				(94.66)	0.00010759	0.00010759		(0.01)
CONSERVATION TAX	Jul 20				(10.41)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		242.11	39.10	9,466.08	0.00006812	0.00006812	0.02	0.64
AD VALOREM TAX	Jul 20				(662.63)	0.00006812	0.00006812		(0.05)
SEVERANCE TAX	Jul 20				(94.66)	0.00006812	0.00006812		(0.01)
CONSERVATION TAX	Jul 20				(10.41)	0.00006812	0.00006812		0.00
Total OIL SALES								0.16	11.04
Total Property									18.55

Property: 14*1119

DT MARTINEZ C05-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		4,409.18	0.00010759	0.00010759	0.00	0.47
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,409.18	0.00006812	0.00006812	0.00	0.30
ROYALTY INTEREST	Jun 20		9,282.09	1.11	10,345.35	0.00010759	0.00010759	1.00	1.11
CONSERVATION TAX	Jun 20				(14.42)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Jun 20				(724.17)	0.00010759	0.00010759		(0.08)
SEVERANCE TAX	Jun 20				(103.45)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 20		9,282.09	1.11	10,345.35	0.00006812	0.00006812	0.63	0.70
CONSERVATION TAX	Jun 20				(14.42)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Jun 20				(724.17)	0.00006812	0.00006812		(0.05)
SEVERANCE TAX	Jun 20				(103.45)	0.00006812	0.00006812		(0.01)
Total GAS SALES								1.63	2.43
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		5,098.72	0.00010759	0.00010759	0.00	0.55
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		5,098.72	0.00006812	0.00006812	0.00	0.34
ROYALTY INTEREST	Jun 20		1,256.21	7.81	9,815.46	0.00010759	0.00010759	0.14	1.05
CONSERVATION TAX	Jun 20				(13.41)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Jun 20				(687.08)	0.00010759	0.00010759		(0.07)
SEVERANCE TAX	Jun 20				(98.15)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 20		1,256.21	7.81	9,815.46	0.00006812	0.00006812	0.09	0.67
CONSERVATION TAX	Jun 20				(13.41)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Jun 20				(687.08)	0.00006812	0.00006812		(0.05)
SEVERANCE TAX	Jun 20				(98.15)	0.00006812	0.00006812		(0.01)
Total NATURAL GAS LIQUIDS								0.23	2.47
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		12,327.55	0.00010759	0.00010759	0.00	1.32
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		12,327.55	0.00006812	0.00006812	0.00	0.84
ROYALTY INTEREST	Jul 20		757.16	32.25	24,416.80	0.00010759	0.00010759	0.08	2.63
AD VALOREM TAX	Jul 20				(1,709.18)	0.00010759	0.00010759		(0.18)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(244.17)	0.00010759	0.00010759		(0.03)
CONSERVATION TAX	Jul 20				(26.86)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		757.16	32.25	24,416.80	0.00006812	0.00006812	0.05	1.66
AD VALOREM TAX	Jul 20				(1,709.18)	0.00006812	0.00006812		(0.12)
SEVERANCE TAX	Jul 20				(244.17)	0.00006812	0.00006812		(0.02)
CONSERVATION TAX	Jul 20				(26.86)	0.00006812	0.00006812		0.00
ROYALTY INTEREST	Jul 20		65.99	32.93	2,173.02	0.00010759	0.00010759	0.01	0.23
AD VALOREM TAX	Jul 20				(152.11)	0.00010759	0.00010759		(0.02)
SEVERANCE TAX	Jul 20				(21.73)	0.00010759	0.00010759		0.00
CONSERVATION TAX	Jul 20				(2.39)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		65.99	32.93	2,173.02	0.00006812	0.00006812	0.00	0.15
AD VALOREM TAX	Jul 20				(152.11)	0.00006812	0.00006812		(0.01)
SEVERANCE TAX	Jul 20				(21.73)	0.00006812	0.00006812		0.00
CONSERVATION TAX	Jul 20				(2.39)	0.00006812	0.00006812		0.00
ROYALTY INTEREST	Jul 20		306.48	39.10	11,982.99	0.00010759	0.00010759	0.03	1.29
AD VALOREM TAX	Jul 20				(838.81)	0.00010759	0.00010759		(0.09)
SEVERANCE TAX	Jul 20				(119.83)	0.00010759	0.00010759		(0.01)
CONSERVATION TAX	Jul 20				(13.18)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		306.48	39.10	11,982.99	0.00006812	0.00006812	0.02	0.82
AD VALOREM TAX	Jul 20				(838.81)	0.00006812	0.00006812		(0.06)
SEVERANCE TAX	Jul 20				(119.83)	0.00006812	0.00006812		(0.01)
CONSERVATION TAX	Jul 20				(13.18)	0.00006812	0.00006812		0.00
Total OIL SALES								0.19	8.39
Total Property									13.29

Property: 14*1120 DT MARTINEZ 03-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,877.27	0.00010759	0.00010759	0.00	0.42
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,877.27	0.00006812	0.00006812	0.00	0.26
Total GAS SALES								0.00	0.68
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		4,871.84	0.00010759	0.00010759	0.00	0.52
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,871.84	0.00006812	0.00006812	0.00	0.33
Total NATURAL GAS LIQUIDS								0.00	0.85
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		17,003.42	0.00010759	0.00010759	0.00	1.83
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		17,003.42	0.00006812	0.00006812	0.00	1.16
Total OIL SALES								0.00	2.99
Total Property									4.52

Property: 14*1121 DT HABITAT C04-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		4,254.76	0.00019092	0.00019092	0.00	0.81

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20		4,524.33	1.11	5,042.59	0.00019092	0.00019092	0.86	0.96
CONSERVATION TAX	Jun 20				(7.03)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Jun 20				(352.98)	0.00019092	0.00019092		(0.07)
SEVERANCE TAX	Jun 20				(50.43)	0.00019092	0.00019092		(0.01)
Total GAS SALES								0.86	1.69
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		4,930.86	0.00019092	0.00019092	0.00	0.94
ROYALTY INTEREST	Jun 20		617.28	7.81	4,823.14	0.00019092	0.00019092	0.12	0.92
CONSERVATION TAX	Jun 20				(6.59)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Jun 20				(337.62)	0.00019092	0.00019092		(0.06)
SEVERANCE TAX	Jun 20				(48.23)	0.00019092	0.00019092		(0.01)
Total NATURAL GAS LIQUIDS								0.12	1.79
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		16,424.85	0.00019092	0.00019092	0.00	3.14
ROYALTY INTEREST	Jul 20		21.76	32.24	701.58	0.00019092	0.00019092	0.00	0.13
AD VALOREM TAX	Jul 20				(49.11)	0.00019092	0.00019092		(0.01)
SEVERANCE TAX	Jul 20				(7.02)	0.00019092	0.00019092		0.00
CONSERVATION TAX	Jul 20				(0.77)	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Jul 20		1.90	32.86	62.44	0.00019092	0.00019092	0.00	0.01
AD VALOREM TAX	Jul 20				(4.37)	0.00019092	0.00019092		0.00
SEVERANCE TAX	Jul 20				(0.62)	0.00019092	0.00019092		0.00
CONSERVATION TAX	Jul 20				(0.07)	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Jul 20		8.81	39.08	344.31	0.00019092	0.00019092	0.00	0.07
AD VALOREM TAX	Jul 20				(24.10)	0.00019092	0.00019092		0.00
SEVERANCE TAX	Jul 20				(3.44)	0.00019092	0.00019092		0.00
CONSERVATION TAX	Jul 20				(0.38)	0.00019092	0.00019092		0.00
Total OIL SALES								0.00	3.34
Total Property									6.82

Property: 14*1122

DT HABITAT J03-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		315.24	0.00019092	0.00019092	0.00	0.06
Total GAS SALES								0.00	0.06
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		500.24	0.00019092	0.00019092	0.00	0.10
Total NATURAL GAS LIQUIDS								0.00	0.10
Total Property									0.16

Property: 14*113

DIAMOND VALLEY EAST 12 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		1,054.53	0.00020983	0.00020983	0.00	0.22
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		1,054.53	0.00005029	0.00005029	0.00	0.05
ROYALTY INTEREST	Jun 20		555.79	1.11	619.37	0.00020983	0.00020983	0.12	0.13

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				(0.86)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Jun 20				(55.74)	0.00020983	0.00020983		(0.01)
SEVERANCE TAX	Jun 20				(6.19)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		555.79	1.11	619.37	0.00005029	0.00005029	0.03	0.03
CONSERVATION TAX	Jun 20				(0.86)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Jun 20				(55.74)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Jun 20				(6.19)	0.00005029	0.00005029		0.00
Total GAS SALES								0.15	0.42
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		1,270.86	0.00020983	0.00020983	0.00	0.27
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		1,270.86	0.00005029	0.00005029	0.00	0.06
ROYALTY INTEREST	Jun 20		80.74	8.03	648.19	0.00020983	0.00020983	0.02	0.14
CONSERVATION TAX	Jun 20				(0.89)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Jun 20				(58.34)	0.00020983	0.00020983		(0.01)
SEVERANCE TAX	Jun 20				(6.48)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		80.74	8.03	648.19	0.00005029	0.00005029	0.00	0.03
CONSERVATION TAX	Jun 20				(0.89)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Jun 20				(58.34)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Jun 20				(6.48)	0.00005029	0.00005029		0.00
Total NATURAL GAS LIQUIDS								0.02	0.49
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		22,325.99	0.00020983	0.00020983	0.00	4.69
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		22,325.99	0.00005029	0.00005029	0.00	1.12
ROYALTY INTEREST	Jul 20		268.68	32.25	8,664.29	0.00020983	0.00020983	0.06	1.82
AD VALOREM TAX	Jul 20				(779.79)	0.00020983	0.00020983		(0.16)
SEVERANCE TAX	Jul 20				(86.64)	0.00020983	0.00020983		(0.02)
CONSERVATION TAX	Jul 20				(9.53)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		268.68	32.25	8,664.29	0.00005029	0.00005029	0.01	0.44
AD VALOREM TAX	Jul 20				(779.79)	0.00005029	0.00005029		(0.04)
SEVERANCE TAX	Jul 20				(86.64)	0.00005029	0.00005029		0.00
CONSERVATION TAX	Jul 20				(9.53)	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Jul 20		23.42	32.92	771.10	0.00020983	0.00020983	0.00	0.16
AD VALOREM TAX	Jul 20				(69.40)	0.00020983	0.00020983		(0.01)
SEVERANCE TAX	Jul 20				(7.71)	0.00020983	0.00020983		0.00
CONSERVATION TAX	Jul 20				(0.85)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		23.42	32.92	771.10	0.00005029	0.00005029	0.00	0.04
AD VALOREM TAX	Jul 20				(69.40)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Jul 20				(7.71)	0.00005029	0.00005029		0.00
CONSERVATION TAX	Jul 20				(0.85)	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Jul 20		108.76	39.10	4,252.16	0.00020983	0.00020983	0.02	0.89
AD VALOREM TAX	Jul 20				(382.69)	0.00020983	0.00020983		(0.08)
SEVERANCE TAX	Jul 20				(42.52)	0.00020983	0.00020983		(0.01)
CONSERVATION TAX	Jul 20				(4.68)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		108.76	39.10	4,252.16	0.00005029	0.00005029	0.01	0.21

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(382.69)	0.00005029	0.00005029		(0.02)
SEVERANCE TAX	Jul 20				(42.52)	0.00005029	0.00005029		0.00
CONSERVATION TAX	Jul 20				(4.68)	0.00005029	0.00005029		0.00
Total OIL SALES								0.10	9.03
Total Property									9.94
Property: 14*114 DIAMOND VALLEY EAST 13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		1,367.38	0.00020983	0.00020983	0.00	0.28
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		1,367.38	0.00005029	0.00005029	0.00	0.06
ROYALTY INTEREST	Jun 20		1,888.55	1.11	2,104.61	0.00020983	0.00020983	0.40	0.44
CONSERVATION TAX	Jun 20				(2.93)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Jun 20				(189.41)	0.00020983	0.00020983		(0.04)
SEVERANCE TAX	Jun 20				(21.05)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		1,888.55	1.11	2,104.61	0.00005029	0.00005029	0.09	0.10
CONSERVATION TAX	Jun 20				(2.93)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Jun 20				(189.41)	0.00005029	0.00005029		(0.01)
SEVERANCE TAX	Jun 20				(21.05)	0.00005029	0.00005029		0.00
Total GAS SALES								0.49	0.83
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		1,305.93	0.00020983	0.00020983	0.00	0.28
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		1,305.93	0.00005029	0.00005029	0.00	0.07
ROYALTY INTEREST	Jun 20		278.98	8.03	2,239.61	0.00020983	0.00020983	0.06	0.47
CONSERVATION TAX	Jun 20				(3.06)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Jun 20				(201.56)	0.00020983	0.00020983		(0.04)
SEVERANCE TAX	Jun 20				(22.40)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		278.98	8.03	2,239.61	0.00005029	0.00005029	0.01	0.11
CONSERVATION TAX	Jun 20				(3.06)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Jun 20				(201.56)	0.00005029	0.00005029		(0.01)
SEVERANCE TAX	Jun 20				(22.40)	0.00005029	0.00005029		0.00
Total NATURAL GAS LIQUIDS								0.07	0.88
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		26,064.79	0.00020983	0.00020983	0.00	5.47
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		26,064.79	0.00005029	0.00005029	0.00	1.31
ROYALTY INTEREST	Jul 20		667.56	32.25	21,527.50	0.00020983	0.00020983	0.14	4.52
AD VALOREM TAX	Jul 20				(1,937.48)	0.00020983	0.00020983		(0.41)
SEVERANCE TAX	Jul 20				(215.28)	0.00020983	0.00020983		(0.05)
CONSERVATION TAX	Jul 20				(23.68)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		667.56	32.25	21,527.50	0.00005029	0.00005029	0.03	1.08
AD VALOREM TAX	Jul 20				(1,937.48)	0.00005029	0.00005029		(0.10)
SEVERANCE TAX	Jul 20				(215.28)	0.00005029	0.00005029		(0.01)
CONSERVATION TAX	Jul 20				(23.68)	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Jul 20		58.18	32.93	1,915.88	0.00020983	0.00020983	0.01	0.40

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(172.43)	0.00020983	0.00020983		(0.04)
SEVERANCE TAX	Jul 20				(19.16)	0.00020983	0.00020983		0.00
CONSERVATION TAX	Jul 20				(2.11)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		58.18	32.93	1,915.88	0.00005029	0.00005029	0.00	0.10
AD VALOREM TAX	Jul 20				(172.43)	0.00005029	0.00005029		(0.01)
SEVERANCE TAX	Jul 20				(19.16)	0.00005029	0.00005029		0.00
CONSERVATION TAX	Jul 20				(2.11)	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Jul 20		270.22	39.10	10,565.02	0.00020983	0.00020983	0.06	2.22
AD VALOREM TAX	Jul 20				(950.85)	0.00020983	0.00020983		(0.20)
SEVERANCE TAX	Jul 20				(105.65)	0.00020983	0.00020983		(0.02)
CONSERVATION TAX	Jul 20				(11.62)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		270.22	39.10	10,565.02	0.00005029	0.00005029	0.01	0.53
AD VALOREM TAX	Jul 20				(950.85)	0.00005029	0.00005029		(0.05)
SEVERANCE TAX	Jul 20				(105.65)	0.00005029	0.00005029		(0.01)
CONSERVATION TAX	Jul 20				(11.62)	0.00005029	0.00005029		0.00
Total OIL SALES								0.25	14.73
Total Property									16.44

Property: 14*116

DIAMOND VALLEY EAST 03 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		4,296.87	0.00013331	0.00013331	0.00	0.57
ROYALTY INTEREST	Jun 20		4,638.94	1.11	5,169.67	0.00013331	0.00013331	0.62	0.69
CONSERVATION TAX	Jun 20				(7.21)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Jun 20				(465.27)	0.00013331	0.00013331		(0.06)
SEVERANCE TAX	Jun 20				(51.70)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.62	1.19
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		4,669.39	0.00013331	0.00013331	0.00	0.62
ROYALTY INTEREST	Jun 20		708.43	8.03	5,687.08	0.00013331	0.00013331	0.09	0.76
CONSERVATION TAX	Jun 20				(7.77)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Jun 20				(511.84)	0.00013331	0.00013331		(0.07)
SEVERANCE TAX	Jun 20				(56.87)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS								0.09	1.30
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		23,867.62	0.00013331	0.00013331	0.00	3.18
ROYALTY INTEREST	Jul 20		300.19	32.25	9,680.59	0.00013331	0.00013331	0.04	1.29
AD VALOREM TAX	Jul 20				(871.25)	0.00013331	0.00013331		(0.12)
SEVERANCE TAX	Jul 20				(96.81)	0.00013331	0.00013331		(0.01)
CONSERVATION TAX	Jul 20				(10.65)	0.00013331	0.00013331		0.00
ROYALTY INTEREST	Jul 20		26.16	32.93	861.53	0.00013331	0.00013331	0.00	0.11
AD VALOREM TAX	Jul 20				(77.54)	0.00013331	0.00013331		(0.01)
SEVERANCE TAX	Jul 20				(8.62)	0.00013331	0.00013331		0.00
CONSERVATION TAX	Jul 20				(0.95)	0.00013331	0.00013331		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		121.51	39.10	4,750.92	0.00013331	0.00013331	0.02	0.63
AD VALOREM TAX	Jul 20				(427.58)	0.00013331	0.00013331		(0.06)
SEVERANCE TAX	Jul 20				(47.51)	0.00013331	0.00013331		(0.01)
CONSERVATION TAX	Jul 20				(5.23)	0.00013331	0.00013331		0.00
Total OIL SALES								0.06	5.00
Total Property									7.49

Property: 14*118

DIAMOND VALLEY EAST 05 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,993.11	0.00013331	0.00013331	0.00	0.53
ROYALTY INTEREST	Jun 20		6,589.29	1.11	7,343.15	0.00013331	0.00013331	0.88	0.98
CONSERVATION TAX	Jun 20				(10.24)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Jun 20				(660.88)	0.00013331	0.00013331		(0.09)
SEVERANCE TAX	Jun 20				(73.43)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.88	1.41
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		4,593.96	0.00013331	0.00013331	0.00	0.62
ROYALTY INTEREST	Jun 20		1,010.60	8.03	8,112.83	0.00013331	0.00013331	0.13	1.08
CONSERVATION TAX	Jun 20				(11.08)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Jun 20				(730.15)	0.00013331	0.00013331		(0.10)
SEVERANCE TAX	Jun 20				(81.13)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS								0.13	1.59
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		23,386.77	0.00013331	0.00013331	0.00	3.12
ROYALTY INTEREST	Jul 20		323.16	32.25	10,421.15	0.00013331	0.00013331	0.04	1.39
AD VALOREM TAX	Jul 20				(937.90)	0.00013331	0.00013331		(0.13)
SEVERANCE TAX	Jul 20				(104.21)	0.00013331	0.00013331		(0.01)
CONSERVATION TAX	Jul 20				(11.46)	0.00013331	0.00013331		0.00
ROYALTY INTEREST	Jul 20		28.17	32.92	927.45	0.00013331	0.00013331	0.00	0.12
AD VALOREM TAX	Jul 20				(83.47)	0.00013331	0.00013331		(0.01)
SEVERANCE TAX	Jul 20				(9.27)	0.00013331	0.00013331		0.00
CONSERVATION TAX	Jul 20				(1.02)	0.00013331	0.00013331		0.00
ROYALTY INTEREST	Jul 20		130.81	39.10	5,114.37	0.00013331	0.00013331	0.02	0.68
AD VALOREM TAX	Jul 20				(460.29)	0.00013331	0.00013331		(0.06)
SEVERANCE TAX	Jul 20				(51.14)	0.00013331	0.00013331		(0.01)
CONSERVATION TAX	Jul 20				(5.63)	0.00013331	0.00013331		0.00
Total OIL SALES								0.06	5.09
Total Property									8.09

Property: 14*119

DIAMOND VALLEY EAST 06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		4,463.45	0.00013331	0.00013331	0.00	0.59
ROYALTY INTEREST	Jun 20		5,223.32	1.11	5,820.90	0.00013331	0.00013331	0.70	0.77

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				(8.12)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Jun 20				(523.88)	0.00013331	0.00013331		(0.07)
SEVERANCE TAX	Jun 20				(58.21)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.70	1.28
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		4,546.48	0.00013331	0.00013331	0.00	0.61
ROYALTY INTEREST	Jun 20		799.72	8.03	6,419.91	0.00013331	0.00013331	0.11	0.85
CONSERVATION TAX	Jun 20				(8.77)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Jun 20				(577.79)	0.00013331	0.00013331		(0.08)
SEVERANCE TAX	Jun 20				(64.20)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS								0.11	1.37
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		21,920.96	0.00013331	0.00013331	0.00	2.92
ROYALTY INTEREST	Jul 20		400.20	32.25	12,905.67	0.00013331	0.00013331	0.05	1.72
AD VALOREM TAX	Jul 20				(1,161.51)	0.00013331	0.00013331		(0.15)
SEVERANCE TAX	Jul 20				(129.06)	0.00013331	0.00013331		(0.02)
CONSERVATION TAX	Jul 20				(14.20)	0.00013331	0.00013331		0.00
ROYALTY INTEREST	Jul 20		34.88	32.93	1,148.57	0.00013331	0.00013331	0.00	0.15
AD VALOREM TAX	Jul 20				(103.37)	0.00013331	0.00013331		(0.01)
SEVERANCE TAX	Jul 20				(11.49)	0.00013331	0.00013331		0.00
CONSERVATION TAX	Jul 20				(1.26)	0.00013331	0.00013331		0.00
ROYALTY INTEREST	Jul 20		161.99	39.10	6,333.70	0.00013331	0.00013331	0.02	0.84
AD VALOREM TAX	Jul 20				(570.03)	0.00013331	0.00013331		(0.08)
SEVERANCE TAX	Jul 20				(63.34)	0.00013331	0.00013331		(0.01)
CONSERVATION TAX	Jul 20				(6.97)	0.00013331	0.00013331		0.00
Total OIL SALES								0.07	5.36
Total Property									8.01

Property: 14*121

DIAMOND VALLEY EAST 08 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,520.95	0.00013331	0.00013331	0.00	0.47
ROYALTY INTEREST	Jun 20		4,737.43	1.11	5,279.42	0.00013331	0.00013331	0.63	0.70
CONSERVATION TAX	Jun 20				(7.36)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Jun 20				(475.15)	0.00013331	0.00013331		(0.06)
SEVERANCE TAX	Jun 20				(52.79)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.63	1.10
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		3,840.69	0.00013331	0.00013331	0.00	0.51
ROYALTY INTEREST	Jun 20		721.71	8.03	5,793.67	0.00013331	0.00013331	0.10	0.77
CONSERVATION TAX	Jun 20				(7.91)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Jun 20				(521.43)	0.00013331	0.00013331		(0.07)
SEVERANCE TAX	Jun 20				(57.94)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS								0.10	1.20

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

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES											
	ROYALTY INTEREST	Dec 18		0.00		21,705.18	0.00013331	0.00013331	0.00	2.89	
	ROYALTY INTEREST	Jul 20		448.68	32.25	14,468.86	0.00013331	0.00013331	0.06	1.93	
	AD VALOREM TAX	Jul 20				(1,302.20)	0.00013331	0.00013331		(0.17)	
	SEVERANCE TAX	Jul 20				(144.69)	0.00013331	0.00013331		(0.02)	
	CONSERVATION TAX	Jul 20				(15.92)	0.00013331	0.00013331		0.00	
	ROYALTY INTEREST	Jul 20		39.10	32.93	1,287.68	0.00013331	0.00013331	0.01	0.17	
	AD VALOREM TAX	Jul 20				(115.89)	0.00013331	0.00013331		(0.02)	
	SEVERANCE TAX	Jul 20				(12.88)	0.00013331	0.00013331		0.00	
	CONSERVATION TAX	Jul 20				(1.42)	0.00013331	0.00013331		0.00	
	ROYALTY INTEREST	Jul 20		181.62	39.10	7,100.86	0.00013331	0.00013331	0.02	0.95	
	AD VALOREM TAX	Jul 20				(639.08)	0.00013331	0.00013331		(0.09)	
	SEVERANCE TAX	Jul 20				(71.01)	0.00013331	0.00013331		(0.01)	
	CONSERVATION TAX	Jul 20				(7.81)	0.00013331	0.00013331		0.00	
									Total OIL SALES	0.09	5.63
									Total Property		7.93
Property: 14*122 DIAMOND VALLEY EAST 09 CO WELD											
GAS SALES											
	ROYALTY INTEREST	Dec 18		0.00		1,846.03	0.00013331	0.00013331	0.00	0.24	
	ROYALTY INTEREST	Jun 20		4,379.27	1.11	4,880.29	0.00013331	0.00013331	0.58	0.65	
	CONSERVATION TAX	Jun 20				(6.80)	0.00013331	0.00013331		0.00	
	AD VALOREM TAX	Jun 20				(439.23)	0.00013331	0.00013331		(0.06)	
	SEVERANCE TAX	Jun 20				(48.80)	0.00013331	0.00013331		(0.01)	
									Total GAS SALES	0.58	0.82
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 18		0.00		1,958.91	0.00013331	0.00013331	0.00	0.26	
	ROYALTY INTEREST	Jun 20		661.15	8.03	5,307.50	0.00013331	0.00013331	0.09	0.71	
	CONSERVATION TAX	Jun 20				(7.25)	0.00013331	0.00013331		0.00	
	AD VALOREM TAX	Jun 20				(477.68)	0.00013331	0.00013331		(0.06)	
	SEVERANCE TAX	Jun 20				(53.08)	0.00013331	0.00013331		(0.01)	
									Total NATURAL GAS LIQUIDS	0.09	0.90
OIL SALES											
	ROYALTY INTEREST	Dec 18		0.00		22,102.03	0.00013331	0.00013331	0.00	2.94	
	ROYALTY INTEREST	Jul 20		666.69	32.25	21,499.28	0.00013331	0.00013331	0.09	2.87	
	AD VALOREM TAX	Jul 20				(1,934.94)	0.00013331	0.00013331		(0.26)	
	SEVERANCE TAX	Jul 20				(214.99)	0.00013331	0.00013331		(0.03)	
	CONSERVATION TAX	Jul 20				(23.65)	0.00013331	0.00013331		0.00	
	ROYALTY INTEREST	Jul 20		58.11	32.93	1,913.37	0.00013331	0.00013331	0.01	0.26	
	AD VALOREM TAX	Jul 20				(172.20)	0.00013331	0.00013331		(0.02)	
	SEVERANCE TAX	Jul 20				(19.13)	0.00013331	0.00013331		0.00	
	CONSERVATION TAX	Jul 20				(2.10)	0.00013331	0.00013331		0.00	
	ROYALTY INTEREST	Jul 20		269.86	39.10	10,551.17	0.00013331	0.00013331	0.04	1.41	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(949.61)	0.00013331	0.00013331		(0.13)
SEVERANCE TAX	Jul 20				(105.51)	0.00013331	0.00013331		(0.01)
CONSERVATION TAX	Jul 20				(11.61)	0.00013331	0.00013331		0.00
Total OIL SALES								0.14	7.03
Total Property									8.75

Property: 14*1642 CS SHERWOOD 01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,761.18	0.00031760	0.00031760	0.00	1.20
ROYALTY INTEREST	Jun 20		21,995.44	1.11	24,510.98	0.00031760	0.00031760	6.99	7.79
CONSERVATION TAX	Jun 20				(34.18)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Jun 20				(1,715.77)	0.00031760	0.00031760		(0.54)
SEVERANCE TAX	Jun 20				(245.11)	0.00031760	0.00031760		(0.08)
Total GAS SALES								6.99	8.36
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		3,768.25	0.00031760	0.00031760	0.00	1.19
ROYALTY INTEREST	Jun 20		2,817.17	7.76	21,865.79	0.00031760	0.00031760	0.89	6.95
CONSERVATION TAX	Jun 20				(29.88)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Jun 20				(1,530.61)	0.00031760	0.00031760		(0.49)
SEVERANCE TAX	Jun 20				(218.66)	0.00031760	0.00031760		(0.07)
Total NATURAL GAS LIQUIDS								0.89	7.57
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		24,013.64	0.00031760	0.00031760	0.00	7.62
ROYALTY INTEREST	Jul 20		1,628.39	32.25	52,511.90	0.00031760	0.00031760	0.52	16.68
AD VALOREM TAX	Jul 20				(3,675.83)	0.00031760	0.00031760		(1.17)
SEVERANCE TAX	Jul 20				(525.12)	0.00031760	0.00031760		(0.17)
CONSERVATION TAX	Jul 20				(57.76)	0.00031760	0.00031760		(0.02)
ROYALTY INTEREST	Jul 20		141.92	32.93	4,673.38	0.00031760	0.00031760	0.05	1.48
AD VALOREM TAX	Jul 20				(327.14)	0.00031760	0.00031760		(0.10)
SEVERANCE TAX	Jul 20				(46.73)	0.00031760	0.00031760		(0.01)
CONSERVATION TAX	Jul 20				(5.14)	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Jul 20		659.14	39.10	25,771.18	0.00031760	0.00031760	0.21	8.18
AD VALOREM TAX	Jul 20				(1,803.98)	0.00031760	0.00031760		(0.57)
SEVERANCE TAX	Jul 20				(257.71)	0.00031760	0.00031760		(0.08)
CONSERVATION TAX	Jul 20				(28.35)	0.00031760	0.00031760		(0.01)
Total OIL SALES								0.78	31.83
Total Property									47.76

Property: 14*1643 CS SHERWOOD 02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,562.75	0.00031760	0.00031760	0.00	1.13
ROYALTY INTEREST	Jun 20		30,363.59	1.11	33,836.16	0.00031760	0.00031760	9.64	10.74
CONSERVATION TAX	Jun 20				(47.18)	0.00031760	0.00031760		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(2,368.53)	0.00031760	0.00031760		(0.75)
SEVERANCE TAX	Jun 20				(338.36)	0.00031760	0.00031760		(0.11)
NATURAL GAS LIQUIDS						Total GAS SALES		9.64	11.00
ROYALTY INTEREST	Dec 18		0.00		3,740.16	0.00031760	0.00031760	0.00	1.18
ROYALTY INTEREST	Jun 20		3,845.42	7.76	29,846.63	0.00031760	0.00031760	1.22	9.48
CONSERVATION TAX	Jun 20				(40.79)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Jun 20				(2,089.26)	0.00031760	0.00031760		(0.66)
SEVERANCE TAX	Jun 20				(298.47)	0.00031760	0.00031760		(0.09)
OIL SALES						Total NATURAL GAS LIQUIDS		1.22	9.90
ROYALTY INTEREST	Dec 18		0.00		27,144.26	0.00031760	0.00031760	0.00	8.62
ROYALTY INTEREST	Jul 20		3,397.33	32.25	109,556.61	0.00031760	0.00031760	1.08	34.80
AD VALOREM TAX	Jul 20				(7,668.96)	0.00031760	0.00031760		(2.44)
SEVERANCE TAX	Jul 20				(1,095.57)	0.00031760	0.00031760		(0.35)
CONSERVATION TAX	Jul 20				(120.51)	0.00031760	0.00031760		(0.04)
ROYALTY INTEREST	Jul 20		296.10	32.93	9,750.18	0.00031760	0.00031760	0.09	3.10
AD VALOREM TAX	Jul 20				(682.51)	0.00031760	0.00031760		(0.22)
SEVERANCE TAX	Jul 20				(97.50)	0.00031760	0.00031760		(0.03)
CONSERVATION TAX	Jul 20				(10.73)	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Jul 20		1,375.18	39.10	53,766.92	0.00031760	0.00031760	0.44	17.08
AD VALOREM TAX	Jul 20				(3,763.68)	0.00031760	0.00031760		(1.20)
SEVERANCE TAX	Jul 20				(537.67)	0.00031760	0.00031760		(0.17)
CONSERVATION TAX	Jul 20				(59.14)	0.00031760	0.00031760		(0.02)
						Total OIL SALES		1.61	59.13
						Total Property			80.03

Property: 14*1646

CS SCOTT 04-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,919.75	0.00028199	0.00028199	0.00	1.10
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,919.75	0.00002203	0.00002203	0.00	0.09
ROYALTY INTEREST	Jun 20		33,275.49	1.11	37,081.09	0.00028199	0.00028199	9.38	10.45
CONSERVATION TAX	Jun 20				(51.70)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(2,595.68)	0.00028199	0.00028199		(0.73)
SEVERANCE TAX	Jun 20				(370.81)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Jun 20		33,275.49	1.11	37,081.09	0.00002203	0.00002203	0.73	0.82
CONSERVATION TAX	Jun 20				(51.70)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(2,595.68)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Jun 20				(370.81)	0.00002203	0.00002203		(0.01)
						Total GAS SALES		10.11	11.55
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		3,879.41	0.00028199	0.00028199	0.00	1.09
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,879.41	0.00002203	0.00002203	0.00	0.09

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20		4,233.44	7.76	32,858.27	0.00028199	0.00028199	1.19	9.27
CONSERVATION TAX	Jun 20				(44.90)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(2,300.08)	0.00028199	0.00028199		(0.65)
SEVERANCE TAX	Jun 20				(328.58)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Jun 20		4,233.44	7.76	32,858.27	0.00002203	0.00002203	0.09	0.72
CONSERVATION TAX	Jun 20				(44.90)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(2,300.08)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jun 20				(328.58)	0.00002203	0.00002203		(0.01)
Total NATURAL GAS LIQUIDS								1.28	10.36
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		25,716.13	0.00028199	0.00028199	0.00	7.26
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		25,716.13	0.00002203	0.00002203	0.00	0.56
ROYALTY INTEREST	Jul 20		3,200.63	32.25	103,213.26	0.00028199	0.00028199	0.90	29.11
AD VALOREM TAX	Jul 20				(7,224.93)	0.00028199	0.00028199		(2.04)
SEVERANCE TAX	Jul 20				(1,032.13)	0.00028199	0.00028199		(0.29)
CONSERVATION TAX	Jul 20				(113.53)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,200.63	32.25	103,213.26	0.00002203	0.00002203	0.07	2.27
AD VALOREM TAX	Jul 20				(7,224.93)	0.00002203	0.00002203		(0.16)
SEVERANCE TAX	Jul 20				(1,032.13)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Jul 20				(113.53)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		278.95	32.93	9,185.64	0.00028199	0.00028199	0.08	2.59
AD VALOREM TAX	Jul 20				(642.99)	0.00028199	0.00028199		(0.18)
SEVERANCE TAX	Jul 20				(91.86)	0.00028199	0.00028199		(0.03)
CONSERVATION TAX	Jul 20				(10.10)	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		278.95	32.93	9,185.64	0.00002203	0.00002203	0.01	0.20
AD VALOREM TAX	Jul 20				(642.99)	0.00002203	0.00002203		(0.01)
SEVERANCE TAX	Jul 20				(91.86)	0.00002203	0.00002203		0.00
CONSERVATION TAX	Jul 20				(10.10)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		1,295.55	39.10	50,653.81	0.00028199	0.00028199	0.37	14.28
AD VALOREM TAX	Jul 20				(3,545.77)	0.00028199	0.00028199		(1.00)
SEVERANCE TAX	Jul 20				(506.54)	0.00028199	0.00028199		(0.14)
CONSERVATION TAX	Jul 20				(55.72)	0.00028199	0.00028199		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,295.55	39.10	50,653.81	0.00002203	0.00002203	0.03	1.12
AD VALOREM TAX	Jul 20				(3,545.77)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Jul 20				(506.54)	0.00002203	0.00002203		(0.01)
CONSERVATION TAX	Jul 20				(55.72)	0.00002203	0.00002203		0.00
Total OIL SALES								1.46	53.38
Total Property									75.29
Property: 14*1647 CS SCOTT 05-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,325.38	0.00028199	0.00028199	0.00	0.94
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,325.38	0.00002203	0.00002203	0.00	0.07

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20		22,898.42	1.11	25,517.24	0.00028199	0.00028199	6.46	7.19
CONSERVATION TAX	Jun 20				(35.58)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(1,786.21)	0.00028199	0.00028199		(0.50)
SEVERANCE TAX	Jun 20				(255.17)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Jun 20		22,898.42	1.11	25,517.24	0.00002203	0.00002203	0.50	0.56
CONSERVATION TAX	Jun 20				(35.58)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(1,786.21)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jun 20				(255.17)	0.00002203	0.00002203		(0.01)
Total GAS SALES								6.96	8.13
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		3,563.08	0.00028199	0.00028199	0.00	1.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,563.08	0.00002203	0.00002203	0.00	0.07
ROYALTY INTEREST	Jun 20		2,905.39	7.76	22,550.53	0.00028199	0.00028199	0.82	6.36
CONSERVATION TAX	Jun 20				(30.82)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(1,578.54)	0.00028199	0.00028199		(0.45)
SEVERANCE TAX	Jun 20				(225.51)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 20		2,905.39	7.76	22,550.53	0.00002203	0.00002203	0.06	0.50
CONSERVATION TAX	Jun 20				(30.82)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(1,578.54)	0.00002203	0.00002203		(0.03)
SEVERANCE TAX	Jun 20				(225.51)	0.00002203	0.00002203		0.00
Total NATURAL GAS LIQUIDS								0.88	7.38
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		26,739.19	0.00028199	0.00028199	0.00	7.54
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		26,739.19	0.00002203	0.00002203	0.00	0.59
ROYALTY INTEREST	Jul 20		2,360.53	32.25	76,122.05	0.00028199	0.00028199	0.67	21.47
AD VALOREM TAX	Jul 20				(5,328.54)	0.00028199	0.00028199		(1.50)
SEVERANCE TAX	Jul 20				(761.22)	0.00028199	0.00028199		(0.21)
CONSERVATION TAX	Jul 20				(83.73)	0.00028199	0.00028199		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,360.53	32.25	76,122.05	0.00002203	0.00002203	0.05	1.68
AD VALOREM TAX	Jul 20				(5,328.54)	0.00002203	0.00002203		(0.12)
SEVERANCE TAX	Jul 20				(761.22)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Jul 20				(83.73)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		205.73	32.93	6,774.61	0.00028199	0.00028199	0.06	1.91
AD VALOREM TAX	Jul 20				(474.22)	0.00028199	0.00028199		(0.13)
SEVERANCE TAX	Jul 20				(67.75)	0.00028199	0.00028199		(0.02)
CONSERVATION TAX	Jul 20				(7.45)	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		205.73	32.93	6,774.61	0.00002203	0.00002203	0.00	0.15
AD VALOREM TAX	Jul 20				(474.22)	0.00002203	0.00002203		(0.01)
SEVERANCE TAX	Jul 20				(67.75)	0.00002203	0.00002203		0.00
CONSERVATION TAX	Jul 20				(7.45)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		955.50	39.10	37,358.30	0.00028199	0.00028199	0.27	10.53
AD VALOREM TAX	Jul 20				(2,615.08)	0.00028199	0.00028199		(0.74)
SEVERANCE TAX	Jul 20				(373.58)	0.00028199	0.00028199		(0.11)
CONSERVATION TAX	Jul 20				(41.09)	0.00028199	0.00028199		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 20		955.50	39.10	37,358.30	0.00002203	0.00002203	0.02	0.82
AD VALOREM TAX	Jul 20				(2,615.08)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Jul 20				(373.58)	0.00002203	0.00002203		(0.01)
CONSERVATION TAX	Jul 20				(41.09)	0.00002203	0.00002203		0.00
Total OIL SALES								1.07	41.73
Total Property									57.24
Property: 14*1648 CS SCOTT C02-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		2,704.15	0.00028199	0.00028199	0.00	0.76
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		2,704.15	0.00002203	0.00002203	0.00	0.06
ROYALTY INTEREST	Jun 20		22,970.58	1.11	25,597.65	0.00028199	0.00028199	6.48	7.22
CONSERVATION TAX	Jun 20				(35.69)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(1,791.84)	0.00028199	0.00028199		(0.51)
SEVERANCE TAX	Jun 20				(255.98)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Jun 20		22,970.58	1.11	25,597.65	0.00002203	0.00002203	0.51	0.56
CONSERVATION TAX	Jun 20				(35.69)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(1,791.84)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jun 20				(255.98)	0.00002203	0.00002203		(0.01)
Total GAS SALES								6.99	7.96
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		2,946.82	0.00028199	0.00028199	0.00	0.83
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		2,946.82	0.00002203	0.00002203	0.00	0.06
ROYALTY INTEREST	Jun 20		2,939.56	7.76	22,815.69	0.00028199	0.00028199	0.83	6.43
CONSERVATION TAX	Jun 20				(31.18)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(1,597.10)	0.00028199	0.00028199		(0.45)
SEVERANCE TAX	Jun 20				(228.16)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 20		2,939.56	7.76	22,815.69	0.00002203	0.00002203	0.06	0.50
CONSERVATION TAX	Jun 20				(31.18)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(1,597.10)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jun 20				(228.16)	0.00002203	0.00002203		(0.01)
Total NATURAL GAS LIQUIDS								0.89	7.25
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		13,790.99	0.00028199	0.00028199	0.00	3.89
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		13,790.99	0.00002203	0.00002203	0.00	0.30
ROYALTY INTEREST	Jul 20		1,825.16	32.25	58,857.61	0.00028199	0.00028199	0.51	16.60
AD VALOREM TAX	Jul 20				(4,120.03)	0.00028199	0.00028199		(1.16)
SEVERANCE TAX	Jul 20				(588.58)	0.00028199	0.00028199		(0.17)
CONSERVATION TAX	Jul 20				(64.74)	0.00028199	0.00028199		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,825.16	32.25	58,857.61	0.00002203	0.00002203	0.04	1.30
AD VALOREM TAX	Jul 20				(4,120.03)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Jul 20				(588.58)	0.00002203	0.00002203		(0.01)
CONSERVATION TAX	Jul 20				(64.74)	0.00002203	0.00002203		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		159.07	32.93	5,238.14	0.00028199	0.00028199	0.04	1.48
AD VALOREM TAX	Jul 20				(366.67)	0.00028199	0.00028199		(0.10)
SEVERANCE TAX	Jul 20				(52.38)	0.00028199	0.00028199		(0.01)
CONSERVATION TAX	Jul 20				(5.76)	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		159.07	32.93	5,238.14	0.00002203	0.00002203	0.00	0.12
AD VALOREM TAX	Jul 20				(366.67)	0.00002203	0.00002203		(0.01)
SEVERANCE TAX	Jul 20				(52.38)	0.00002203	0.00002203		0.00
CONSERVATION TAX	Jul 20				(5.76)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		738.79	39.10	28,885.45	0.00028199	0.00028199	0.21	8.15
AD VALOREM TAX	Jul 20				(2,021.98)	0.00028199	0.00028199		(0.57)
SEVERANCE TAX	Jul 20				(288.85)	0.00028199	0.00028199		(0.08)
CONSERVATION TAX	Jul 20				(31.77)	0.00028199	0.00028199		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		738.79	39.10	28,885.45	0.00002203	0.00002203	0.02	0.64
AD VALOREM TAX	Jul 20				(2,021.98)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jul 20				(288.85)	0.00002203	0.00002203		(0.01)
CONSERVATION TAX	Jul 20				(31.77)	0.00002203	0.00002203		0.00
Total OIL SALES								0.82	30.20
Total Property									45.41

Property: 14*1650

CS SCOTT C04-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,354.60	0.00028199	0.00028199	0.00	0.95
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,354.60	0.00002203	0.00002203	0.00	0.07
ROYALTY INTEREST	Jun 20		29,792.53	1.11	33,199.79	0.00028199	0.00028199	8.40	9.36
CONSERVATION TAX	Jun 20				(46.29)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(2,323.99)	0.00028199	0.00028199		(0.66)
SEVERANCE TAX	Jun 20				(332.00)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Jun 20		29,792.53	1.11	33,199.79	0.00002203	0.00002203	0.66	0.73
CONSERVATION TAX	Jun 20				(46.29)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(2,323.99)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jun 20				(332.00)	0.00002203	0.00002203		(0.01)
Total GAS SALES								9.06	10.29
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		3,778.41	0.00028199	0.00028199	0.00	1.07
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,778.41	0.00002203	0.00002203	0.00	0.08
ROYALTY INTEREST	Jun 20		3,824.96	7.76	29,687.81	0.00028199	0.00028199	1.08	8.37
CONSERVATION TAX	Jun 20				(40.57)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(2,078.15)	0.00028199	0.00028199		(0.59)
SEVERANCE TAX	Jun 20				(296.88)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,824.96	7.76	29,687.81	0.00002203	0.00002203	0.08	0.65
CONSERVATION TAX	Jun 20				(40.57)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(2,078.15)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jun 20				(296.88)	0.00002203	0.00002203		(0.01)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		1.16	9.43
OIL SALES	ROYALTY INTEREST	Dec 18		0.00		18,077.75	0.00028199	0.00028199	0.00	5.09
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		18,077.75	0.00002203	0.00002203	0.00	0.40
	ROYALTY INTEREST	Jul 20		1,935.85	32.25	62,427.09	0.00028199	0.00028199	0.55	17.60
	AD VALOREM TAX	Jul 20				(4,369.90)	0.00028199	0.00028199		(1.23)
	SEVERANCE TAX	Jul 20				(624.27)	0.00028199	0.00028199		(0.18)
	CONSERVATION TAX	Jul 20				(68.67)	0.00028199	0.00028199		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jul 20		1,935.85	32.25	62,427.09	0.00002203	0.00002203	0.04	1.38
	AD VALOREM TAX	Jul 20				(4,369.90)	0.00002203	0.00002203		(0.10)
	SEVERANCE TAX	Jul 20				(624.27)	0.00002203	0.00002203		(0.01)
	CONSERVATION TAX	Jul 20				(68.67)	0.00002203	0.00002203		0.00
	ROYALTY INTEREST	Jul 20		168.72	32.93	5,555.80	0.00028199	0.00028199	0.05	1.57
	AD VALOREM TAX	Jul 20				(388.91)	0.00028199	0.00028199		(0.11)
	SEVERANCE TAX	Jul 20				(55.56)	0.00028199	0.00028199		(0.02)
	CONSERVATION TAX	Jul 20				(6.11)	0.00028199	0.00028199		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		168.72	32.93	5,555.80	0.00002203	0.00002203	0.00	0.12
	AD VALOREM TAX	Jul 20				(388.91)	0.00002203	0.00002203		(0.01)
	SEVERANCE TAX	Jul 20				(55.56)	0.00002203	0.00002203		0.00
	CONSERVATION TAX	Jul 20				(6.11)	0.00002203	0.00002203		0.00
	ROYALTY INTEREST	Jul 20		783.60	39.10	30,637.25	0.00028199	0.00028199	0.22	8.64
	AD VALOREM TAX	Jul 20				(2,144.61)	0.00028199	0.00028199		(0.60)
	SEVERANCE TAX	Jul 20				(306.37)	0.00028199	0.00028199		(0.09)
	CONSERVATION TAX	Jul 20				(33.70)	0.00028199	0.00028199		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 20		783.60	39.10	30,637.25	0.00002203	0.00002203	0.02	0.67
	AD VALOREM TAX	Jul 20				(2,144.61)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jul 20				(306.37)	0.00002203	0.00002203		(0.01)	
CONSERVATION TAX	Jul 20				(33.70)	0.00002203	0.00002203		0.00	
							Total OIL SALES		0.88	33.03
							Total Property			52.75

Property: 14*1742

ARELLANO T-10-09HN CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		2,846.26	0.00004895	0.00004895	0.00	0.14
ROYALTY INTEREST	Jun 20		4,788.49	1.11	5,337.71	0.00004895	0.00004895	0.23	0.26
CONSERVATION TAX	Jun 20				(7.44)	0.00004895	0.00004895		0.00
AD VALOREM TAX	Jun 20				(373.64)	0.00004895	0.00004895		(0.02)
SEVERANCE TAX	Jun 20				(53.38)	0.00004895	0.00004895		0.00
Total GAS SALES								0.23	0.38
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		2,456.41	0.00004895	0.00004895	0.00	0.12
ROYALTY INTEREST	Jun 20		583.90	7.68	4,481.48	0.00004895	0.00004895	0.03	0.22
CONSERVATION TAX	Jun 20				(6.13)	0.00004895	0.00004895		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(313.70)	0.00004895	0.00004895		(0.02)
SEVERANCE TAX	Jun 20				(44.81)	0.00004895	0.00004895		0.00
						Total NATURAL GAS LIQUIDS		0.03	0.32
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		19,386.50	0.00004895	0.00004895	0.00	0.94
ROYALTY INTEREST	Jul 20		394.99	32.25	12,737.53	0.00004895	0.00004895	0.02	0.62
AD VALOREM TAX	Jul 20				(891.63)	0.00004895	0.00004895		(0.04)
SEVERANCE TAX	Jul 20				(127.38)	0.00004895	0.00004895		(0.01)
CONSERVATION TAX	Jul 20				(14.01)	0.00004895	0.00004895		0.00
ROYALTY INTEREST	Jul 20		34.43	32.92	1,133.59	0.00004895	0.00004895	0.00	0.06
AD VALOREM TAX	Jul 20				(79.35)	0.00004895	0.00004895		0.00
SEVERANCE TAX	Jul 20				(11.34)	0.00004895	0.00004895		0.00
CONSERVATION TAX	Jul 20				(1.25)	0.00004895	0.00004895		0.00
ROYALTY INTEREST	Jul 20		159.88	39.10	6,251.18	0.00004895	0.00004895	0.01	0.31
AD VALOREM TAX	Jul 20				(437.58)	0.00004895	0.00004895		(0.02)
SEVERANCE TAX	Jul 20				(62.51)	0.00004895	0.00004895		0.00
CONSERVATION TAX	Jul 20				(6.88)	0.00004895	0.00004895		0.00
						Total OIL SALES		0.03	1.86
						Total Property			2.56

Property: 14*1751

TC-AIMS 01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(33,454.21)	0.00039572	0.00039572	0.00	(13.23)
ROYALTY INTEREST	Jun 20		17,520.22	1.11	19,533.19	0.00039572	0.00039572	6.93	7.73
CONSERVATION TAX	Jun 20				(27.22)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,148.65)	0.00039572	0.00039572		(0.85)
SEVERANCE TAX	Jun 20				(195.33)	0.00039572	0.00039572		(0.08)
						Total GAS SALES		6.93	(6.44)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		(37,053.09)	0.00039572	0.00039572	0.00	(14.66)
ROYALTY INTEREST	Jun 20		2,397.47	8.07	19,345.31	0.00039572	0.00039572	0.95	7.65
CONSERVATION TAX	Jun 20				(26.41)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,127.98)	0.00039572	0.00039572		(0.84)
SEVERANCE TAX	Jun 20				(193.45)	0.00039572	0.00039572		(0.08)
						Total NATURAL GAS LIQUIDS		0.95	(7.94)
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		(278,039.39)	0.00039572	0.00039572	0.00	(110.02)
ROYALTY INTEREST	Jul 20		1,791.96	32.25	57,786.87	0.00039572	0.00039572	0.71	22.87
AD VALOREM TAX	Jul 20				(6,356.56)	0.00039572	0.00039572		(2.52)
SEVERANCE TAX	Jul 20				(577.87)	0.00039572	0.00039572		(0.23)
CONSERVATION TAX	Jul 20				(63.57)	0.00039572	0.00039572		(0.03)
ROYALTY INTEREST	Jul 20		156.18	32.93	5,142.84	0.00039572	0.00039572	0.06	2.04
AD VALOREM TAX	Jul 20				(565.71)	0.00039572	0.00039572		(0.22)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(51.43)	0.00039572	0.00039572		(0.02)
CONSERVATION TAX	Jul 20				(5.66)	0.00039572	0.00039572		0.00
ROYALTY INTEREST	Jul 20		725.35	39.10	28,359.97	0.00039572	0.00039572	0.29	11.22
AD VALOREM TAX	Jul 20				(3,119.60)	0.00039572	0.00039572		(1.23)
SEVERANCE TAX	Jul 20				(283.60)	0.00039572	0.00039572		(0.11)
CONSERVATION TAX	Jul 20				(31.20)	0.00039572	0.00039572		(0.01)
Total OIL SALES								1.06	(78.26)
Total Property									(92.64)

Property: 14*1752 TC-AIMS 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(35,511.53)	0.00039572	0.00039572	0.00	(14.06)
ROYALTY INTEREST	Jun 20		17,598.70	1.11	19,620.69	0.00039572	0.00039572	6.96	7.77
CONSERVATION TAX	Jun 20				(27.35)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,158.28)	0.00039572	0.00039572		(0.85)
SEVERANCE TAX	Jun 20				(196.21)	0.00039572	0.00039572		(0.08)
Total GAS SALES								6.96	(7.23)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		(39,240.17)	0.00039572	0.00039572	0.00	(15.53)
ROYALTY INTEREST	Jun 20		2,405.71	8.07	19,411.77	0.00039572	0.00039572	0.95	7.68
CONSERVATION TAX	Jun 20				(26.50)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,135.29)	0.00039572	0.00039572		(0.84)
SEVERANCE TAX	Jun 20				(194.12)	0.00039572	0.00039572		(0.08)
Total NATURAL GAS LIQUIDS								0.95	(8.78)
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		(302,035.98)	0.00039572	0.00039572	0.00	(119.52)
ROYALTY INTEREST	Jul 20		1,924.86	32.25	62,072.56	0.00039572	0.00039572	0.76	24.56
AD VALOREM TAX	Jul 20				(6,827.98)	0.00039572	0.00039572		(2.70)
SEVERANCE TAX	Jul 20				(620.73)	0.00039572	0.00039572		(0.25)
CONSERVATION TAX	Jul 20				(68.28)	0.00039572	0.00039572		(0.03)
ROYALTY INTEREST	Jul 20		167.76	32.93	5,524.25	0.00039572	0.00039572	0.07	2.19
AD VALOREM TAX	Jul 20				(607.67)	0.00039572	0.00039572		(0.24)
SEVERANCE TAX	Jul 20				(55.24)	0.00039572	0.00039572		(0.02)
CONSERVATION TAX	Jul 20				(6.08)	0.00039572	0.00039572		0.00
ROYALTY INTEREST	Jul 20		779.15	39.10	30,463.25	0.00039572	0.00039572	0.31	12.05
AD VALOREM TAX	Jul 20				(3,350.96)	0.00039572	0.00039572		(1.33)
SEVERANCE TAX	Jul 20				(304.63)	0.00039572	0.00039572		(0.12)
CONSERVATION TAX	Jul 20				(33.51)	0.00039572	0.00039572		(0.01)
Total OIL SALES								1.14	(85.42)
Total Property									(101.43)

Property: 14*1753 TC-AIMS 03-09-11 CO WELD

GAS SALES									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 18		0.00		(32,900.74)	0.00039572	0.00039572	0.00	(13.02)
ROYALTY INTEREST	Jun 20		18,809.98	1.11	20,971.13	0.00039572	0.00039572	7.44	8.29
CONSERVATION TAX	Jun 20				(29.23)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,306.82)	0.00039572	0.00039572		(0.91)
SEVERANCE TAX	Jun 20				(209.71)	0.00039572	0.00039572		(0.08)
Total GAS SALES								7.44	(5.73)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		(35,979.46)	0.00039572	0.00039572	0.00	(14.23)
ROYALTY INTEREST	Jun 20		2,578.39	8.07	20,805.14	0.00039572	0.00039572	1.02	8.23
CONSERVATION TAX	Jun 20				(28.40)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,288.57)	0.00039572	0.00039572		(0.91)
SEVERANCE TAX	Jun 20				(208.05)	0.00039572	0.00039572		(0.08)
Total NATURAL GAS LIQUIDS								1.02	(7.00)
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		(281,619.85)	0.00039572	0.00039572	0.00	(111.45)
ROYALTY INTEREST	Jul 20		1,636.90	32.25	52,786.51	0.00039572	0.00039572	0.65	20.89
AD VALOREM TAX	Jul 20				(5,806.52)	0.00039572	0.00039572		(2.30)
SEVERANCE TAX	Jul 20				(527.87)	0.00039572	0.00039572		(0.21)
CONSERVATION TAX	Jul 20				(58.07)	0.00039572	0.00039572		(0.02)
ROYALTY INTEREST	Jul 20		142.67	32.93	4,697.82	0.00039572	0.00039572	0.06	1.86
AD VALOREM TAX	Jul 20				(516.76)	0.00039572	0.00039572		(0.20)
SEVERANCE TAX	Jul 20				(46.98)	0.00039572	0.00039572		(0.02)
CONSERVATION TAX	Jul 20				(5.17)	0.00039572	0.00039572		0.00
ROYALTY INTEREST	Jul 20		662.59	39.10	25,905.95	0.00039572	0.00039572	0.26	10.25
AD VALOREM TAX	Jul 20				(2,849.65)	0.00039572	0.00039572		(1.13)
SEVERANCE TAX	Jul 20				(259.06)	0.00039572	0.00039572		(0.10)
CONSERVATION TAX	Jul 20				(28.50)	0.00039572	0.00039572		(0.01)
Total OIL SALES								0.97	(82.44)
Total Property									(95.17)

Property: 14*1754

TC-AIMS 04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(16,379.83)	0.00039572	0.00039572	0.00	(6.49)
ROYALTY INTEREST	Jun 20		16,550.95	1.11	18,452.56	0.00039572	0.00039572	6.55	7.30
CONSERVATION TAX	Jun 20				(25.72)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,029.78)	0.00039572	0.00039572		(0.80)
SEVERANCE TAX	Jun 20				(184.53)	0.00039572	0.00039572		(0.07)
Total GAS SALES								6.55	(0.07)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		(19,728.64)	0.00039572	0.00039572	0.00	(7.80)
ROYALTY INTEREST	Jun 20		2,264.80	8.07	18,274.79	0.00039572	0.00039572	0.90	7.24
CONSERVATION TAX	Jun 20				(24.95)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,010.23)	0.00039572	0.00039572		(0.80)

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	SEVERANCE TAX	Jun 20			(182.75)	0.00039572	0.00039572		(0.07)	
OIL SALES						Total NATURAL GAS LIQUIDS		0.90	(1.44)	
	ROYALTY INTEREST	Dec 18		0.00	(151,184.04)	0.00039572	0.00039572	0.00	(59.82)	
	ROYALTY INTEREST	Jul 20		1,674.35	32.25	53,994.02	0.00039572	0.00039572	0.66	21.37
	AD VALOREM TAX	Jul 20			(5,939.34)	0.00039572	0.00039572		(2.35)	
	SEVERANCE TAX	Jul 20			(539.94)	0.00039572	0.00039572		(0.21)	
	CONSERVATION TAX	Jul 20			(59.39)	0.00039572	0.00039572		(0.02)	
	ROYALTY INTEREST	Jul 20		145.93	32.93	4,805.29	0.00039572	0.00039572	0.06	1.90
	AD VALOREM TAX	Jul 20			(528.58)	0.00039572	0.00039572		(0.21)	
	SEVERANCE TAX	Jul 20			(48.05)	0.00039572	0.00039572		(0.02)	
	CONSERVATION TAX	Jul 20			(5.29)	0.00039572	0.00039572		0.00	
	ROYALTY INTEREST	Jul 20		677.74	39.10	26,498.56	0.00039572	0.00039572	0.27	10.49
	AD VALOREM TAX	Jul 20			(2,914.84)	0.00039572	0.00039572		(1.15)	
	SEVERANCE TAX	Jul 20			(264.99)	0.00039572	0.00039572		(0.10)	
CONSERVATION TAX	Jul 20			(29.15)	0.00039572	0.00039572		(0.01)		
								Total OIL SALES	0.99	(30.13)
								Total Property		(31.64)
Property:	14*1755	TC-AIMS C04-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00	(5,777.36)	0.00039572	0.00039572	0.00	(2.29)	
	ROYALTY INTEREST	Jun 20		20,643.26	1.11	23,015.05	0.00039572	0.00039572	8.17	9.11
	CONSERVATION TAX	Jun 20			(32.08)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Jun 20			(2,531.66)	0.00039572	0.00039572		(1.00)	
	SEVERANCE TAX	Jun 20			(230.15)	0.00039572	0.00039572		(0.09)	
								Total GAS SALES	8.17	5.72
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00	(7,058.67)	0.00039572	0.00039572	0.00	(2.80)	
	ROYALTY INTEREST	Jun 20		2,841.64	8.07	22,929.36	0.00039572	0.00039572	1.12	9.07
	CONSERVATION TAX	Jun 20			(31.30)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Jun 20			(2,522.23)	0.00039572	0.00039572		(1.00)	
	SEVERANCE TAX	Jun 20			(229.29)	0.00039572	0.00039572		(0.09)	
								Total NATURAL GAS LIQUIDS	1.12	5.17
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00	(44,868.55)	0.00039572	0.00039572	0.00	(17.76)	
	ROYALTY INTEREST	Jul 20		1,099.96	32.25	35,471.36	0.00039572	0.00039572	0.44	14.04
	AD VALOREM TAX	Jul 20			(3,901.85)	0.00039572	0.00039572		(1.54)	
	SEVERANCE TAX	Jul 20			(354.71)	0.00039572	0.00039572		(0.14)	
	CONSERVATION TAX	Jul 20			(39.02)	0.00039572	0.00039572		(0.02)	
	ROYALTY INTEREST	Jul 20		95.87	32.93	3,156.84	0.00039572	0.00039572	0.04	1.25
	AD VALOREM TAX	Jul 20			(347.25)	0.00039572	0.00039572		(0.14)	
	SEVERANCE TAX	Jul 20			(31.57)	0.00039572	0.00039572		(0.01)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(3.47)	0.00039572	0.00039572		0.00
ROYALTY INTEREST	Jul 20		445.24	39.10	17,408.22	0.00039572	0.00039572	0.18	6.89
AD VALOREM TAX	Jul 20				(1,914.90)	0.00039572	0.00039572		(0.76)
SEVERANCE TAX	Jul 20				(174.08)	0.00039572	0.00039572		(0.07)
CONSERVATION TAX	Jul 20				(19.15)	0.00039572	0.00039572		(0.01)
Total OIL SALES								0.66	1.73
Total Property									12.62

Property: 14*1756 TC-AIMS C05-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(6,852.91)	0.00039572	0.00039572	0.00	(2.72)
ROYALTY INTEREST	Jun 20		21,204.32	1.11	23,640.57	0.00039572	0.00039572	8.39	9.35
CONSERVATION TAX	Jun 20				(32.95)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,600.46)	0.00039572	0.00039572		(1.03)
SEVERANCE TAX	Jun 20				(236.41)	0.00039572	0.00039572		(0.09)
Total GAS SALES								8.39	5.50
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		(8,551.98)	0.00039572	0.00039572	0.00	(3.39)
ROYALTY INTEREST	Jun 20		2,920.34	8.07	23,564.40	0.00039572	0.00039572	1.16	9.32
CONSERVATION TAX	Jun 20				(32.17)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,592.08)	0.00039572	0.00039572		(1.03)
SEVERANCE TAX	Jun 20				(235.64)	0.00039572	0.00039572		(0.09)
Total NATURAL GAS LIQUIDS								1.16	4.80
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		(49,956.88)	0.00039572	0.00039572	0.00	(19.77)
ROYALTY INTEREST	Jul 20		1,079.34	32.25	34,806.31	0.00039572	0.00039572	0.43	13.77
AD VALOREM TAX	Jul 20				(3,828.69)	0.00039572	0.00039572		(1.52)
SEVERANCE TAX	Jul 20				(348.06)	0.00039572	0.00039572		(0.14)
CONSERVATION TAX	Jul 20				(38.29)	0.00039572	0.00039572		(0.02)
ROYALTY INTEREST	Jul 20		94.07	32.93	3,097.64	0.00039572	0.00039572	0.04	1.23
AD VALOREM TAX	Jul 20				(340.74)	0.00039572	0.00039572		(0.13)
SEVERANCE TAX	Jul 20				(30.98)	0.00039572	0.00039572		(0.01)
CONSERVATION TAX	Jul 20				(3.41)	0.00039572	0.00039572		0.00
ROYALTY INTEREST	Jul 20		436.90	39.10	17,081.84	0.00039572	0.00039572	0.17	6.76
AD VALOREM TAX	Jul 20				(1,879.00)	0.00039572	0.00039572		(0.74)
SEVERANCE TAX	Jul 20				(170.82)	0.00039572	0.00039572		(0.07)
CONSERVATION TAX	Jul 20				(18.79)	0.00039572	0.00039572		(0.01)
Total OIL SALES								0.64	(0.65)
Total Property									9.65

Property: 14*1757 TC-COUNTRY CLUB WEST 01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(35,476.49)	0.00015425	0.00015425	0.00	(5.47)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20	18,976.99		1.11	21,157.33	0.00015425	0.00015425	2.93	3.26
CONSERVATION TAX	Jun 20				(29.49)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jun 20				(2,327.31)	0.00015425	0.00015425		(0.36)
SEVERANCE TAX	Jun 20				(211.57)	0.00015425	0.00015425		(0.03)
Total GAS SALES								2.93	(2.60)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18	0.00			(38,421.30)	0.00015425	0.00015425	0.00	(5.93)
ROYALTY INTEREST	Jun 20	2,596.63		8.07	20,952.39	0.00015425	0.00015425	0.40	3.23
CONSERVATION TAX	Jun 20				(28.61)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jun 20				(2,304.76)	0.00015425	0.00015425		(0.36)
SEVERANCE TAX	Jun 20				(209.52)	0.00015425	0.00015425		(0.03)
Total NATURAL GAS LIQUIDS								0.40	(3.09)
OIL SALES									
ROYALTY INTEREST	Dec 18	0.00			(334,247.20)	0.00015425	0.00015425	0.00	(51.55)
ROYALTY INTEREST	Jul 20	1,995.63		32.25	64,354.71	0.00015425	0.00015425	0.31	9.93
AD VALOREM TAX	Jul 20				(7,079.02)	0.00015425	0.00015425		(1.09)
SEVERANCE TAX	Jul 20				(643.55)	0.00015425	0.00015425		(0.10)
CONSERVATION TAX	Jul 20				(70.79)	0.00015425	0.00015425		(0.01)
ROYALTY INTEREST	Jul 20	173.93		32.93	5,727.36	0.00015425	0.00015425	0.03	0.88
AD VALOREM TAX	Jul 20				(630.01)	0.00015425	0.00015425		(0.10)
SEVERANCE TAX	Jul 20				(57.27)	0.00015425	0.00015425		(0.01)
CONSERVATION TAX	Jul 20				(6.30)	0.00015425	0.00015425		0.00
ROYALTY INTEREST	Jul 20	807.79		39.10	31,583.26	0.00015425	0.00015425	0.12	4.87
AD VALOREM TAX	Jul 20				(3,474.16)	0.00015425	0.00015425		(0.54)
SEVERANCE TAX	Jul 20				(315.83)	0.00015425	0.00015425		(0.05)
CONSERVATION TAX	Jul 20				(34.74)	0.00015425	0.00015425		(0.01)
Total OIL SALES								0.46	(37.78)
Total Property									(43.47)

Property: 14*1758

TC-COUNTRY CLUB WEST 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18	0.00			(30,984.94)	0.00015425	0.00015425	0.00	(4.78)
ROYALTY INTEREST	Jun 20	17,001.84		1.11	18,955.25	0.00015425	0.00015425	2.62	2.92
CONSERVATION TAX	Jun 20				(26.42)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jun 20				(2,085.08)	0.00015425	0.00015425		(0.32)
SEVERANCE TAX	Jun 20				(189.55)	0.00015425	0.00015425		(0.03)
Total GAS SALES								2.62	(2.21)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18	0.00			(33,914.78)	0.00015425	0.00015425	0.00	(5.24)
ROYALTY INTEREST	Jun 20	2,323.36		8.07	18,747.33	0.00015425	0.00015425	0.36	2.89
CONSERVATION TAX	Jun 20				(25.59)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jun 20				(2,062.21)	0.00015425	0.00015425		(0.32)
SEVERANCE TAX	Jun 20				(187.47)	0.00015425	0.00015425		(0.03)

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		0.36	(2.70)
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		(287,382.01)	0.00015425	0.00015425	0.00	(44.33)
	ROYALTY INTEREST	Jul 20		1,963.46	32.25	63,317.36	0.00015425	0.00015425	0.30	9.77
	AD VALOREM TAX	Jul 20				(6,964.91)	0.00015425	0.00015425		(1.07)
	SEVERANCE TAX	Jul 20				(633.17)	0.00015425	0.00015425		(0.10)
	CONSERVATION TAX	Jul 20				(69.65)	0.00015425	0.00015425		(0.01)
	ROYALTY INTEREST	Jul 20		171.13	32.93	5,635.04	0.00015425	0.00015425	0.03	0.87
	AD VALOREM TAX	Jul 20				(619.85)	0.00015425	0.00015425		(0.10)
	SEVERANCE TAX	Jul 20				(56.35)	0.00015425	0.00015425		(0.01)
	CONSERVATION TAX	Jul 20				(6.20)	0.00015425	0.00015425		0.00
	ROYALTY INTEREST	Jul 20		794.77	39.10	31,074.16	0.00015425	0.00015425	0.12	4.79
	AD VALOREM TAX	Jul 20				(3,418.16)	0.00015425	0.00015425		(0.53)
	SEVERANCE TAX	Jul 20				(310.74)	0.00015425	0.00015425		(0.05)
	CONSERVATION TAX	Jul 20				(34.18)	0.00015425	0.00015425		(0.01)
							Total OIL SALES		0.45	(30.78)
							Total Property			(35.69)
Property:	14*1759	TC-COUNTRY CLUB WEST 03-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		(35,501.35)	0.00015425	0.00015425	0.00	(5.47)
	ROYALTY INTEREST	Jun 20		15,270.87	1.11	17,025.40	0.00015425	0.00015425	2.36	2.63
	CONSERVATION TAX	Jun 20				(23.73)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Jun 20				(1,872.79)	0.00015425	0.00015425		(0.29)
	SEVERANCE TAX	Jun 20				(170.25)	0.00015425	0.00015425		(0.03)
							Total GAS SALES		2.36	(3.16)
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		(36,549.50)	0.00015425	0.00015425	0.00	(5.64)
	ROYALTY INTEREST	Jun 20		2,088.26	8.07	16,850.29	0.00015425	0.00015425	0.32	2.60
	CONSERVATION TAX	Jun 20				(23.00)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Jun 20				(1,853.53)	0.00015425	0.00015425		(0.29)
	SEVERANCE TAX	Jun 20				(168.50)	0.00015425	0.00015425		(0.03)
							Total NATURAL GAS LIQUIDS		0.32	(3.36)
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		(277,146.58)	0.00015425	0.00015425	0.00	(42.75)
	ROYALTY INTEREST	Jul 20		865.96	32.25	27,925.42	0.00015425	0.00015425	0.13	4.31
	AD VALOREM TAX	Jul 20				(3,071.80)	0.00015425	0.00015425		(0.47)
	SEVERANCE TAX	Jul 20				(279.25)	0.00015425	0.00015425		(0.04)
	CONSERVATION TAX	Jul 20				(30.72)	0.00015425	0.00015425		0.00
	ROYALTY INTEREST	Jul 20		75.47	32.93	2,485.27	0.00015425	0.00015425	0.01	0.38
	AD VALOREM TAX	Jul 20				(273.38)	0.00015425	0.00015425		(0.04)
	SEVERANCE TAX	Jul 20				(24.85)	0.00015425	0.00015425		0.00
	CONSERVATION TAX	Jul 20				(2.73)	0.00015425	0.00015425		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		350.53	39.10	13,704.91	0.00015425	0.00015425	0.05	2.11
AD VALOREM TAX	Jul 20				(1,507.54)	0.00015425	0.00015425		(0.23)
SEVERANCE TAX	Jul 20				(137.05)	0.00015425	0.00015425		(0.02)
CONSERVATION TAX	Jul 20				(15.08)	0.00015425	0.00015425		0.00
Total OIL SALES								0.19	(36.75)
Total Property									(43.27)

Property: 14*1760

TC-COUNTRY CLUB WEST 04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(31,892.90)	0.00015425	0.00015425	0.00	(4.91)
ROYALTY INTEREST	Jun 20		17,913.22	1.11	19,971.34	0.00015425	0.00015425	2.76	3.08
CONSERVATION TAX	Jun 20				(27.83)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jun 20				(2,396.56)	0.00015425	0.00015425		(0.37)
SEVERANCE TAX	Jun 20				(199.71)	0.00015425	0.00015425		(0.03)
Total GAS SALES								2.76	(2.23)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		(36,973.54)	0.00015425	0.00015425	0.00	(5.71)
ROYALTY INTEREST	Jun 20		2,451.00	8.07	19,777.28	0.00015425	0.00015425	0.38	3.05
CONSERVATION TAX	Jun 20				(27.00)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jun 20				(2,373.27)	0.00015425	0.00015425		(0.37)
SEVERANCE TAX	Jun 20				(197.77)	0.00015425	0.00015425		(0.03)
Total NATURAL GAS LIQUIDS								0.38	(3.06)
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		(288,434.08)	0.00015425	0.00015425	0.00	(44.49)
ROYALTY INTEREST	Jul 20		1,744.89	32.25	56,268.97	0.00015425	0.00015425	0.27	8.68
AD VALOREM TAX	Jul 20				(6,752.28)	0.00015425	0.00015425		(1.04)
SEVERANCE TAX	Jul 20				(562.69)	0.00015425	0.00015425		(0.09)
CONSERVATION TAX	Jul 20				(61.90)	0.00015425	0.00015425		(0.01)
ROYALTY INTEREST	Jul 20		152.08	32.93	5,007.75	0.00015425	0.00015425	0.02	0.77
AD VALOREM TAX	Jul 20				(600.93)	0.00015425	0.00015425		(0.09)
SEVERANCE TAX	Jul 20				(50.08)	0.00015425	0.00015425		(0.01)
CONSERVATION TAX	Jul 20				(5.51)	0.00015425	0.00015425		0.00
ROYALTY INTEREST	Jul 20		706.30	39.10	27,615.03	0.00015425	0.00015425	0.11	4.26
AD VALOREM TAX	Jul 20				(3,313.80)	0.00015425	0.00015425		(0.51)
SEVERANCE TAX	Jul 20				(276.15)	0.00015425	0.00015425		(0.04)
CONSERVATION TAX	Jul 20				(30.38)	0.00015425	0.00015425		0.00
Total OIL SALES								0.40	(32.57)
Total Property									(37.86)

Property: 14*1761

TC-COUNTRY CLUB WEST 05-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(38,701.21)	0.00015425	0.00015425	0.00	(5.97)
ROYALTY INTEREST	Jun 20		14,302.18	1.11	15,945.42	0.00015425	0.00015425	2.21	2.46

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				(22.22)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jun 20				(1,754.00)	0.00015425	0.00015425		(0.27)
SEVERANCE TAX	Jun 20				(159.45)	0.00015425	0.00015425		(0.02)
NATURAL GAS LIQUIDS						Total GAS SALES		2.21	(3.80)
ROYALTY INTEREST	Dec 18		0.00		(40,356.78)	0.00015425	0.00015425	0.00	(6.22)
ROYALTY INTEREST	Jun 20		1,952.17	8.07	15,752.20	0.00015425	0.00015425	0.30	2.43
CONSERVATION TAX	Jun 20				(21.51)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jun 20				(1,732.74)	0.00015425	0.00015425		(0.27)
SEVERANCE TAX	Jun 20				(157.52)	0.00015425	0.00015425		(0.02)
OIL SALES						Total NATURAL GAS LIQUIDS		0.30	(4.08)
ROYALTY INTEREST	Dec 18		0.00		(323,654.41)	0.00015425	0.00015425	0.00	(49.93)
ROYALTY INTEREST	Jul 20		1,740.56	32.25	56,129.44	0.00015425	0.00015425	0.27	8.66
AD VALOREM TAX	Jul 20				(6,174.24)	0.00015425	0.00015425		(0.95)
SEVERANCE TAX	Jul 20				(561.29)	0.00015425	0.00015425		(0.09)
CONSERVATION TAX	Jul 20				(61.74)	0.00015425	0.00015425		(0.01)
ROYALTY INTEREST	Jul 20		151.70	32.93	4,995.34	0.00015425	0.00015425	0.02	0.77
AD VALOREM TAX	Jul 20				(549.49)	0.00015425	0.00015425		(0.08)
SEVERANCE TAX	Jul 20				(49.95)	0.00015425	0.00015425		(0.01)
CONSERVATION TAX	Jul 20				(5.49)	0.00015425	0.00015425		0.00
ROYALTY INTEREST	Jul 20		704.55	39.10	27,546.56	0.00015425	0.00015425	0.11	4.25
AD VALOREM TAX	Jul 20				(3,030.12)	0.00015425	0.00015425		(0.47)
SEVERANCE TAX	Jul 20				(275.47)	0.00015425	0.00015425		(0.04)
CONSERVATION TAX	Jul 20				(30.30)	0.00015425	0.00015425		0.00
						Total OIL SALES		0.40	(37.90)
						Total Property			(45.78)

Property: 14*1762

TC-COUNTRY CLUB WEST C01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(25,893.93)	0.00015425	0.00015425	0.00	(3.99)
ROYALTY INTEREST	Jun 20		27,384.31	1.11	30,530.60	0.00015425	0.00015425	4.22	4.71
CONSERVATION TAX	Jun 20				(42.55)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Jun 20				(3,358.37)	0.00015425	0.00015425		(0.52)
SEVERANCE TAX	Jun 20				(305.31)	0.00015425	0.00015425		(0.05)
						Total GAS SALES		4.22	0.14
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		(32,211.14)	0.00015425	0.00015425	0.00	(4.97)
ROYALTY INTEREST	Jun 20		3,757.16	8.07	30,316.74	0.00015425	0.00015425	0.58	4.67
CONSERVATION TAX	Jun 20				(41.39)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Jun 20				(3,334.84)	0.00015425	0.00015425		(0.51)
SEVERANCE TAX	Jun 20				(303.17)	0.00015425	0.00015425		(0.05)
						Total NATURAL GAS LIQUIDS		0.58	(0.87)

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

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES											
	ROYALTY INTEREST	Dec 18		0.00		(211,966.24)	0.00015425	0.00015425	0.00	(32.69)	
	ROYALTY INTEREST	Jul 20		2,253.68	32.25	72,676.35	0.00015425	0.00015425	0.35	11.21	
	AD VALOREM TAX	Jul 20				(7,994.40)	0.00015425	0.00015425		(1.23)	
	SEVERANCE TAX	Jul 20				(726.76)	0.00015425	0.00015425		(0.11)	
	CONSERVATION TAX	Jul 20				(79.94)	0.00015425	0.00015425		(0.01)	
	ROYALTY INTEREST	Jul 20		196.42	32.93	6,467.95	0.00015425	0.00015425	0.03	1.00	
	AD VALOREM TAX	Jul 20				(711.47)	0.00015425	0.00015425		(0.11)	
	SEVERANCE TAX	Jul 20				(64.68)	0.00015425	0.00015425		(0.01)	
	CONSERVATION TAX	Jul 20				(7.11)	0.00015425	0.00015425		0.00	
	ROYALTY INTEREST	Jul 20		912.25	39.10	35,667.26	0.00015425	0.00015425	0.14	5.50	
	AD VALOREM TAX	Jul 20				(3,923.40)	0.00015425	0.00015425		(0.61)	
	SEVERANCE TAX	Jul 20				(356.67)	0.00015425	0.00015425		(0.06)	
	CONSERVATION TAX	Jul 20				(39.23)	0.00015425	0.00015425		(0.01)	
									Total OIL SALES	0.52	(17.13)
									Total Property		(17.86)
Property: 14*1763 TC-COUNTRY CLUB WEST A02-09-11 CO WELD											
GAS SALES											
	ROYALTY INTEREST	Dec 18		0.00		(32,889.77)	0.00015425	0.00015425	0.00	(5.07)	
	ROYALTY INTEREST	Jun 20		17,263.88	1.11	19,247.39	0.00015425	0.00015425	2.66	2.97	
	CONSERVATION TAX	Jun 20				(26.83)	0.00015425	0.00015425		0.00	
	AD VALOREM TAX	Jun 20				(2,117.21)	0.00015425	0.00015425		(0.33)	
	SEVERANCE TAX	Jun 20				(192.47)	0.00015425	0.00015425		(0.03)	
									Total GAS SALES	2.66	(2.46)
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 18		0.00		(35,890.54)	0.00015425	0.00015425	0.00	(5.54)	
	ROYALTY INTEREST	Jun 20		2,366.75	8.07	19,097.44	0.00015425	0.00015425	0.37	2.95	
	CONSERVATION TAX	Jun 20				(26.07)	0.00015425	0.00015425		0.00	
	AD VALOREM TAX	Jun 20				(2,100.72)	0.00015425	0.00015425		(0.32)	
	SEVERANCE TAX	Jun 20				(190.97)	0.00015425	0.00015425		(0.03)	
									Total NATURAL GAS LIQUIDS	0.37	(2.94)
OIL SALES											
	ROYALTY INTEREST	Dec 18		0.00		(275,925.85)	0.00015425	0.00015425	0.00	(42.57)	
	ROYALTY INTEREST	Jul 20		1,366.19	32.25	44,056.82	0.00015425	0.00015425	0.21	6.80	
	AD VALOREM TAX	Jul 20				(4,846.25)	0.00015425	0.00015425		(0.75)	
	SEVERANCE TAX	Jul 20				(440.57)	0.00015425	0.00015425		(0.07)	
	CONSERVATION TAX	Jul 20				(48.46)	0.00015425	0.00015425		(0.01)	
	ROYALTY INTEREST	Jul 20		119.07	32.93	3,920.91	0.00015425	0.00015425	0.02	0.60	
	AD VALOREM TAX	Jul 20				(431.30)	0.00015425	0.00015425		(0.07)	
	SEVERANCE TAX	Jul 20				(39.21)	0.00015425	0.00015425		(0.01)	
	CONSERVATION TAX	Jul 20				(4.31)	0.00015425	0.00015425		0.00	
	ROYALTY INTEREST	Jul 20		553.01	39.10	21,621.70	0.00015425	0.00015425	0.09	3.34	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(2,378.39)	0.00015425	0.00015425		(0.37)
SEVERANCE TAX	Jul 20				(216.22)	0.00015425	0.00015425		(0.03)
CONSERVATION TAX	Jul 20				(23.78)	0.00015425	0.00015425		0.00
Total OIL SALES								0.32	(33.14)
Total Property									(38.54)

Property: 14*1764 TC-COUNTRY CLUB WEST C03-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(18,637.59)	0.00015425	0.00015425	0.00	(2.88)
ROYALTY INTEREST	Jun 20		21,014.40	1.11	23,428.83	0.00015425	0.00015425	3.24	3.62
CONSERVATION TAX	Jun 20				(32.65)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Jun 20				(2,577.17)	0.00015425	0.00015425		(0.40)
SEVERANCE TAX	Jun 20				(234.29)	0.00015425	0.00015425		(0.04)
Total GAS SALES								3.24	0.29
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		(18,839.65)	0.00015425	0.00015425	0.00	(2.91)
ROYALTY INTEREST	Jun 20		2,892.67	8.07	23,341.16	0.00015425	0.00015425	0.45	3.60
CONSERVATION TAX	Jun 20				(31.87)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jun 20				(2,567.53)	0.00015425	0.00015425		(0.40)
SEVERANCE TAX	Jun 20				(233.41)	0.00015425	0.00015425		(0.04)
Total NATURAL GAS LIQUIDS								0.45	0.25
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		(82,247.30)	0.00015425	0.00015425	0.00	(12.69)
ROYALTY INTEREST	Jul 20		1,186.45	32.25	38,260.32	0.00015425	0.00015425	0.18	5.90
AD VALOREM TAX	Jul 20				(4,208.64)	0.00015425	0.00015425		(0.65)
SEVERANCE TAX	Jul 20				(382.60)	0.00015425	0.00015425		(0.06)
CONSERVATION TAX	Jul 20				(42.09)	0.00015425	0.00015425		(0.01)
ROYALTY INTEREST	Jul 20		103.41	32.93	3,405.04	0.00015425	0.00015425	0.02	0.53
AD VALOREM TAX	Jul 20				(374.55)	0.00015425	0.00015425		(0.06)
SEVERANCE TAX	Jul 20				(34.05)	0.00015425	0.00015425		(0.01)
CONSERVATION TAX	Jul 20				(3.75)	0.00015425	0.00015425		0.00
ROYALTY INTEREST	Jul 20		480.25	39.10	18,776.96	0.00015425	0.00015425	0.07	2.90
AD VALOREM TAX	Jul 20				(2,065.47)	0.00015425	0.00015425		(0.32)
SEVERANCE TAX	Jul 20				(187.77)	0.00015425	0.00015425		(0.03)
CONSERVATION TAX	Jul 20				(20.65)	0.00015425	0.00015425		0.00
Total OIL SALES								0.27	(4.50)
Total Property									(3.96)

Property: 14*1765 TC-HILAND KNOLLS 01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(39,391.43)	0.00038229	0.00038229	0.00	(15.05)
ROYALTY INTEREST	Jun 20		18,766.68	1.11	20,922.86	0.00038229	0.00038229	7.17	7.99
CONSERVATION TAX	Jun 20				(29.16)	0.00038229	0.00038229		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(2,301.51)	0.00038229	0.00038229		(0.88)
SEVERANCE TAX	Jun 20				(209.23)	0.00038229	0.00038229		(0.08)
NATURAL GAS LIQUIDS						Total GAS SALES		7.17	(8.03)
ROYALTY INTEREST	Dec 18		0.00		(41,446.27)	0.00038229	0.00038229	0.00	(15.84)
ROYALTY INTEREST	Jun 20		2,566.66	8.07	20,710.50	0.00038229	0.00038229	0.98	7.92
CONSERVATION TAX	Jun 20				(28.27)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Jun 20				(2,278.16)	0.00038229	0.00038229		(0.87)
SEVERANCE TAX	Jun 20				(207.11)	0.00038229	0.00038229		(0.08)
OIL SALES						Total NATURAL GAS LIQUIDS		0.98	(8.88)
ROYALTY INTEREST	Dec 18		0.00		(295,832.12)	0.00038229	0.00038229	0.00	(113.10)
ROYALTY INTEREST	Jul 20		1,970.42	32.25	63,541.72	0.00038229	0.00038229	0.75	24.29
AD VALOREM TAX	Jul 20				(6,989.59)	0.00038229	0.00038229		(2.67)
SEVERANCE TAX	Jul 20				(635.42)	0.00038229	0.00038229		(0.24)
CONSERVATION TAX	Jul 20				(69.90)	0.00038229	0.00038229		(0.03)
ROYALTY INTEREST	Jul 20		171.73	32.93	5,655.00	0.00038229	0.00038229	0.07	2.16
AD VALOREM TAX	Jul 20				(622.05)	0.00038229	0.00038229		(0.24)
SEVERANCE TAX	Jul 20				(56.55)	0.00038229	0.00038229		(0.02)
CONSERVATION TAX	Jul 20				(6.22)	0.00038229	0.00038229		0.00
ROYALTY INTEREST	Jul 20		797.59	39.10	31,184.27	0.00038229	0.00038229	0.30	11.92
AD VALOREM TAX	Jul 20				(3,430.27)	0.00038229	0.00038229		(1.31)
SEVERANCE TAX	Jul 20				(311.84)	0.00038229	0.00038229		(0.12)
CONSERVATION TAX	Jul 20				(34.30)	0.00038229	0.00038229		(0.01)
						Total OIL SALES		1.12	(79.37)
						Total Property			(96.28)

Property: 14*1766

TC-HILAND KNOLLS 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(41,893.96)	0.00038229	0.00038229	0.00	(16.01)
ROYALTY INTEREST	Jun 20		21,979.77	1.11	24,505.12	0.00038229	0.00038229	8.40	9.37
CONSERVATION TAX	Jun 20				(34.15)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Jun 20				(2,695.56)	0.00038229	0.00038229		(1.03)
SEVERANCE TAX	Jun 20				(245.05)	0.00038229	0.00038229		(0.09)
						Total GAS SALES		8.40	(7.77)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		(43,507.84)	0.00038229	0.00038229	0.00	(16.63)
ROYALTY INTEREST	Jun 20		3,011.90	8.07	24,303.16	0.00038229	0.00038229	1.15	9.29
CONSERVATION TAX	Jun 20				(33.18)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Jun 20				(2,673.35)	0.00038229	0.00038229		(1.02)
SEVERANCE TAX	Jun 20				(243.03)	0.00038229	0.00038229		(0.09)
OIL SALES						Total NATURAL GAS LIQUIDS		1.15	(8.46)
ROYALTY INTEREST	Dec 18		0.00		(285,206.36)	0.00038229	0.00038229	0.00	(109.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		2,022.14	32.25	65,209.76	0.00038229	0.00038229	0.77	24.93
AD VALOREM TAX	Jul 20				(7,173.07)	0.00038229	0.00038229		(2.74)
SEVERANCE TAX	Jul 20				(652.10)	0.00038229	0.00038229		(0.25)
CONSERVATION TAX	Jul 20				(71.73)	0.00038229	0.00038229		(0.03)
ROYALTY INTEREST	Jul 20		176.24	32.93	5,803.45	0.00038229	0.00038229	0.07	2.22
AD VALOREM TAX	Jul 20				(638.38)	0.00038229	0.00038229		(0.24)
SEVERANCE TAX	Jul 20				(58.03)	0.00038229	0.00038229		(0.02)
CONSERVATION TAX	Jul 20				(6.38)	0.00038229	0.00038229		0.00
ROYALTY INTEREST	Jul 20		818.53	39.10	32,002.90	0.00038229	0.00038229	0.31	12.23
AD VALOREM TAX	Jul 20				(3,520.32)	0.00038229	0.00038229		(1.35)
SEVERANCE TAX	Jul 20				(320.03)	0.00038229	0.00038229		(0.12)
CONSERVATION TAX	Jul 20				(35.20)	0.00038229	0.00038229		(0.01)
Total OIL SALES								1.15	(74.41)
Total Property									(90.64)

Property: 14*1767

TC-HILAND KNOLLS 03-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(43,567.57)	0.00038229	0.00038229	0.00	(16.66)
ROYALTY INTEREST	Jun 20		25,526.62	1.11	28,459.48	0.00038229	0.00038229	9.76	10.88
CONSERVATION TAX	Jun 20				(39.66)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Jun 20				(3,130.54)	0.00038229	0.00038229		(1.20)
SEVERANCE TAX	Jun 20				(284.59)	0.00038229	0.00038229		(0.11)
Total GAS SALES								9.76	(7.11)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		(45,496.86)	0.00038229	0.00038229	0.00	(17.39)
ROYALTY INTEREST	Jun 20		3,500.62	8.07	28,246.73	0.00038229	0.00038229	1.34	10.80
CONSERVATION TAX	Jun 20				(38.56)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Jun 20				(3,107.14)	0.00038229	0.00038229		(1.19)
SEVERANCE TAX	Jun 20				(282.47)	0.00038229	0.00038229		(0.11)
Total NATURAL GAS LIQUIDS								1.34	(7.90)
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		(314,594.73)	0.00038229	0.00038229	0.00	(120.27)
ROYALTY INTEREST	Jul 20		2,176.49	32.25	70,187.01	0.00038229	0.00038229	0.83	26.83
AD VALOREM TAX	Jul 20				(7,720.57)	0.00038229	0.00038229		(2.95)
SEVERANCE TAX	Jul 20				(701.87)	0.00038229	0.00038229		(0.27)
CONSERVATION TAX	Jul 20				(77.21)	0.00038229	0.00038229		(0.03)
ROYALTY INTEREST	Jul 20		189.69	32.93	6,246.41	0.00038229	0.00038229	0.07	2.39
AD VALOREM TAX	Jul 20				(687.11)	0.00038229	0.00038229		(0.26)
SEVERANCE TAX	Jul 20				(62.46)	0.00038229	0.00038229		(0.02)
CONSERVATION TAX	Jul 20				(6.87)	0.00038229	0.00038229		0.00
ROYALTY INTEREST	Jul 20		881.00	39.10	34,445.57	0.00038229	0.00038229	0.34	13.17
AD VALOREM TAX	Jul 20				(3,789.01)	0.00038229	0.00038229		(1.45)
SEVERANCE TAX	Jul 20				(344.46)	0.00038229	0.00038229		(0.13)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(37.89)	0.00038229	0.00038229		(0.01)
Total OIL SALES								1.24	(83.00)
Total Property									(98.01)
Property: 14*1768 TC-HILAND KNOLLS 04-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(74,191.05)	0.00038229	0.00038229	0.00	(28.36)
ROYALTY INTEREST	Jun 20		27,681.20	1.11	30,861.60	0.00038229	0.00038229	10.58	11.80
CONSERVATION TAX	Jun 20				(43.01)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Jun 20				(3,394.78)	0.00038229	0.00038229		(1.30)
SEVERANCE TAX	Jun 20				(308.62)	0.00038229	0.00038229		(0.12)
Total GAS SALES								10.58	(18.00)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		(81,922.63)	0.00038229	0.00038229	0.00	(31.32)
ROYALTY INTEREST	Jun 20		3,778.37	8.07	30,487.87	0.00038229	0.00038229	1.44	11.66
CONSERVATION TAX	Jun 20				(41.62)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Jun 20				(3,353.67)	0.00038229	0.00038229		(1.28)
SEVERANCE TAX	Jun 20				(304.88)	0.00038229	0.00038229		(0.12)
Total NATURAL GAS LIQUIDS								1.44	(21.08)
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		(573,140.98)	0.00038229	0.00038229	0.00	(219.11)
ROYALTY INTEREST	Jul 20		3,426.39	32.25	110,493.68	0.00038229	0.00038229	1.31	42.24
AD VALOREM TAX	Jul 20				(12,154.30)	0.00038229	0.00038229		(4.65)
SEVERANCE TAX	Jul 20				(1,104.94)	0.00038229	0.00038229		(0.42)
CONSERVATION TAX	Jul 20				(121.54)	0.00038229	0.00038229		(0.05)
ROYALTY INTEREST	Jul 20		298.63	32.93	9,833.57	0.00038229	0.00038229	0.11	3.76
AD VALOREM TAX	Jul 20				(1,081.69)	0.00038229	0.00038229		(0.41)
SEVERANCE TAX	Jul 20				(98.34)	0.00038229	0.00038229		(0.04)
CONSERVATION TAX	Jul 20				(10.82)	0.00038229	0.00038229		0.00
ROYALTY INTEREST	Jul 20		1,386.94	39.10	54,226.81	0.00038229	0.00038229	0.53	20.73
AD VALOREM TAX	Jul 20				(5,964.95)	0.00038229	0.00038229		(2.28)
SEVERANCE TAX	Jul 20				(542.27)	0.00038229	0.00038229		(0.21)
CONSERVATION TAX	Jul 20				(59.65)	0.00038229	0.00038229		(0.02)
Total OIL SALES								1.95	(160.46)
Total Property									(199.54)
Property: 14*1769 TC-HILAND KNOLLS C06-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(6,033.08)	0.00038229	0.00038229	0.00	(2.31)
ROYALTY INTEREST	Jun 20		22,754.52	1.11	25,368.88	0.00038229	0.00038229	8.70	9.70
CONSERVATION TAX	Jun 20				(35.36)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Jun 20				(2,790.58)	0.00038229	0.00038229		(1.07)
SEVERANCE TAX	Jun 20				(253.69)	0.00038229	0.00038229		(0.10)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS							Total GAS SALES		8.70	6.21
	ROYALTY INTEREST	Dec 18		0.00		(7,476.10)	0.00038229	0.00038229	0.00	(2.86)
	ROYALTY INTEREST	Jun 20		3,134.34	8.07	25,291.20	0.00038229	0.00038229	1.20	9.67
	CONSERVATION TAX	Jun 20				(34.53)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	Jun 20				(2,782.03)	0.00038229	0.00038229		(1.06)
	SEVERANCE TAX	Jun 20				(252.91)	0.00038229	0.00038229		(0.10)
OIL SALES							Total NATURAL GAS LIQUIDS		1.20	5.64
	ROYALTY INTEREST	Dec 18		0.00		(41,262.85)	0.00038229	0.00038229	0.00	(15.77)
	ROYALTY INTEREST	Jul 20		1,115.21	32.25	35,963.12	0.00038229	0.00038229	0.43	13.75
	AD VALOREM TAX	Jul 20				(3,955.94)	0.00038229	0.00038229		(1.51)
	SEVERANCE TAX	Jul 20				(359.63)	0.00038229	0.00038229		(0.14)
	CONSERVATION TAX	Jul 20				(39.56)	0.00038229	0.00038229		(0.02)
	ROYALTY INTEREST	Jul 20		97.20	32.93	3,200.59	0.00038229	0.00038229	0.04	1.22
	AD VALOREM TAX	Jul 20				(352.06)	0.00038229	0.00038229		(0.13)
	SEVERANCE TAX	Jul 20				(32.01)	0.00038229	0.00038229		(0.01)
	CONSERVATION TAX	Jul 20				(3.52)	0.00038229	0.00038229		0.00
	ROYALTY INTEREST	Jul 20		451.42	39.10	17,649.56	0.00038229	0.00038229	0.17	6.75
	AD VALOREM TAX	Jul 20				(1,941.45)	0.00038229	0.00038229		(0.74)
	SEVERANCE TAX	Jul 20				(176.50)	0.00038229	0.00038229		(0.07)
	CONSERVATION TAX	Jul 20				(19.41)	0.00038229	0.00038229		(0.01)
						Total OIL SALES		0.64	3.32	
						Total Property			15.17	

Property: 14*1770

TC-HILAND KNOLLS C07-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(5,954.72)	0.00038229	0.00038229	0.00	(2.27)
ROYALTY INTEREST	Jun 20		25,519.96	1.11	28,452.05	0.00038229	0.00038229	9.76	10.88
CONSERVATION TAX	Jun 20				(39.65)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Jun 20				(3,129.73)	0.00038229	0.00038229		(1.20)
SEVERANCE TAX	Jun 20				(284.52)	0.00038229	0.00038229		(0.11)
						Total GAS SALES		9.76	7.28
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		(7,382.42)	0.00038229	0.00038229	0.00	(2.82)
ROYALTY INTEREST	Jun 20		3,508.50	8.07	28,310.30	0.00038229	0.00038229	1.34	10.82
CONSERVATION TAX	Jun 20				(38.65)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Jun 20				(3,114.13)	0.00038229	0.00038229		(1.19)
SEVERANCE TAX	Jun 20				(283.10)	0.00038229	0.00038229		(0.11)
						Total NATURAL GAS LIQUIDS		1.34	6.69
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		(42,681.34)	0.00038229	0.00038229	0.00	(16.32)
ROYALTY INTEREST	Jul 20		1,660.17	32.25	53,536.77	0.00038229	0.00038229	0.63	20.47

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(5,889.04)	0.00038229	0.00038229		(2.25)
SEVERANCE TAX	Jul 20				(535.37)	0.00038229	0.00038229		(0.20)
CONSERVATION TAX	Jul 20				(58.89)	0.00038229	0.00038229		(0.02)
ROYALTY INTEREST	Jul 20		144.69	32.93	4,764.59	0.00038229	0.00038229	0.06	1.82
AD VALOREM TAX	Jul 20				(524.10)	0.00038229	0.00038229		(0.20)
SEVERANCE TAX	Jul 20				(47.65)	0.00038229	0.00038229		(0.02)
CONSERVATION TAX	Jul 20				(5.24)	0.00038229	0.00038229		0.00
ROYALTY INTEREST	Jul 20		672.00	39.10	26,274.15	0.00038229	0.00038229	0.26	10.04
AD VALOREM TAX	Jul 20				(2,890.16)	0.00038229	0.00038229		(1.10)
SEVERANCE TAX	Jul 20				(262.74)	0.00038229	0.00038229		(0.10)
CONSERVATION TAX	Jul 20				(28.90)	0.00038229	0.00038229		(0.01)
Total OIL SALES								0.95	12.11
Total Property									26.08

Property: 14*1771

TC-MOISER HILL 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		(57,844.62)	0.00004933	0.00004933	0.00	(2.86)
ROYALTY INTEREST	Jun 20		22,260.36	1.11	24,817.95	0.00004933	0.00004933	1.10	1.22
CONSERVATION TAX	Jun 20				(34.59)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Jun 20				(2,729.97)	0.00004933	0.00004933		(0.13)
SEVERANCE TAX	Jun 20				(248.18)	0.00004933	0.00004933		(0.01)
Total GAS SALES								1.10	(1.78)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		(65,564.28)	0.00004933	0.00004933	0.00	(3.23)
ROYALTY INTEREST	Jun 20		3,026.34	8.07	24,419.71	0.00004933	0.00004933	0.15	1.21
CONSERVATION TAX	Jun 20				(33.34)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Jun 20				(2,686.17)	0.00004933	0.00004933		(0.13)
SEVERANCE TAX	Jun 20				(244.20)	0.00004933	0.00004933		(0.01)
Total NATURAL GAS LIQUIDS								0.15	(2.16)
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		(574,078.82)	0.00004933	0.00004933	0.00	(28.32)
ROYALTY INTEREST	Jul 20		3,457.05	32.25	111,482.23	0.00004933	0.00004933	0.17	5.50
AD VALOREM TAX	Jul 20				(12,263.05)	0.00004933	0.00004933		(0.60)
SEVERANCE TAX	Jul 20				(1,114.82)	0.00004933	0.00004933		(0.05)
CONSERVATION TAX	Jul 20				(122.63)	0.00004933	0.00004933		(0.01)
ROYALTY INTEREST	Jul 20		301.30	32.93	9,921.54	0.00004933	0.00004933	0.01	0.49
AD VALOREM TAX	Jul 20				(1,091.37)	0.00004933	0.00004933		(0.05)
SEVERANCE TAX	Jul 20				(99.22)	0.00004933	0.00004933		0.00
CONSERVATION TAX	Jul 20				(10.91)	0.00004933	0.00004933		0.00
ROYALTY INTEREST	Jul 20		1,399.35	39.10	54,711.96	0.00004933	0.00004933	0.07	2.70
AD VALOREM TAX	Jul 20				(6,018.32)	0.00004933	0.00004933		(0.30)
SEVERANCE TAX	Jul 20				(547.12)	0.00004933	0.00004933		(0.03)
CONSERVATION TAX	Jul 20				(60.18)	0.00004933	0.00004933		0.00

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES		0.25	(20.67)
							Total Property			(24.61)
Property:	14*1772	TC-MOISER HILL 03-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		(10,666.50)	0.00004933	0.00004933	0.00	(0.53)
	ROYALTY INTEREST	Jun 20		18,391.99	1.11	20,505.12	0.00004933	0.00004933	0.91	1.01
	CONSERVATION TAX	Jun 20				(28.58)	0.00004933	0.00004933		0.00
	AD VALOREM TAX	Jun 20				(2,255.56)	0.00004933	0.00004933		(0.11)
	SEVERANCE TAX	Jun 20				(205.05)	0.00004933	0.00004933		(0.01)
							Total GAS SALES		0.91	0.36
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		(12,937.83)	0.00004933	0.00004933	0.00	(0.64)
	ROYALTY INTEREST	Jun 20		2,513.37	8.07	20,280.51	0.00004933	0.00004933	0.12	1.00
	CONSERVATION TAX	Jun 20				(27.69)	0.00004933	0.00004933		0.00
	AD VALOREM TAX	Jun 20				(2,230.86)	0.00004933	0.00004933		(0.11)
	SEVERANCE TAX	Jun 20				(202.81)	0.00004933	0.00004933		(0.01)
							Total NATURAL GAS LIQUIDS		0.12	0.24
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		(155,607.33)	0.00004933	0.00004933	0.00	(7.68)
	ROYALTY INTEREST	Jul 20		2,103.61	32.25	67,836.88	0.00004933	0.00004933	0.10	3.35
	AD VALOREM TAX	Jul 20				(7,462.06)	0.00004933	0.00004933		(0.37)
	SEVERANCE TAX	Jul 20				(678.37)	0.00004933	0.00004933		(0.03)
	CONSERVATION TAX	Jul 20				(74.62)	0.00004933	0.00004933		0.00
	ROYALTY INTEREST	Jul 20		183.34	32.93	6,037.26	0.00004933	0.00004933	0.01	0.30
	AD VALOREM TAX	Jul 20				(664.10)	0.00004933	0.00004933		(0.03)
	SEVERANCE TAX	Jul 20				(60.37)	0.00004933	0.00004933		0.00
	CONSERVATION TAX	Jul 20				(6.64)	0.00004933	0.00004933		0.00
	ROYALTY INTEREST	Jul 20		851.50	39.10	33,292.20	0.00004933	0.00004933	0.04	1.64
	AD VALOREM TAX	Jul 20				(3,662.14)	0.00004933	0.00004933		(0.18)
	SEVERANCE TAX	Jul 20				(332.92)	0.00004933	0.00004933		(0.02)
	CONSERVATION TAX	Jul 20				(36.62)	0.00004933	0.00004933		0.00
							Total OIL SALES		0.15	(3.02)
							Total Property			(2.42)
Property:	14*1826	VT GLENMERE C01-16-18 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jun 20		41,564.38	1.14	47,250.99	0.00005454	0.00005454	2.27	2.58
	PROCESSING	Jun 20				(48,394.12)	0.00005454	0.00005454		(2.64)
	SEVERANCE TAX	Jun 20				(472.51)	0.00005454	0.00005454		(0.03)
	CONSERVATION TAX	Jun 20				(51.98)	0.00005454	0.00005454		0.00
							Total GAS SALES		2.27	(0.09)
NATURAL GAS LIQUIDS										

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		Property Values				Owner Share					
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Jun 20		4,687.89	9.60	44,992.25	0.00005454	0.00005454	0.26	2.45	
	PROCESSING	Jun 20				(32,742.25)	0.00005454	0.00005454		(1.79)	
	AD VALOREM TAX	Jun 20				(857.50)	0.00005454	0.00005454		(0.05)	
	SEVERANCE TAX	Jun 20				(449.92)	0.00005454	0.00005454		(0.02)	
	CONSERVATION TAX	Jun 20				(49.49)	0.00005454	0.00005454		0.00	
							Total NATURAL GAS LIQUIDS		0.26	0.59	
OIL SALES											
	ROYALTY INTEREST	Jul 20		5,534.44	32.25	178,473.79	0.00005454	0.00005454	0.30	9.73	
	AD VALOREM TAX	Jul 20				(12,493.17)	0.00005454	0.00005454		(0.68)	
	SEVERANCE TAX	Jul 20				(1,784.74)	0.00005454	0.00005454		(0.10)	
	CONSERVATION TAX	Jul 20				(196.32)	0.00005454	0.00005454		(0.01)	
	ROYALTY INTEREST	Jul 20		482.36	32.93	15,883.57	0.00005454	0.00005454	0.03	0.87	
	AD VALOREM TAX	Jul 20				(1,111.85)	0.00005454	0.00005454		(0.06)	
	SEVERANCE TAX	Jul 20				(158.84)	0.00005454	0.00005454		(0.01)	
	CONSERVATION TAX	Jul 20				(17.47)	0.00005454	0.00005454		0.00	
	ROYALTY INTEREST	Jul 20		2,240.24	39.10	87,589.31	0.00005454	0.00005454	0.12	4.78	
	AD VALOREM TAX	Jul 20				(6,131.25)	0.00005454	0.00005454		(0.33)	
	SEVERANCE TAX	Jul 20				(875.89)	0.00005454	0.00005454		(0.05)	
	CONSERVATION TAX	Jul 20				(96.35)	0.00005454	0.00005454		(0.01)	
									Total OIL SALES	0.45	14.13
									Total Property		14.63
Property:	14*1827	VT GLENMERE 03-16-18 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Jun 20		37,800.03	1.14	42,971.62	0.00005454	0.00005454	2.06	2.34	
	PROCESSING	Jun 20				(44,011.22)	0.00005454	0.00005454		(2.40)	
	SEVERANCE TAX	Jun 20				(429.72)	0.00005454	0.00005454		(0.02)	
	CONSERVATION TAX	Jun 20				(47.27)	0.00005454	0.00005454		0.00	
							Total GAS SALES		2.06	(0.08)	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Jun 20		4,263.32	9.60	40,917.44	0.00005454	0.00005454	0.23	2.23	
	PROCESSING	Jun 20				(29,776.89)	0.00005454	0.00005454		(1.62)	
	AD VALOREM TAX	Jun 20				(779.84)	0.00005454	0.00005454		(0.04)	
	SEVERANCE TAX	Jun 20				(409.17)	0.00005454	0.00005454		(0.02)	
	CONSERVATION TAX	Jun 20				(45.01)	0.00005454	0.00005454		0.00	
							Total NATURAL GAS LIQUIDS		0.23	0.55	
OIL SALES											
	ROYALTY INTEREST	Jul 20		4,392.64	32.25	141,653.20	0.00005454	0.00005454	0.24	7.73	
	AD VALOREM TAX	Jul 20				(9,915.72)	0.00005454	0.00005454		(0.54)	
	SEVERANCE TAX	Jul 20				(1,416.53)	0.00005454	0.00005454		(0.08)	
	CONSERVATION TAX	Jul 20				(155.82)	0.00005454	0.00005454		(0.01)	
	ROYALTY INTEREST	Jul 20		382.84	32.93	12,606.66	0.00005454	0.00005454	0.02	0.69	
	AD VALOREM TAX	Jul 20				(882.47)	0.00005454	0.00005454		(0.05)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(126.07)	0.00005454	0.00005454		(0.01)
CONSERVATION TAX	Jul 20				(13.87)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		1,778.06	39.10	69,518.92	0.00005454	0.00005454	0.10	3.79
AD VALOREM TAX	Jul 20				(4,866.32)	0.00005454	0.00005454		(0.27)
SEVERANCE TAX	Jul 20				(695.19)	0.00005454	0.00005454		(0.04)
CONSERVATION TAX	Jul 20				(76.47)	0.00005454	0.00005454		0.00
Total OIL SALES								0.36	11.21
Total Property									11.68

Property: 14*1828

VT LDS 01-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Jun 20	42,385.61	1.14	48,184.58	0.00005499	0.00005499	2.33	2.65	
PROCESSING	Jun 20			(49,350.30)	0.00005499	0.00005499		(2.71)	
SEVERANCE TAX	Jun 20			(481.85)	0.00005499	0.00005499		(0.03)	
CONSERVATION TAX	Jun 20			(53.00)	0.00005499	0.00005499		0.00	
Total GAS SALES								2.33	(0.09)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 20	4,780.52	9.60	45,881.21	0.00005499	0.00005499	0.26	2.52	
PROCESSING	Jun 20			(33,389.18)	0.00005499	0.00005499		(1.84)	
AD VALOREM TAX	Jun 20			(874.44)	0.00005499	0.00005499		(0.05)	
SEVERANCE TAX	Jun 20			(458.81)	0.00005499	0.00005499		(0.03)	
CONSERVATION TAX	Jun 20			(50.47)	0.00005499	0.00005499		0.00	
Total NATURAL GAS LIQUIDS								0.26	0.60
OIL SALES									
ROYALTY INTEREST	Jul 20	5,310.08	32.25	171,238.59	0.00005499	0.00005499	0.29	9.42	
AD VALOREM TAX	Jul 20			(11,986.70)	0.00005499	0.00005499		(0.66)	
SEVERANCE TAX	Jul 20			(1,712.39)	0.00005499	0.00005499		(0.09)	
CONSERVATION TAX	Jul 20			(188.36)	0.00005499	0.00005499		(0.01)	
ROYALTY INTEREST	Jul 20	462.80	32.93	15,239.66	0.00005499	0.00005499	0.03	0.84	
AD VALOREM TAX	Jul 20			(1,066.78)	0.00005499	0.00005499		(0.06)	
SEVERANCE TAX	Jul 20			(152.40)	0.00005499	0.00005499		(0.01)	
CONSERVATION TAX	Jul 20			(16.76)	0.00005499	0.00005499		0.00	
ROYALTY INTEREST	Jul 20	2,149.42	39.10	84,038.50	0.00005499	0.00005499	0.12	4.62	
AD VALOREM TAX	Jul 20			(5,882.70)	0.00005499	0.00005499		(0.32)	
SEVERANCE TAX	Jul 20			(840.39)	0.00005499	0.00005499		(0.05)	
CONSERVATION TAX	Jul 20			(92.44)	0.00005499	0.00005499		(0.01)	
Total OIL SALES								0.44	13.67
Total Property									14.18

Property: 14*1829

VT LDS C02-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Jun 20	50,747.65	1.14	57,690.66	0.00005499	0.00005499	2.79	3.17	
PROCESSING	Jun 20			(59,086.36)	0.00005499	0.00005499		(3.25)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				(576.91)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(63.46)	0.00005499	0.00005499		0.00
NATURAL GAS LIQUIDS						Total GAS SALES		2.79	(0.11)
ROYALTY INTEREST	Jun 20		5,723.64	9.60	54,932.87	0.00005499	0.00005499	0.31	3.02
PROCESSING	Jun 20				(39,976.35)	0.00005499	0.00005499		(2.20)
AD VALOREM TAX	Jun 20				(1,046.96)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Jun 20				(549.33)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(60.43)	0.00005499	0.00005499		0.00
OIL SALES						Total NATURAL GAS LIQUIDS		0.31	0.73
ROYALTY INTEREST	Jul 20		4,201.08	32.25	135,475.75	0.00005499	0.00005499	0.23	7.45
AD VALOREM TAX	Jul 20				(9,483.30)	0.00005499	0.00005499		(0.52)
SEVERANCE TAX	Jul 20				(1,354.76)	0.00005499	0.00005499		(0.07)
CONSERVATION TAX	Jul 20				(149.02)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		366.15	32.93	12,056.89	0.00005499	0.00005499	0.02	0.66
AD VALOREM TAX	Jul 20				(843.98)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jul 20				(120.57)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(13.26)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		1,700.52	39.10	66,487.22	0.00005499	0.00005499	0.09	3.66
AD VALOREM TAX	Jul 20				(4,654.11)	0.00005499	0.00005499		(0.26)
SEVERANCE TAX	Jul 20				(664.87)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(73.14)	0.00005499	0.00005499		0.00
						Total OIL SALES		0.34	10.81
						Total Property			11.43

Property: 14*1830

VT LDS 02-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Jun 20		42,495.65	1.14	48,309.67	0.00005499	0.00005499	2.34	2.66
PROCESSING	Jun 20				(49,478.41)	0.00005499	0.00005499		(2.72)
SEVERANCE TAX	Jun 20				(483.10)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(53.14)	0.00005499	0.00005499		0.00
NATURAL GAS LIQUIDS						Total GAS SALES		2.34	(0.09)
ROYALTY INTEREST	Jun 20		4,792.93	9.60	46,000.32	0.00005499	0.00005499	0.26	2.53
PROCESSING	Jun 20				(33,475.86)	0.00005499	0.00005499		(1.84)
AD VALOREM TAX	Jun 20				(876.71)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jun 20				(460.00)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(50.60)	0.00005499	0.00005499		0.00
OIL SALES						Total NATURAL GAS LIQUIDS		0.26	0.61
ROYALTY INTEREST	Jul 20		5,329.78	32.25	171,873.77	0.00005499	0.00005499	0.29	9.45
AD VALOREM TAX	Jul 20				(12,031.16)	0.00005499	0.00005499		(0.66)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(1,718.74)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Jul 20				(189.06)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		464.52	32.93	15,296.20	0.00005499	0.00005499	0.03	0.84
AD VALOREM TAX	Jul 20				(1,070.73)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Jul 20				(152.96)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(16.83)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		2,157.39	39.10	84,350.22	0.00005499	0.00005499	0.12	4.64
AD VALOREM TAX	Jul 20				(5,904.52)	0.00005499	0.00005499		(0.32)
SEVERANCE TAX	Jul 20				(843.50)	0.00005499	0.00005499		(0.05)
CONSERVATION TAX	Jul 20				(92.79)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.44	13.72
Total Property									14.24
Property: 14*1831 VT LDS 03-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jun 20		42,551.94	1.14	48,373.66	0.00005499	0.00005499	2.34	2.66
PROCESSING	Jun 20				(49,543.95)	0.00005499	0.00005499		(2.72)
SEVERANCE TAX	Jun 20				(483.74)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(53.21)	0.00005499	0.00005499		0.00
Total GAS SALES								2.34	(0.09)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 20		4,799.27	9.60	46,061.25	0.00005499	0.00005499	0.26	2.53
PROCESSING	Jun 20				(33,520.20)	0.00005499	0.00005499		(1.84)
AD VALOREM TAX	Jun 20				(877.87)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jun 20				(460.61)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(50.67)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.26	0.61
OIL SALES									
ROYALTY INTEREST	Jul 20		4,174.35	32.25	134,613.58	0.00005499	0.00005499	0.23	7.40
AD VALOREM TAX	Jul 20				(9,422.95)	0.00005499	0.00005499		(0.52)
SEVERANCE TAX	Jul 20				(1,346.14)	0.00005499	0.00005499		(0.07)
CONSERVATION TAX	Jul 20				(148.07)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		363.82	32.93	11,980.16	0.00005499	0.00005499	0.02	0.66
AD VALOREM TAX	Jul 20				(838.61)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jul 20				(119.80)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(13.18)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		1,689.70	39.10	66,064.10	0.00005499	0.00005499	0.09	3.63
AD VALOREM TAX	Jul 20				(4,624.49)	0.00005499	0.00005499		(0.25)
SEVERANCE TAX	Jul 20				(660.64)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(72.67)	0.00005499	0.00005499		0.00
Total OIL SALES								0.34	10.74
Total Property									11.26

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1832	VT LDS C03-16-18 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jun 20		45,231.61	1.14	51,419.95	0.00005499	0.00005499	2.49	2.83
	PROCESSING	Jun 20				(52,663.94)	0.00005499	0.00005499		(2.90)
	SEVERANCE TAX	Jun 20				(514.20)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Jun 20				(56.56)	0.00005499	0.00005499		0.00
							Total GAS SALES		2.49	(0.10)
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 20		5,101.50	9.60	48,961.91	0.00005499	0.00005499	0.28	2.69
	PROCESSING	Jun 20				(35,631.10)	0.00005499	0.00005499		(1.96)
	AD VALOREM TAX	Jun 20				(933.16)	0.00005499	0.00005499		(0.05)
	SEVERANCE TAX	Jun 20				(489.62)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Jun 20				(53.86)	0.00005499	0.00005499		0.00
							Total NATURAL GAS LIQUIDS		0.28	0.65
OIL SALES										
	ROYALTY INTEREST	Jul 20		4,853.97	32.25	156,530.08	0.00005499	0.00005499	0.27	8.61
	AD VALOREM TAX	Jul 20				(10,957.11)	0.00005499	0.00005499		(0.60)
	SEVERANCE TAX	Jul 20				(1,565.30)	0.00005499	0.00005499		(0.09)
	CONSERVATION TAX	Jul 20				(172.18)	0.00005499	0.00005499		(0.01)
	ROYALTY INTEREST	Jul 20		423.05	32.93	13,930.66	0.00005499	0.00005499	0.02	0.77
	AD VALOREM TAX	Jul 20				(975.15)	0.00005499	0.00005499		(0.05)
	SEVERANCE TAX	Jul 20				(139.31)	0.00005499	0.00005499		(0.01)
	CONSERVATION TAX	Jul 20				(15.32)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Jul 20		1,964.80	39.10	76,820.02	0.00005499	0.00005499	0.11	4.22
	AD VALOREM TAX	Jul 20				(5,377.40)	0.00005499	0.00005499		(0.30)
	SEVERANCE TAX	Jul 20				(768.20)	0.00005499	0.00005499		(0.04)
	CONSERVATION TAX	Jul 20				(84.50)	0.00005499	0.00005499		0.00
							Total OIL SALES		0.40	12.50
							Total Property			13.05
Property:	14*1833	VT LDS 04-16-18 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jun 20		37,458.54	1.14	42,583.41	0.00005499	0.00005499	2.06	2.34
	PROCESSING	Jun 20				(43,613.62)	0.00005499	0.00005499		(2.40)
	SEVERANCE TAX	Jun 20				(425.83)	0.00005499	0.00005499		(0.02)
	CONSERVATION TAX	Jun 20				(46.84)	0.00005499	0.00005499		0.00
							Total GAS SALES		2.06	(0.08)
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 20		4,224.81	9.60	40,547.79	0.00005499	0.00005499	0.23	2.23
	PROCESSING	Jun 20				(29,507.89)	0.00005499	0.00005499		(1.62)
	AD VALOREM TAX	Jun 20				(772.79)	0.00005499	0.00005499		(0.04)
	SEVERANCE TAX	Jun 20				(405.48)	0.00005499	0.00005499		(0.02)

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	CONSERVATION TAX	Jun 20			(44.60)	0.00005499	0.00005499		0.00	
OIL SALES						Total NATURAL GAS LIQUIDS		0.23	0.55	
	ROYALTY INTEREST	Jul 20	4,524.90	32.25	145,918.12	0.00005499	0.00005499	0.25	8.02	
	AD VALOREM TAX	Jul 20			(10,214.27)	0.00005499	0.00005499		(0.56)	
	SEVERANCE TAX	Jul 20			(1,459.18)	0.00005499	0.00005499		(0.08)	
	CONSERVATION TAX	Jul 20			(160.51)	0.00005499	0.00005499		(0.01)	
	ROYALTY INTEREST	Jul 20	394.37	32.93	12,986.22	0.00005499	0.00005499	0.02	0.71	
	AD VALOREM TAX	Jul 20			(909.04)	0.00005499	0.00005499		(0.05)	
	SEVERANCE TAX	Jul 20			(129.86)	0.00005499	0.00005499		(0.01)	
	CONSERVATION TAX	Jul 20			(14.28)	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Jul 20	1,831.59	39.10	71,612.00	0.00005499	0.00005499	0.10	3.94	
	AD VALOREM TAX	Jul 20			(5,012.84)	0.00005499	0.00005499		(0.28)	
	SEVERANCE TAX	Jul 20			(716.12)	0.00005499	0.00005499		(0.04)	
	CONSERVATION TAX	Jul 20			(78.77)	0.00005499	0.00005499		0.00	
								Total OIL SALES	0.37	11.64
								Total Property		12.11
Property:	14*1834	VT LDS 05-16-18 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jun 20	51,783.91	1.14	58,868.70	0.00005499	0.00005499	2.85	3.24	
	PROCESSING	Jun 20			(60,292.89)	0.00005499	0.00005499		(3.32)	
	SEVERANCE TAX	Jun 20			(588.69)	0.00005499	0.00005499		(0.03)	
	CONSERVATION TAX	Jun 20			(64.76)	0.00005499	0.00005499		0.00	
						Total GAS SALES		2.85	(0.11)	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 20	5,840.51	9.60	56,054.59	0.00005499	0.00005499	0.32	3.08	
	PROCESSING	Jun 20			(40,792.66)	0.00005499	0.00005499		(2.24)	
	AD VALOREM TAX	Jun 20			(1,068.34)	0.00005499	0.00005499		(0.06)	
	SEVERANCE TAX	Jun 20			(560.55)	0.00005499	0.00005499		(0.03)	
	CONSERVATION TAX	Jun 20			(61.66)	0.00005499	0.00005499		0.00	
						Total NATURAL GAS LIQUIDS		0.32	0.75	
OIL SALES										
	ROYALTY INTEREST	Jul 20	6,089.39	32.25	196,369.69	0.00005499	0.00005499	0.33	10.80	
	AD VALOREM TAX	Jul 20			(13,745.88)	0.00005499	0.00005499		(0.76)	
	SEVERANCE TAX	Jul 20			(1,963.70)	0.00005499	0.00005499		(0.11)	
	CONSERVATION TAX	Jul 20			(216.01)	0.00005499	0.00005499		(0.01)	
	ROYALTY INTEREST	Jul 20	530.73	32.93	17,476.25	0.00005499	0.00005499	0.03	0.96	
	AD VALOREM TAX	Jul 20			(1,223.34)	0.00005499	0.00005499		(0.07)	
	SEVERANCE TAX	Jul 20			(174.76)	0.00005499	0.00005499		(0.01)	
	CONSERVATION TAX	Jul 20			(19.22)	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Jul 20	2,464.87	39.10	96,372.04	0.00005499	0.00005499	0.14	5.30	
	AD VALOREM TAX	Jul 20			(6,746.04)	0.00005499	0.00005499		(0.37)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(963.72)	0.00005499	0.00005499		(0.05)
CONSERVATION TAX	Jul 20				(106.01)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.50	15.67
Total Property									16.31
Property: 14*1835 VT LDS C04-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jun 20		23,055.80	1.14	26,210.17	0.00005499	0.00005499	1.27	1.44
PROCESSING	Jun 20				(26,844.27)	0.00005499	0.00005499		(1.48)
SEVERANCE TAX	Jun 20				(262.10)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jun 20				(28.83)	0.00005499	0.00005499		0.00
Total GAS SALES								1.27	(0.05)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 20		2,600.38	9.60	24,957.24	0.00005499	0.00005499	0.14	1.37
PROCESSING	Jun 20				(18,162.16)	0.00005499	0.00005499		(1.00)
AD VALOREM TAX	Jun 20				(475.66)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Jun 20				(249.57)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jun 20				(27.45)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.14	0.33
OIL SALES									
ROYALTY INTEREST	Jul 20		1,387.13	32.25	44,731.82	0.00005499	0.00005499	0.08	2.46
AD VALOREM TAX	Jul 20				(3,131.23)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Jul 20				(447.32)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Jul 20				(49.21)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		120.90	32.93	3,980.98	0.00005499	0.00005499	0.01	0.22
AD VALOREM TAX	Jul 20				(278.67)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	Jul 20				(39.81)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Jul 20				(4.38)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		561.48	39.10	21,952.97	0.00005499	0.00005499	0.03	1.21
AD VALOREM TAX	Jul 20				(1,536.71)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Jul 20				(219.53)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(24.15)	0.00005499	0.00005499		0.00
Total OIL SALES								0.12	3.59
Total Property									3.87
Property: 14*1879 CS BITTERSWEET 03-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		4,348.83	0.00017279	0.00017279	0.00	0.75
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,348.83	0.00002080	0.00002080	0.00	0.09
ROYALTY INTEREST	Jun 20		24,598.24	1.11	27,411.45	0.00017279	0.00017279	4.25	4.73
CONSERVATION TAX	Jun 20				(38.22)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jun 20				(1,918.80)	0.00017279	0.00017279		(0.33)
SEVERANCE TAX	Jun 20				(274.11)	0.00017279	0.00017279		(0.05)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 20		24,598.24	1.11	27,411.45	0.00002080	0.00002080	0.51	0.57
CONSERVATION TAX	Jun 20				(38.22)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 20				(1,918.80)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Jun 20				(274.11)	0.00002080	0.00002080		(0.01)
Total GAS SALES								4.76	5.70
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		4,778.15	0.00017279	0.00017279	0.00	0.82
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,778.15	0.00002080	0.00002080	0.00	0.10
ROYALTY INTEREST	Jun 20		3,144.91	7.76	24,409.54	0.00017279	0.00017279	0.54	4.22
CONSERVATION TAX	Jun 20				(33.36)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jun 20				(1,708.67)	0.00017279	0.00017279		(0.30)
SEVERANCE TAX	Jun 20				(244.10)	0.00017279	0.00017279		(0.04)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,144.91	7.76	24,409.54	0.00002080	0.00002080	0.07	0.51
CONSERVATION TAX	Jun 20				(33.36)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 20				(1,708.67)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Jun 20				(244.10)	0.00002080	0.00002080		(0.01)
Total NATURAL GAS LIQUIDS								0.61	5.25
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		33,513.42	0.00017279	0.00017279	0.00	5.79
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		33,513.42	0.00002080	0.00002080	0.00	0.69
ROYALTY INTEREST	Jul 20		1,915.53	32.25	61,771.84	0.00017279	0.00017279	0.33	10.67
AD VALOREM TAX	Jul 20				(4,324.03)	0.00017279	0.00017279		(0.75)
SEVERANCE TAX	Jul 20				(617.72)	0.00017279	0.00017279		(0.11)
CONSERVATION TAX	Jul 20				(67.95)	0.00017279	0.00017279		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,915.53	32.25	61,771.84	0.00002080	0.00002080	0.04	1.28
AD VALOREM TAX	Jul 20				(4,324.03)	0.00002080	0.00002080		(0.09)
SEVERANCE TAX	Jul 20				(617.72)	0.00002080	0.00002080		(0.01)
CONSERVATION TAX	Jul 20				(67.95)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		166.95	32.93	5,497.48	0.00017279	0.00017279	0.03	0.95
AD VALOREM TAX	Jul 20				(384.82)	0.00017279	0.00017279		(0.07)
SEVERANCE TAX	Jul 20				(54.97)	0.00017279	0.00017279		(0.01)
CONSERVATION TAX	Jul 20				(6.05)	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		166.95	32.93	5,497.48	0.00002080	0.00002080	0.00	0.11
AD VALOREM TAX	Jul 20				(384.82)	0.00002080	0.00002080		(0.01)
SEVERANCE TAX	Jul 20				(54.97)	0.00002080	0.00002080		0.00
CONSERVATION TAX	Jul 20				(6.05)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		775.37	39.10	30,315.67	0.00017279	0.00017279	0.13	5.24
AD VALOREM TAX	Jul 20				(2,122.10)	0.00017279	0.00017279		(0.37)
SEVERANCE TAX	Jul 20				(303.16)	0.00017279	0.00017279		(0.05)
CONSERVATION TAX	Jul 20				(33.35)	0.00017279	0.00017279		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		775.37	39.10	30,315.67	0.00002080	0.00002080	0.02	0.63
AD VALOREM TAX	Jul 20				(2,122.10)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Jul 20				(303.16)	0.00002080	0.00002080		(0.01)
CONSERVATION TAX	Jul 20				(33.35)	0.00002080	0.00002080		0.00

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		0.55	23.82
								Total Property			34.77
Property:	14*1880	CS BITTERSWEET C01-01-13 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 18		0.00		4,731.25	0.00017279	0.00017279	0.00	0.81	
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,731.25	0.00002080	0.00002080	0.00	0.10	
	ROYALTY INTEREST	Jun 20		27,664.52	1.11	30,828.41	0.00017279	0.00017279	4.78	5.32	
	CONSERVATION TAX	Jun 20				(42.99)	0.00017279	0.00017279		(0.01)	
	AD VALOREM TAX	Jun 20				(2,157.99)	0.00017279	0.00017279		(0.37)	
	SEVERANCE TAX	Jun 20				(308.28)	0.00017279	0.00017279		(0.05)	
	FORCE POOLED ROYALTY INTEREST	Jun 20		27,664.52	1.11	30,828.41	0.00002080	0.00002080	0.58	0.64	
	CONSERVATION TAX	Jun 20				(42.99)	0.00002080	0.00002080		0.00	
	AD VALOREM TAX	Jun 20				(2,157.99)	0.00002080	0.00002080		(0.04)	
	SEVERANCE TAX	Jun 20				(308.28)	0.00002080	0.00002080		(0.01)	
								Total GAS SALES		5.36	6.39
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 18		0.00		5,388.38	0.00017279	0.00017279	0.00	0.93	
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		5,388.38	0.00002080	0.00002080	0.00	0.11	
	ROYALTY INTEREST	Jun 20		3,539.38	7.76	27,471.26	0.00017279	0.00017279	0.61	4.75	
	CONSERVATION TAX	Jun 20				(37.54)	0.00017279	0.00017279		(0.01)	
	AD VALOREM TAX	Jun 20				(1,922.99)	0.00017279	0.00017279		(0.33)	
	SEVERANCE TAX	Jun 20				(274.71)	0.00017279	0.00017279		(0.05)	
	FORCE POOLED ROYALTY INTEREST	Jun 20		3,539.38	7.76	27,471.26	0.00002080	0.00002080	0.07	0.57	
	CONSERVATION TAX	Jun 20				(37.54)	0.00002080	0.00002080		0.00	
	AD VALOREM TAX	Jun 20				(1,922.99)	0.00002080	0.00002080		(0.04)	
	SEVERANCE TAX	Jun 20				(274.71)	0.00002080	0.00002080		(0.01)	
								Total NATURAL GAS LIQUIDS		0.68	5.92
OIL SALES											
	ROYALTY INTEREST	Dec 18		0.00		29,863.11	0.00017279	0.00017279	0.00	5.16	
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		29,863.11	0.00002080	0.00002080	0.00	0.62	
	ROYALTY INTEREST	Jul 20		2,100.69	32.25	67,742.58	0.00017279	0.00017279	0.36	11.71	
	AD VALOREM TAX	Jul 20				(4,741.98)	0.00017279	0.00017279		(0.82)	
	SEVERANCE TAX	Jul 20				(677.43)	0.00017279	0.00017279		(0.12)	
	CONSERVATION TAX	Jul 20				(74.52)	0.00017279	0.00017279		(0.01)	
	FORCE POOLED ROYALTY INTEREST	Jul 20		2,100.69	32.25	67,742.58	0.00002080	0.00002080	0.04	1.41	
	AD VALOREM TAX	Jul 20				(4,741.98)	0.00002080	0.00002080		(0.10)	
	SEVERANCE TAX	Jul 20				(677.43)	0.00002080	0.00002080		(0.01)	
	CONSERVATION TAX	Jul 20				(74.52)	0.00002080	0.00002080		0.00	
	ROYALTY INTEREST	Jul 20		183.09	32.93	6,028.86	0.00017279	0.00017279	0.03	1.04	
	AD VALOREM TAX	Jul 20				(422.02)	0.00017279	0.00017279		(0.07)	
	SEVERANCE TAX	Jul 20				(60.29)	0.00017279	0.00017279		(0.01)	
	CONSERVATION TAX	Jul 20				(6.63)	0.00017279	0.00017279		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 20		183.09	32.93	6,028.86	0.00002080	0.00002080	0.00	0.13
AD VALOREM TAX	Jul 20				(422.02)	0.00002080	0.00002080		(0.01)
SEVERANCE TAX	Jul 20				(60.29)	0.00002080	0.00002080		0.00
CONSERVATION TAX	Jul 20				(6.63)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		850.32	39.10	33,245.92	0.00017279	0.00017279	0.15	5.74
AD VALOREM TAX	Jul 20				(2,327.21)	0.00017279	0.00017279		(0.40)
SEVERANCE TAX	Jul 20				(332.46)	0.00017279	0.00017279		(0.06)
CONSERVATION TAX	Jul 20				(36.57)	0.00017279	0.00017279		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		850.32	39.10	33,245.92	0.00002080	0.00002080	0.02	0.69
AD VALOREM TAX	Jul 20				(2,327.21)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Jul 20				(332.46)	0.00002080	0.00002080		(0.01)
CONSERVATION TAX	Jul 20				(36.57)	0.00002080	0.00002080		0.00
Total OIL SALES								0.60	24.82
Total Property									37.13

Property: 14*1881 CS KINKADE C06-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,437.94	0.00052923	0.00052923	0.00	1.82
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,437.94	0.00004368	0.00004368	0.00	0.15
ROYALTY INTEREST	Jun 20		32,340.45	1.11	36,039.11	0.00052923	0.00052923	17.12	19.08
CONSERVATION TAX	Jun 20				(50.25)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jun 20				(2,522.74)	0.00052923	0.00052923		(1.34)
SEVERANCE TAX	Jun 20				(360.39)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Jun 20		32,340.45	1.11	36,039.11	0.00004368	0.00004368	1.41	1.58
CONSERVATION TAX	Jun 20				(50.25)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(2,522.74)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jun 20				(360.39)	0.00004368	0.00004368		(0.02)
Total GAS SALES								18.53	20.94
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		3,931.49	0.00052923	0.00052923	0.00	2.08
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,931.49	0.00004368	0.00004368	0.00	0.18
ROYALTY INTEREST	Jun 20		4,148.38	7.76	32,198.11	0.00052923	0.00052923	2.20	17.04
CONSERVATION TAX	Jun 20				(44.00)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(2,253.87)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Jun 20				(321.98)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jun 20		4,148.38	7.76	32,198.11	0.00004368	0.00004368	0.18	1.41
CONSERVATION TAX	Jun 20				(44.00)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(2,253.87)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jun 20				(321.98)	0.00004368	0.00004368		(0.01)
Total NATURAL GAS LIQUIDS								2.38	19.22
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		19,852.20	0.00052923	0.00052923	0.00	10.50
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		19,852.20	0.00004368	0.00004368	0.00	0.87

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		2,218.90	32.25	71,554.67	0.00052923	0.00052923	1.17	37.87
AD VALOREM TAX	Jul 20				(5,008.83)	0.00052923	0.00052923		(2.65)
SEVERANCE TAX	Jul 20				(715.55)	0.00052923	0.00052923		(0.38)
CONSERVATION TAX	Jul 20				(78.71)	0.00052923	0.00052923		(0.04)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,218.90	32.25	71,554.67	0.00004368	0.00004368	0.10	3.13
AD VALOREM TAX	Jul 20				(5,008.83)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Jul 20				(715.55)	0.00004368	0.00004368		(0.03)
CONSERVATION TAX	Jul 20				(78.71)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		193.39	32.93	6,368.13	0.00052923	0.00052923	0.10	3.37
AD VALOREM TAX	Jul 20				(445.77)	0.00052923	0.00052923		(0.24)
SEVERANCE TAX	Jul 20				(63.68)	0.00052923	0.00052923		(0.03)
CONSERVATION TAX	Jul 20				(7.00)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		193.39	32.93	6,368.13	0.00004368	0.00004368	0.01	0.28
AD VALOREM TAX	Jul 20				(445.77)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Jul 20				(63.68)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				(7.00)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		898.17	39.10	35,116.78	0.00052923	0.00052923	0.48	18.58
AD VALOREM TAX	Jul 20				(2,458.17)	0.00052923	0.00052923		(1.30)
SEVERANCE TAX	Jul 20				(351.17)	0.00052923	0.00052923		(0.19)
CONSERVATION TAX	Jul 20				(38.63)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		898.17	39.10	35,116.78	0.00004368	0.00004368	0.04	1.53
AD VALOREM TAX	Jul 20				(2,458.17)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jul 20				(351.17)	0.00004368	0.00004368		(0.02)
CONSERVATION TAX	Jul 20				(38.63)	0.00004368	0.00004368		0.00
Total OIL SALES								1.90	70.88
Total Property									111.04

Property: 14*1883

CS KINKADE C08-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		2,871.76	0.00052923	0.00052923	0.00	1.52
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		2,871.76	0.00004368	0.00004368	0.00	0.12
ROYALTY INTEREST	Jun 20		28,773.23	1.11	32,063.92	0.00052923	0.00052923	15.23	16.97
CONSERVATION TAX	Jun 20				(44.71)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(2,244.47)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Jun 20				(320.64)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jun 20		28,773.23	1.11	32,063.92	0.00004368	0.00004368	1.26	1.41
CONSERVATION TAX	Jun 20				(44.71)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(2,244.47)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jun 20				(320.64)	0.00004368	0.00004368		(0.01)
Total GAS SALES								16.49	18.53
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		3,194.77	0.00052923	0.00052923	0.00	1.69
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,194.77	0.00004368	0.00004368	0.00	0.14

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20		3,682.12	7.76	28,579.17	0.00052923	0.00052923	1.95	15.13
CONSERVATION TAX	Jun 20				(39.05)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(2,000.54)	0.00052923	0.00052923		(1.06)
SEVERANCE TAX	Jun 20				(285.79)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,682.12	7.76	28,579.17	0.00004368	0.00004368	0.16	1.25
CONSERVATION TAX	Jun 20				(39.05)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(2,000.54)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Jun 20				(285.79)	0.00004368	0.00004368		(0.01)
Total NATURAL GAS LIQUIDS								2.11	16.88
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		18,352.52	0.00052923	0.00052923	0.00	9.71
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		18,352.52	0.00004368	0.00004368	0.00	0.81
ROYALTY INTEREST	Jul 20		2,161.78	32.25	69,712.62	0.00052923	0.00052923	1.14	36.89
AD VALOREM TAX	Jul 20				(4,879.88)	0.00052923	0.00052923		(2.58)
SEVERANCE TAX	Jul 20				(697.13)	0.00052923	0.00052923		(0.37)
CONSERVATION TAX	Jul 20				(76.68)	0.00052923	0.00052923		(0.04)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,161.78	32.25	69,712.62	0.00004368	0.00004368	0.09	3.05
AD VALOREM TAX	Jul 20				(4,879.88)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Jul 20				(697.13)	0.00004368	0.00004368		(0.03)
CONSERVATION TAX	Jul 20				(76.68)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		188.41	32.93	6,204.19	0.00052923	0.00052923	0.10	3.28
AD VALOREM TAX	Jul 20				(434.29)	0.00052923	0.00052923		(0.23)
SEVERANCE TAX	Jul 20				(62.04)	0.00052923	0.00052923		(0.03)
CONSERVATION TAX	Jul 20				(6.82)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		188.41	32.93	6,204.19	0.00004368	0.00004368	0.01	0.27
AD VALOREM TAX	Jul 20				(434.29)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Jul 20				(62.04)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				(6.82)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		875.05	39.10	34,212.75	0.00052923	0.00052923	0.46	18.11
AD VALOREM TAX	Jul 20				(2,394.89)	0.00052923	0.00052923		(1.27)
SEVERANCE TAX	Jul 20				(342.13)	0.00052923	0.00052923		(0.18)
CONSERVATION TAX	Jul 20				(37.63)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		875.05	39.10	34,212.75	0.00004368	0.00004368	0.04	1.49
AD VALOREM TAX	Jul 20				(2,394.89)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 20				(342.13)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 20				(37.63)	0.00004368	0.00004368		0.00
Total OIL SALES								1.84	68.52
Total Property									103.93
Property: 14*1884 CS SHERWOOD 03-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,471.53	0.00031760	0.00031760	0.00	1.10
ROYALTY INTEREST	Jun 20		31,836.27	1.11	35,477.27	0.00031760	0.00031760	10.11	11.26

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				(49.47)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jun 20				(2,483.41)	0.00031760	0.00031760		(0.79)
SEVERANCE TAX	Jun 20				(354.77)	0.00031760	0.00031760		(0.11)
						Total GAS SALES		10.11	11.44
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		3,633.32	0.00031760	0.00031760	0.00	1.15
ROYALTY INTEREST	Jun 20		4,048.34	7.76	31,421.60	0.00031760	0.00031760	1.29	9.98
CONSERVATION TAX	Jun 20				(42.94)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Jun 20				(2,199.51)	0.00031760	0.00031760		(0.70)
SEVERANCE TAX	Jun 20				(314.22)	0.00031760	0.00031760		(0.10)
						Total NATURAL GAS LIQUIDS		1.29	10.32
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		26,483.18	0.00031760	0.00031760	0.00	8.41
ROYALTY INTEREST	Jul 20		3,116.42	32.25	100,497.63	0.00031760	0.00031760	0.99	31.92
AD VALOREM TAX	Jul 20				(7,034.83)	0.00031760	0.00031760		(2.23)
SEVERANCE TAX	Jul 20				(1,004.98)	0.00031760	0.00031760		(0.32)
CONSERVATION TAX	Jul 20				(110.55)	0.00031760	0.00031760		(0.04)
ROYALTY INTEREST	Jul 20		271.61	32.93	8,943.96	0.00031760	0.00031760	0.09	2.84
AD VALOREM TAX	Jul 20				(626.08)	0.00031760	0.00031760		(0.20)
SEVERANCE TAX	Jul 20				(89.44)	0.00031760	0.00031760		(0.03)
CONSERVATION TAX	Jul 20				(9.84)	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Jul 20		1,261.47	39.10	49,321.06	0.00031760	0.00031760	0.40	15.66
AD VALOREM TAX	Jul 20				(3,452.47)	0.00031760	0.00031760		(1.10)
SEVERANCE TAX	Jul 20				(493.21)	0.00031760	0.00031760		(0.16)
CONSERVATION TAX	Jul 20				(54.25)	0.00031760	0.00031760		(0.02)
						Total OIL SALES		1.48	54.73
						Total Property			76.49

Property: 14*1893

MT FED GLENMERE 08W-20-24 CO WELD

GAS SALES									
ROYALTY INTEREST	Jun 20		33,533.38	1.14	38,121.24	0.00006535	0.00006535	2.19	2.49
PROCESSING	Jun 20				(39,043.49)	0.00006535	0.00006535		(2.55)
SEVERANCE TAX	Jun 20				(381.21)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Jun 20				(41.93)	0.00006535	0.00006535		0.00
						Total GAS SALES		2.19	(0.08)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 20		3,782.10	9.60	36,298.92	0.00006535	0.00006535	0.25	2.37
PROCESSING	Jun 20				(26,415.85)	0.00006535	0.00006535		(1.73)
AD VALOREM TAX	Jun 20				(691.81)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Jun 20				(362.99)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Jun 20				(39.93)	0.00006535	0.00006535		0.00
						Total NATURAL GAS LIQUIDS		0.25	0.57
OIL SALES									
ROYALTY INTEREST	Jul 20		5,266.47	32.25	169,832.21	0.00006535	0.00006535	0.34	11.10

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(11,888.25)	0.00006535	0.00006535		(0.78)
SEVERANCE TAX	Jul 20				(1,698.32)	0.00006535	0.00006535		(0.11)
CONSERVATION TAX	Jul 20				(186.82)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Jul 20		459.00	32.93	15,114.50	0.00006535	0.00006535	0.03	0.99
AD VALOREM TAX	Jul 20				(1,058.02)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	Jul 20				(151.15)	0.00006535	0.00006535		(0.01)
CONSERVATION TAX	Jul 20				(16.63)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		2,131.77	39.10	83,348.29	0.00006535	0.00006535	0.14	5.45
AD VALOREM TAX	Jul 20				(5,834.38)	0.00006535	0.00006535		(0.38)
SEVERANCE TAX	Jul 20				(833.48)	0.00006535	0.00006535		(0.05)
CONSERVATION TAX	Jul 20				(91.68)	0.00006535	0.00006535		(0.01)
								Total OIL SALES	0.51
								Total Property	16.12

Property: 14*1894 MT FED GLENMERE 08W-20-25 CO WELD

GAS SALES									
ROYALTY INTEREST	Jun 20		31,946.27	1.14	36,316.98	0.00006535	0.00006535	2.09	2.37
PROCESSING	Jun 20				(37,195.59)	0.00006535	0.00006535		(2.43)
SEVERANCE TAX	Jun 20				(363.17)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Jun 20				(39.95)	0.00006535	0.00006535		0.00
								Total GAS SALES	2.09
									(0.08)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 20		3,603.10	9.60	34,580.92	0.00006535	0.00006535	0.24	2.26
PROCESSING	Jun 20				(25,165.61)	0.00006535	0.00006535		(1.64)
AD VALOREM TAX	Jun 20				(659.07)	0.00006535	0.00006535		(0.04)
SEVERANCE TAX	Jun 20				(345.81)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Jun 20				(38.04)	0.00006535	0.00006535		0.00
								Total NATURAL GAS LIQUIDS	0.24
									0.56
OIL SALES									
ROYALTY INTEREST	Jul 20		4,075.01	32.25	131,410.33	0.00006535	0.00006535	0.27	8.59
AD VALOREM TAX	Jul 20				(9,198.72)	0.00006535	0.00006535		(0.60)
SEVERANCE TAX	Jul 20				(1,314.10)	0.00006535	0.00006535		(0.09)
CONSERVATION TAX	Jul 20				(144.55)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Jul 20		355.16	32.93	11,695.08	0.00006535	0.00006535	0.02	0.76
AD VALOREM TAX	Jul 20				(818.66)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Jul 20				(116.95)	0.00006535	0.00006535		(0.01)
CONSERVATION TAX	Jul 20				(12.86)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		1,649.49	39.10	64,492.04	0.00006535	0.00006535	0.11	4.21
AD VALOREM TAX	Jul 20				(4,514.44)	0.00006535	0.00006535		(0.30)
SEVERANCE TAX	Jul 20				(644.92)	0.00006535	0.00006535		(0.04)
CONSERVATION TAX	Jul 20				(70.94)	0.00006535	0.00006535		0.00
								Total OIL SALES	0.40
								Total Property	12.46

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*1895	MT FED HEATH 08W-20-12 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jun 20		42,798.84	1.14	48,654.34	0.00026530	0.00026530	11.35	12.91
	PROCESSING	Jun 20				(49,831.43)	0.00026530	0.00026530		(13.22)
	SEVERANCE TAX	Jun 20				(486.54)	0.00026530	0.00026530		(0.13)
	CONSERVATION TAX	Jun 20				(53.52)	0.00026530	0.00026530		(0.01)
							Total GAS SALES		11.35	(0.45)
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 20		4,827.12	9.60	46,328.51	0.00026530	0.00026530	1.28	12.29
	PROCESSING	Jun 20				(33,714.69)	0.00026530	0.00026530		(8.94)
	AD VALOREM TAX	Jun 20				(882.97)	0.00026530	0.00026530		(0.23)
	SEVERANCE TAX	Jun 20				(463.29)	0.00026530	0.00026530		(0.12)
	CONSERVATION TAX	Jun 20				(50.96)	0.00026530	0.00026530		(0.01)
							Total NATURAL GAS LIQUIDS		1.28	2.99
OIL SALES										
	ROYALTY INTEREST	Jul 20		8,527.10	32.25	274,980.47	0.00026530	0.00026530	2.26	72.95
	AD VALOREM TAX	Jul 20				(19,248.63)	0.00026530	0.00026530		(5.11)
	SEVERANCE TAX	Jul 20				(2,749.80)	0.00026530	0.00026530		(0.73)
	CONSERVATION TAX	Jul 20				(302.48)	0.00026530	0.00026530		(0.08)
	ROYALTY INTEREST	Jul 20		743.19	32.93	24,472.35	0.00026530	0.00026530	0.20	6.49
	AD VALOREM TAX	Jul 20				(1,713.06)	0.00026530	0.00026530		(0.45)
	SEVERANCE TAX	Jul 20				(244.72)	0.00026530	0.00026530		(0.06)
	CONSERVATION TAX	Jul 20				(26.92)	0.00026530	0.00026530		(0.01)
	ROYALTY INTEREST	Jul 20		3,451.61	39.10	134,951.74	0.00026530	0.00026530	0.92	35.80
	AD VALOREM TAX	Jul 20				(9,446.62)	0.00026530	0.00026530		(2.51)
	SEVERANCE TAX	Jul 20				(1,349.52)	0.00026530	0.00026530		(0.36)
	CONSERVATION TAX	Jul 20				(148.45)	0.00026530	0.00026530		(0.04)
							Total OIL SALES		3.38	105.89
							Total Property			108.43
Property:		14*1896	MT FED HEATH 08W-20-13 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jun 20		40,245.02	1.14	45,751.13	0.00026530	0.00026530	10.68	12.14
	PROCESSING	Jun 20				(46,857.97)	0.00026530	0.00026530		(12.43)
	SEVERANCE TAX	Jun 20				(457.51)	0.00026530	0.00026530		(0.12)
	CONSERVATION TAX	Jun 20				(50.33)	0.00026530	0.00026530		(0.01)
							Total GAS SALES		10.68	(0.42)
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 20		4,539.09	9.60	43,564.08	0.00026530	0.00026530	1.20	11.56
	PROCESSING	Jun 20				(31,702.93)	0.00026530	0.00026530		(8.41)
	AD VALOREM TAX	Jun 20				(830.28)	0.00026530	0.00026530		(0.22)
	SEVERANCE TAX	Jun 20				(435.64)	0.00026530	0.00026530		(0.12)

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	CONSERVATION TAX	Jun 20			(47.92)	0.00026530	0.00026530		(0.01)	
OIL SALES						Total NATURAL GAS LIQUIDS		1.20	2.80	
	ROYALTY INTEREST	Jul 20	8,278.99	32.25	266,979.45	0.00026530	0.00026530	2.20	70.83	
	AD VALOREM TAX	Jul 20			(18,688.56)	0.00026530	0.00026530		(4.96)	
	SEVERANCE TAX	Jul 20			(2,669.79)	0.00026530	0.00026530		(0.71)	
	CONSERVATION TAX	Jul 20			(293.68)	0.00026530	0.00026530		(0.08)	
	ROYALTY INTEREST	Jul 20	721.56	32.93	23,760.28	0.00026530	0.00026530	0.19	6.30	
	AD VALOREM TAX	Jul 20			(1,663.22)	0.00026530	0.00026530		(0.44)	
	SEVERANCE TAX	Jul 20			(237.60)	0.00026530	0.00026530		(0.06)	
	CONSERVATION TAX	Jul 20			(26.14)	0.00026530	0.00026530		(0.01)	
	ROYALTY INTEREST	Jul 20	3,351.18	39.10	131,025.09	0.00026530	0.00026530	0.89	34.76	
	AD VALOREM TAX	Jul 20			(9,171.76)	0.00026530	0.00026530		(2.43)	
	SEVERANCE TAX	Jul 20			(1,310.25)	0.00026530	0.00026530		(0.35)	
	CONSERVATION TAX	Jul 20			(144.13)	0.00026530	0.00026530		(0.04)	
								Total OIL SALES	3.28	102.81
								Total Property		105.19
Property:	14*1897	MT FED HEATH 08W-20-15 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jun 20	36,181.85	1.14	41,132.05	0.00026530	0.00026530	9.60	10.91	
	PROCESSING	Jun 20			(42,127.15)	0.00026530	0.00026530		(11.18)	
	SEVERANCE TAX	Jun 20			(411.32)	0.00026530	0.00026530		(0.11)	
	CONSERVATION TAX	Jun 20			(45.25)	0.00026530	0.00026530		(0.01)	
						Total GAS SALES		9.60	(0.39)	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 20	4,080.82	9.60	39,165.81	0.00026530	0.00026530	1.08	10.39	
	PROCESSING	Jun 20			(28,502.17)	0.00026530	0.00026530		(7.56)	
	AD VALOREM TAX	Jun 20			(746.45)	0.00026530	0.00026530		(0.20)	
	SEVERANCE TAX	Jun 20			(391.66)	0.00026530	0.00026530		(0.10)	
	CONSERVATION TAX	Jun 20			(43.08)	0.00026530	0.00026530		(0.01)	
						Total NATURAL GAS LIQUIDS		1.08	2.52	
OIL SALES										
	ROYALTY INTEREST	Jul 20	5,847.46	32.25	188,568.02	0.00026530	0.00026530	1.55	50.03	
	AD VALOREM TAX	Jul 20			(13,199.76)	0.00026530	0.00026530		(3.50)	
	SEVERANCE TAX	Jul 20			(1,885.68)	0.00026530	0.00026530		(0.50)	
	CONSERVATION TAX	Jul 20			(207.42)	0.00026530	0.00026530		(0.06)	
	ROYALTY INTEREST	Jul 20	509.64	32.93	16,781.92	0.00026530	0.00026530	0.14	4.45	
	AD VALOREM TAX	Jul 20			(1,174.73)	0.00026530	0.00026530		(0.31)	
	SEVERANCE TAX	Jul 20			(167.82)	0.00026530	0.00026530		(0.04)	
	CONSERVATION TAX	Jul 20			(18.46)	0.00026530	0.00026530		0.00	
	ROYALTY INTEREST	Jul 20	2,366.94	39.10	92,543.23	0.00026530	0.00026530	0.63	24.55	
	AD VALOREM TAX	Jul 20			(6,478.03)	0.00026530	0.00026530		(1.72)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(925.43)	0.00026530	0.00026530		(0.25)
CONSERVATION TAX	Jul 20				(101.80)	0.00026530	0.00026530		(0.03)
Total OIL SALES								2.32	72.62
Total Property									74.75

Property: 14*1898 MT FED HEATH 08W-20-14 CO WELD

GAS SALES									
ROYALTY INTEREST	Jun 20	45,114.53	1.14	51,286.85	0.00026530	0.00026530	11.97	13.61	
PROCESSING	Jun 20			(52,527.62)	0.00026530	0.00026530		(13.94)	
SEVERANCE TAX	Jun 20			(512.87)	0.00026530	0.00026530		(0.14)	
CONSERVATION TAX	Jun 20			(56.42)	0.00026530	0.00026530		(0.01)	
Total GAS SALES								11.97	(0.48)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 20	5,088.30	9.60	48,835.18	0.00026530	0.00026530	1.35	12.96	
PROCESSING	Jun 20			(35,538.87)	0.00026530	0.00026530		(9.43)	
AD VALOREM TAX	Jun 20			(930.74)	0.00026530	0.00026530		(0.25)	
SEVERANCE TAX	Jun 20			(488.35)	0.00026530	0.00026530		(0.13)	
CONSERVATION TAX	Jun 20			(53.72)	0.00026530	0.00026530		(0.01)	
Total NATURAL GAS LIQUIDS								1.35	3.14
OIL SALES									
ROYALTY INTEREST	Jul 20	4,513.57	32.25	145,552.88	0.00026530	0.00026530	1.20	38.62	
AD VALOREM TAX	Jul 20			(10,188.70)	0.00026530	0.00026530		(2.70)	
SEVERANCE TAX	Jul 20			(1,455.53)	0.00026530	0.00026530		(0.39)	
CONSERVATION TAX	Jul 20			(160.11)	0.00026530	0.00026530		(0.04)	
ROYALTY INTEREST	Jul 20	393.38	32.93	12,953.72	0.00026530	0.00026530	0.10	3.44	
AD VALOREM TAX	Jul 20			(906.76)	0.00026530	0.00026530		(0.24)	
SEVERANCE TAX	Jul 20			(129.54)	0.00026530	0.00026530		(0.03)	
CONSERVATION TAX	Jul 20			(14.25)	0.00026530	0.00026530		0.00	
ROYALTY INTEREST	Jul 20	1,827.01	39.10	71,432.76	0.00026530	0.00026530	0.48	18.95	
AD VALOREM TAX	Jul 20			(5,000.29)	0.00026530	0.00026530		(1.33)	
SEVERANCE TAX	Jul 20			(714.33)	0.00026530	0.00026530		(0.19)	
CONSERVATION TAX	Jul 20			(78.58)	0.00026530	0.00026530		(0.02)	
Total OIL SALES								1.78	56.07
Total Property									58.73

Property: 14*1899 MT FED LUTHER 08W-20-01 CO WELD

GAS SALES									
ROYALTY INTEREST	Jun 20	46,176.73	1.14	52,494.38	0.00080369	0.00080369	37.11	42.19	
PROCESSING	Jun 20			(53,764.37)	0.00080369	0.00080369		(43.21)	
SEVERANCE TAX	Jun 20			(524.94)	0.00080369	0.00080369		(0.42)	
CONSERVATION TAX	Jun 20			(57.74)	0.00080369	0.00080369		(0.05)	
Total GAS SALES								37.11	(1.49)
NATURAL GAS LIQUIDS									

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

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jun 20		5,208.10	9.60	49,984.99	0.00080369	0.00080369	4.19	40.17
	PROCESSING	Jun 20				(36,375.62)	0.00080369	0.00080369		(29.23)
	AD VALOREM TAX	Jun 20				(952.66)	0.00080369	0.00080369		(0.77)
	SEVERANCE TAX	Jun 20				(499.85)	0.00080369	0.00080369		(0.40)
	CONSERVATION TAX	Jun 20				(54.98)	0.00080369	0.00080369		(0.04)
							Total NATURAL GAS LIQUIDS		4.19	9.73
OIL SALES	ROYALTY INTEREST	Jul 20		11,649.81	32.25	375,681.08	0.00080369	0.00080369	9.36	301.93
	AD VALOREM TAX	Jul 20				(26,297.68)	0.00080369	0.00080369		(21.14)
	SEVERANCE TAX	Jul 20				(3,756.81)	0.00080369	0.00080369		(3.02)
	CONSERVATION TAX	Jul 20				(413.25)	0.00080369	0.00080369		(0.33)
	ROYALTY INTEREST	Jul 20		1,015.35	32.93	33,434.36	0.00080369	0.00080369	0.82	26.87
	AD VALOREM TAX	Jul 20				(2,340.41)	0.00080369	0.00080369		(1.88)
	SEVERANCE TAX	Jul 20				(334.34)	0.00080369	0.00080369		(0.27)
	CONSERVATION TAX	Jul 20				(36.78)	0.00080369	0.00080369		(0.03)
	ROYALTY INTEREST	Jul 20		4,715.62	39.10	184,372.42	0.00080369	0.00080369	3.79	148.18
	AD VALOREM TAX	Jul 20				(12,906.07)	0.00080369	0.00080369		(10.37)
	SEVERANCE TAX	Jul 20				(1,843.72)	0.00080369	0.00080369		(1.48)
	CONSERVATION TAX	Jul 20				(202.81)	0.00080369	0.00080369		(0.16)
							Total OIL SALES		13.97	438.30
							Total Property			446.54
Property: 14*1900 MT FED LUTHER 08W-20-03 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Jun 20		49,504.08	1.14	56,276.96	0.00080369	0.00080369	39.79	45.23
	PROCESSING	Jun 20				(57,638.45)	0.00080369	0.00080369		(46.32)
	SEVERANCE TAX	Jun 20				(562.77)	0.00080369	0.00080369		(0.45)
	CONSERVATION TAX	Jun 20				(61.90)	0.00080369	0.00080369		(0.05)
							Total GAS SALES		39.79	(1.59)
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 20		5,583.38	9.60	53,586.74	0.00080369	0.00080369	4.49	43.07
	PROCESSING	Jun 20				(38,996.73)	0.00080369	0.00080369		(31.34)
	AD VALOREM TAX	Jun 20				(1,021.30)	0.00080369	0.00080369		(0.82)
	SEVERANCE TAX	Jun 20				(535.87)	0.00080369	0.00080369		(0.43)
	CONSERVATION TAX	Jun 20				(58.95)	0.00080369	0.00080369		(0.05)
							Total NATURAL GAS LIQUIDS		4.49	10.43
OIL SALES										
	ROYALTY INTEREST	Jul 20		11,073.31	32.25	357,090.37	0.00080369	0.00080369	8.90	286.99
	AD VALOREM TAX	Jul 20				(24,996.33)	0.00080369	0.00080369		(20.09)
	SEVERANCE TAX	Jul 20				(3,570.90)	0.00080369	0.00080369		(2.87)
	CONSERVATION TAX	Jul 20				(392.80)	0.00080369	0.00080369		(0.32)
	ROYALTY INTEREST	Jul 20		965.10	32.93	31,779.86	0.00080369	0.00080369	0.78	25.54
	AD VALOREM TAX	Jul 20				(2,224.59)	0.00080369	0.00080369		(1.79)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(317.80)	0.00080369	0.00080369		(0.26)
CONSERVATION TAX	Jul 20				(34.96)	0.00080369	0.00080369		(0.03)
ROYALTY INTEREST	Jul 20		4,482.27	39.10	175,248.69	0.00080369	0.00080369	3.60	140.85
AD VALOREM TAX	Jul 20				(12,267.41)	0.00080369	0.00080369		(9.86)
SEVERANCE TAX	Jul 20				(1,752.49)	0.00080369	0.00080369		(1.41)
CONSERVATION TAX	Jul 20				(192.77)	0.00080369	0.00080369		(0.15)
Total OIL SALES								13.28	416.60
Total Property									425.44

Property: 14*1901

MT FED LUTHER 08W-20-02 CO WELD

GAS SALES									
ROYALTY INTEREST	Jun 20		52,071.39	1.14	59,195.51	0.00080369	0.00080369	41.85	47.57
PROCESSING	Jun 20				(60,627.62)	0.00080369	0.00080369		(48.73)
SEVERANCE TAX	Jun 20				(591.96)	0.00080369	0.00080369		(0.48)
CONSERVATION TAX	Jun 20				(65.12)	0.00080369	0.00080369		(0.05)
Total GAS SALES								41.85	(1.69)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 20		5,872.94	9.60	56,365.78	0.00080369	0.00080369	4.72	45.30
PROCESSING	Jun 20				(41,019.13)	0.00080369	0.00080369		(32.97)
AD VALOREM TAX	Jun 20				(1,074.27)	0.00080369	0.00080369		(0.86)
SEVERANCE TAX	Jun 20				(563.66)	0.00080369	0.00080369		(0.45)
CONSERVATION TAX	Jun 20				(62.00)	0.00080369	0.00080369		(0.05)
Total NATURAL GAS LIQUIDS								4.72	10.97
OIL SALES									
ROYALTY INTEREST	Jul 20		5,760.20	32.25	185,753.83	0.00080369	0.00080369	4.63	149.29
AD VALOREM TAX	Jul 20				(13,002.77)	0.00080369	0.00080369		(10.45)
SEVERANCE TAX	Jul 20				(1,857.54)	0.00080369	0.00080369		(1.49)
CONSERVATION TAX	Jul 20				(204.33)	0.00080369	0.00080369		(0.16)
ROYALTY INTEREST	Jul 20		502.03	32.93	16,531.47	0.00080369	0.00080369	0.40	13.29
AD VALOREM TAX	Jul 20				(1,157.20)	0.00080369	0.00080369		(0.93)
SEVERANCE TAX	Jul 20				(165.31)	0.00080369	0.00080369		(0.13)
CONSERVATION TAX	Jul 20				(18.18)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Jul 20		2,331.62	39.10	91,162.12	0.00080369	0.00080369	1.87	73.27
AD VALOREM TAX	Jul 20				(6,381.35)	0.00080369	0.00080369		(5.13)
SEVERANCE TAX	Jul 20				(911.62)	0.00080369	0.00080369		(0.73)
CONSERVATION TAX	Jul 20				(100.28)	0.00080369	0.00080369		(0.08)
Total OIL SALES								6.90	216.74
Total Property									226.02

Property: 14*1902

MT FED MAPLEWOOD 08W-20-04 CO WELD

GAS SALES									
ROYALTY INTEREST	Jun 20		47,901.48	1.14	54,455.10	0.00112479	0.00112479	53.88	61.25
PROCESSING	Jun 20				(55,772.52)	0.00112479	0.00112479		(62.73)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				(544.55)	0.00112479	0.00112479		(0.61)
CONSERVATION TAX	Jun 20				(59.90)	0.00112479	0.00112479		(0.07)
NATURAL GAS LIQUIDS						Total GAS SALES		53.88	(2.16)
ROYALTY INTEREST	Jun 20		5,402.63	9.60	51,851.97	0.00112479	0.00112479	6.08	58.32
PROCESSING	Jun 20				(37,734.29)	0.00112479	0.00112479		(42.44)
AD VALOREM TAX	Jun 20				(988.24)	0.00112479	0.00112479		(1.11)
SEVERANCE TAX	Jun 20				(518.52)	0.00112479	0.00112479		(0.58)
CONSERVATION TAX	Jun 20				(57.04)	0.00112479	0.00112479		(0.06)
OIL SALES						Total NATURAL GAS LIQUIDS		6.08	14.13
ROYALTY INTEREST	Jul 20		10,515.92	32.25	339,115.59	0.00112479	0.00112479	11.83	381.43
AD VALOREM TAX	Jul 20				(23,738.09)	0.00112479	0.00112479		(26.70)
SEVERANCE TAX	Jul 20				(3,391.16)	0.00112479	0.00112479		(3.81)
CONSERVATION TAX	Jul 20				(373.03)	0.00112479	0.00112479		(0.42)
ROYALTY INTEREST	Jul 20		916.52	32.93	30,180.15	0.00112479	0.00112479	1.03	33.95
AD VALOREM TAX	Jul 20				(2,112.61)	0.00112479	0.00112479		(2.38)
SEVERANCE TAX	Jul 20				(301.80)	0.00112479	0.00112479		(0.34)
CONSERVATION TAX	Jul 20				(33.20)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	Jul 20		4,256.65	39.10	166,427.23	0.00112479	0.00112479	4.79	187.20
AD VALOREM TAX	Jul 20				(11,649.91)	0.00112479	0.00112479		(13.10)
SEVERANCE TAX	Jul 20				(1,664.27)	0.00112479	0.00112479		(1.87)
CONSERVATION TAX	Jul 20				(183.07)	0.00112479	0.00112479		(0.21)
						Total OIL SALES		17.65	553.71
						Total Property			565.68

Property: 14*1903

MT FED MAPLEWOOD 08W-20-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Jun 20		47,331.92	1.14	53,807.61	0.00112479	0.00112479	53.24	60.52
PROCESSING	Jun 20				(55,109.37)	0.00112479	0.00112479		(61.99)
SEVERANCE TAX	Jun 20				(538.08)	0.00112479	0.00112479		(0.61)
CONSERVATION TAX	Jun 20				(59.19)	0.00112479	0.00112479		(0.07)
NATURAL GAS LIQUIDS						Total GAS SALES		53.24	(2.15)
ROYALTY INTEREST	Jun 20		5,338.39	9.60	51,235.44	0.00112479	0.00112479	6.00	57.63
PROCESSING	Jun 20				(37,285.62)	0.00112479	0.00112479		(41.94)
AD VALOREM TAX	Jun 20				(976.49)	0.00112479	0.00112479		(1.10)
SEVERANCE TAX	Jun 20				(512.35)	0.00112479	0.00112479		(0.58)
CONSERVATION TAX	Jun 20				(56.36)	0.00112479	0.00112479		(0.06)
OIL SALES						Total NATURAL GAS LIQUIDS		6.00	13.95
ROYALTY INTEREST	Jul 20		11,350.72	32.25	366,036.13	0.00112479	0.00112479	12.77	411.71
AD VALOREM TAX	Jul 20				(25,622.53)	0.00112479	0.00112479		(28.82)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(3,660.36)	0.00112479	0.00112479		(4.12)
CONSERVATION TAX	Jul 20				(402.64)	0.00112479	0.00112479		(0.45)
ROYALTY INTEREST	Jul 20		989.28	32.93	32,576.00	0.00112479	0.00112479	1.11	36.64
AD VALOREM TAX	Jul 20				(2,280.32)	0.00112479	0.00112479		(2.56)
SEVERANCE TAX	Jul 20				(325.76)	0.00112479	0.00112479		(0.37)
CONSERVATION TAX	Jul 20				(35.83)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	Jul 20		4,594.56	39.10	179,638.98	0.00112479	0.00112479	5.17	202.06
AD VALOREM TAX	Jul 20				(12,574.73)	0.00112479	0.00112479		(14.14)
SEVERANCE TAX	Jul 20				(1,796.39)	0.00112479	0.00112479		(2.02)
CONSERVATION TAX	Jul 20				(197.60)	0.00112479	0.00112479		(0.22)
								Total OIL SALES	19.05
								Total Property	609.47

Property: 14*1904

MT FED MAPLEWOOD 08W-20-07 CO WELD

GAS SALES									
ROYALTY INTEREST	Jun 20		50,610.32	1.14	57,534.55	0.00112479	0.00112479	56.93	64.71
PROCESSING	Jun 20				(58,926.47)	0.00112479	0.00112479		(66.28)
SEVERANCE TAX	Jun 20				(575.35)	0.00112479	0.00112479		(0.65)
CONSERVATION TAX	Jun 20				(63.29)	0.00112479	0.00112479		(0.07)
								Total GAS SALES	56.93
									(2.29)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 20		5,708.15	9.60	54,784.22	0.00112479	0.00112479	6.42	61.62
PROCESSING	Jun 20				(39,868.17)	0.00112479	0.00112479		(44.84)
AD VALOREM TAX	Jun 20				(1,044.12)	0.00112479	0.00112479		(1.17)
SEVERANCE TAX	Jun 20				(547.84)	0.00112479	0.00112479		(0.62)
CONSERVATION TAX	Jun 20				(60.26)	0.00112479	0.00112479		(0.07)
								Total NATURAL GAS LIQUIDS	6.42
									14.92
OIL SALES									
ROYALTY INTEREST	Jul 20		9,397.38	32.25	303,045.05	0.00112479	0.00112479	10.57	340.86
AD VALOREM TAX	Jul 20				(21,213.15)	0.00112479	0.00112479		(23.86)
SEVERANCE TAX	Jul 20				(3,030.45)	0.00112479	0.00112479		(3.41)
CONSERVATION TAX	Jul 20				(333.35)	0.00112479	0.00112479		(0.37)
ROYALTY INTEREST	Jul 20		819.04	32.93	26,970.00	0.00112479	0.00112479	0.92	30.34
AD VALOREM TAX	Jul 20				(1,887.90)	0.00112479	0.00112479		(2.12)
SEVERANCE TAX	Jul 20				(269.70)	0.00112479	0.00112479		(0.30)
CONSERVATION TAX	Jul 20				(29.67)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Jul 20		3,803.88	39.10	148,724.95	0.00112479	0.00112479	4.28	167.28
AD VALOREM TAX	Jul 20				(10,410.75)	0.00112479	0.00112479		(11.71)
SEVERANCE TAX	Jul 20				(1,487.25)	0.00112479	0.00112479		(1.67)
CONSERVATION TAX	Jul 20				(163.60)	0.00112479	0.00112479		(0.18)
								Total OIL SALES	15.77
								Total Property	494.83
									507.46

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*1905	MT FED MAPLEWOOD 08W-20-09 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jun 20		39,685.93	1.14	45,115.54	0.00112479	0.00112479	44.64	50.75
	PROCESSING	Jun 20				(46,207.01)	0.00112479	0.00112479		(51.97)
	SEVERANCE TAX	Jun 20				(451.16)	0.00112479	0.00112479		(0.51)
	CONSERVATION TAX	Jun 20				(49.63)	0.00112479	0.00112479		(0.06)
							Total GAS SALES		44.64	(1.79)
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 20		4,476.03	9.60	42,958.88	0.00112479	0.00112479	5.03	48.32
	PROCESSING	Jun 20				(31,262.51)	0.00112479	0.00112479		(35.16)
	AD VALOREM TAX	Jun 20				(818.75)	0.00112479	0.00112479		(0.92)
	SEVERANCE TAX	Jun 20				(429.59)	0.00112479	0.00112479		(0.48)
	CONSERVATION TAX	Jun 20				(47.25)	0.00112479	0.00112479		(0.05)
							Total NATURAL GAS LIQUIDS		5.03	11.71
OIL SALES										
	ROYALTY INTEREST	Jul 20		9,376.12	32.25	302,359.53	0.00112479	0.00112479	10.55	340.09
	AD VALOREM TAX	Jul 20				(21,165.17)	0.00112479	0.00112479		(23.81)
	SEVERANCE TAX	Jul 20				(3,023.60)	0.00112479	0.00112479		(3.40)
	CONSERVATION TAX	Jul 20				(332.60)	0.00112479	0.00112479		(0.37)
	ROYALTY INTEREST	Jul 20		817.18	32.93	26,908.99	0.00112479	0.00112479	0.92	30.27
	AD VALOREM TAX	Jul 20				(1,883.63)	0.00112479	0.00112479		(2.12)
	SEVERANCE TAX	Jul 20				(269.09)	0.00112479	0.00112479		(0.30)
	CONSERVATION TAX	Jul 20				(29.60)	0.00112479	0.00112479		(0.03)
	ROYALTY INTEREST	Jul 20		3,795.28	39.10	148,388.51	0.00112479	0.00112479	4.27	166.91
	AD VALOREM TAX	Jul 20				(10,387.20)	0.00112479	0.00112479		(11.68)
	SEVERANCE TAX	Jul 20				(1,483.89)	0.00112479	0.00112479		(1.67)
	CONSERVATION TAX	Jul 20				(163.23)	0.00112479	0.00112479		(0.18)
							Total OIL SALES		15.74	493.71
							Total Property			503.63
Property:		14*1906	MT FED MAPLEWOOD 08W-20-10 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jun 20		47,994.84	1.14	54,561.23	0.00112479	0.00112479	53.98	61.37
	PROCESSING	Jun 20				(55,881.21)	0.00112479	0.00112479		(62.85)
	SEVERANCE TAX	Jun 20				(545.61)	0.00112479	0.00112479		(0.61)
	CONSERVATION TAX	Jun 20				(60.02)	0.00112479	0.00112479		(0.07)
							Total GAS SALES		53.98	(2.16)
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 20		5,413.16	9.60	51,953.03	0.00112479	0.00112479	6.09	58.44
	PROCESSING	Jun 20				(37,807.83)	0.00112479	0.00112479		(42.53)
	AD VALOREM TAX	Jun 20				(990.16)	0.00112479	0.00112479		(1.11)
	SEVERANCE TAX	Jun 20				(519.53)	0.00112479	0.00112479		(0.58)

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	CONSERVATION TAX	Jun 20			(57.15)	0.00112479	0.00112479		(0.06)	
OIL SALES						Total NATURAL GAS LIQUIDS		6.09	14.16	
	ROYALTY INTEREST	Jul 20	9,291.19	32.25	299,620.70	0.00112479	0.00112479	10.45	337.01	
	AD VALOREM TAX	Jul 20			(20,973.45)	0.00112479	0.00112479		(23.59)	
	SEVERANCE TAX	Jul 20			(2,996.21)	0.00112479	0.00112479		(3.37)	
	CONSERVATION TAX	Jul 20			(329.58)	0.00112479	0.00112479		(0.37)	
	ROYALTY INTEREST	Jul 20	809.78	32.93	26,665.24	0.00112479	0.00112479	0.91	29.99	
	AD VALOREM TAX	Jul 20			(1,866.57)	0.00112479	0.00112479		(2.10)	
	SEVERANCE TAX	Jul 20			(266.65)	0.00112479	0.00112479		(0.30)	
	CONSERVATION TAX	Jul 20			(29.33)	0.00112479	0.00112479		(0.03)	
	ROYALTY INTEREST	Jul 20	3,760.90	39.10	147,044.39	0.00112479	0.00112479	4.23	165.39	
	AD VALOREM TAX	Jul 20			(10,293.11)	0.00112479	0.00112479		(11.58)	
	SEVERANCE TAX	Jul 20			(1,470.44)	0.00112479	0.00112479		(1.65)	
CONSERVATION TAX	Jul 20			(161.75)	0.00112479	0.00112479		(0.18)		
								Total OIL SALES	15.59	489.22
								Total Property		501.22
Property:	14*1908	MT FED MAPLEWOOD 08W-20-08 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jun 20	54,893.23	1.14	62,403.42	0.00112479	0.00112479	61.74	70.19	
	PROCESSING	Jun 20			(63,913.13)	0.00112479	0.00112479		(71.89)	
	SEVERANCE TAX	Jun 20			(624.03)	0.00112479	0.00112479		(0.70)	
	CONSERVATION TAX	Jun 20			(68.64)	0.00112479	0.00112479		(0.08)	
						Total GAS SALES		61.74	(2.48)	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jun 20	6,191.20	9.60	59,420.34	0.00112479	0.00112479	6.96	66.84	
	PROCESSING	Jun 20			(43,242.02)	0.00112479	0.00112479		(48.64)	
	AD VALOREM TAX	Jun 20			(1,132.48)	0.00112479	0.00112479		(1.27)	
	SEVERANCE TAX	Jun 20			(594.20)	0.00112479	0.00112479		(0.67)	
	CONSERVATION TAX	Jun 20			(65.36)	0.00112479	0.00112479		(0.07)	
						Total NATURAL GAS LIQUIDS		6.96	16.19	
OIL SALES										
	ROYALTY INTEREST	Jul 20	6,396.85	32.25	206,284.47	0.00112479	0.00112479	7.20	232.03	
	AD VALOREM TAX	Jul 20			(14,439.91)	0.00112479	0.00112479		(16.24)	
	SEVERANCE TAX	Jul 20			(2,062.84)	0.00112479	0.00112479		(2.32)	
	CONSERVATION TAX	Jul 20			(226.91)	0.00112479	0.00112479		(0.26)	
	ROYALTY INTEREST	Jul 20	557.52	32.93	18,358.63	0.00112479	0.00112479	0.63	20.65	
	AD VALOREM TAX	Jul 20			(1,285.10)	0.00112479	0.00112479		(1.45)	
	SEVERANCE TAX	Jul 20			(183.59)	0.00112479	0.00112479		(0.21)	
	CONSERVATION TAX	Jul 20			(20.19)	0.00112479	0.00112479		(0.02)	
	ROYALTY INTEREST	Jul 20	2,589.32	39.10	101,237.91	0.00112479	0.00112479	2.91	113.87	
	AD VALOREM TAX	Jul 20			(7,086.65)	0.00112479	0.00112479		(7.97)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(1,012.38)	0.00112479	0.00112479		(1.14)
CONSERVATION TAX	Jul 20				(111.36)	0.00112479	0.00112479		(0.13)
Total OIL SALES								10.74	336.81
Total Property									350.52
Property: 14*1909 MT FED MAPLEWOOD 08W-20-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jun 20	45,045.90	1.14	51,208.84		0.00112479	0.00112479	50.67	57.60
PROCESSING	Jun 20			(52,447.72)		0.00112479	0.00112479		(58.99)
SEVERANCE TAX	Jun 20			(512.09)		0.00112479	0.00112479		(0.58)
CONSERVATION TAX	Jun 20			(56.33)		0.00112479	0.00112479		(0.06)
Total GAS SALES								50.67	(2.03)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jun 20	5,080.56	9.60	48,760.89		0.00112479	0.00112479	5.71	54.85
PROCESSING	Jun 20			(35,484.81)		0.00112479	0.00112479		(39.91)
AD VALOREM TAX	Jun 20			(929.33)		0.00112479	0.00112479		(1.05)
SEVERANCE TAX	Jun 20			(487.61)		0.00112479	0.00112479		(0.55)
CONSERVATION TAX	Jun 20			(53.64)		0.00112479	0.00112479		(0.06)
Total NATURAL GAS LIQUIDS								5.71	13.28
OIL SALES									
ROYALTY INTEREST	Jul 20	8,213.24	32.25	264,859.02		0.00112479	0.00112479	9.24	297.91
AD VALOREM TAX	Jul 20			(18,540.13)		0.00112479	0.00112479		(20.85)
SEVERANCE TAX	Jul 20			(2,648.59)		0.00112479	0.00112479		(2.98)
CONSERVATION TAX	Jul 20			(291.34)		0.00112479	0.00112479		(0.33)
ROYALTY INTEREST	Jul 20	715.83	32.93	23,571.57		0.00112479	0.00112479	0.81	26.51
AD VALOREM TAX	Jul 20			(1,650.01)		0.00112479	0.00112479		(1.86)
SEVERANCE TAX	Jul 20			(235.72)		0.00112479	0.00112479		(0.27)
CONSERVATION TAX	Jul 20			(25.93)		0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Jul 20	3,324.56	39.10	129,984.45		0.00112479	0.00112479	3.74	146.21
AD VALOREM TAX	Jul 20			(9,098.91)		0.00112479	0.00112479		(10.23)
SEVERANCE TAX	Jul 20			(1,299.84)		0.00112479	0.00112479		(1.46)
CONSERVATION TAX	Jul 20			(142.98)		0.00112479	0.00112479		(0.16)
Total OIL SALES								13.79	432.46
Total Property									443.71
Property: 14*198 BRENIMAN 05 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18	0.00		5,940.72		0.00006088	0.00006088	0.00	0.36
ROYALTY INTEREST	Jun 20	3,682.30	1.11	4,086.96		0.00006088	0.00006088	0.22	0.25
CONSERVATION TAX	Jun 20			(5.72)		0.00006088	0.00006088		0.00
SEVERANCE TAX	Jun 20			(40.87)		0.00006088	0.00006088		0.00
AD VALOREM TAX	Jun 20			(286.09)		0.00006088	0.00006088		(0.02)
Total GAS SALES								0.22	0.59

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		7,805.45	0.00006088	0.00006088	0.00	0.47
	ROYALTY INTEREST	Jun 20		597.26	8.26	4,930.62	0.00006088	0.00006088	0.04	0.30
	CONSERVATION TAX	Jun 20				(6.73)	0.00006088	0.00006088		0.00
	SEVERANCE TAX	Jun 20				(49.31)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Jun 20				(345.14)	0.00006088	0.00006088		(0.02)
							Total NATURAL GAS LIQUIDS		0.04	0.75
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		37,135.21	0.00006088	0.00006088	0.00	2.26
	ROYALTY INTEREST	Jul 20		277.37	32.25	8,944.73	0.00006088	0.00006088	0.02	0.54
	SEVERANCE TAX	Jul 20				(89.45)	0.00006088	0.00006088		(0.01)
	CONSERVATION TAX	Jul 20				(9.84)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Jul 20				(626.13)	0.00006088	0.00006088		(0.04)
	ROYALTY INTEREST	Jul 20		24.17	32.94	796.05	0.00006088	0.00006088	0.00	0.05
	SEVERANCE TAX	Jul 20				(7.96)	0.00006088	0.00006088		0.00
	CONSERVATION TAX	Jul 20				(0.88)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Jul 20				(55.72)	0.00006088	0.00006088		0.00
	ROYALTY INTEREST	Jul 20		112.28	39.10	4,389.79	0.00006088	0.00006088	0.01	0.27
	SEVERANCE TAX	Jul 20				(43.90)	0.00006088	0.00006088		0.00
	CONSERVATION TAX	Jul 20				(4.83)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Jul 20				(307.29)	0.00006088	0.00006088		(0.02)
							Total OIL SALES		0.03	3.05
							Total Property			4.39
Property: 14*199 BRENNIMAN 06 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		3,736.15	0.00005769	0.00005769	0.00	0.21
	ROYALTY INTEREST	Jun 20		7,764.37	1.11	8,617.61	0.00005769	0.00005769	0.45	0.49
	CONSERVATION TAX	Jun 20				(12.06)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Jun 20				(86.18)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Jun 20				(603.23)	0.00005769	0.00005769		(0.03)
							Total GAS SALES		0.45	0.67
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		5,576.65	0.00005769	0.00005769	0.00	0.32
	ROYALTY INTEREST	Jun 20		1,261.90	8.26	10,417.44	0.00005769	0.00005769	0.07	0.61
	CONSERVATION TAX	Jun 20				(14.21)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Jun 20				(104.17)	0.00005769	0.00005769		(0.01)
	AD VALOREM TAX	Jun 20				(729.22)	0.00005769	0.00005769		(0.04)
							Total NATURAL GAS LIQUIDS		0.07	0.88
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		25,559.64	0.00005769	0.00005769	0.00	1.48
	ROYALTY INTEREST	Jul 20		395.79	32.25	12,763.39	0.00005769	0.00005769	0.02	0.74
	SEVERANCE TAX	Jul 20				(127.63)	0.00005769	0.00005769		(0.01)
	CONSERVATION TAX	Jul 20				(14.04)	0.00005769	0.00005769		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(893.44)	0.00005769	0.00005769		(0.05)
ROYALTY INTEREST	Jul 20		34.50	32.92	1,135.90	0.00005769	0.00005769	0.00	0.07
SEVERANCE TAX	Jul 20				(11.36)	0.00005769	0.00005769		0.00
CONSERVATION TAX	Jul 20				(1.25)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Jul 20				(79.51)	0.00005769	0.00005769		0.00
ROYALTY INTEREST	Jul 20		160.21	39.10	6,263.87	0.00005769	0.00005769	0.01	0.36
SEVERANCE TAX	Jul 20				(62.64)	0.00005769	0.00005769		0.00
CONSERVATION TAX	Jul 20				(6.89)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Jul 20				(438.47)	0.00005769	0.00005769		(0.03)
Total OIL SALES								0.03	2.56
Total Property									4.11
Property: 14*200 BRENIMAN 07 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		7,681.90	0.00005769	0.00005769	0.00	0.45
ROYALTY INTEREST	Jun 20		7,721.31	1.11	8,569.81	0.00005769	0.00005769	0.45	0.50
CONSERVATION TAX	Jun 20				(12.00)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Jun 20				(85.70)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Jun 20				(599.89)	0.00005769	0.00005769		(0.03)
Total GAS SALES								0.45	0.92
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		10,283.74	0.00005769	0.00005769	0.00	0.59
ROYALTY INTEREST	Jun 20		1,253.79	8.26	10,350.52	0.00005769	0.00005769	0.07	0.60
CONSERVATION TAX	Jun 20				(14.12)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Jun 20				(103.51)	0.00005769	0.00005769		(0.01)
AD VALOREM TAX	Jun 20				(724.54)	0.00005769	0.00005769		(0.04)
Total NATURAL GAS LIQUIDS								0.07	1.14
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		47,164.69	0.00005769	0.00005769	0.00	2.72
ROYALTY INTEREST	Jul 20		447.05	32.25	14,416.24	0.00005769	0.00005769	0.03	0.83
SEVERANCE TAX	Jul 20				(144.16)	0.00005769	0.00005769		(0.01)
CONSERVATION TAX	Jul 20				(15.86)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Jul 20				(1,009.14)	0.00005769	0.00005769		(0.06)
ROYALTY INTEREST	Jul 20		38.96	32.93	1,283.00	0.00005769	0.00005769	0.00	0.07
SEVERANCE TAX	Jul 20				(12.83)	0.00005769	0.00005769		0.00
CONSERVATION TAX	Jul 20				(1.41)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Jul 20				(89.81)	0.00005769	0.00005769		(0.01)
ROYALTY INTEREST	Jul 20		180.96	39.10	7,075.03	0.00005769	0.00005769	0.01	0.41
SEVERANCE TAX	Jul 20				(70.75)	0.00005769	0.00005769		0.00
CONSERVATION TAX	Jul 20				(7.78)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Jul 20				(495.25)	0.00005769	0.00005769		(0.03)
Total OIL SALES								0.04	3.92
Total Property									5.98

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*201	BRENIMAN 08 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		6,101.79	0.00006507	0.00006507	0.00	0.40
	ROYALTY INTEREST	Jun 20		2,634.89	1.11	2,924.45	0.00006507	0.00006507	0.17	0.19
	CONSERVATION TAX	Jun 20				(4.09)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Jun 20				(29.24)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Jun 20				(204.71)	0.00006507	0.00006507		(0.01)
							Total GAS SALES		0.17	0.58
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		8,257.06	0.00006507	0.00006507	0.00	0.54
	ROYALTY INTEREST	Jun 20		425.39	8.26	3,511.74	0.00006507	0.00006507	0.03	0.23
	CONSERVATION TAX	Jun 20				(4.79)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Jun 20				(35.12)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Jun 20				(245.82)	0.00006507	0.00006507		(0.02)
							Total NATURAL GAS LIQUIDS		0.03	0.75
OIL SALES										
	ROYALTY INTEREST	Dec 18		0.00		49,921.01	0.00006507	0.00006507	0.00	3.25
	ROYALTY INTEREST	Jul 20		565.78	32.25	18,245.05	0.00006507	0.00006507	0.04	1.19
	SEVERANCE TAX	Jul 20				(182.45)	0.00006507	0.00006507		(0.01)
	CONSERVATION TAX	Jul 20				(20.07)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Jul 20				(1,277.15)	0.00006507	0.00006507		(0.08)
	ROYALTY INTEREST	Jul 20		49.31	32.93	1,623.75	0.00006507	0.00006507	0.00	0.11
	SEVERANCE TAX	Jul 20				(16.24)	0.00006507	0.00006507		0.00
	CONSERVATION TAX	Jul 20				(1.79)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Jul 20				(113.66)	0.00006507	0.00006507		(0.01)
	ROYALTY INTEREST	Jul 20		229.02	39.10	8,954.10	0.00006507	0.00006507	0.01	0.58
	SEVERANCE TAX	Jul 20				(89.54)	0.00006507	0.00006507		(0.01)
	CONSERVATION TAX	Jul 20				(9.85)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Jul 20				(626.79)	0.00006507	0.00006507		(0.04)
							Total OIL SALES		0.05	4.98
							Total Property			6.31
Property:	14*202	BRENIMAN 09 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Dec 18		0.00		2,588.22	0.00008053	0.00008053	0.00	0.21
	ROYALTY INTEREST	Jun 20		1,186.02	1.11	1,316.36	0.00008053	0.00008053	0.10	0.10
	CONSERVATION TAX	Jun 20				(1.84)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Jun 20				(13.16)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Jun 20				(92.15)	0.00008053	0.00008053		(0.01)
							Total GAS SALES		0.10	0.30
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Dec 18		0.00		3,418.50	0.00008053	0.00008053	0.00	0.27

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

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		Property Values				Owner Share					
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Jun 20		177.75	8.26	1,467.42	0.00008053	0.00008053	0.01	0.12	
	CONSERVATION TAX	Jun 20				(2.00)	0.00008053	0.00008053		0.00	
	SEVERANCE TAX	Jun 20				(14.67)	0.00008053	0.00008053		0.00	
	AD VALOREM TAX	Jun 20				(102.72)	0.00008053	0.00008053		(0.01)	
							Total NATURAL GAS LIQUIDS		0.01	0.38	
OIL SALES											
	ROYALTY INTEREST	Dec 18		0.00		34,784.90	0.00008053	0.00008053	0.00	2.80	
	ROYALTY INTEREST	Jul 20		1,349.36	32.25	43,514.06	0.00008053	0.00008053	0.11	3.50	
	SEVERANCE TAX	Jul 20				(435.14)	0.00008053	0.00008053		(0.04)	
	CONSERVATION TAX	Jul 20				(47.87)	0.00008053	0.00008053		0.00	
	AD VALOREM TAX	Jul 20				(3,045.98)	0.00008053	0.00008053		(0.25)	
	ROYALTY INTEREST	Jul 20		117.60	32.93	3,872.60	0.00008053	0.00008053	0.01	0.31	
	SEVERANCE TAX	Jul 20				(38.73)	0.00008053	0.00008053		0.00	
	CONSERVATION TAX	Jul 20				(4.26)	0.00008053	0.00008053		0.00	
	AD VALOREM TAX	Jul 20				(271.08)	0.00008053	0.00008053		(0.02)	
	ROYALTY INTEREST	Jul 20		546.20	39.10	21,355.33	0.00008053	0.00008053	0.04	1.72	
	SEVERANCE TAX	Jul 20				(213.55)	0.00008053	0.00008053		(0.02)	
	CONSERVATION TAX	Jul 20				(23.49)	0.00008053	0.00008053		0.00	
	AD VALOREM TAX	Jul 20				(1,494.87)	0.00008053	0.00008053		(0.12)	
									Total OIL SALES	0.16	7.88
									Total Property		8.56
Property:	14*203	BRENIMAN 10 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 18		0.00		4,532.87	0.00013020	0.00013020	0.00	0.59	
	ROYALTY INTEREST	Jun 20		5,521.47	1.11	6,128.23	0.00013020	0.00013020	0.72	0.80	
	CONSERVATION TAX	Jun 20				(8.58)	0.00013020	0.00013020		0.00	
	AD VALOREM TAX	Jun 20				(551.54)	0.00013020	0.00013020		(0.07)	
	SEVERANCE TAX	Jun 20				(61.28)	0.00013020	0.00013020		(0.01)	
							Total GAS SALES		0.72	1.31	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 18		0.00		6,917.97	0.00013020	0.00013020	0.00	0.90	
	ROYALTY INTEREST	Jun 20		891.57	8.26	7,360.24	0.00013020	0.00013020	0.12	0.96	
	CONSERVATION TAX	Jun 20				(10.04)	0.00013020	0.00013020		0.00	
	AD VALOREM TAX	Jun 20				(662.42)	0.00013020	0.00013020		(0.09)	
	SEVERANCE TAX	Jun 20				(73.60)	0.00013020	0.00013020		(0.01)	
							Total NATURAL GAS LIQUIDS		0.12	1.76	
OIL SALES											
	ROYALTY INTEREST	Dec 18		0.00		51,615.88	0.00013020	0.00013020	0.00	6.72	
	ROYALTY INTEREST	Jul 20		689.92	32.25	22,248.32	0.00013020	0.00013020	0.09	2.90	
	AD VALOREM TAX	Jul 20				(2,002.35)	0.00013020	0.00013020		(0.26)	
	SEVERANCE TAX	Jul 20				(222.48)	0.00013020	0.00013020		(0.03)	
	CONSERVATION TAX	Jul 20				(24.47)	0.00013020	0.00013020		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		60.13	32.93	1,980.03	0.00013020	0.00013020	0.01	0.26
AD VALOREM TAX	Jul 20				(178.20)	0.00013020	0.00013020		(0.02)
SEVERANCE TAX	Jul 20				(19.80)	0.00013020	0.00013020		0.00
CONSERVATION TAX	Jul 20				(2.18)	0.00013020	0.00013020		0.00
ROYALTY INTEREST	Jul 20		279.27	39.10	10,918.77	0.00013020	0.00013020	0.04	1.42
AD VALOREM TAX	Jul 20				(982.69)	0.00013020	0.00013020		(0.13)
SEVERANCE TAX	Jul 20				(109.19)	0.00013020	0.00013020		(0.01)
CONSERVATION TAX	Jul 20				(12.01)	0.00013020	0.00013020		0.00
Total OIL SALES								0.14	10.85
Total Property									13.92
Property: 14*204 BRENIMAN 11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		2,873.07	0.00006931	0.00006931	0.00	0.20
ROYALTY INTEREST	Jun 20		2,817.90	1.11	3,127.56	0.00006931	0.00006931	0.20	0.22
CONSERVATION TAX	Jun 20				(4.38)	0.00006931	0.00006931		0.00
SEVERANCE TAX	Jun 20				(31.28)	0.00006931	0.00006931		0.00
AD VALOREM TAX	Jun 20				(218.93)	0.00006931	0.00006931		(0.02)
Total GAS SALES								0.20	0.40
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		3,785.24	0.00006931	0.00006931	0.00	0.27
ROYALTY INTEREST	Jun 20		450.99	8.26	3,723.12	0.00006931	0.00006931	0.03	0.26
CONSERVATION TAX	Jun 20				(5.08)	0.00006931	0.00006931		0.00
SEVERANCE TAX	Jun 20				(37.23)	0.00006931	0.00006931		0.00
AD VALOREM TAX	Jun 20				(260.62)	0.00006931	0.00006931		(0.02)
Total NATURAL GAS LIQUIDS								0.03	0.51
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		32,019.64	0.00006931	0.00006931	0.00	2.22
ROYALTY INTEREST	Jul 20		858.99	32.25	27,700.51	0.00006931	0.00006931	0.06	1.92
SEVERANCE TAX	Jul 20				(277.01)	0.00006931	0.00006931		(0.02)
CONSERVATION TAX	Jul 20				(30.47)	0.00006931	0.00006931		0.00
AD VALOREM TAX	Jul 20				(1,939.04)	0.00006931	0.00006931		(0.13)
ROYALTY INTEREST	Jul 20		74.87	32.93	2,465.25	0.00006931	0.00006931	0.01	0.17
SEVERANCE TAX	Jul 20				(24.65)	0.00006931	0.00006931		0.00
CONSERVATION TAX	Jul 20				(2.71)	0.00006931	0.00006931		0.00
AD VALOREM TAX	Jul 20				(172.57)	0.00006931	0.00006931		(0.01)
ROYALTY INTEREST	Jul 20		347.70	39.10	13,594.54	0.00006931	0.00006931	0.02	0.94
SEVERANCE TAX	Jul 20				(135.95)	0.00006931	0.00006931		(0.01)
CONSERVATION TAX	Jul 20				(14.95)	0.00006931	0.00006931		0.00
AD VALOREM TAX	Jul 20				(951.62)	0.00006931	0.00006931		(0.07)
Total OIL SALES								0.09	5.01
Total Property									5.92

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

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		Type	Production Date	Property Values				Owner Share						
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value			
Property:		14*2243	RBF 01 CO WELD											
GAS SALES														
		ROYALTY INTEREST	Dec 18		0.00		9,715.06	0.00005738	0.00005738		0.00		0.56	
		ROYALTY INTEREST	Jun 20		207.54	0.05	11.39	0.00005738	0.00005738		0.01		0.00	
		CONSERVATION TAX	Jun 20				(0.24)	0.00005738	0.00005738				0.00	
		AD VALOREM TAX	Jun 20				(0.80)	0.00005738	0.00005738				0.00	
		SEVERANCE TAX	Jun 20				(0.11)	0.00005738	0.00005738				0.00	
		ROYALTY INTEREST	Jun 20		7,193.35	1.11	8,017.19	0.00005738	0.00005738		0.41		0.46	
		CONSERVATION TAX	Jun 20				(11.18)	0.00005738	0.00005738				0.00	
		AD VALOREM TAX	Jun 20				(561.20)	0.00005738	0.00005738				(0.03)	
		SEVERANCE TAX	Jun 20				(80.17)	0.00005738	0.00005738				0.00	
											Total GAS SALES	0.42	0.99	
NATURAL GAS LIQUIDS														
		ROYALTY INTEREST	Dec 18		0.00		13,868.67	0.00005738	0.00005738		0.00		0.80	
		ROYALTY INTEREST	Jun 20		44.13	5.61	247.47	0.00005738	0.00005738		0.00		0.02	
		CONSERVATION TAX	Jun 20				(0.56)	0.00005738	0.00005738				0.00	
		AD VALOREM TAX	Jun 20				(17.32)	0.00005738	0.00005738				0.00	
		SEVERANCE TAX	Jun 20				(2.47)	0.00005738	0.00005738				0.00	
		ROYALTY INTEREST	Jun 20		1,119.71	8.10	9,065.86	0.00005738	0.00005738		0.06		0.52	
		CONSERVATION TAX	Jun 20				(12.38)	0.00005738	0.00005738				0.00	
		AD VALOREM TAX	Jun 20				(634.61)	0.00005738	0.00005738				(0.04)	
		SEVERANCE TAX	Jun 20				(90.66)	0.00005738	0.00005738				(0.01)	
											Total NATURAL GAS LIQUIDS	0.06	1.29	
OIL SALES														
		ROYALTY INTEREST	Dec 18		0.00		149,427.27	0.00005738	0.00005738		0.00		8.58	
		ROYALTY INTEREST	Jul 20		252.17	32.25	8,131.87	0.00005738	0.00005738		0.01		0.47	
		AD VALOREM TAX	Jul 20				(569.23)	0.00005738	0.00005738				(0.03)	
		SEVERANCE TAX	Jul 20				(81.32)	0.00005738	0.00005738				0.00	
		CONSERVATION TAX	Jul 20				(8.95)	0.00005738	0.00005738				0.00	
		ROYALTY INTEREST	Jul 20		21.98	32.93	723.71	0.00005738	0.00005738		0.00		0.04	
		AD VALOREM TAX	Jul 20				(50.66)	0.00005738	0.00005738				0.00	
		SEVERANCE TAX	Jul 20				(7.24)	0.00005738	0.00005738				0.00	
		CONSERVATION TAX	Jul 20				(0.80)	0.00005738	0.00005738				0.00	
		ROYALTY INTEREST	Jul 20		102.07	39.10	3,990.86	0.00005738	0.00005738		0.01		0.23	
		AD VALOREM TAX	Jul 20				(279.36)	0.00005738	0.00005738				(0.02)	
		SEVERANCE TAX	Jul 20				(39.91)	0.00005738	0.00005738				0.00	
		CONSERVATION TAX	Jul 20				(4.39)	0.00005738	0.00005738				0.00	
											Total OIL SALES	0.02	9.27	
											Total Property		11.55	

Property: 14*2244

RBF 02 CO WELD

GAS SALES

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 18		0.00		8,487.02	0.00005738	0.00005738	0.00	0.49
ROYALTY INTEREST	Jun 20		292.69	0.05	16.05	0.00005738	0.00005738	0.02	0.00
CONSERVATION TAX	Jun 20				(0.33)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				(1.12)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jun 20				(0.16)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jun 20		10,144.65	1.11	11,306.49	0.00005738	0.00005738	0.58	0.65
CONSERVATION TAX	Jun 20				(15.76)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				(791.45)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Jun 20				(113.06)	0.00005738	0.00005738		(0.01)
Total GAS SALES								0.60	1.08
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		10,868.31	0.00005738	0.00005738	0.00	0.62
ROYALTY INTEREST	Jun 20		62.23	5.61	349.00	0.00005738	0.00005738	0.00	0.02
CONSERVATION TAX	Jun 20				(0.79)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				(24.43)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jun 20				(3.49)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jun 20		1,579.11	8.10	12,785.42	0.00005738	0.00005738	0.09	0.73
CONSERVATION TAX	Jun 20				(17.45)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				(894.98)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Jun 20				(127.85)	0.00005738	0.00005738		(0.01)
Total NATURAL GAS LIQUIDS								0.09	1.31
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		159,429.03	0.00005738	0.00005738	0.00	9.15
ROYALTY INTEREST	Jul 20		732.35	32.25	23,616.59	0.00005738	0.00005738	0.04	1.36
AD VALOREM TAX	Jul 20				(1,653.16)	0.00005738	0.00005738		(0.09)
SEVERANCE TAX	Jul 20				(236.17)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Jul 20				(25.98)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		63.83	32.93	2,101.80	0.00005738	0.00005738	0.00	0.12
AD VALOREM TAX	Jul 20				(147.13)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Jul 20				(21.02)	0.00005738	0.00005738		0.00
CONSERVATION TAX	Jul 20				(2.31)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		296.44	39.10	11,590.27	0.00005738	0.00005738	0.02	0.67
AD VALOREM TAX	Jul 20				(811.32)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Jul 20				(115.90)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Jul 20				(12.75)	0.00005738	0.00005738		0.00
Total OIL SALES								0.06	11.13
Total Property									13.52

Property: 14*2245

RBF 03 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		8,251.79	0.00005738	0.00005738	0.00	0.48
ROYALTY INTEREST	Jun 20		253.27	0.05	13.89	0.00005738	0.00005738	0.01	0.01
CONSERVATION TAX	Jun 20				(0.29)	0.00005738	0.00005738		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(0.97)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jun 20				(0.14)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jun 20		8,778.28	1.11	9,783.64	0.00005738	0.00005738	0.50	0.56
CONSERVATION TAX	Jun 20				(13.64)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				(684.85)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Jun 20				(97.84)	0.00005738	0.00005738		(0.01)
Total GAS SALES								0.51	1.00
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		11,011.12	0.00005738	0.00005738	0.00	0.63
ROYALTY INTEREST	Jun 20		53.85	5.61	302.00	0.00005738	0.00005738	0.00	0.02
CONSERVATION TAX	Jun 20				(0.68)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				(21.14)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jun 20				(3.02)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jun 20		1,366.42	8.10	11,063.37	0.00005738	0.00005738	0.08	0.64
CONSERVATION TAX	Jun 20				(15.10)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				(774.44)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Jun 20				(110.63)	0.00005738	0.00005738		(0.01)
Total NATURAL GAS LIQUIDS								0.08	1.24
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		103,936.71	0.00005738	0.00005738	0.00	5.96
ROYALTY INTEREST	Jul 20		385.54	32.25	12,432.75	0.00005738	0.00005738	0.02	0.71
AD VALOREM TAX	Jul 20				(870.29)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Jul 20				(124.33)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Jul 20				(13.68)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		33.60	32.93	1,106.47	0.00005738	0.00005738	0.00	0.06
AD VALOREM TAX	Jul 20				(77.45)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jul 20				(11.06)	0.00005738	0.00005738		0.00
CONSERVATION TAX	Jul 20				(1.22)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		156.06	39.10	6,101.60	0.00005738	0.00005738	0.01	0.35
AD VALOREM TAX	Jul 20				(427.11)	0.00005738	0.00005738		(0.02)
SEVERANCE TAX	Jul 20				(61.02)	0.00005738	0.00005738		0.00
CONSERVATION TAX	Jul 20				(6.71)	0.00005738	0.00005738		0.00
Total OIL SALES								0.03	7.00
Total Property									9.24

Property: 14*2246

RBF 04 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		8,334.50	0.00011508	0.00011508	0.00	0.96
ROYALTY INTEREST	Jun 20		129.86	0.05	7.13	0.00011508	0.00011508	0.01	0.01
CONSERVATION TAX	Jun 20				(0.15)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Jun 20				(0.50)	0.00011508	0.00011508		0.00
SEVERANCE TAX	Jun 20				(0.07)	0.00011508	0.00011508		0.00
ROYALTY INTEREST	Jun 20		4,501.13	1.11	5,016.64	0.00011508	0.00011508	0.52	0.58

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS	CONSERVATION TAX	Jun 20				(6.99)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Jun 20				(351.16)	0.00011508	0.00011508		(0.04)
	SEVERANCE TAX	Jun 20				(50.17)	0.00011508	0.00011508		(0.01)
	Total GAS SALES							0.53	1.50	
	ROYALTY INTEREST	Dec 18		0.00		13,315.24	0.00011508	0.00011508	0.00	1.53
	ROYALTY INTEREST	Jun 20		27.61	5.61	154.85	0.00011508	0.00011508	0.00	0.02
	CONSERVATION TAX	Jun 20				(0.35)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Jun 20				(10.84)	0.00011508	0.00011508		0.00
	SEVERANCE TAX	Jun 20				(1.55)	0.00011508	0.00011508		0.00
	ROYALTY INTEREST	Jun 20		700.64	8.10	5,672.83	0.00011508	0.00011508	0.08	0.65
	CONSERVATION TAX	Jun 20				(7.74)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Jun 20				(397.10)	0.00011508	0.00011508		(0.05)
	SEVERANCE TAX	Jun 20				(56.73)	0.00011508	0.00011508		(0.01)
	Total NATURAL GAS LIQUIDS							0.08	2.14	
	OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		134,632.94	0.00011508	0.00011508	0.00	15.49	
ROYALTY INTEREST	Jul 20		360.48	32.25	11,624.62	0.00011508	0.00011508	0.04	1.34	
AD VALOREM TAX	Jul 20				(813.72)	0.00011508	0.00011508		(0.09)	
SEVERANCE TAX	Jul 20				(116.25)	0.00011508	0.00011508		(0.01)	
CONSERVATION TAX	Jul 20				(12.79)	0.00011508	0.00011508		0.00	
ROYALTY INTEREST	Jul 20		31.42	32.93	1,034.55	0.00011508	0.00011508	0.00	0.12	
AD VALOREM TAX	Jul 20				(72.42)	0.00011508	0.00011508		(0.01)	
SEVERANCE TAX	Jul 20				(10.35)	0.00011508	0.00011508		0.00	
CONSERVATION TAX	Jul 20				(1.14)	0.00011508	0.00011508		0.00	
ROYALTY INTEREST	Jul 20		145.91	39.10	5,704.99	0.00011508	0.00011508	0.02	0.66	
AD VALOREM TAX	Jul 20				(399.35)	0.00011508	0.00011508		(0.05)	
SEVERANCE TAX	Jul 20				(57.05)	0.00011508	0.00011508		(0.01)	
CONSERVATION TAX	Jul 20				(6.28)	0.00011508	0.00011508		0.00	
Total OIL SALES							0.06	17.44		
Total Property								21.08		

Property: 14*2247

RBF 05 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		8,738.92	0.00020831	0.00020831	0.00	1.82
ROYALTY INTEREST	Jun 20		285.34	0.05	15.65	0.00020831	0.00020831	0.06	0.00
CONSERVATION TAX	Jun 20				(0.32)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jun 20				(1.10)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Jun 20				(0.16)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Jun 20		9,890.02	1.11	11,022.71	0.00020831	0.00020831	2.06	2.30
CONSERVATION TAX	Jun 20				(15.37)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jun 20				(771.59)	0.00020831	0.00020831		(0.16)
SEVERANCE TAX	Jun 20				(110.23)	0.00020831	0.00020831		(0.02)

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES		2.12	3.94	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 18		0.00		11,726.60	0.00020831	0.00020831	0.00	2.44	
	ROYALTY INTEREST	Jun 20		60.67	5.61	340.25	0.00020831	0.00020831	0.01	0.08	
	CONSERVATION TAX	Jun 20				(0.77)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jun 20				(23.82)	0.00020831	0.00020831		0.00	
	SEVERANCE TAX	Jun 20				(3.40)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Jun 20		1,539.48	8.10	12,464.51	0.00020831	0.00020831	0.32	2.59	
	CONSERVATION TAX	Jun 20				(17.02)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jun 20				(872.52)	0.00020831	0.00020831		(0.18)	
	SEVERANCE TAX	Jun 20				(124.65)	0.00020831	0.00020831		(0.03)	
							Total NATURAL GAS LIQUIDS		0.33	4.90	
OIL SALES											
	ROYALTY INTEREST	Dec 18		0.00		106,330.72	0.00020831	0.00020831	0.00	22.15	
	ROYALTY INTEREST	Jul 20		715.92	32.25	23,086.71	0.00020831	0.00020831	0.15	4.81	
	AD VALOREM TAX	Jul 20				(1,616.07)	0.00020831	0.00020831		(0.34)	
	SEVERANCE TAX	Jul 20				(230.87)	0.00020831	0.00020831		(0.05)	
	CONSERVATION TAX	Jul 20				(25.40)	0.00020831	0.00020831		(0.01)	
	ROYALTY INTEREST	Jul 20		62.40	32.93	2,054.64	0.00020831	0.00020831	0.01	0.43	
	AD VALOREM TAX	Jul 20				(143.82)	0.00020831	0.00020831		(0.03)	
	SEVERANCE TAX	Jul 20				(20.55)	0.00020831	0.00020831		0.00	
	CONSERVATION TAX	Jul 20				(2.26)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Jul 20		289.79	39.10	11,330.23	0.00020831	0.00020831	0.06	2.36	
	AD VALOREM TAX	Jul 20				(793.12)	0.00020831	0.00020831		(0.17)	
	SEVERANCE TAX	Jul 20				(113.30)	0.00020831	0.00020831		(0.02)	
	CONSERVATION TAX	Jul 20				(12.46)	0.00020831	0.00020831		0.00	
							Total OIL SALES		0.22	29.13	
							Total Property			37.97	
Property: 14*2248			RBF 06 CO WELD								
GAS SALES											
	ROYALTY INTEREST	Dec 18		0.00		14,428.27	0.00020831	0.00020831	0.00	3.00	
	ROYALTY INTEREST	Jun 20		257.41	0.05	14.11	0.00020831	0.00020831	0.05	0.01	
	CONSERVATION TAX	Jun 20				(0.29)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jun 20				(0.99)	0.00020831	0.00020831		0.00	
	SEVERANCE TAX	Jun 20				(0.14)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Jun 20		8,921.82	1.11	9,943.61	0.00020831	0.00020831	1.86	2.08	
	CONSERVATION TAX	Jun 20				(13.86)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jun 20				(696.05)	0.00020831	0.00020831		(0.14)	
	SEVERANCE TAX	Jun 20				(99.44)	0.00020831	0.00020831		(0.02)	
							Total GAS SALES		1.91	4.93	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 18		0.00		21,004.60	0.00020831	0.00020831	0.00	4.38	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20		54.73	5.61	306.94	0.00020831	0.00020831	0.01	0.06
CONSERVATION TAX	Jun 20				(0.69)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jun 20				(21.49)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Jun 20				(3.07)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Jun 20		1,388.77	8.10	11,244.27	0.00020831	0.00020831	0.29	2.35
CONSERVATION TAX	Jun 20				(15.35)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jun 20				(787.10)	0.00020831	0.00020831		(0.16)
SEVERANCE TAX	Jun 20				(112.44)	0.00020831	0.00020831		(0.02)
Total NATURAL GAS LIQUIDS								0.30	6.61
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		183,518.79	0.00020831	0.00020831	0.00	38.23
ROYALTY INTEREST	Jul 20		431.30	32.25	13,908.59	0.00020831	0.00020831	0.09	2.90
AD VALOREM TAX	Jul 20				(973.60)	0.00020831	0.00020831		(0.20)
SEVERANCE TAX	Jul 20				(139.09)	0.00020831	0.00020831		(0.03)
CONSERVATION TAX	Jul 20				(15.30)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Jul 20		37.59	32.93	1,237.81	0.00020831	0.00020831	0.01	0.26
AD VALOREM TAX	Jul 20				(86.65)	0.00020831	0.00020831		(0.02)
SEVERANCE TAX	Jul 20				(12.38)	0.00020831	0.00020831		0.00
CONSERVATION TAX	Jul 20				(1.36)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Jul 20		174.58	39.10	6,825.89	0.00020831	0.00020831	0.04	1.42
AD VALOREM TAX	Jul 20				(477.81)	0.00020831	0.00020831		(0.10)
SEVERANCE TAX	Jul 20				(68.26)	0.00020831	0.00020831		(0.01)
CONSERVATION TAX	Jul 20				(7.51)	0.00020831	0.00020831		0.00
Total OIL SALES								0.14	42.45
Total Property									53.99
Property: 14*2249 RBF 07 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		8,709.27	0.00020831	0.00020831	0.00	1.82
ROYALTY INTEREST	Jun 20		301.07	0.05	16.51	0.00020831	0.00020831	0.06	0.00
CONSERVATION TAX	Jun 20				(0.34)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jun 20				(1.16)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Jun 20				(0.17)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Jun 20		10,435.33	1.11	11,630.47	0.00020831	0.00020831	2.17	2.42
CONSERVATION TAX	Jun 20				(16.21)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jun 20				(814.13)	0.00020831	0.00020831		(0.17)
SEVERANCE TAX	Jun 20				(116.30)	0.00020831	0.00020831		(0.02)
Total GAS SALES								2.23	4.05
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		13,983.61	0.00020831	0.00020831	0.00	2.91
ROYALTY INTEREST	Jun 20		64.01	5.61	359.01	0.00020831	0.00020831	0.01	0.07
CONSERVATION TAX	Jun 20				(0.81)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Jun 20				(25.13)	0.00020831	0.00020831		(0.01)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jun 20			(3.59)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Jun 20	1,624.36	8.10	13,151.77	0.00020831	0.00020831	0.34	2.74
	CONSERVATION TAX	Jun 20			(17.95)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jun 20			(920.62)	0.00020831	0.00020831		(0.19)
	SEVERANCE TAX	Jun 20			(131.52)	0.00020831	0.00020831		(0.03)
						Total NATURAL GAS LIQUIDS		0.35	5.49
OIL SALES									
	ROYALTY INTEREST	Dec 18	0.00		141,570.78	0.00020831	0.00020831	0.00	29.49
	ROYALTY INTEREST	Jul 20	325.77	32.25	10,505.42	0.00020831	0.00020831	0.07	2.19
	AD VALOREM TAX	Jul 20			(735.38)	0.00020831	0.00020831		(0.15)
	SEVERANCE TAX	Jul 20			(105.05)	0.00020831	0.00020831		(0.02)
	CONSERVATION TAX	Jul 20			(11.56)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Jul 20	28.39	32.93	934.94	0.00020831	0.00020831	0.01	0.19
	AD VALOREM TAX	Jul 20			(65.45)	0.00020831	0.00020831		(0.01)
	SEVERANCE TAX	Jul 20			(9.35)	0.00020831	0.00020831		0.00
	CONSERVATION TAX	Jul 20			(1.03)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Jul 20	131.87	39.10	5,155.73	0.00020831	0.00020831	0.03	1.07
	AD VALOREM TAX	Jul 20			(360.90)	0.00020831	0.00020831		(0.08)
	SEVERANCE TAX	Jul 20			(51.56)	0.00020831	0.00020831		(0.01)
	CONSERVATION TAX	Jul 20			(5.67)	0.00020831	0.00020831		0.00
						Total OIL SALES		0.11	32.67
						Total Property			42.21
Property:	14*2250	RBF 08 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Dec 18	0.00		8,050.26	0.00020831	0.00020831	0.00	1.68
	ROYALTY INTEREST	Jun 20	295.79	0.05	16.22	0.00020831	0.00020831	0.06	0.00
	CONSERVATION TAX	Jun 20			(0.34)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jun 20			(1.14)	0.00020831	0.00020831		0.00
	SEVERANCE TAX	Jun 20			(0.16)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Jun 20	10,252.10	1.11	11,426.25	0.00020831	0.00020831	2.14	2.38
	CONSERVATION TAX	Jun 20			(15.93)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jun 20			(799.84)	0.00020831	0.00020831		(0.17)
	SEVERANCE TAX	Jun 20			(114.26)	0.00020831	0.00020831		(0.02)
						Total GAS SALES		2.20	3.87
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Dec 18	0.00		11,310.05	0.00020831	0.00020831	0.00	2.36
	ROYALTY INTEREST	Jun 20	62.89	5.61	352.70	0.00020831	0.00020831	0.01	0.07
	CONSERVATION TAX	Jun 20			(0.79)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jun 20			(24.69)	0.00020831	0.00020831		(0.01)
	SEVERANCE TAX	Jun 20			(3.53)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Jun 20	1,595.84	8.10	12,920.84	0.00020831	0.00020831	0.33	2.69
	CONSERVATION TAX	Jun 20			(17.64)	0.00020831	0.00020831		0.00

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

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Jun 20				(904.46)	0.00020831	0.00020831		(0.19)
SEVERANCE TAX		Jun 20				(129.21)	0.00020831	0.00020831		(0.03)
							Total NATURAL GAS LIQUIDS		0.34	4.89
OIL SALES										
ROYALTY INTEREST		Dec 18		0.00		119,160.47	0.00020831	0.00020831	0.00	24.83
ROYALTY INTEREST		Jul 20		591.74	32.25	19,082.19	0.00020831	0.00020831	0.12	3.98
AD VALOREM TAX		Jul 20				(1,335.75)	0.00020831	0.00020831		(0.28)
SEVERANCE TAX		Jul 20				(190.82)	0.00020831	0.00020831		(0.04)
CONSERVATION TAX		Jul 20				(20.99)	0.00020831	0.00020831		0.00
ROYALTY INTEREST		Jul 20		51.57	32.93	1,698.25	0.00020831	0.00020831	0.01	0.35
AD VALOREM TAX		Jul 20				(118.88)	0.00020831	0.00020831		(0.02)
SEVERANCE TAX		Jul 20				(16.98)	0.00020831	0.00020831		0.00
CONSERVATION TAX		Jul 20				(1.87)	0.00020831	0.00020831		0.00
ROYALTY INTEREST		Jul 20		239.52	39.10	9,364.94	0.00020831	0.00020831	0.05	1.95
AD VALOREM TAX		Jul 20				(655.55)	0.00020831	0.00020831		(0.14)
SEVERANCE TAX		Jul 20				(93.65)	0.00020831	0.00020831		(0.02)
CONSERVATION TAX		Jul 20				(10.30)	0.00020831	0.00020831		0.00
							Total OIL SALES		0.18	30.61
							Total Property			39.37
Property:		14*2251	RBF 09 CO WELD							
GAS SALES										
ROYALTY INTEREST		Dec 18		0.00		8,598.52	0.00020831	0.00020831	0.00	1.79
ROYALTY INTEREST		Jun 20		279.12	0.05	15.31	0.00020831	0.00020831	0.06	0.00
CONSERVATION TAX		Jun 20				(0.32)	0.00020831	0.00020831		0.00
AD VALOREM TAX		Jun 20				(1.07)	0.00020831	0.00020831		0.00
SEVERANCE TAX		Jun 20				(0.15)	0.00020831	0.00020831		0.00
ROYALTY INTEREST		Jun 20		9,674.28	1.11	10,782.25	0.00020831	0.00020831	2.02	2.25
CONSERVATION TAX		Jun 20				(15.03)	0.00020831	0.00020831		0.00
AD VALOREM TAX		Jun 20				(754.76)	0.00020831	0.00020831		(0.16)
SEVERANCE TAX		Jun 20				(107.82)	0.00020831	0.00020831		(0.02)
							Total GAS SALES		2.08	3.86
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Dec 18		0.00		13,794.38	0.00020831	0.00020831	0.00	2.87
ROYALTY INTEREST		Jun 20		59.34	5.61	332.83	0.00020831	0.00020831	0.01	0.07
CONSERVATION TAX		Jun 20				(0.75)	0.00020831	0.00020831		0.00
AD VALOREM TAX		Jun 20				(23.30)	0.00020831	0.00020831		0.00
SEVERANCE TAX		Jun 20				(3.33)	0.00020831	0.00020831		0.00
ROYALTY INTEREST		Jun 20		1,505.89	8.10	12,192.60	0.00020831	0.00020831	0.31	2.54
CONSERVATION TAX		Jun 20				(16.64)	0.00020831	0.00020831		0.00
AD VALOREM TAX		Jun 20				(853.48)	0.00020831	0.00020831		(0.18)
SEVERANCE TAX		Jun 20				(121.93)	0.00020831	0.00020831		(0.03)
							Total NATURAL GAS LIQUIDS		0.32	5.27

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

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES											
	ROYALTY INTEREST	Dec 18		0.00		142,528.43	0.00020831	0.00020831	0.00	29.70	
	ROYALTY INTEREST	Jul 20		449.20	32.25	14,485.86	0.00020831	0.00020831	0.09	3.02	
	AD VALOREM TAX	Jul 20				(1,014.01)	0.00020831	0.00020831		(0.21)	
	SEVERANCE TAX	Jul 20				(144.86)	0.00020831	0.00020831		(0.03)	
	CONSERVATION TAX	Jul 20				(15.93)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Jul 20		39.15	32.93	1,289.19	0.00020831	0.00020831	0.01	0.27	
	AD VALOREM TAX	Jul 20				(90.24)	0.00020831	0.00020831		(0.02)	
	SEVERANCE TAX	Jul 20				(12.89)	0.00020831	0.00020831		0.00	
	CONSERVATION TAX	Jul 20				(1.42)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Jul 20		181.83	39.10	7,109.20	0.00020831	0.00020831	0.04	1.48	
	AD VALOREM TAX	Jul 20				(497.64)	0.00020831	0.00020831		(0.10)	
	SEVERANCE TAX	Jul 20				(71.09)	0.00020831	0.00020831		(0.01)	
	CONSERVATION TAX	Jul 20				(7.82)	0.00020831	0.00020831		0.00	
									Total OIL SALES	0.14	34.10
									Total Property		43.23
Property: 14*2252 RBF 10 CO WELD											
GAS SALES											
	ROYALTY INTEREST	Dec 18		0.00		7,164.15	0.00030114	0.00030114	0.00	2.16	
	ROYALTY INTEREST	Jun 20		250.44	0.05	13.74	0.00030114	0.00030114	0.08	0.01	
	CONSERVATION TAX	Jun 20				(0.28)	0.00030114	0.00030114		0.00	
	AD VALOREM TAX	Jun 20				(0.96)	0.00030114	0.00030114		0.00	
	SEVERANCE TAX	Jun 20				(0.14)	0.00030114	0.00030114		0.00	
	ROYALTY INTEREST	Jun 20		8,680.43	1.11	9,674.58	0.00030114	0.00030114	2.61	2.91	
	CONSERVATION TAX	Jun 20				(13.49)	0.00030114	0.00030114		0.00	
	AD VALOREM TAX	Jun 20				(677.22)	0.00030114	0.00030114		(0.20)	
	SEVERANCE TAX	Jun 20				(96.75)	0.00030114	0.00030114		(0.03)	
									Total GAS SALES	2.69	4.85
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 18		0.00		11,541.55	0.00030114	0.00030114	0.00	3.48	
	ROYALTY INTEREST	Jun 20		53.25	5.61	298.63	0.00030114	0.00030114	0.02	0.09	
	CONSERVATION TAX	Jun 20				(0.67)	0.00030114	0.00030114		0.00	
	AD VALOREM TAX	Jun 20				(20.90)	0.00030114	0.00030114		(0.01)	
	SEVERANCE TAX	Jun 20				(2.99)	0.00030114	0.00030114		0.00	
	ROYALTY INTEREST	Jun 20		1,351.19	8.10	10,940.04	0.00030114	0.00030114	0.41	3.30	
	CONSERVATION TAX	Jun 20				(14.93)	0.00030114	0.00030114		0.00	
	AD VALOREM TAX	Jun 20				(765.80)	0.00030114	0.00030114		(0.23)	
	SEVERANCE TAX	Jun 20				(109.40)	0.00030114	0.00030114		(0.03)	
									Total NATURAL GAS LIQUIDS	0.43	6.60
OIL SALES											
	ROYALTY INTEREST	Dec 18		0.00		110,376.56	0.00030114	0.00030114	0.00	33.24	
	ROYALTY INTEREST	Jul 20		377.58	32.25	12,176.03	0.00030114	0.00030114	0.11	3.67	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(852.32)	0.00030114	0.00030114		(0.26)
SEVERANCE TAX	Jul 20				(121.76)	0.00030114	0.00030114		(0.04)
CONSERVATION TAX	Jul 20				(13.39)	0.00030114	0.00030114		0.00
ROYALTY INTEREST	Jul 20		32.91	32.93	1,083.63	0.00030114	0.00030114	0.01	0.33
AD VALOREM TAX	Jul 20				(75.85)	0.00030114	0.00030114		(0.02)
SEVERANCE TAX	Jul 20				(10.84)	0.00030114	0.00030114		0.00
CONSERVATION TAX	Jul 20				(1.19)	0.00030114	0.00030114		0.00
ROYALTY INTEREST	Jul 20		152.84	39.10	5,975.61	0.00030114	0.00030114	0.05	1.80
AD VALOREM TAX	Jul 20				(418.29)	0.00030114	0.00030114		(0.13)
SEVERANCE TAX	Jul 20				(59.76)	0.00030114	0.00030114		(0.02)
CONSERVATION TAX	Jul 20				(6.57)	0.00030114	0.00030114		0.00
Total OIL SALES								0.17	38.57
Total Property									50.02

Property: 14*2253

RBF 11 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		12,264.63	0.00028194	0.00028194	0.00	3.46
ROYALTY INTEREST	Jun 20		249.97	0.05	13.71	0.00028194	0.00028194	0.07	0.00
CONSERVATION TAX	Jun 20				(0.28)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Jun 20				(0.96)	0.00028194	0.00028194		0.00
SEVERANCE TAX	Jun 20				(0.14)	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Jun 20		8,664.06	1.11	9,656.33	0.00028194	0.00028194	2.44	2.72
CONSERVATION TAX	Jun 20				(13.46)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Jun 20				(675.94)	0.00028194	0.00028194		(0.19)
SEVERANCE TAX	Jun 20				(96.56)	0.00028194	0.00028194		(0.03)
Total GAS SALES								2.51	5.96
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		18,034.10	0.00028194	0.00028194	0.00	5.09
ROYALTY INTEREST	Jun 20		53.15	5.61	298.07	0.00028194	0.00028194	0.01	0.08
CONSERVATION TAX	Jun 20				(0.67)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Jun 20				(20.86)	0.00028194	0.00028194		(0.01)
SEVERANCE TAX	Jun 20				(2.98)	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Jun 20		1,348.64	8.10	10,919.42	0.00028194	0.00028194	0.38	3.08
CONSERVATION TAX	Jun 20				(14.91)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Jun 20				(764.36)	0.00028194	0.00028194		(0.22)
SEVERANCE TAX	Jun 20				(109.19)	0.00028194	0.00028194		(0.03)
Total NATURAL GAS LIQUIDS								0.39	7.99
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		163,292.15	0.00028194	0.00028194	0.00	46.03
ROYALTY INTEREST	Jul 20		520.38	32.25	16,781.05	0.00028194	0.00028194	0.15	4.73
AD VALOREM TAX	Jul 20				(1,174.67)	0.00028194	0.00028194		(0.33)
SEVERANCE TAX	Jul 20				(167.81)	0.00028194	0.00028194		(0.05)
CONSERVATION TAX	Jul 20				(18.46)	0.00028194	0.00028194		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		45.35	32.93	1,493.45	0.00028194	0.00028194	0.01	0.42
AD VALOREM TAX	Jul 20				(104.54)	0.00028194	0.00028194		(0.03)
SEVERANCE TAX	Jul 20				(14.93)	0.00028194	0.00028194		0.00
CONSERVATION TAX	Jul 20				(1.64)	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Jul 20		210.64	39.10	8,235.61	0.00028194	0.00028194	0.06	2.32
AD VALOREM TAX	Jul 20				(576.49)	0.00028194	0.00028194		(0.16)
SEVERANCE TAX	Jul 20				(82.36)	0.00028194	0.00028194		(0.02)
CONSERVATION TAX	Jul 20				(9.06)	0.00028194	0.00028194		0.00

Total OIL SALES 0.22 52.90

Total Property 66.85

Property: 14*2340 CS KINKADE 01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		2,981.59	0.00052923	0.00052923	0.00	1.58
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		2,981.59	0.00004368	0.00004368	0.00	0.13
ROYALTY INTEREST	Jun 20		20,260.08	1.11	22,577.14	0.00052923	0.00052923	10.72	11.95
CONSERVATION TAX	Jun 20				(31.48)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(1,580.40)	0.00052923	0.00052923		(0.84)
SEVERANCE TAX	Jun 20				(225.77)	0.00052923	0.00052923		(0.12)
FORCE POOLED ROYALTY INTEREST	Jun 20		20,260.08	1.11	22,577.14	0.00004368	0.00004368	0.88	0.99
CONSERVATION TAX	Jun 20				(31.48)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(1,580.40)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Jun 20				(225.77)	0.00004368	0.00004368		(0.01)

Total GAS SALES 11.60 13.59

NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		3,118.12	0.00052923	0.00052923	0.00	1.65
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,118.12	0.00004368	0.00004368	0.00	0.14
ROYALTY INTEREST	Jun 20		2,574.82	7.76	19,984.72	0.00052923	0.00052923	1.36	10.58
CONSERVATION TAX	Jun 20				(27.31)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Jun 20				(1,398.93)	0.00052923	0.00052923		(0.74)
SEVERANCE TAX	Jun 20				(199.85)	0.00052923	0.00052923		(0.11)
FORCE POOLED ROYALTY INTEREST	Jun 20		2,574.82	7.76	19,984.72	0.00004368	0.00004368	0.11	0.87
CONSERVATION TAX	Jun 20				(27.31)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(1,398.93)	0.00004368	0.00004368		(0.06)
SEVERANCE TAX	Jun 20				(199.85)	0.00004368	0.00004368		(0.01)

Total NATURAL GAS LIQUIDS 1.47 12.31

OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		21,952.64	0.00052923	0.00052923	0.00	11.62
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		21,952.64	0.00004368	0.00004368	0.00	0.96
ROYALTY INTEREST	Jul 20		2,031.77	32.25	65,520.09	0.00052923	0.00052923	1.08	34.68
AD VALOREM TAX	Jul 20				(4,586.41)	0.00052923	0.00052923		(2.43)
SEVERANCE TAX	Jul 20				(655.20)	0.00052923	0.00052923		(0.35)
CONSERVATION TAX	Jul 20				(72.07)	0.00052923	0.00052923		(0.04)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 20		2,031.77	32.25	65,520.09	0.00004368	0.00004368	0.09	2.86
AD VALOREM TAX	Jul 20				(4,586.41)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Jul 20				(655.20)	0.00004368	0.00004368		(0.03)
CONSERVATION TAX	Jul 20				(72.07)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		177.08	32.93	5,831.07	0.00052923	0.00052923	0.09	3.09
AD VALOREM TAX	Jul 20				(408.17)	0.00052923	0.00052923		(0.22)
SEVERANCE TAX	Jul 20				(58.31)	0.00052923	0.00052923		(0.03)
CONSERVATION TAX	Jul 20				(6.41)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		177.08	32.93	5,831.07	0.00004368	0.00004368	0.01	0.25
AD VALOREM TAX	Jul 20				(408.17)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Jul 20				(58.31)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				(6.41)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		822.42	39.10	32,155.19	0.00052923	0.00052923	0.44	17.02
AD VALOREM TAX	Jul 20				(2,250.86)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Jul 20				(321.55)	0.00052923	0.00052923		(0.17)
CONSERVATION TAX	Jul 20				(35.37)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		822.42	39.10	32,155.19	0.00004368	0.00004368	0.04	1.40
AD VALOREM TAX	Jul 20				(2,250.86)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 20				(321.55)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 20				(35.37)	0.00004368	0.00004368		0.00

Total OIL SALES 1.75 67.07
Total Property 92.97

Property: 14*2341

CS KINKADE 02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,280.88	0.00052923	0.00052923	0.00	1.73
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,280.88	0.00004368	0.00004368	0.00	0.14
ROYALTY INTEREST	Jun 20		20,247.46	1.11	22,563.09	0.00052923	0.00052923	10.72	11.94
CONSERVATION TAX	Jun 20				(31.46)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(1,579.42)	0.00052923	0.00052923		(0.84)
SEVERANCE TAX	Jun 20				(225.63)	0.00052923	0.00052923		(0.12)
FORCE POOLED ROYALTY INTEREST	Jun 20		20,247.46	1.11	22,563.09	0.00004368	0.00004368	0.88	0.99
CONSERVATION TAX	Jun 20				(31.46)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(1,579.42)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Jun 20				(225.63)	0.00004368	0.00004368		(0.01)

Total GAS SALES 11.60 13.74

NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		3,557.54	0.00052923	0.00052923	0.00	1.88
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,557.54	0.00004368	0.00004368	0.00	0.15
ROYALTY INTEREST	Jun 20		2,575.17	7.76	19,987.47	0.00052923	0.00052923	1.36	10.58
CONSERVATION TAX	Jun 20				(27.31)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Jun 20				(1,399.12)	0.00052923	0.00052923		(0.74)
SEVERANCE TAX	Jun 20				(199.87)	0.00052923	0.00052923		(0.11)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 20		2,575.17	7.76	19,987.47	0.00004368	0.00004368	0.11	0.87
CONSERVATION TAX	Jun 20				(27.31)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(1,399.12)	0.00004368	0.00004368		(0.06)
SEVERANCE TAX	Jun 20				(199.87)	0.00004368	0.00004368		(0.01)
						Total NATURAL GAS LIQUIDS		1.47	12.55
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		22,670.06	0.00052923	0.00052923	0.00	12.00
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		22,670.06	0.00004368	0.00004368	0.00	0.99
ROYALTY INTEREST	Jul 20		1,938.39	32.25	62,508.75	0.00052923	0.00052923	1.03	33.08
AD VALOREM TAX	Jul 20				(4,375.61)	0.00052923	0.00052923		(2.32)
SEVERANCE TAX	Jul 20				(625.09)	0.00052923	0.00052923		(0.33)
CONSERVATION TAX	Jul 20				(68.76)	0.00052923	0.00052923		(0.04)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,938.39	32.25	62,508.75	0.00004368	0.00004368	0.08	2.73
AD VALOREM TAX	Jul 20				(4,375.61)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Jul 20				(625.09)	0.00004368	0.00004368		(0.03)
CONSERVATION TAX	Jul 20				(68.76)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		168.94	32.93	5,563.07	0.00052923	0.00052923	0.09	2.94
AD VALOREM TAX	Jul 20				(389.41)	0.00052923	0.00052923		(0.21)
SEVERANCE TAX	Jul 20				(55.63)	0.00052923	0.00052923		(0.03)
CONSERVATION TAX	Jul 20				(6.12)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		168.94	32.93	5,563.07	0.00004368	0.00004368	0.01	0.24
AD VALOREM TAX	Jul 20				(389.41)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Jul 20				(55.63)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				(6.12)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		784.62	39.10	30,677.32	0.00052923	0.00052923	0.42	16.24
AD VALOREM TAX	Jul 20				(2,147.41)	0.00052923	0.00052923		(1.14)
SEVERANCE TAX	Jul 20				(306.77)	0.00052923	0.00052923		(0.16)
CONSERVATION TAX	Jul 20				(33.75)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		784.62	39.10	30,677.32	0.00004368	0.00004368	0.03	1.34
AD VALOREM TAX	Jul 20				(2,147.41)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Jul 20				(306.77)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 20				(33.75)	0.00004368	0.00004368		0.00
						Total OIL SALES		1.66	64.97
						Total Property			91.26

Property: 14*2342

CS KINKADE 03-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,805.94	0.00052923	0.00052923	0.00	2.01
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,805.94	0.00004368	0.00004368	0.00	0.16
ROYALTY INTEREST	Jun 20		26,492.55	1.11	29,522.41	0.00052923	0.00052923	14.02	15.63
CONSERVATION TAX	Jun 20				(41.17)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(2,066.57)	0.00052923	0.00052923		(1.09)
SEVERANCE TAX	Jun 20				(295.22)	0.00052923	0.00052923		(0.16)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 20	26,492.55		1.11	29,522.41	0.00004368	0.00004368	1.16	1.28
CONSERVATION TAX	Jun 20				(41.17)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(2,066.57)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Jun 20				(295.22)	0.00004368	0.00004368		(0.01)
Total GAS SALES								15.18	17.71
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18	0.00			4,163.55	0.00052923	0.00052923	0.00	2.21
FORCE POOLED ROYALTY INTEREST	Dec 18	0.00			4,163.55	0.00004368	0.00004368	0.00	0.18
ROYALTY INTEREST	Jun 20	3,381.19		7.76	26,243.50	0.00052923	0.00052923	1.79	13.89
CONSERVATION TAX	Jun 20				(35.86)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(1,837.05)	0.00052923	0.00052923		(0.97)
SEVERANCE TAX	Jun 20				(262.44)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Jun 20	3,381.19		7.76	26,243.50	0.00004368	0.00004368	0.15	1.14
CONSERVATION TAX	Jun 20				(35.86)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(1,837.05)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Jun 20				(262.44)	0.00004368	0.00004368		(0.01)
Total NATURAL GAS LIQUIDS								1.94	16.20
OIL SALES									
ROYALTY INTEREST	Dec 18	0.00			26,871.25	0.00052923	0.00052923	0.00	14.22
FORCE POOLED ROYALTY INTEREST	Dec 18	0.00			26,871.25	0.00004368	0.00004368	0.00	1.18
ROYALTY INTEREST	Jul 20	2,381.19		32.25	76,788.13	0.00052923	0.00052923	1.26	40.64
AD VALOREM TAX	Jul 20				(5,375.17)	0.00052923	0.00052923		(2.84)
SEVERANCE TAX	Jul 20				(767.88)	0.00052923	0.00052923		(0.41)
CONSERVATION TAX	Jul 20				(84.47)	0.00052923	0.00052923		(0.04)
FORCE POOLED ROYALTY INTEREST	Jul 20	2,381.19		32.25	76,788.13	0.00004368	0.00004368	0.10	3.35
AD VALOREM TAX	Jul 20				(5,375.17)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Jul 20				(767.88)	0.00004368	0.00004368		(0.03)
CONSERVATION TAX	Jul 20				(84.47)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20	207.53		32.93	6,833.89	0.00052923	0.00052923	0.11	3.62
AD VALOREM TAX	Jul 20				(478.37)	0.00052923	0.00052923		(0.25)
SEVERANCE TAX	Jul 20				(68.34)	0.00052923	0.00052923		(0.04)
CONSERVATION TAX	Jul 20				(7.52)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20	207.53		32.93	6,833.89	0.00004368	0.00004368	0.01	0.30
AD VALOREM TAX	Jul 20				(478.37)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Jul 20				(68.34)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				(7.52)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20	963.86		39.10	37,685.19	0.00052923	0.00052923	0.51	19.94
AD VALOREM TAX	Jul 20				(2,637.96)	0.00052923	0.00052923		(1.40)
SEVERANCE TAX	Jul 20				(376.85)	0.00052923	0.00052923		(0.20)
CONSERVATION TAX	Jul 20				(41.45)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20	963.86		39.10	37,685.19	0.00004368	0.00004368	0.04	1.65
AD VALOREM TAX	Jul 20				(2,637.96)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Jul 20				(376.85)	0.00004368	0.00004368		(0.02)
CONSERVATION TAX	Jul 20				(41.45)	0.00004368	0.00004368		0.00

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		2.03	79.28
								Total Property			113.19
Property:	14*2343	CS KINKADE 04-01-13 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 18		0.00		3,088.94	0.00052923	0.00052923	0.00	1.64	
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,088.94	0.00004368	0.00004368	0.00	0.13	
	ROYALTY INTEREST	Jun 20		31,004.02	1.11	34,549.83	0.00052923	0.00052923	16.41	18.29	
	CONSERVATION TAX	Jun 20				(48.18)	0.00052923	0.00052923		(0.03)	
	AD VALOREM TAX	Jun 20				(2,418.49)	0.00052923	0.00052923		(1.28)	
	SEVERANCE TAX	Jun 20				(345.50)	0.00052923	0.00052923		(0.18)	
	FORCE POOLED ROYALTY INTEREST	Jun 20		31,004.02	1.11	34,549.83	0.00004368	0.00004368	1.35	1.51	
	CONSERVATION TAX	Jun 20				(48.18)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Jun 20				(2,418.49)	0.00004368	0.00004368		(0.11)	
	SEVERANCE TAX	Jun 20				(345.50)	0.00004368	0.00004368		(0.02)	
								Total GAS SALES		17.76	19.95
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Dec 18		0.00		3,270.55	0.00052923	0.00052923	0.00	1.73	
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,270.55	0.00004368	0.00004368	0.00	0.14	
	ROYALTY INTEREST	Jun 20		3,955.23	7.76	30,698.94	0.00052923	0.00052923	2.09	16.24	
	CONSERVATION TAX	Jun 20				(41.95)	0.00052923	0.00052923		(0.02)	
	AD VALOREM TAX	Jun 20				(2,148.93)	0.00052923	0.00052923		(1.14)	
	SEVERANCE TAX	Jun 20				(306.99)	0.00052923	0.00052923		(0.16)	
	FORCE POOLED ROYALTY INTEREST	Jun 20		3,955.23	7.76	30,698.94	0.00004368	0.00004368	0.17	1.35	
	CONSERVATION TAX	Jun 20				(41.95)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Jun 20				(2,148.93)	0.00004368	0.00004368		(0.09)	
	SEVERANCE TAX	Jun 20				(306.99)	0.00004368	0.00004368		(0.01)	
								Total NATURAL GAS LIQUIDS		2.26	18.04
OIL SALES											
	ROYALTY INTEREST	Dec 18		0.00		21,775.51	0.00052923	0.00052923	0.00	11.52	
	FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		21,775.51	0.00004368	0.00004368	0.00	0.95	
	ROYALTY INTEREST	Jul 20		2,694.51	32.25	86,892.05	0.00052923	0.00052923	1.43	45.99	
	AD VALOREM TAX	Jul 20				(6,082.44)	0.00052923	0.00052923		(3.22)	
	SEVERANCE TAX	Jul 20				(868.92)	0.00052923	0.00052923		(0.46)	
	CONSERVATION TAX	Jul 20				(95.58)	0.00052923	0.00052923		(0.05)	
	FORCE POOLED ROYALTY INTEREST	Jul 20		2,694.51	32.25	86,892.05	0.00004368	0.00004368	0.12	3.80	
	AD VALOREM TAX	Jul 20				(6,082.44)	0.00004368	0.00004368		(0.27)	
	SEVERANCE TAX	Jul 20				(868.92)	0.00004368	0.00004368		(0.04)	
	CONSERVATION TAX	Jul 20				(95.58)	0.00004368	0.00004368		0.00	
	ROYALTY INTEREST	Jul 20		234.84	32.93	7,733.10	0.00052923	0.00052923	0.12	4.09	
	AD VALOREM TAX	Jul 20				(541.32)	0.00052923	0.00052923		(0.29)	
	SEVERANCE TAX	Jul 20				(77.33)	0.00052923	0.00052923		(0.04)	
	CONSERVATION TAX	Jul 20				(8.51)	0.00052923	0.00052923		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 20		234.84	32.93	7,733.10	0.00004368	0.00004368	0.01	0.34
AD VALOREM TAX	Jul 20				(541.32)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Jul 20				(77.33)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				(8.51)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		1,090.69	39.10	42,643.88	0.00052923	0.00052923	0.58	22.57
AD VALOREM TAX	Jul 20				(2,985.07)	0.00052923	0.00052923		(1.58)
SEVERANCE TAX	Jul 20				(426.44)	0.00052923	0.00052923		(0.23)
CONSERVATION TAX	Jul 20				(46.91)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,090.69	39.10	42,643.88	0.00004368	0.00004368	0.05	1.86
AD VALOREM TAX	Jul 20				(2,985.07)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Jul 20				(426.44)	0.00004368	0.00004368		(0.02)
CONSERVATION TAX	Jul 20				(46.91)	0.00004368	0.00004368		0.00
Total OIL SALES								2.31	84.75
Total Property									122.74

Property: 14*2344 CS LONGMEADOW 01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,758.53	0.00069639	0.00069639	0.00	2.62
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,758.53	0.00004217	0.00004217	0.00	0.16
ROYALTY INTEREST	Jun 20		24,413.47	1.11	27,205.55	0.00069639	0.00069639	17.00	18.95
CONSERVATION TAX	Jun 20				(37.93)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Jun 20				(1,904.39)	0.00069639	0.00069639		(1.33)
SEVERANCE TAX	Jun 20				(272.06)	0.00069639	0.00069639		(0.19)
FORCE POOLED ROYALTY INTEREST	Jun 20		24,413.47	1.11	27,205.55	0.00004217	0.00004217	1.03	1.14
CONSERVATION TAX	Jun 20				(37.93)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 20				(1,904.39)	0.00004217	0.00004217		(0.08)
SEVERANCE TAX	Jun 20				(272.06)	0.00004217	0.00004217		(0.01)
Total GAS SALES								18.03	21.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		3,976.73	0.00069639	0.00069639	0.00	2.77
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,976.73	0.00004217	0.00004217	0.00	0.16
ROYALTY INTEREST	Jun 20		3,108.77	7.76	24,129.09	0.00069639	0.00069639	2.16	16.80
CONSERVATION TAX	Jun 20				(32.97)	0.00069639	0.00069639		(0.02)
AD VALOREM TAX	Jun 20				(1,689.04)	0.00069639	0.00069639		(1.18)
SEVERANCE TAX	Jun 20				(241.29)	0.00069639	0.00069639		(0.17)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,108.77	7.76	24,129.09	0.00004217	0.00004217	0.13	1.01
CONSERVATION TAX	Jun 20				(32.97)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 20				(1,689.04)	0.00004217	0.00004217		(0.07)
SEVERANCE TAX	Jun 20				(241.29)	0.00004217	0.00004217		(0.01)
Total NATURAL GAS LIQUIDS								2.29	19.29
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		27,689.97	0.00069639	0.00069639	0.00	19.28
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		27,689.97	0.00004217	0.00004217	0.00	1.17

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		2,131.88	32.25	68,748.53	0.00069639	0.00069639	1.48	47.88
AD VALOREM TAX	Jul 20				(4,812.40)	0.00069639	0.00069639		(3.35)
SEVERANCE TAX	Jul 20				(687.49)	0.00069639	0.00069639		(0.48)
CONSERVATION TAX	Jul 20				(75.62)	0.00069639	0.00069639		(0.05)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,131.88	32.25	68,748.53	0.00004217	0.00004217	0.09	2.90
AD VALOREM TAX	Jul 20				(4,812.40)	0.00004217	0.00004217		(0.20)
SEVERANCE TAX	Jul 20				(687.49)	0.00004217	0.00004217		(0.03)
CONSERVATION TAX	Jul 20				(75.62)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		185.81	32.93	6,118.39	0.00069639	0.00069639	0.13	4.26
AD VALOREM TAX	Jul 20				(428.29)	0.00069639	0.00069639		(0.30)
SEVERANCE TAX	Jul 20				(61.18)	0.00069639	0.00069639		(0.04)
CONSERVATION TAX	Jul 20				(6.73)	0.00069639	0.00069639		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		185.81	32.93	6,118.39	0.00004217	0.00004217	0.01	0.26
AD VALOREM TAX	Jul 20				(428.29)	0.00004217	0.00004217		(0.02)
SEVERANCE TAX	Jul 20				(61.18)	0.00004217	0.00004217		0.00
CONSERVATION TAX	Jul 20				(6.73)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		862.95	39.10	33,739.61	0.00069639	0.00069639	0.60	23.50
AD VALOREM TAX	Jul 20				(2,361.77)	0.00069639	0.00069639		(1.64)
SEVERANCE TAX	Jul 20				(337.40)	0.00069639	0.00069639		(0.23)
CONSERVATION TAX	Jul 20				(37.11)	0.00069639	0.00069639		(0.03)
FORCE POOLED ROYALTY INTEREST	Jul 20		862.95	39.10	33,739.61	0.00004217	0.00004217	0.04	1.42
AD VALOREM TAX	Jul 20				(2,361.77)	0.00004217	0.00004217		(0.10)
SEVERANCE TAX	Jul 20				(337.40)	0.00004217	0.00004217		(0.01)
CONSERVATION TAX	Jul 20				(37.11)	0.00004217	0.00004217		0.00
Total OIL SALES								2.35	94.19
Total Property									134.71

Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		4,394.51	0.00069639	0.00069639	0.00	3.06
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,394.51	0.00004217	0.00004217	0.00	0.18
ROYALTY INTEREST	Jun 20		32,239.76	1.11	35,926.91	0.00069639	0.00069639	22.45	25.01
CONSERVATION TAX	Jun 20				(50.10)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Jun 20				(2,514.88)	0.00069639	0.00069639		(1.75)
SEVERANCE TAX	Jun 20				(359.27)	0.00069639	0.00069639		(0.25)
FORCE POOLED ROYALTY INTEREST	Jun 20		32,239.76	1.11	35,926.91	0.00004217	0.00004217	1.36	1.51
CONSERVATION TAX	Jun 20				(50.10)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 20				(2,514.88)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Jun 20				(359.27)	0.00004217	0.00004217		(0.02)
Total GAS SALES								23.81	27.60
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		4,614.38	0.00069639	0.00069639	0.00	3.21
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,614.38	0.00004217	0.00004217	0.00	0.20

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20		4,102.62	7.76	31,842.95	0.00069639	0.00069639	2.86	22.18
CONSERVATION TAX	Jun 20				(43.51)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Jun 20				(2,229.01)	0.00069639	0.00069639		(1.55)
SEVERANCE TAX	Jun 20				(318.43)	0.00069639	0.00069639		(0.22)
FORCE POOLED ROYALTY INTEREST	Jun 20		4,102.62	7.76	31,842.95	0.00004217	0.00004217	0.17	1.34
CONSERVATION TAX	Jun 20				(43.51)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 20				(2,229.01)	0.00004217	0.00004217		(0.09)
SEVERANCE TAX	Jun 20				(318.43)	0.00004217	0.00004217		(0.01)
Total NATURAL GAS LIQUIDS								3.03	25.03
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		31,517.23	0.00069639	0.00069639	0.00	21.95
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		31,517.23	0.00004217	0.00004217	0.00	1.33
ROYALTY INTEREST	Jul 20		3,065.87	32.25	98,867.77	0.00069639	0.00069639	2.14	68.85
AD VALOREM TAX	Jul 20				(6,920.74)	0.00069639	0.00069639		(4.82)
SEVERANCE TAX	Jul 20				(988.68)	0.00069639	0.00069639		(0.69)
CONSERVATION TAX	Jul 20				(108.75)	0.00069639	0.00069639		(0.08)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,065.87	32.25	98,867.77	0.00004217	0.00004217	0.13	4.17
AD VALOREM TAX	Jul 20				(6,920.74)	0.00004217	0.00004217		(0.29)
SEVERANCE TAX	Jul 20				(988.68)	0.00004217	0.00004217		(0.04)
CONSERVATION TAX	Jul 20				(108.75)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		267.21	32.93	8,798.90	0.00069639	0.00069639	0.19	6.13
AD VALOREM TAX	Jul 20				(615.92)	0.00069639	0.00069639		(0.43)
SEVERANCE TAX	Jul 20				(87.99)	0.00069639	0.00069639		(0.06)
CONSERVATION TAX	Jul 20				(9.68)	0.00069639	0.00069639		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		267.21	32.93	8,798.90	0.00004217	0.00004217	0.01	0.37
AD VALOREM TAX	Jul 20				(615.92)	0.00004217	0.00004217		(0.03)
SEVERANCE TAX	Jul 20				(87.99)	0.00004217	0.00004217		0.00
CONSERVATION TAX	Jul 20				(9.68)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		1,241.01	39.10	48,521.18	0.00069639	0.00069639	0.86	33.79
AD VALOREM TAX	Jul 20				(3,396.48)	0.00069639	0.00069639		(2.37)
SEVERANCE TAX	Jul 20				(485.21)	0.00069639	0.00069639		(0.34)
CONSERVATION TAX	Jul 20				(53.37)	0.00069639	0.00069639		(0.04)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,241.01	39.10	48,521.18	0.00004217	0.00004217	0.05	2.05
AD VALOREM TAX	Jul 20				(3,396.48)	0.00004217	0.00004217		(0.14)
SEVERANCE TAX	Jul 20				(485.21)	0.00004217	0.00004217		(0.02)
CONSERVATION TAX	Jul 20				(53.37)	0.00004217	0.00004217		0.00
Total OIL SALES								3.38	129.28
Total Property									181.91
Property: 14*2834 DUCK CLUB 12W-20-01C CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Mar 20		3,242.53	1.04	3,388.06	0.00028276	0.00028276	0.92	0.96
PROCESSING	Mar 20				(3,935.22)	0.00028276	0.00028276		(1.11)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(33.88)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(3.73)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		3,242.53	1.04	3,388.06	0.00002540	0.00002540	0.08	0.09
PROCESSING	Mar 20				(3,935.22)	0.00002540	0.00002540		(0.10)
SEVERANCE TAX	Mar 20				(33.88)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(3.73)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		4,675.18	1.04	4,880.38	0.00028276	0.00028276	1.32	1.38
PROCESSING	Apr 20				(5,708.79)	0.00028276	0.00028276		(1.61)
SEVERANCE TAX	Apr 20				(48.80)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Apr 20				(5.37)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		4,675.18	1.04	4,880.38	0.00002540	0.00002540	0.12	0.12
PROCESSING	Apr 20				(5,708.79)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Apr 20				(48.80)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(5.37)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		5,212.65	1.05	5,451.67	0.00028276	0.00028276	1.47	1.54
PROCESSING	May 20				(6,401.85)	0.00028276	0.00028276		(1.81)
SEVERANCE TAX	May 20				(54.52)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(6.00)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		5,212.65	1.05	5,451.67	0.00002540	0.00002540	0.13	0.14
PROCESSING	May 20				(6,401.85)	0.00002540	0.00002540		(0.16)
SEVERANCE TAX	May 20				(54.52)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(6.00)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		9,875.49	1.13	11,138.51	0.00028276	0.00028276	2.79	3.15
PROCESSING	Jun 20				(13,897.87)	0.00028276	0.00028276		(3.93)
SEVERANCE TAX	Jun 20				(111.39)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(12.25)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		9,875.49	1.13	11,138.51	0.00002540	0.00002540	0.25	0.28
PROCESSING	Jun 20				(13,897.87)	0.00002540	0.00002540		(0.35)
SEVERANCE TAX	Jun 20				(111.39)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(12.25)	0.00002540	0.00002540		0.00
Total GAS SALES								7.08	(1.63)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		427.08	9.52	4,066.05	0.00028276	0.00028276	0.12	1.15
PROCESSING	Mar 20				(3,109.87)	0.00028276	0.00028276		(0.88)
AD VALOREM TAX	Mar 20				(76.49)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Mar 20				(40.66)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(4.47)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		427.08	9.52	4,066.05	0.00002540	0.00002540	0.01	0.10
PROCESSING	Mar 20				(3,109.87)	0.00002540	0.00002540		(0.08)
AD VALOREM TAX	Mar 20				(76.49)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Mar 20				(40.66)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(4.47)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		605.94	9.52	5,768.90	0.00028276	0.00028276	0.17	1.63
PROCESSING	Apr 20				(4,439.40)	0.00028276	0.00028276		(1.26)

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Apr 20				(106.36)	0.00028276	0.00028276		(0.03)	
	SEVERANCE TAX	Apr 20				(57.69)	0.00028276	0.00028276		(0.02)	
	CONSERVATION TAX	Apr 20				(6.35)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Apr 20		605.94	9.52	5,768.90	0.00002540	0.00002540	0.02	0.15	
	PROCESSING	Apr 20				(4,439.40)	0.00002540	0.00002540		(0.11)	
	AD VALOREM TAX	Apr 20				(106.36)	0.00002540	0.00002540		0.00	
	SEVERANCE TAX	Apr 20				(57.69)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Apr 20				(6.35)	0.00002540	0.00002540		0.00	
	ROYALTY INTEREST	May 20		669.61	9.52	6,375.17	0.00028276	0.00028276	0.19	1.80	
	PROCESSING	May 20				(4,934.28)	0.00028276	0.00028276		(1.40)	
	AD VALOREM TAX	May 20				(115.27)	0.00028276	0.00028276		(0.03)	
	SEVERANCE TAX	May 20				(63.75)	0.00028276	0.00028276		(0.02)	
	CONSERVATION TAX	May 20				(7.01)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	May 20		669.61	9.52	6,375.17	0.00002540	0.00002540	0.02	0.16	
	PROCESSING	May 20				(4,934.28)	0.00002540	0.00002540		(0.13)	
	AD VALOREM TAX	May 20				(115.27)	0.00002540	0.00002540		0.00	
	SEVERANCE TAX	May 20				(63.75)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	May 20				(7.01)	0.00002540	0.00002540		0.00	
	ROYALTY INTEREST	Jun 20		1,312.37	9.52	12,494.59	0.00028276	0.00028276	0.37	3.53	
	PROCESSING	Jun 20				(11,081.44)	0.00028276	0.00028276		(3.13)	
	AD VALOREM TAX	Jun 20				(113.05)	0.00028276	0.00028276		(0.03)	
	SEVERANCE TAX	Jun 20				(124.95)	0.00028276	0.00028276		(0.04)	
	CONSERVATION TAX	Jun 20				(13.74)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Jun 20		1,312.37	9.52	12,494.59	0.00002540	0.00002540	0.03	0.32	
	PROCESSING	Jun 20				(11,081.44)	0.00002540	0.00002540		(0.28)	
	AD VALOREM TAX	Jun 20				(113.05)	0.00002540	0.00002540		0.00	
	SEVERANCE TAX	Jun 20				(124.95)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Jun 20				(13.74)	0.00002540	0.00002540		0.00	
								Total NATURAL GAS LIQUIDS		0.93	1.37
	OIL SALES										
	ROYALTY INTEREST	Jul 20		2,688.20	32.25	86,688.72	0.00028276	0.00028276	0.76	24.51	
	AD VALOREM TAX	Jul 20				(6,935.10)	0.00028276	0.00028276		(1.96)	
	SEVERANCE TAX	Jul 20				(866.89)	0.00028276	0.00028276		(0.25)	
	CONSERVATION TAX	Jul 20				(95.36)	0.00028276	0.00028276		(0.03)	
	FORCE POOLED ROYALTY INTEREST	Jul 20		2,688.20	32.25	86,688.72	0.00002540	0.00002540	0.07	2.20	
	AD VALOREM TAX	Jul 20				(6,935.10)	0.00002540	0.00002540		(0.18)	
SEVERANCE TAX	Jul 20				(866.89)	0.00002540	0.00002540		(0.02)		
CONSERVATION TAX	Jul 20				(95.36)	0.00002540	0.00002540		0.00		
ROYALTY INTEREST	Jul 20		234.29	32.93	7,715.00	0.00028276	0.00028276	0.07	2.18		
AD VALOREM TAX	Jul 20				(617.20)	0.00028276	0.00028276		(0.17)		
SEVERANCE TAX	Jul 20				(77.15)	0.00028276	0.00028276		(0.02)		
CONSERVATION TAX	Jul 20				(8.49)	0.00028276	0.00028276		0.00		
FORCE POOLED ROYALTY INTEREST	Jul 20		234.29	32.93	7,715.00	0.00002540	0.00002540	0.01	0.20		
AD VALOREM TAX	Jul 20				(617.20)	0.00002540	0.00002540		(0.02)		

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(77.15)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(8.49)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		1,088.13	39.10	42,544.09	0.00028276	0.00028276	0.31	12.03
AD VALOREM TAX	Jul 20				(3,403.53)	0.00028276	0.00028276		(0.96)
SEVERANCE TAX	Jul 20				(425.44)	0.00028276	0.00028276		(0.12)
CONSERVATION TAX	Jul 20				(46.80)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,088.13	39.10	42,544.09	0.00002540	0.00002540	0.03	1.08
AD VALOREM TAX	Jul 20				(3,403.53)	0.00002540	0.00002540		(0.09)
SEVERANCE TAX	Jul 20				(425.44)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(46.80)	0.00002540	0.00002540		0.00
Total OIL SALES								1.25	38.36
Total Property									38.10

Property: 14*2835

DUCK CLUB 12W-20-02N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Mar 20		2,978.98	1.05	3,135.96	0.00028276	0.00028276	0.84	0.89
PROCESSING	Mar 20				(3,642.40)	0.00028276	0.00028276		(1.03)
SEVERANCE TAX	Mar 20				(31.36)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(3.45)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		2,978.98	1.05	3,135.96	0.00002540	0.00002540	0.08	0.08
PROCESSING	Mar 20				(3,642.40)	0.00002540	0.00002540		(0.09)
SEVERANCE TAX	Mar 20				(31.36)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(3.45)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		3,566.41	1.05	3,744.53	0.00028276	0.00028276	1.01	1.06
PROCESSING	Apr 20				(4,380.15)	0.00028276	0.00028276		(1.24)
SEVERANCE TAX	Apr 20				(37.45)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Apr 20				(4.12)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		3,566.41	1.05	3,744.53	0.00002540	0.00002540	0.09	0.10
PROCESSING	Apr 20				(4,380.15)	0.00002540	0.00002540		(0.11)
SEVERANCE TAX	Apr 20				(37.45)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(4.12)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		4,204.17	1.05	4,414.35	0.00028276	0.00028276	1.19	1.25
PROCESSING	May 20				(5,183.74)	0.00028276	0.00028276		(1.47)
SEVERANCE TAX	May 20				(44.14)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	May 20				(4.86)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		4,204.17	1.05	4,414.35	0.00002540	0.00002540	0.11	0.11
PROCESSING	May 20				(5,183.74)	0.00002540	0.00002540		(0.13)
SEVERANCE TAX	May 20				(44.14)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(4.86)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		8,534.27	1.14	9,711.37	0.00028276	0.00028276	2.41	2.75
PROCESSING	Jun 20				(12,117.18)	0.00028276	0.00028276		(3.43)
SEVERANCE TAX	Jun 20				(97.11)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(10.68)	0.00028276	0.00028276		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 20		8,534.27	1.14	9,711.37	0.00002540	0.00002540	0.22	0.25
PROCESSING	Jun 20				(12,117.18)	0.00002540	0.00002540		(0.31)
SEVERANCE TAX	Jun 20				(97.11)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(10.68)	0.00002540	0.00002540		0.00
Total GAS SALES								5.95	(1.38)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		392.36	9.52	3,735.56	0.00028276	0.00028276	0.11	1.06
PROCESSING	Mar 20				(2,878.47)	0.00028276	0.00028276		(0.81)
AD VALOREM TAX	Mar 20				(68.57)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Mar 20				(37.36)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(4.11)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		392.36	9.52	3,735.56	0.00002540	0.00002540	0.01	0.09
PROCESSING	Mar 20				(2,878.47)	0.00002540	0.00002540		(0.07)
AD VALOREM TAX	Mar 20				(68.57)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Mar 20				(37.36)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(4.11)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		462.23	9.52	4,400.74	0.00028276	0.00028276	0.13	1.24
PROCESSING	Apr 20				(3,406.19)	0.00028276	0.00028276		(0.96)
AD VALOREM TAX	Apr 20				(79.56)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Apr 20				(44.01)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Apr 20				(4.84)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		462.23	9.52	4,400.74	0.00002540	0.00002540	0.01	0.11
PROCESSING	Apr 20				(3,406.19)	0.00002540	0.00002540		(0.09)
AD VALOREM TAX	Apr 20				(79.56)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Apr 20				(44.01)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(4.84)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		540.07	9.52	5,141.78	0.00028276	0.00028276	0.15	1.45
PROCESSING	May 20				(3,995.41)	0.00028276	0.00028276		(1.13)
AD VALOREM TAX	May 20				(91.71)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	May 20				(51.42)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	May 20				(5.66)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		540.07	9.52	5,141.78	0.00002540	0.00002540	0.01	0.13
PROCESSING	May 20				(3,995.41)	0.00002540	0.00002540		(0.10)
AD VALOREM TAX	May 20				(91.71)	0.00002540	0.00002540		0.00
SEVERANCE TAX	May 20				(51.42)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.66)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		1,134.13	9.52	10,797.66	0.00028276	0.00028276	0.32	3.05
PROCESSING	Jun 20				(9,661.61)	0.00028276	0.00028276		(2.73)
AD VALOREM TAX	Jun 20				(90.88)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Jun 20				(107.98)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(11.88)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		1,134.13	9.52	10,797.66	0.00002540	0.00002540	0.03	0.27
PROCESSING	Jun 20				(9,661.61)	0.00002540	0.00002540		(0.25)
AD VALOREM TAX	Jun 20				(90.88)	0.00002540	0.00002540		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				(107.98)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(11.88)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.77	1.10
OIL SALES									
ROYALTY INTEREST	Jul 20		1,744.07	32.25	56,242.58	0.00028276	0.00028276	0.49	15.90
AD VALOREM TAX	Jul 20				(4,499.41)	0.00028276	0.00028276		(1.27)
SEVERANCE TAX	Jul 20				(562.43)	0.00028276	0.00028276		(0.16)
CONSERVATION TAX	Jul 20				(61.87)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,744.07	32.25	56,242.58	0.00002540	0.00002540	0.04	1.43
AD VALOREM TAX	Jul 20				(4,499.41)	0.00002540	0.00002540		(0.11)
SEVERANCE TAX	Jul 20				(562.43)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(61.87)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		152.01	32.93	5,005.40	0.00028276	0.00028276	0.04	1.42
AD VALOREM TAX	Jul 20				(400.43)	0.00028276	0.00028276		(0.11)
SEVERANCE TAX	Jul 20				(50.05)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Jul 20				(5.51)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		152.01	32.93	5,005.40	0.00002540	0.00002540	0.00	0.13
AD VALOREM TAX	Jul 20				(400.43)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(50.05)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(5.51)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		705.97	39.10	27,602.08	0.00028276	0.00028276	0.20	7.80
AD VALOREM TAX	Jul 20				(2,208.17)	0.00028276	0.00028276		(0.62)
SEVERANCE TAX	Jul 20				(276.02)	0.00028276	0.00028276		(0.08)
CONSERVATION TAX	Jul 20				(30.36)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		705.97	39.10	27,602.08	0.00002540	0.00002540	0.02	0.70
AD VALOREM TAX	Jul 20				(2,208.17)	0.00002540	0.00002540		(0.06)
SEVERANCE TAX	Jul 20				(276.02)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(30.36)	0.00002540	0.00002540		0.00
Total OIL SALES								0.79	24.90
Total Property									24.62

Property: 14*2836

DUCK CLUB 12W-20-03N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Mar 20		3,932.04	1.05	4,135.62	0.00028276	0.00028276	1.11	1.17
PROCESSING	Mar 20				(4,803.50)	0.00028276	0.00028276		(1.36)
SEVERANCE TAX	Mar 20				(41.36)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(4.55)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		3,932.04	1.05	4,135.62	0.00002540	0.00002540	0.10	0.11
PROCESSING	Mar 20				(4,803.50)	0.00002540	0.00002540		(0.12)
SEVERANCE TAX	Mar 20				(41.36)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(4.55)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		4,931.45	1.05	5,184.70	0.00028276	0.00028276	1.39	1.47
PROCESSING	Apr 20				(6,064.78)	0.00028276	0.00028276		(1.71)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				(51.85)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Apr 20				(5.70)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		4,931.45	1.05	5,184.70	0.00002540	0.00002540	0.13	0.13
PROCESSING	Apr 20				(6,064.78)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Apr 20				(51.85)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(5.70)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		5,102.94	1.05	5,365.58	0.00028276	0.00028276	1.44	1.52
PROCESSING	May 20				(6,300.76)	0.00028276	0.00028276		(1.78)
SEVERANCE TAX	May 20				(53.66)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(5.90)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		5,102.94	1.05	5,365.58	0.00002540	0.00002540	0.13	0.14
PROCESSING	May 20				(6,300.76)	0.00002540	0.00002540		(0.16)
SEVERANCE TAX	May 20				(53.66)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.90)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		10,421.99	1.14	11,877.72	0.00028276	0.00028276	2.95	3.36
PROCESSING	Jun 20				(14,820.20)	0.00028276	0.00028276		(4.19)
SEVERANCE TAX	Jun 20				(118.78)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(13.07)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		10,421.99	1.14	11,877.72	0.00002540	0.00002540	0.26	0.30
PROCESSING	Jun 20				(14,820.20)	0.00002540	0.00002540		(0.38)
SEVERANCE TAX	Jun 20				(118.78)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(13.07)	0.00002540	0.00002540		0.00
Total GAS SALES								7.51	(1.72)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		517.89	9.52	4,930.68	0.00028276	0.00028276	0.15	1.39
PROCESSING	Mar 20				(3,796.05)	0.00028276	0.00028276		(1.07)
AD VALOREM TAX	Mar 20				(90.77)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Mar 20				(49.31)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(5.42)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		517.89	9.52	4,930.68	0.00002540	0.00002540	0.01	0.13
PROCESSING	Mar 20				(3,796.05)	0.00002540	0.00002540		(0.10)
AD VALOREM TAX	Mar 20				(90.77)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Mar 20				(49.31)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(5.42)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		639.15	9.52	6,085.12	0.00028276	0.00028276	0.18	1.72
PROCESSING	Apr 20				(4,716.22)	0.00028276	0.00028276		(1.33)
AD VALOREM TAX	Apr 20				(109.51)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Apr 20				(60.85)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Apr 20				(6.69)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		639.15	9.52	6,085.12	0.00002540	0.00002540	0.02	0.15
PROCESSING	Apr 20				(4,716.22)	0.00002540	0.00002540		(0.12)
AD VALOREM TAX	Apr 20				(109.51)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Apr 20				(60.85)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(6.69)	0.00002540	0.00002540		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 20		655.52	9.52	6,241.00	0.00028276	0.00028276	0.19	1.76
PROCESSING	May 20				(4,856.36)	0.00028276	0.00028276		(1.37)
AD VALOREM TAX	May 20				(110.77)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	May 20				(62.41)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(6.87)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		655.52	9.52	6,241.00	0.00002540	0.00002540	0.02	0.16
PROCESSING	May 20				(4,856.36)	0.00002540	0.00002540		(0.12)
AD VALOREM TAX	May 20				(110.77)	0.00002540	0.00002540		0.00
SEVERANCE TAX	May 20				(62.41)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(6.87)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		1,384.99	9.52	13,186.03	0.00028276	0.00028276	0.39	3.73
PROCESSING	Jun 20				(11,816.86)	0.00028276	0.00028276		(3.34)
AD VALOREM TAX	Jun 20				(109.53)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Jun 20				(131.86)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Jun 20				(14.50)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		1,384.99	9.52	13,186.03	0.00002540	0.00002540	0.04	0.33
PROCESSING	Jun 20				(11,816.86)	0.00002540	0.00002540		(0.30)
AD VALOREM TAX	Jun 20				(109.53)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Jun 20				(131.86)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(14.50)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								1.00	1.41
OIL SALES									
ROYALTY INTEREST	Jul 20		2,008.42	32.25	64,767.20	0.00028276	0.00028276	0.57	18.31
AD VALOREM TAX	Jul 20				(5,181.38)	0.00028276	0.00028276		(1.47)
SEVERANCE TAX	Jul 20				(647.67)	0.00028276	0.00028276		(0.18)
CONSERVATION TAX	Jul 20				(71.24)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,008.42	32.25	64,767.20	0.00002540	0.00002540	0.05	1.65
AD VALOREM TAX	Jul 20				(5,181.38)	0.00002540	0.00002540		(0.13)
SEVERANCE TAX	Jul 20				(647.67)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Jul 20				(71.24)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		175.05	32.93	5,764.06	0.00028276	0.00028276	0.05	1.63
AD VALOREM TAX	Jul 20				(461.12)	0.00028276	0.00028276		(0.13)
SEVERANCE TAX	Jul 20				(57.64)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Jul 20				(6.34)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		175.05	32.93	5,764.06	0.00002540	0.00002540	0.00	0.15
AD VALOREM TAX	Jul 20				(461.12)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(57.64)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(6.34)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		812.97	39.10	31,785.70	0.00028276	0.00028276	0.23	8.99
AD VALOREM TAX	Jul 20				(2,542.86)	0.00028276	0.00028276		(0.72)
SEVERANCE TAX	Jul 20				(317.86)	0.00028276	0.00028276		(0.09)
CONSERVATION TAX	Jul 20				(34.96)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		812.97	39.10	31,785.70	0.00002540	0.00002540	0.02	0.81
AD VALOREM TAX	Jul 20				(2,542.86)	0.00002540	0.00002540		(0.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(317.86)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(34.96)	0.00002540	0.00002540		0.00
Total OIL SALES								0.92	28.67
Total Property									28.36
Property: 14*2837 DUCK CLUB 12W-20-04N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Mar 20		3,372.90	1.05	3,551.13	0.00028276	0.00028276	0.95	1.00
PROCESSING	Mar 20				(4,124.62)	0.00028276	0.00028276		(1.17)
SEVERANCE TAX	Mar 20				(35.51)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(3.91)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		3,372.90	1.05	3,551.13	0.00002540	0.00002540	0.09	0.09
PROCESSING	Mar 20				(4,124.62)	0.00002540	0.00002540		(0.10)
SEVERANCE TAX	Mar 20				(35.51)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(3.91)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		4,060.47	1.05	4,265.50	0.00028276	0.00028276	1.15	1.21
PROCESSING	Apr 20				(4,989.54)	0.00028276	0.00028276		(1.41)
SEVERANCE TAX	Apr 20				(42.66)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Apr 20				(4.69)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		4,060.47	1.05	4,265.50	0.00002540	0.00002540	0.10	0.11
PROCESSING	Apr 20				(4,989.54)	0.00002540	0.00002540		(0.13)
SEVERANCE TAX	Apr 20				(42.66)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(4.69)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		4,365.99	1.05	4,587.26	0.00028276	0.00028276	1.23	1.30
PROCESSING	May 20				(5,386.78)	0.00028276	0.00028276		(1.52)
SEVERANCE TAX	May 20				(45.87)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	May 20				(5.05)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		4,365.99	1.05	4,587.26	0.00002540	0.00002540	0.11	0.12
PROCESSING	May 20				(5,386.78)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	May 20				(45.87)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.05)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		7,797.97	1.14	8,856.64	0.00028276	0.00028276	2.20	2.50
PROCESSING	Jun 20				(11,050.71)	0.00028276	0.00028276		(3.12)
SEVERANCE TAX	Jun 20				(88.57)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(9.74)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		7,797.97	1.14	8,856.64	0.00002540	0.00002540	0.20	0.22
PROCESSING	Jun 20				(11,050.71)	0.00002540	0.00002540		(0.28)
SEVERANCE TAX	Jun 20				(88.57)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(9.74)	0.00002540	0.00002540		0.00
Total GAS SALES								6.03	(1.38)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		444.25	9.52	4,229.53	0.00028276	0.00028276	0.13	1.20
PROCESSING	Mar 20				(3,259.55)	0.00028276	0.00028276		(0.92)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(77.60)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Mar 20				(42.30)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(4.65)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		444.25	9.52	4,229.53	0.00002540	0.00002540	0.01	0.11
PROCESSING	Mar 20				(3,259.55)	0.00002540	0.00002540		(0.08)
AD VALOREM TAX	Mar 20				(77.60)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Mar 20				(42.30)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(4.65)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		526.27	9.52	5,010.38	0.00028276	0.00028276	0.15	1.42
PROCESSING	Apr 20				(3,880.08)	0.00028276	0.00028276		(1.10)
AD VALOREM TAX	Apr 20				(90.42)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Apr 20				(50.10)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Apr 20				(5.51)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		526.27	9.52	5,010.38	0.00002540	0.00002540	0.01	0.13
PROCESSING	Apr 20				(3,880.08)	0.00002540	0.00002540		(0.10)
AD VALOREM TAX	Apr 20				(90.42)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Apr 20				(50.10)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(5.51)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		560.85	9.52	5,339.68	0.00028276	0.00028276	0.16	1.51
PROCESSING	May 20				(4,151.90)	0.00028276	0.00028276		(1.17)
AD VALOREM TAX	May 20				(95.02)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	May 20				(53.40)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(5.87)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		560.85	9.52	5,339.68	0.00002540	0.00002540	0.01	0.14
PROCESSING	May 20				(4,151.90)	0.00002540	0.00002540		(0.11)
AD VALOREM TAX	May 20				(95.02)	0.00002540	0.00002540		0.00
SEVERANCE TAX	May 20				(53.40)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.87)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		1,036.28	9.52	9,866.08	0.00028276	0.00028276	0.29	2.79
PROCESSING	Jun 20				(8,811.26)	0.00028276	0.00028276		(2.49)
AD VALOREM TAX	Jun 20				(84.39)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Jun 20				(98.66)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(10.85)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		1,036.28	9.52	9,866.08	0.00002540	0.00002540	0.03	0.25
PROCESSING	Jun 20				(8,811.26)	0.00002540	0.00002540		(0.22)
AD VALOREM TAX	Jun 20				(84.39)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Jun 20				(98.66)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(10.85)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.79	1.19
OIL SALES									
ROYALTY INTEREST	Jul 20		1,870.01	32.25	60,303.91	0.00028276	0.00028276	0.53	17.05
AD VALOREM TAX	Jul 20				(4,824.31)	0.00028276	0.00028276		(1.36)
SEVERANCE TAX	Jul 20				(603.04)	0.00028276	0.00028276		(0.17)
CONSERVATION TAX	Jul 20				(66.33)	0.00028276	0.00028276		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 20		1,870.01	32.25	60,303.91	0.00002540	0.00002540	0.05	1.53
AD VALOREM TAX	Jul 20				(4,824.31)	0.00002540	0.00002540		(0.12)
SEVERANCE TAX	Jul 20				(603.04)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Jul 20				(66.33)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		162.98	32.93	5,366.84	0.00028276	0.00028276	0.05	1.52
AD VALOREM TAX	Jul 20				(429.35)	0.00028276	0.00028276		(0.12)
SEVERANCE TAX	Jul 20				(53.67)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Jul 20				(5.90)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		162.98	32.93	5,366.84	0.00002540	0.00002540	0.00	0.14
AD VALOREM TAX	Jul 20				(429.35)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(53.67)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(5.90)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		756.95	39.10	29,595.26	0.00028276	0.00028276	0.21	8.37
AD VALOREM TAX	Jul 20				(2,367.62)	0.00028276	0.00028276		(0.67)
SEVERANCE TAX	Jul 20				(295.95)	0.00028276	0.00028276		(0.08)
CONSERVATION TAX	Jul 20				(32.55)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		756.95	39.10	29,595.26	0.00002540	0.00002540	0.02	0.75
AD VALOREM TAX	Jul 20				(2,367.62)	0.00002540	0.00002540		(0.06)
SEVERANCE TAX	Jul 20				(295.95)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(32.55)	0.00002540	0.00002540		0.00
Total OIL SALES								0.86	26.69
Total Property									26.50

Property: 14*2838

DUCK CLUB 12W-20-05C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Mar 20		2,209.34	1.03	2,285.48	0.00028276	0.00028276	0.62	0.65
PROCESSING	Mar 20				(2,654.57)	0.00028276	0.00028276		(0.75)
SEVERANCE TAX	Mar 20				(22.85)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(2.51)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		2,209.34	1.03	2,285.48	0.00002540	0.00002540	0.06	0.06
PROCESSING	Mar 20				(2,654.57)	0.00002540	0.00002540		(0.07)
SEVERANCE TAX	Mar 20				(22.85)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(2.51)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		4,593.43	1.04	4,798.11	0.00028276	0.00028276	1.30	1.36
PROCESSING	Apr 20				(5,612.56)	0.00028276	0.00028276		(1.59)
SEVERANCE TAX	Apr 20				(47.98)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Apr 20				(5.28)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		4,593.43	1.04	4,798.11	0.00002540	0.00002540	0.12	0.12
PROCESSING	Apr 20				(5,612.56)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	Apr 20				(47.98)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(5.28)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		4,423.94	1.04	4,620.25	0.00028276	0.00028276	1.25	1.31
PROCESSING	May 20				(5,425.52)	0.00028276	0.00028276		(1.53)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 20				(46.20)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	May 20				(5.08)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		4,423.94	1.04	4,620.25	0.00002540	0.00002540	0.11	0.12
PROCESSING	May 20				(5,425.52)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	May 20				(46.20)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.08)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		8,580.52	1.12	9,637.55	0.00028276	0.00028276	2.43	2.73
PROCESSING	Jun 20				(12,025.08)	0.00028276	0.00028276		(3.40)
SEVERANCE TAX	Jun 20				(96.38)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(10.60)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		8,580.52	1.12	9,637.55	0.00002540	0.00002540	0.22	0.24
PROCESSING	Jun 20				(12,025.08)	0.00002540	0.00002540		(0.31)
SEVERANCE TAX	Jun 20				(96.38)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(10.60)	0.00002540	0.00002540		0.00
Total GAS SALES								6.11	(1.40)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		290.99	9.52	2,770.45	0.00028276	0.00028276	0.08	0.78
PROCESSING	Mar 20				(2,097.82)	0.00028276	0.00028276		(0.59)
AD VALOREM TAX	Mar 20				(53.81)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Mar 20				(27.70)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(3.05)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		290.99	9.52	2,770.45	0.00002540	0.00002540	0.01	0.07
PROCESSING	Mar 20				(2,097.82)	0.00002540	0.00002540		(0.05)
AD VALOREM TAX	Mar 20				(53.81)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Mar 20				(27.70)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(3.05)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		595.34	9.52	5,668.03	0.00028276	0.00028276	0.17	1.60
PROCESSING	Apr 20				(4,364.56)	0.00028276	0.00028276		(1.23)
AD VALOREM TAX	Apr 20				(104.28)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Apr 20				(56.68)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Apr 20				(6.23)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		595.34	9.52	5,668.03	0.00002540	0.00002540	0.02	0.14
PROCESSING	Apr 20				(4,364.56)	0.00002540	0.00002540		(0.11)
AD VALOREM TAX	Apr 20				(104.28)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Apr 20				(56.68)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(6.23)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		568.30	9.52	5,410.57	0.00028276	0.00028276	0.16	1.53
PROCESSING	May 20				(4,181.77)	0.00028276	0.00028276		(1.18)
AD VALOREM TAX	May 20				(98.30)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	May 20				(54.11)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(5.95)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		568.30	9.52	5,410.57	0.00002540	0.00002540	0.01	0.14
PROCESSING	May 20				(4,181.77)	0.00002540	0.00002540		(0.11)
AD VALOREM TAX	May 20				(98.30)	0.00002540	0.00002540		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 20				(54.11)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.95)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		1,140.28	9.52	10,856.17	0.00028276	0.00028276	0.32	3.07
PROCESSING	Jun 20				(9,588.17)	0.00028276	0.00028276		(2.71)
AD VALOREM TAX	Jun 20				(101.44)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Jun 20				(108.56)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(11.94)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		1,140.28	9.52	10,856.17	0.00002540	0.00002540	0.03	0.28
PROCESSING	Jun 20				(9,588.17)	0.00002540	0.00002540		(0.24)
AD VALOREM TAX	Jun 20				(101.44)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Jun 20				(108.56)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(11.94)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.80	1.20
OIL SALES									
ROYALTY INTEREST	Jul 20		2,591.59	32.25	83,573.14	0.00028276	0.00028276	0.73	23.63
AD VALOREM TAX	Jul 20				(6,685.85)	0.00028276	0.00028276		(1.89)
SEVERANCE TAX	Jul 20				(835.73)	0.00028276	0.00028276		(0.24)
CONSERVATION TAX	Jul 20				(91.93)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,591.59	32.25	83,573.14	0.00002540	0.00002540	0.07	2.12
AD VALOREM TAX	Jul 20				(6,685.85)	0.00002540	0.00002540		(0.17)
SEVERANCE TAX	Jul 20				(835.73)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Jul 20				(91.93)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		225.87	32.93	7,437.73	0.00028276	0.00028276	0.06	2.10
AD VALOREM TAX	Jul 20				(595.02)	0.00028276	0.00028276		(0.17)
SEVERANCE TAX	Jul 20				(74.38)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Jul 20				(8.18)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		225.87	32.93	7,437.73	0.00002540	0.00002540	0.01	0.19
AD VALOREM TAX	Jul 20				(595.02)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Jul 20				(74.38)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(8.18)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		1,049.03	39.10	41,015.06	0.00028276	0.00028276	0.30	11.60
AD VALOREM TAX	Jul 20				(3,281.20)	0.00028276	0.00028276		(0.93)
SEVERANCE TAX	Jul 20				(410.15)	0.00028276	0.00028276		(0.12)
CONSERVATION TAX	Jul 20				(45.12)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,049.03	39.10	41,015.06	0.00002540	0.00002540	0.03	1.04
AD VALOREM TAX	Jul 20				(3,281.20)	0.00002540	0.00002540		(0.08)
SEVERANCE TAX	Jul 20				(410.15)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(45.12)	0.00002540	0.00002540		0.00
Total OIL SALES								1.20	36.97
Total Property									36.77

Property: 14*2839

DUCK CLUB 12W-20-06N CO ADAMS

GAS SALES

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		2,517.62	1.05	2,646.75	0.00028276	0.00028276	0.71	0.75
PROCESSING	Mar 20				(3,074.18)	0.00028276	0.00028276		(0.87)
SEVERANCE TAX	Mar 20				(26.47)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(2.91)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		2,517.62	1.05	2,646.75	0.00002540	0.00002540	0.06	0.07
PROCESSING	Mar 20				(3,074.18)	0.00002540	0.00002540		(0.08)
SEVERANCE TAX	Mar 20				(26.47)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(2.91)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		4,130.22	1.05	4,341.85	0.00028276	0.00028276	1.17	1.23
PROCESSING	Apr 20				(5,078.86)	0.00028276	0.00028276		(1.44)
SEVERANCE TAX	Apr 20				(43.42)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Apr 20				(4.78)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		4,130.22	1.05	4,341.85	0.00002540	0.00002540	0.10	0.11
PROCESSING	Apr 20				(5,078.86)	0.00002540	0.00002540		(0.13)
SEVERANCE TAX	Apr 20				(43.42)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(4.78)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		4,446.56	1.05	4,680.87	0.00028276	0.00028276	1.26	1.32
PROCESSING	May 20				(5,496.71)	0.00028276	0.00028276		(1.55)
SEVERANCE TAX	May 20				(46.81)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	May 20				(5.15)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		4,446.56	1.05	4,680.87	0.00002540	0.00002540	0.11	0.12
PROCESSING	May 20				(5,496.71)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	May 20				(46.81)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.15)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		8,724.60	1.14	9,955.26	0.00028276	0.00028276	2.47	2.81
PROCESSING	Jun 20				(12,421.49)	0.00028276	0.00028276		(3.51)
SEVERANCE TAX	Jun 20				(99.55)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(10.95)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		8,724.60	1.14	9,955.26	0.00002540	0.00002540	0.22	0.25
PROCESSING	Jun 20				(12,421.49)	0.00002540	0.00002540		(0.32)
SEVERANCE TAX	Jun 20				(99.55)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(10.95)	0.00002540	0.00002540		0.00
Total GAS SALES								6.10	(1.44)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		331.60	9.52	3,157.03	0.00028276	0.00028276	0.09	0.89
PROCESSING	Mar 20				(2,429.43)	0.00028276	0.00028276		(0.69)
AD VALOREM TAX	Mar 20				(58.21)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Mar 20				(31.57)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(3.47)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		331.60	9.52	3,157.03	0.00002540	0.00002540	0.01	0.08
PROCESSING	Mar 20				(2,429.43)	0.00002540	0.00002540		(0.06)
AD VALOREM TAX	Mar 20				(58.21)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Mar 20				(31.57)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(3.47)	0.00002540	0.00002540		0.00

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Apr 20		535.31	9.52	5,096.46	0.00028276	0.00028276	0.15	1.44
	PROCESSING	Apr 20				(3,949.53)	0.00028276	0.00028276		(1.12)
	AD VALOREM TAX	Apr 20				(91.75)	0.00028276	0.00028276		(0.03)
	SEVERANCE TAX	Apr 20				(50.96)	0.00028276	0.00028276		(0.01)
	CONSERVATION TAX	Apr 20				(5.61)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Apr 20		535.31	9.52	5,096.46	0.00002540	0.00002540	0.01	0.13
	PROCESSING	Apr 20				(3,949.53)	0.00002540	0.00002540		(0.10)
	AD VALOREM TAX	Apr 20				(91.75)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Apr 20				(50.96)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Apr 20				(5.61)	0.00002540	0.00002540		0.00
	ROYALTY INTEREST	May 20		571.20	9.52	5,438.23	0.00028276	0.00028276	0.16	1.54
	PROCESSING	May 20				(4,236.63)	0.00028276	0.00028276		(1.20)
	AD VALOREM TAX	May 20				(96.13)	0.00028276	0.00028276		(0.03)
	SEVERANCE TAX	May 20				(54.38)	0.00028276	0.00028276		(0.02)
	CONSERVATION TAX	May 20				(5.98)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		571.20	9.52	5,438.23	0.00002540	0.00002540	0.01	0.14
	PROCESSING	May 20				(4,236.63)	0.00002540	0.00002540		(0.11)
	AD VALOREM TAX	May 20				(96.13)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	May 20				(54.38)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	May 20				(5.98)	0.00002540	0.00002540		0.00
	ROYALTY INTEREST	Jun 20		1,159.42	9.52	11,038.47	0.00028276	0.00028276	0.33	3.12
	PROCESSING	Jun 20				(9,904.25)	0.00028276	0.00028276		(2.80)
	AD VALOREM TAX	Jun 20				(90.74)	0.00028276	0.00028276		(0.03)
	SEVERANCE TAX	Jun 20				(110.38)	0.00028276	0.00028276		(0.03)
	CONSERVATION TAX	Jun 20				(12.14)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Jun 20		1,159.42	9.52	11,038.47	0.00002540	0.00002540	0.03	0.28
	PROCESSING	Jun 20				(9,904.25)	0.00002540	0.00002540		(0.25)
	AD VALOREM TAX	Jun 20				(90.74)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Jun 20				(110.38)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Jun 20				(12.14)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.79	1.11
	OIL SALES									
	ROYALTY INTEREST	Jul 20		1,590.65	32.25	51,295.02	0.00028276	0.00028276	0.45	14.50
	AD VALOREM TAX	Jul 20				(4,103.60)	0.00028276	0.00028276		(1.16)
	SEVERANCE TAX	Jul 20				(512.95)	0.00028276	0.00028276		(0.15)
	CONSERVATION TAX	Jul 20				(56.42)	0.00028276	0.00028276		(0.02)
	FORCE POOLED ROYALTY INTEREST	Jul 20		1,590.65	32.25	51,295.02	0.00002540	0.00002540	0.04	1.30
	AD VALOREM TAX	Jul 20				(4,103.60)	0.00002540	0.00002540		(0.10)
	SEVERANCE TAX	Jul 20				(512.95)	0.00002540	0.00002540		(0.01)
	CONSERVATION TAX	Jul 20				(56.42)	0.00002540	0.00002540		0.00
	ROYALTY INTEREST	Jul 20		138.63	32.93	4,565.08	0.00028276	0.00028276	0.04	1.29
	AD VALOREM TAX	Jul 20				(365.21)	0.00028276	0.00028276		(0.10)
	SEVERANCE TAX	Jul 20				(45.65)	0.00028276	0.00028276		(0.01)
	CONSERVATION TAX	Jul 20				(5.02)	0.00028276	0.00028276		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 20		138.63	32.93	4,565.08	0.00002540	0.00002540	0.00	0.12
AD VALOREM TAX	Jul 20				(365.21)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(45.65)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(5.02)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		643.87	39.10	25,173.98	0.00028276	0.00028276	0.18	7.12
AD VALOREM TAX	Jul 20				(2,013.92)	0.00028276	0.00028276		(0.57)
SEVERANCE TAX	Jul 20				(251.74)	0.00028276	0.00028276		(0.07)
CONSERVATION TAX	Jul 20				(27.69)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		643.87	39.10	25,173.98	0.00002540	0.00002540	0.02	0.64
AD VALOREM TAX	Jul 20				(2,013.92)	0.00002540	0.00002540		(0.05)
SEVERANCE TAX	Jul 20				(251.74)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(27.69)	0.00002540	0.00002540		0.00
Total OIL SALES								0.73	22.70
Total Property									22.37

Property: 14*2840

DUCK CLUB 12W-20-07N CO ADAMS

GAS SALES

ROYALTY INTEREST	Mar 20	3,514.08	1.05	3,695.71	0.00028276	0.00028276	0.99	1.04
PROCESSING	Mar 20			(4,292.55)	0.00028276	0.00028276		(1.21)
SEVERANCE TAX	Mar 20			(36.96)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20			(4.07)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20	3,514.08	1.05	3,695.71	0.00002540	0.00002540	0.09	0.09
PROCESSING	Mar 20			(4,292.55)	0.00002540	0.00002540		(0.11)
SEVERANCE TAX	Mar 20			(36.96)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20			(4.07)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20	3,700.82	1.05	3,879.42	0.00028276	0.00028276	1.05	1.10
PROCESSING	Apr 20			(4,537.93)	0.00028276	0.00028276		(1.28)
SEVERANCE TAX	Apr 20			(38.79)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Apr 20			(4.27)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20	3,700.82	1.05	3,879.42	0.00002540	0.00002540	0.09	0.10
PROCESSING	Apr 20			(4,537.93)	0.00002540	0.00002540		(0.12)
SEVERANCE TAX	Apr 20			(38.79)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20			(4.27)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20	4,077.56	1.05	4,274.00	0.00028276	0.00028276	1.15	1.21
PROCESSING	May 20			(5,018.92)	0.00028276	0.00028276		(1.42)
SEVERANCE TAX	May 20			(42.74)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	May 20			(4.70)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20	4,077.56	1.05	4,274.00	0.00002540	0.00002540	0.10	0.11
PROCESSING	May 20			(5,018.92)	0.00002540	0.00002540		(0.13)
SEVERANCE TAX	May 20			(42.74)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20			(4.70)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20	7,821.54	1.13	8,864.86	0.00028276	0.00028276	2.21	2.51
PROCESSING	Jun 20			(11,060.97)	0.00028276	0.00028276		(3.13)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				(88.65)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(9.75)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		7,821.54	1.13	8,864.86	0.00002540	0.00002540	0.20	0.23
PROCESSING	Jun 20				(11,060.97)	0.00002540	0.00002540		(0.28)
SEVERANCE TAX	Jun 20				(88.65)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(9.75)	0.00002540	0.00002540		0.00
Total GAS SALES								5.88	(1.35)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		462.84	9.52	4,406.57	0.00028276	0.00028276	0.13	1.25
PROCESSING	Mar 20				(3,392.26)	0.00028276	0.00028276		(0.96)
AD VALOREM TAX	Mar 20				(81.14)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Mar 20				(44.07)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(4.85)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		462.84	9.52	4,406.57	0.00002540	0.00002540	0.01	0.11
PROCESSING	Mar 20				(3,392.26)	0.00002540	0.00002540		(0.09)
AD VALOREM TAX	Mar 20				(81.14)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Mar 20				(44.07)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(4.85)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		479.65	9.52	4,566.59	0.00028276	0.00028276	0.14	1.29
PROCESSING	Apr 20				(3,528.88)	0.00028276	0.00028276		(1.00)
AD VALOREM TAX	Apr 20				(83.02)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Apr 20				(45.67)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Apr 20				(5.02)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		479.65	9.52	4,566.59	0.00002540	0.00002540	0.01	0.12
PROCESSING	Apr 20				(3,528.88)	0.00002540	0.00002540		(0.09)
AD VALOREM TAX	Apr 20				(83.02)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Apr 20				(45.67)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(5.02)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		523.80	9.52	4,986.93	0.00028276	0.00028276	0.15	1.41
PROCESSING	May 20				(3,868.37)	0.00028276	0.00028276		(1.09)
AD VALOREM TAX	May 20				(89.48)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	May 20				(49.87)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	May 20				(5.49)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		523.80	9.52	4,986.93	0.00002540	0.00002540	0.01	0.13
PROCESSING	May 20				(3,868.37)	0.00002540	0.00002540		(0.10)
AD VALOREM TAX	May 20				(89.48)	0.00002540	0.00002540		0.00
SEVERANCE TAX	May 20				(49.87)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.49)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		1,039.42	9.52	9,895.90	0.00028276	0.00028276	0.29	2.80
PROCESSING	Jun 20				(8,819.44)	0.00028276	0.00028276		(2.49)
AD VALOREM TAX	Jun 20				(86.12)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Jun 20				(98.96)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(10.89)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		1,039.42	9.52	9,895.90	0.00002540	0.00002540	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	Jun 20				(8,819.44)	0.00002540	0.00002540		(0.22)
AD VALOREM TAX	Jun 20				(86.12)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Jun 20				(98.96)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(10.89)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.77	1.17
OIL SALES									
ROYALTY INTEREST	Jul 20		1,772.45	32.25	57,157.75	0.00028276	0.00028276	0.50	16.16
AD VALOREM TAX	Jul 20				(4,572.62)	0.00028276	0.00028276		(1.29)
SEVERANCE TAX	Jul 20				(571.58)	0.00028276	0.00028276		(0.16)
CONSERVATION TAX	Jul 20				(62.87)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,772.45	32.25	57,157.75	0.00002540	0.00002540	0.05	1.45
AD VALOREM TAX	Jul 20				(4,572.62)	0.00002540	0.00002540		(0.12)
SEVERANCE TAX	Jul 20				(571.58)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(62.87)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		154.48	32.93	5,086.85	0.00028276	0.00028276	0.04	1.44
AD VALOREM TAX	Jul 20				(406.95)	0.00028276	0.00028276		(0.12)
SEVERANCE TAX	Jul 20				(50.87)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Jul 20				(5.60)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		154.48	32.93	5,086.85	0.00002540	0.00002540	0.00	0.13
AD VALOREM TAX	Jul 20				(406.95)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(50.87)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(5.60)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		717.46	39.10	28,051.22	0.00028276	0.00028276	0.20	7.93
AD VALOREM TAX	Jul 20				(2,244.10)	0.00028276	0.00028276		(0.63)
SEVERANCE TAX	Jul 20				(280.51)	0.00028276	0.00028276		(0.08)
CONSERVATION TAX	Jul 20				(30.86)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		717.46	39.10	28,051.22	0.00002540	0.00002540	0.02	0.71
AD VALOREM TAX	Jul 20				(2,244.10)	0.00002540	0.00002540		(0.06)
SEVERANCE TAX	Jul 20				(280.51)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(30.86)	0.00002540	0.00002540		0.00
						Total OIL SALES		0.81	25.29
						Total Property			25.11

Property: 14*2841

DUCK CLUB 12W-20-08C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Mar 20		3,693.41	1.04	3,859.35	0.00028276	0.00028276	1.04	1.09
PROCESSING	Mar 20				(4,482.62)	0.00028276	0.00028276		(1.27)
SEVERANCE TAX	Mar 20				(38.59)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(4.25)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		3,693.41	1.04	3,859.35	0.00002540	0.00002540	0.09	0.10
PROCESSING	Mar 20				(4,482.62)	0.00002540	0.00002540		(0.11)
SEVERANCE TAX	Mar 20				(38.59)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(4.25)	0.00002540	0.00002540		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		4,722.18	1.05	4,935.58	0.00028276	0.00028276	1.34	1.40
PROCESSING	Apr 20				(5,773.36)	0.00028276	0.00028276		(1.63)
SEVERANCE TAX	Apr 20				(49.36)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Apr 20				(5.43)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		4,722.18	1.05	4,935.58	0.00002540	0.00002540	0.12	0.13
PROCESSING	Apr 20				(5,773.36)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Apr 20				(49.36)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(5.43)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		4,585.36	1.04	4,784.25	0.00028276	0.00028276	1.30	1.35
PROCESSING	May 20				(5,618.10)	0.00028276	0.00028276		(1.59)
SEVERANCE TAX	May 20				(47.84)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	May 20				(5.26)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		4,585.36	1.04	4,784.25	0.00002540	0.00002540	0.12	0.12
PROCESSING	May 20				(5,618.10)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	May 20				(47.84)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.26)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		9,200.98	1.12	10,341.30	0.00028276	0.00028276	2.60	2.92
PROCESSING	Jun 20				(12,903.16)	0.00028276	0.00028276		(3.65)
SEVERANCE TAX	Jun 20				(103.41)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(11.38)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		9,200.98	1.12	10,341.30	0.00002540	0.00002540	0.23	0.26
PROCESSING	Jun 20				(12,903.16)	0.00002540	0.00002540		(0.33)
SEVERANCE TAX	Jun 20				(103.41)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(11.38)	0.00002540	0.00002540		0.00
Total GAS SALES								6.84	(1.56)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		486.46	9.52	4,631.45	0.00028276	0.00028276	0.14	1.31
PROCESSING	Mar 20				(3,542.47)	0.00028276	0.00028276		(1.00)
AD VALOREM TAX	Mar 20				(87.12)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Mar 20				(46.31)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(5.09)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		486.46	9.52	4,631.45	0.00002540	0.00002540	0.01	0.12
PROCESSING	Mar 20				(3,542.47)	0.00002540	0.00002540		(0.09)
AD VALOREM TAX	Mar 20				(87.12)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Mar 20				(46.31)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(5.09)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		612.03	9.52	5,826.90	0.00028276	0.00028276	0.17	1.65
PROCESSING	Apr 20				(4,489.61)	0.00028276	0.00028276		(1.27)
AD VALOREM TAX	Apr 20				(106.98)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Apr 20				(58.27)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Apr 20				(6.41)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		612.03	9.52	5,826.90	0.00002540	0.00002540	0.02	0.15
PROCESSING	Apr 20				(4,489.61)	0.00002540	0.00002540		(0.11)
AD VALOREM TAX	Apr 20				(106.98)	0.00002540	0.00002540		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	Apr 20				(58.27)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Apr 20				(6.41)	0.00002540	0.00002540		0.00
	ROYALTY INTEREST	May 20		589.03	9.52	5,607.99	0.00028276	0.00028276	0.17	1.59
	PROCESSING	May 20				(4,330.19)	0.00028276	0.00028276		(1.22)
	AD VALOREM TAX	May 20				(102.22)	0.00028276	0.00028276		(0.03)
	SEVERANCE TAX	May 20				(56.08)	0.00028276	0.00028276		(0.02)
	CONSERVATION TAX	May 20				(6.17)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	May 20		589.03	9.52	5,607.99	0.00002540	0.00002540	0.01	0.14
	PROCESSING	May 20				(4,330.19)	0.00002540	0.00002540		(0.11)
	AD VALOREM TAX	May 20				(102.22)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	May 20				(56.08)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	May 20				(6.17)	0.00002540	0.00002540		0.00
	ROYALTY INTEREST	Jun 20		1,222.73	9.52	11,641.18	0.00028276	0.00028276	0.35	3.29
	PROCESSING	Jun 20				(10,288.31)	0.00028276	0.00028276		(2.91)
	AD VALOREM TAX	Jun 20				(108.23)	0.00028276	0.00028276		(0.03)
	SEVERANCE TAX	Jun 20				(116.41)	0.00028276	0.00028276		(0.03)
	CONSERVATION TAX	Jun 20				(12.81)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Jun 20		1,222.73	9.52	11,641.18	0.00002540	0.00002540	0.03	0.30
	PROCESSING	Jun 20				(10,288.31)	0.00002540	0.00002540		(0.26)
	AD VALOREM TAX	Jun 20				(108.23)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Jun 20				(116.41)	0.00002540	0.00002540		0.00	
CONSERVATION TAX	Jun 20				(12.81)	0.00002540	0.00002540		0.00	
OIL SALES							Total NATURAL GAS LIQUIDS		0.90	1.39
	ROYALTY INTEREST	Jul 20		2,692.72	32.25	86,834.30	0.00028276	0.00028276	0.76	24.55
	AD VALOREM TAX	Jul 20				(6,946.74)	0.00028276	0.00028276		(1.96)
	SEVERANCE TAX	Jul 20				(868.34)	0.00028276	0.00028276		(0.25)
	CONSERVATION TAX	Jul 20				(95.52)	0.00028276	0.00028276		(0.03)
	FORCE POOLED ROYALTY INTEREST	Jul 20		2,692.72	32.25	86,834.30	0.00002540	0.00002540	0.07	2.21
	AD VALOREM TAX	Jul 20				(6,946.74)	0.00002540	0.00002540		(0.18)
	SEVERANCE TAX	Jul 20				(868.34)	0.00002540	0.00002540		(0.02)
	CONSERVATION TAX	Jul 20				(95.52)	0.00002540	0.00002540		0.00
	ROYALTY INTEREST	Jul 20		234.69	32.93	7,727.96	0.00028276	0.00028276	0.07	2.19
	AD VALOREM TAX	Jul 20				(618.24)	0.00028276	0.00028276		(0.17)
	SEVERANCE TAX	Jul 20				(77.28)	0.00028276	0.00028276		(0.02)
	CONSERVATION TAX	Jul 20				(8.50)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		234.69	32.93	7,727.96	0.00002540	0.00002540	0.01	0.20
	AD VALOREM TAX	Jul 20				(618.24)	0.00002540	0.00002540		(0.02)
	SEVERANCE TAX	Jul 20				(77.28)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Jul 20				(8.50)	0.00002540	0.00002540		0.00
	ROYALTY INTEREST	Jul 20		1,089.96	39.10	42,615.53	0.00028276	0.00028276	0.31	12.05
	AD VALOREM TAX	Jul 20				(3,409.24)	0.00028276	0.00028276		(0.96)
	SEVERANCE TAX	Jul 20				(426.16)	0.00028276	0.00028276		(0.12)
CONSERVATION TAX	Jul 20				(46.88)	0.00028276	0.00028276		(0.01)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 20		1,089.96	39.10	42,615.53	0.00002540	0.00002540	0.03	1.08
AD VALOREM TAX	Jul 20				(3,409.24)	0.00002540	0.00002540		(0.09)
SEVERANCE TAX	Jul 20				(426.16)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(46.88)	0.00002540	0.00002540		0.00
Total OIL SALES								1.25	38.44
Total Property									38.27

Property: 14*2842

DUCK CLUB 12W-20-09N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Mar 20		1,138.66	1.04	1,182.30	0.00028276	0.00028276	0.32	0.33
PROCESSING	Mar 20				(1,373.24)	0.00028276	0.00028276		(0.39)
SEVERANCE TAX	Mar 20				(11.82)	0.00028276	0.00028276		0.00
CONSERVATION TAX	Mar 20				(1.30)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		1,138.66	1.04	1,182.30	0.00002540	0.00002540	0.03	0.03
PROCESSING	Mar 20				(1,373.24)	0.00002540	0.00002540		(0.03)
SEVERANCE TAX	Mar 20				(11.82)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(1.30)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		4,527.44	1.05	4,762.90	0.00028276	0.00028276	1.28	1.35
PROCESSING	Apr 20				(5,571.38)	0.00028276	0.00028276		(1.58)
SEVERANCE TAX	Apr 20				(47.63)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Apr 20				(5.24)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		4,527.44	1.05	4,762.90	0.00002540	0.00002540	0.11	0.12
PROCESSING	Apr 20				(5,571.38)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	Apr 20				(47.63)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(5.24)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		5,175.89	1.05	5,443.06	0.00028276	0.00028276	1.46	1.54
PROCESSING	May 20				(6,391.74)	0.00028276	0.00028276		(1.81)
SEVERANCE TAX	May 20				(54.43)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(5.99)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		5,175.89	1.05	5,443.06	0.00002540	0.00002540	0.13	0.14
PROCESSING	May 20				(6,391.74)	0.00002540	0.00002540		(0.16)
SEVERANCE TAX	May 20				(54.43)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.99)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		10,893.41	1.14	12,432.65	0.00028276	0.00028276	3.08	3.52
PROCESSING	Jun 20				(15,512.61)	0.00028276	0.00028276		(4.39)
SEVERANCE TAX	Jun 20				(124.33)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Jun 20				(13.68)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		10,893.41	1.14	12,432.65	0.00002540	0.00002540	0.28	0.32
PROCESSING	Jun 20				(15,512.61)	0.00002540	0.00002540		(0.39)
SEVERANCE TAX	Jun 20				(124.33)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(13.68)	0.00002540	0.00002540		0.00
Total GAS SALES								6.69	(1.61)

NATURAL GAS LIQUIDS

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		149.97	9.52	1,427.86	0.00028276	0.00028276	0.04	0.40
PROCESSING	Mar 20				(1,085.23)	0.00028276	0.00028276		(0.31)
AD VALOREM TAX	Mar 20				(27.41)	0.00028276	0.00028276		(0.01)
SEVERANCE TAX	Mar 20				(14.28)	0.00028276	0.00028276		0.00
CONSERVATION TAX	Mar 20				(1.57)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		149.97	9.52	1,427.86	0.00002540	0.00002540	0.00	0.04
PROCESSING	Mar 20				(1,085.23)	0.00002540	0.00002540		(0.03)
AD VALOREM TAX	Mar 20				(27.41)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Mar 20				(14.28)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(1.57)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		586.79	9.52	5,586.60	0.00028276	0.00028276	0.17	1.58
PROCESSING	Apr 20				(4,332.54)	0.00028276	0.00028276		(1.23)
AD VALOREM TAX	Apr 20				(100.32)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Apr 20				(55.87)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Apr 20				(6.15)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		586.79	9.52	5,586.60	0.00002540	0.00002540	0.01	0.14
PROCESSING	Apr 20				(4,332.54)	0.00002540	0.00002540		(0.11)
AD VALOREM TAX	Apr 20				(100.32)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Apr 20				(55.87)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(6.15)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		664.89	9.52	6,330.22	0.00028276	0.00028276	0.19	1.79
PROCESSING	May 20				(4,926.49)	0.00028276	0.00028276		(1.39)
AD VALOREM TAX	May 20				(112.30)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	May 20				(63.30)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(6.96)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		664.89	9.52	6,330.22	0.00002540	0.00002540	0.02	0.16
PROCESSING	May 20				(4,926.49)	0.00002540	0.00002540		(0.13)
AD VALOREM TAX	May 20				(112.30)	0.00002540	0.00002540		0.00
SEVERANCE TAX	May 20				(63.30)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(6.96)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		1,447.64	9.52	13,782.47	0.00028276	0.00028276	0.41	3.90
PROCESSING	Jun 20				(12,368.95)	0.00028276	0.00028276		(3.50)
AD VALOREM TAX	Jun 20				(113.08)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Jun 20				(137.82)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Jun 20				(15.16)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		1,447.64	9.52	13,782.47	0.00002540	0.00002540	0.04	0.35
PROCESSING	Jun 20				(12,368.95)	0.00002540	0.00002540		(0.31)
AD VALOREM TAX	Jun 20				(113.08)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Jun 20				(137.82)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(15.16)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.88	1.17
OIL SALES									
ROYALTY INTEREST	Jul 20		1,941.76	32.25	62,617.66	0.00028276	0.00028276	0.55	17.71
AD VALOREM TAX	Jul 20				(5,009.41)	0.00028276	0.00028276		(1.42)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(626.18)	0.00028276	0.00028276		(0.18)
CONSERVATION TAX	Jul 20				(68.88)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,941.76	32.25	62,617.66	0.00002540	0.00002540	0.05	1.59
AD VALOREM TAX	Jul 20				(5,009.41)	0.00002540	0.00002540		(0.13)
SEVERANCE TAX	Jul 20				(626.18)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Jul 20				(68.88)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		169.24	32.93	5,572.76	0.00028276	0.00028276	0.05	1.58
AD VALOREM TAX	Jul 20				(445.82)	0.00028276	0.00028276		(0.13)
SEVERANCE TAX	Jul 20				(55.73)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Jul 20				(6.13)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		169.24	32.93	5,572.76	0.00002540	0.00002540	0.00	0.14
AD VALOREM TAX	Jul 20				(445.82)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(55.73)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(6.13)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		785.99	39.10	30,730.77	0.00028276	0.00028276	0.22	8.69
AD VALOREM TAX	Jul 20				(2,458.46)	0.00028276	0.00028276		(0.70)
SEVERANCE TAX	Jul 20				(307.31)	0.00028276	0.00028276		(0.09)
CONSERVATION TAX	Jul 20				(33.80)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		785.99	39.10	30,730.77	0.00002540	0.00002540	0.02	0.78
AD VALOREM TAX	Jul 20				(2,458.46)	0.00002540	0.00002540		(0.06)
SEVERANCE TAX	Jul 20				(307.31)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(33.80)	0.00002540	0.00002540		0.00
Total OIL SALES								0.89	27.69
Total Property									27.25

Property: 14*2843

DUCK CLUB 12W-20-10N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Mar 20		3,656.34	1.05	3,849.58	0.00028276	0.00028276	1.03	1.09
PROCESSING	Mar 20				(4,471.27)	0.00028276	0.00028276		(1.26)
SEVERANCE TAX	Mar 20				(38.50)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(4.23)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		3,656.34	1.05	3,849.58	0.00002540	0.00002540	0.09	0.10
PROCESSING	Mar 20				(4,471.27)	0.00002540	0.00002540		(0.11)
SEVERANCE TAX	Mar 20				(38.50)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(4.23)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		4,953.11	1.05	5,212.96	0.00028276	0.00028276	1.40	1.47
PROCESSING	Apr 20				(6,097.83)	0.00028276	0.00028276		(1.72)
SEVERANCE TAX	Apr 20				(52.13)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Apr 20				(5.73)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		4,953.11	1.05	5,212.96	0.00002540	0.00002540	0.13	0.13
PROCESSING	Apr 20				(6,097.83)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Apr 20				(52.13)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(5.73)	0.00002540	0.00002540		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 20		4,763.60	1.05	5,010.40	0.00028276	0.00028276	1.35	1.42
PROCESSING	May 20				(5,883.67)	0.00028276	0.00028276		(1.66)
SEVERANCE TAX	May 20				(50.10)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	May 20				(5.51)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		4,763.60	1.05	5,010.40	0.00002540	0.00002540	0.12	0.13
PROCESSING	May 20				(5,883.67)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	May 20				(50.10)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(5.51)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		9,320.46	1.14	10,616.20	0.00028276	0.00028276	2.64	3.00
PROCESSING	Jun 20				(13,246.17)	0.00028276	0.00028276		(3.75)
SEVERANCE TAX	Jun 20				(106.16)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(11.68)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		9,320.46	1.14	10,616.20	0.00002540	0.00002540	0.24	0.27
PROCESSING	Jun 20				(13,246.17)	0.00002540	0.00002540		(0.34)
SEVERANCE TAX	Jun 20				(106.16)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(11.68)	0.00002540	0.00002540		0.00
Total GAS SALES								7.00	(1.59)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		481.58	9.52	4,584.96	0.00028276	0.00028276	0.14	1.30
PROCESSING	Mar 20				(3,533.49)	0.00028276	0.00028276		(1.00)
AD VALOREM TAX	Mar 20				(84.12)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Mar 20				(45.85)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(5.04)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		481.58	9.52	4,584.96	0.00002540	0.00002540	0.01	0.12
PROCESSING	Mar 20				(3,533.49)	0.00002540	0.00002540		(0.09)
AD VALOREM TAX	Mar 20				(84.12)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Mar 20				(45.85)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(5.04)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		641.96	9.52	6,111.85	0.00028276	0.00028276	0.18	1.73
PROCESSING	Apr 20				(4,741.93)	0.00028276	0.00028276		(1.34)
AD VALOREM TAX	Apr 20				(109.59)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Apr 20				(61.12)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Apr 20				(6.72)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		641.96	9.52	6,111.85	0.00002540	0.00002540	0.02	0.16
PROCESSING	Apr 20				(4,741.93)	0.00002540	0.00002540		(0.12)
AD VALOREM TAX	Apr 20				(109.59)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Apr 20				(61.12)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(6.72)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		611.93	9.52	5,825.97	0.00028276	0.00028276	0.17	1.65
PROCESSING	May 20				(4,534.89)	0.00028276	0.00028276		(1.28)
AD VALOREM TAX	May 20				(103.29)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	May 20				(58.26)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(6.41)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		611.93	9.52	5,825.97	0.00002540	0.00002540	0.02	0.15

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 20				(4,534.89)	0.00002540	0.00002540		(0.12)
AD VALOREM TAX	May 20				(103.29)	0.00002540	0.00002540		0.00
SEVERANCE TAX	May 20				(58.26)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(6.41)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		1,238.61	9.52	11,792.35	0.00028276	0.00028276	0.35	3.33
PROCESSING	Jun 20				(10,561.81)	0.00028276	0.00028276		(2.99)
AD VALOREM TAX	Jun 20				(98.44)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Jun 20				(117.92)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(12.97)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		1,238.61	9.52	11,792.35	0.00002540	0.00002540	0.03	0.30
PROCESSING	Jun 20				(10,561.81)	0.00002540	0.00002540		(0.27)
AD VALOREM TAX	Jun 20				(98.44)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Jun 20				(117.92)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(12.97)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.92	1.34
OIL SALES									
ROYALTY INTEREST	Jul 20		1,845.29	32.25	59,506.76	0.00028276	0.00028276	0.52	16.83
AD VALOREM TAX	Jul 20				(4,760.54)	0.00028276	0.00028276		(1.35)
SEVERANCE TAX	Jul 20				(595.07)	0.00028276	0.00028276		(0.17)
CONSERVATION TAX	Jul 20				(65.46)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,845.29	32.25	59,506.76	0.00002540	0.00002540	0.05	1.51
AD VALOREM TAX	Jul 20				(4,760.54)	0.00002540	0.00002540		(0.12)
SEVERANCE TAX	Jul 20				(595.07)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Jul 20				(65.46)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		160.83	32.93	5,295.90	0.00028276	0.00028276	0.05	1.50
AD VALOREM TAX	Jul 20				(423.67)	0.00028276	0.00028276		(0.12)
SEVERANCE TAX	Jul 20				(52.96)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Jul 20				(5.83)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		160.83	32.93	5,295.90	0.00002540	0.00002540	0.00	0.13
AD VALOREM TAX	Jul 20				(423.67)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(52.96)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(5.83)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		746.94	39.10	29,204.04	0.00028276	0.00028276	0.21	8.26
AD VALOREM TAX	Jul 20				(2,336.32)	0.00028276	0.00028276		(0.66)
SEVERANCE TAX	Jul 20				(292.04)	0.00028276	0.00028276		(0.08)
CONSERVATION TAX	Jul 20				(32.12)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		746.94	39.10	29,204.04	0.00002540	0.00002540	0.02	0.74
AD VALOREM TAX	Jul 20				(2,336.32)	0.00002540	0.00002540		(0.06)
SEVERANCE TAX	Jul 20				(292.04)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(32.12)	0.00002540	0.00002540		0.00
						Total OIL SALES		0.85	26.33
						Total Property			26.08

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*2844	DUCK CLUB 12W-20-11N CO ADAMS									
GAS SALES											
	ROYALTY INTEREST	Mar 20		3,474.47	1.05	3,663.75	0.00028276	0.00028276	0.98	1.04	
	PROCESSING	Mar 20				(4,255.43)	0.00028276	0.00028276		(1.20)	
	SEVERANCE TAX	Mar 20				(36.64)	0.00028276	0.00028276		(0.01)	
	CONSERVATION TAX	Mar 20				(4.03)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Mar 20		3,474.47	1.05	3,663.75	0.00002540	0.00002540	0.09	0.09	
	PROCESSING	Mar 20				(4,255.43)	0.00002540	0.00002540		(0.11)	
	SEVERANCE TAX	Mar 20				(36.64)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Mar 20				(4.03)	0.00002540	0.00002540		0.00	
	ROYALTY INTEREST	Apr 20		4,005.58	1.05	4,215.17	0.00028276	0.00028276	1.13	1.19	
	PROCESSING	Apr 20				(4,930.67)	0.00028276	0.00028276		(1.39)	
	SEVERANCE TAX	Apr 20				(42.15)	0.00028276	0.00028276		(0.01)	
	CONSERVATION TAX	Apr 20				(4.64)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Apr 20		4,005.58	1.05	4,215.17	0.00002540	0.00002540	0.10	0.11	
	PROCESSING	Apr 20				(4,930.67)	0.00002540	0.00002540		(0.13)	
	SEVERANCE TAX	Apr 20				(42.15)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Apr 20				(4.64)	0.00002540	0.00002540		0.00	
	ROYALTY INTEREST	May 20		3,877.23	1.05	4,075.81	0.00028276	0.00028276	1.10	1.15	
	PROCESSING	May 20				(4,786.19)	0.00028276	0.00028276		(1.35)	
	SEVERANCE TAX	May 20				(40.76)	0.00028276	0.00028276		(0.01)	
	CONSERVATION TAX	May 20				(4.48)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	May 20		3,877.23	1.05	4,075.81	0.00002540	0.00002540	0.10	0.10	
	PROCESSING	May 20				(4,786.19)	0.00002540	0.00002540		(0.12)	
	SEVERANCE TAX	May 20				(40.76)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	May 20				(4.48)	0.00002540	0.00002540		0.00	
	ROYALTY INTEREST	Jun 20		8,251.61	1.14	9,401.72	0.00028276	0.00028276	2.33	2.66	
	PROCESSING	Jun 20				(11,730.82)	0.00028276	0.00028276		(3.32)	
	SEVERANCE TAX	Jun 20				(94.02)	0.00028276	0.00028276		(0.03)	
	CONSERVATION TAX	Jun 20				(10.34)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Jun 20		8,251.61	1.14	9,401.72	0.00002540	0.00002540	0.21	0.24	
	PROCESSING	Jun 20				(11,730.82)	0.00002540	0.00002540		(0.30)	
	SEVERANCE TAX	Jun 20				(94.02)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Jun 20				(10.34)	0.00002540	0.00002540		0.00	
Total GAS SALES									6.04	(1.40)	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Mar 20		457.63	9.52	4,356.90	0.00028276	0.00028276	0.13	1.23	
	PROCESSING	Mar 20				(3,362.92)	0.00028276	0.00028276		(0.95)	
	AD VALOREM TAX	Mar 20				(79.52)	0.00028276	0.00028276		(0.02)	
	SEVERANCE TAX	Mar 20				(43.57)	0.00028276	0.00028276		(0.01)	
	CONSERVATION TAX	Mar 20				(4.79)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Mar 20		457.63	9.52	4,356.90	0.00002540	0.00002540	0.01	0.11	

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

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES	PROCESSING	Mar 20				(3,362.92)	0.00002540	0.00002540		(0.09)	
	AD VALOREM TAX	Mar 20				(79.52)	0.00002540	0.00002540		0.00	
	SEVERANCE TAX	Mar 20				(43.57)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Mar 20				(4.79)	0.00002540	0.00002540		0.00	
	ROYALTY INTEREST	Apr 20		519.15	9.52	4,942.65	0.00028276	0.00028276	0.15	1.40	
	PROCESSING	Apr 20				(3,834.30)	0.00028276	0.00028276		(1.08)	
	AD VALOREM TAX	Apr 20				(88.67)	0.00028276	0.00028276		(0.03)	
	SEVERANCE TAX	Apr 20				(49.43)	0.00028276	0.00028276		(0.01)	
	CONSERVATION TAX	Apr 20				(5.44)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Apr 20		519.15	9.52	4,942.65	0.00002540	0.00002540	0.01	0.13	
	PROCESSING	Apr 20				(3,834.30)	0.00002540	0.00002540		(0.10)	
	AD VALOREM TAX	Apr 20				(88.67)	0.00002540	0.00002540		0.00	
	SEVERANCE TAX	Apr 20				(49.43)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Apr 20				(5.44)	0.00002540	0.00002540		0.00	
	ROYALTY INTEREST	May 20		498.07	9.52	4,741.93	0.00028276	0.00028276	0.14	1.34	
	PROCESSING	May 20				(3,688.99)	0.00028276	0.00028276		(1.04)	
	AD VALOREM TAX	May 20				(84.24)	0.00028276	0.00028276		(0.02)	
	SEVERANCE TAX	May 20				(47.42)	0.00028276	0.00028276		(0.01)	
	CONSERVATION TAX	May 20				(5.22)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	May 20		498.07	9.52	4,741.93	0.00002540	0.00002540	0.01	0.12	
	PROCESSING	May 20				(3,688.99)	0.00002540	0.00002540		(0.09)	
	AD VALOREM TAX	May 20				(84.24)	0.00002540	0.00002540		0.00	
	SEVERANCE TAX	May 20				(47.42)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	May 20				(5.22)	0.00002540	0.00002540		0.00	
	ROYALTY INTEREST	Jun 20		1,096.57	9.52	10,440.03	0.00028276	0.00028276	0.31	2.95	
	PROCESSING	Jun 20				(9,353.55)	0.00028276	0.00028276		(2.64)	
	AD VALOREM TAX	Jun 20				(86.92)	0.00028276	0.00028276		(0.02)	
	SEVERANCE TAX	Jun 20				(104.40)	0.00028276	0.00028276		(0.03)	
	CONSERVATION TAX	Jun 20				(11.48)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Jun 20		1,096.57	9.52	10,440.03	0.00002540	0.00002540	0.03	0.27	
	PROCESSING	Jun 20				(9,353.55)	0.00002540	0.00002540		(0.24)	
	AD VALOREM TAX	Jun 20				(86.92)	0.00002540	0.00002540		0.00	
	SEVERANCE TAX	Jun 20				(104.40)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Jun 20				(11.48)	0.00002540	0.00002540		0.00	
								Total NATURAL GAS LIQUIDS		0.79	1.17
OIL SALES	ROYALTY INTEREST	Jul 20		1,585.04	32.25	51,114.17	0.00028276	0.00028276	0.45	14.45	
	AD VALOREM TAX	Jul 20				(4,089.13)	0.00028276	0.00028276		(1.16)	
	SEVERANCE TAX	Jul 20				(511.14)	0.00028276	0.00028276		(0.14)	
	CONSERVATION TAX	Jul 20				(56.23)	0.00028276	0.00028276		(0.02)	
	FORCE POOLED ROYALTY INTEREST	Jul 20		1,585.04	32.25	51,114.17	0.00002540	0.00002540	0.04	1.30	
	AD VALOREM TAX	Jul 20				(4,089.13)	0.00002540	0.00002540		(0.10)	
	SEVERANCE TAX	Jul 20				(511.14)	0.00002540	0.00002540		(0.01)	
	CONSERVATION TAX	Jul 20				(56.23)	0.00002540	0.00002540		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		138.15	32.93	4,548.99	0.00028276	0.00028276	0.04	1.29
AD VALOREM TAX	Jul 20				(363.92)	0.00028276	0.00028276		(0.10)
SEVERANCE TAX	Jul 20				(45.49)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Jul 20				(5.00)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		138.15	32.93	4,548.99	0.00002540	0.00002540	0.00	0.12
AD VALOREM TAX	Jul 20				(363.92)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(45.49)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(5.00)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		641.60	39.10	25,085.22	0.00028276	0.00028276	0.18	7.09
AD VALOREM TAX	Jul 20				(2,006.82)	0.00028276	0.00028276		(0.57)
SEVERANCE TAX	Jul 20				(250.85)	0.00028276	0.00028276		(0.07)
CONSERVATION TAX	Jul 20				(27.59)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		641.60	39.10	25,085.22	0.00002540	0.00002540	0.02	0.64
AD VALOREM TAX	Jul 20				(2,006.82)	0.00002540	0.00002540		(0.05)
SEVERANCE TAX	Jul 20				(250.85)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(27.59)	0.00002540	0.00002540		0.00
Total OIL SALES								0.73	22.63
Total Property									22.40

Property: 14*2845

DUCK CLUB 12W-20-12C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Mar 20		3,900.14	1.04	4,073.80	0.00028276	0.00028276	1.10	1.15
PROCESSING	Mar 20				(4,731.70)	0.00028276	0.00028276		(1.34)
SEVERANCE TAX	Mar 20				(40.74)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(4.48)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		3,900.14	1.04	4,073.80	0.00002540	0.00002540	0.10	0.10
PROCESSING	Mar 20				(4,731.70)	0.00002540	0.00002540		(0.12)
SEVERANCE TAX	Mar 20				(40.74)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(4.48)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		5,139.20	1.05	5,371.89	0.00028276	0.00028276	1.45	1.52
PROCESSING	Apr 20				(6,283.74)	0.00028276	0.00028276		(1.78)
SEVERANCE TAX	Apr 20				(53.72)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Apr 20				(5.91)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		5,139.20	1.05	5,371.89	0.00002540	0.00002540	0.13	0.14
PROCESSING	Apr 20				(6,283.74)	0.00002540	0.00002540		(0.16)
SEVERANCE TAX	Apr 20				(53.72)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(5.91)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		5,438.14	1.05	5,684.34	0.00028276	0.00028276	1.54	1.61
PROCESSING	May 20				(6,675.07)	0.00028276	0.00028276		(1.89)
SEVERANCE TAX	May 20				(56.84)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(6.25)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		5,438.14	1.05	5,684.34	0.00002540	0.00002540	0.14	0.14
PROCESSING	May 20				(6,675.07)	0.00002540	0.00002540		(0.17)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 20				(56.84)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(6.25)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		10,392.08	1.13	11,706.83	0.00028276	0.00028276	2.94	3.31
PROCESSING	Jun 20				(14,606.98)	0.00028276	0.00028276		(4.13)
SEVERANCE TAX	Jun 20				(117.07)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jun 20				(12.88)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		10,392.08	1.13	11,706.83	0.00002540	0.00002540	0.26	0.30
PROCESSING	Jun 20				(14,606.98)	0.00002540	0.00002540		(0.37)
SEVERANCE TAX	Jun 20				(117.07)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(12.88)	0.00002540	0.00002540		0.00
Total GAS SALES								7.66	(1.77)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		513.69	9.52	4,890.68	0.00028276	0.00028276	0.15	1.38
PROCESSING	Mar 20				(3,739.30)	0.00028276	0.00028276		(1.06)
AD VALOREM TAX	Mar 20				(92.11)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Mar 20				(48.91)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Mar 20				(5.38)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		513.69	9.52	4,890.68	0.00002540	0.00002540	0.01	0.12
PROCESSING	Mar 20				(3,739.30)	0.00002540	0.00002540		(0.09)
AD VALOREM TAX	Mar 20				(92.11)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Mar 20				(48.91)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Mar 20				(5.38)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Apr 20		666.08	9.52	6,341.48	0.00028276	0.00028276	0.19	1.79
PROCESSING	Apr 20				(4,886.50)	0.00028276	0.00028276		(1.38)
AD VALOREM TAX	Apr 20				(116.40)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Apr 20				(63.41)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Apr 20				(6.98)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		666.08	9.52	6,341.48	0.00002540	0.00002540	0.02	0.16
PROCESSING	Apr 20				(4,886.50)	0.00002540	0.00002540		(0.12)
AD VALOREM TAX	Apr 20				(116.40)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Apr 20				(63.41)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Apr 20				(6.98)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	May 20		698.58	9.52	6,650.95	0.00028276	0.00028276	0.20	1.88
PROCESSING	May 20				(5,144.86)	0.00028276	0.00028276		(1.45)
AD VALOREM TAX	May 20				(120.49)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	May 20				(66.51)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	May 20				(7.32)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	May 20		698.58	9.52	6,650.95	0.00002540	0.00002540	0.02	0.17
PROCESSING	May 20				(5,144.86)	0.00002540	0.00002540		(0.13)
AD VALOREM TAX	May 20				(120.49)	0.00002540	0.00002540		0.00
SEVERANCE TAX	May 20				(66.51)	0.00002540	0.00002540		0.00
CONSERVATION TAX	May 20				(7.32)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jun 20		1,381.02	9.52	13,148.18	0.00028276	0.00028276	0.39	3.72
PROCESSING	Jun 20				(11,646.84)	0.00028276	0.00028276		(3.29)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(120.11)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Jun 20				(131.48)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Jun 20				(14.46)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		1,381.02	9.52	13,148.18	0.00002540	0.00002540	0.04	0.33
PROCESSING	Jun 20				(11,646.84)	0.00002540	0.00002540		(0.30)
AD VALOREM TAX	Jun 20				(120.11)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Jun 20				(131.48)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jun 20				(14.46)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								1.02	1.52
OIL SALES									
ROYALTY INTEREST	Jul 20		2,896.33	32.25	93,400.30	0.00028276	0.00028276	0.82	26.41
AD VALOREM TAX	Jul 20				(7,472.02)	0.00028276	0.00028276		(2.11)
SEVERANCE TAX	Jul 20				(934.00)	0.00028276	0.00028276		(0.26)
CONSERVATION TAX	Jul 20				(102.74)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,896.33	32.25	93,400.30	0.00002540	0.00002540	0.07	2.37
AD VALOREM TAX	Jul 20				(7,472.02)	0.00002540	0.00002540		(0.19)
SEVERANCE TAX	Jul 20				(934.00)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Jul 20				(102.74)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		252.43	32.93	8,312.31	0.00028276	0.00028276	0.07	2.35
AD VALOREM TAX	Jul 20				(664.98)	0.00028276	0.00028276		(0.19)
SEVERANCE TAX	Jul 20				(83.12)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Jul 20				(9.14)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		252.43	32.93	8,312.31	0.00002540	0.00002540	0.01	0.21
AD VALOREM TAX	Jul 20				(664.98)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Jul 20				(83.12)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(9.14)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Jul 20		1,172.38	39.10	45,837.92	0.00028276	0.00028276	0.33	12.96
AD VALOREM TAX	Jul 20				(3,667.03)	0.00028276	0.00028276		(1.04)
SEVERANCE TAX	Jul 20				(458.38)	0.00028276	0.00028276		(0.13)
CONSERVATION TAX	Jul 20				(50.42)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,172.38	39.10	45,837.92	0.00002540	0.00002540	0.03	1.16
AD VALOREM TAX	Jul 20				(3,667.03)	0.00002540	0.00002540		(0.09)
SEVERANCE TAX	Jul 20				(458.38)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Jul 20				(50.42)	0.00002540	0.00002540		0.00
Total OIL SALES								1.33	41.34
Total Property									41.09

Property: 14*459

DT FORBES 01-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,688.01	0.00011401	0.00011401	0.00	0.42
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,688.01	0.00003449	0.00003449	0.00	0.13
ROYALTY INTEREST	Jun 20		9,992.67	1.11	11,137.33	0.00011401	0.00011401	1.14	1.27
CONSERVATION TAX	Jun 20				(15.53)	0.00011401	0.00011401		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(890.99)	0.00011401	0.00011401		(0.10)
SEVERANCE TAX	Jun 20				(111.37)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 20		9,992.67	1.11	11,137.33	0.00003449	0.00003449	0.34	0.39
CONSERVATION TAX	Jun 20				(15.53)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Jun 20				(890.99)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Jun 20				(111.37)	0.00003449	0.00003449		0.00
Total GAS SALES								1.48	2.07
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		4,325.11	0.00011401	0.00011401	0.00	0.50
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,325.11	0.00003449	0.00003449	0.00	0.15
ROYALTY INTEREST	Jun 20		1,355.32	7.81	10,589.86	0.00011401	0.00011401	0.15	1.21
CONSERVATION TAX	Jun 20				(14.47)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jun 20				(847.19)	0.00011401	0.00011401		(0.10)
SEVERANCE TAX	Jun 20				(105.90)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 20		1,355.32	7.81	10,589.86	0.00003449	0.00003449	0.05	0.36
CONSERVATION TAX	Jun 20				(14.47)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Jun 20				(847.19)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Jun 20				(105.90)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.20	2.08
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		13,319.69	0.00011401	0.00011401	0.00	1.52
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		13,319.69	0.00003449	0.00003449	0.00	0.46
ROYALTY INTEREST	Jul 20		725.44	32.25	23,394.01	0.00011401	0.00011401	0.08	2.67
AD VALOREM TAX	Jul 20				(1,871.52)	0.00011401	0.00011401		(0.21)
SEVERANCE TAX	Jul 20				(233.94)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Jul 20				(25.73)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		725.44	32.25	23,394.01	0.00003449	0.00003449	0.03	0.81
AD VALOREM TAX	Jul 20				(1,871.52)	0.00003449	0.00003449		(0.06)
SEVERANCE TAX	Jul 20				(233.94)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Jul 20				(25.73)	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Jul 20		63.23	32.93	2,081.99	0.00011401	0.00011401	0.01	0.24
AD VALOREM TAX	Jul 20				(166.56)	0.00011401	0.00011401		(0.02)
SEVERANCE TAX	Jul 20				(20.82)	0.00011401	0.00011401		0.00
CONSERVATION TAX	Jul 20				(2.29)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		63.23	32.93	2,081.99	0.00003449	0.00003449	0.00	0.07
AD VALOREM TAX	Jul 20				(166.56)	0.00003449	0.00003449		(0.01)
SEVERANCE TAX	Jul 20				(20.82)	0.00003449	0.00003449		0.00
CONSERVATION TAX	Jul 20				(2.29)	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Jul 20		293.65	39.10	11,481.04	0.00011401	0.00011401	0.03	1.31
AD VALOREM TAX	Jul 20				(918.48)	0.00011401	0.00011401		(0.10)
SEVERANCE TAX	Jul 20				(114.81)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX	Jul 20				(12.63)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		293.65	39.10	11,481.04	0.00003449	0.00003449	0.01	0.40
AD VALOREM TAX	Jul 20				(918.48)	0.00003449	0.00003449		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(114.81)	0.00003449	0.00003449		0.00
CONSERVATION TAX	Jul 20				(12.63)	0.00003449	0.00003449		0.00
Total OIL SALES								0.16	7.00
Total Property									11.15
Property: 14*460 DT FORBES 02-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,275.74	0.00011401	0.00011401	0.00	0.37
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,275.74	0.00003449	0.00003449	0.00	0.11
ROYALTY INTEREST	Jun 20		5,657.08	1.11	6,305.10	0.00011401	0.00011401	0.64	0.72
CONSERVATION TAX	Jun 20				(8.79)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jun 20				(504.41)	0.00011401	0.00011401		(0.06)
SEVERANCE TAX	Jun 20				(63.05)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Jun 20		5,657.08	1.11	6,305.10	0.00027592	0.00027592	1.56	1.73
CONSERVATION TAX	Jun 20				(8.79)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Jun 20				(504.41)	0.00027592	0.00027592		(0.14)
SEVERANCE TAX	Jun 20				(63.05)	0.00027592	0.00027592		(0.02)
Total GAS SALES								2.20	2.70
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		3,998.73	0.00011401	0.00011401	0.00	0.46
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,998.73	0.00003449	0.00003449	0.00	0.13
ROYALTY INTEREST	Jun 20		766.79	7.81	5,991.34	0.00011401	0.00011401	0.09	0.68
CONSERVATION TAX	Jun 20				(8.19)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jun 20				(479.31)	0.00011401	0.00011401		(0.05)
SEVERANCE TAX	Jun 20				(59.91)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Jun 20		766.79	7.81	5,991.34	0.00027592	0.00027592	0.21	1.65
CONSERVATION TAX	Jun 20				(8.19)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Jun 20				(479.31)	0.00027592	0.00027592		(0.13)
SEVERANCE TAX	Jun 20				(59.91)	0.00027592	0.00027592		(0.02)
Total NATURAL GAS LIQUIDS								0.30	2.71
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		15,582.43	0.00011401	0.00011401	0.00	1.77
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		15,582.43	0.00003449	0.00003449	0.00	0.54
ROYALTY INTEREST	Jul 20		423.87	32.25	13,668.95	0.00011401	0.00011401	0.05	1.56
AD VALOREM TAX	Jul 20				(1,093.52)	0.00011401	0.00011401		(0.12)
SEVERANCE TAX	Jul 20				(136.69)	0.00011401	0.00011401		(0.02)
CONSERVATION TAX	Jul 20				(15.04)	0.00011401	0.00011401		0.00
WORKING INTEREST	Jul 20		423.87	32.25	13,668.95	0.00027592	0.00027592	0.12	3.77
AD VALOREM TAX	Jul 20				(1,093.52)	0.00027592	0.00027592		(0.30)
SEVERANCE TAX	Jul 20				(136.69)	0.00027592	0.00027592		(0.04)
CONSERVATION TAX	Jul 20				(15.04)	0.00027592	0.00027592		0.00
ROYALTY INTEREST	Jul 20		36.94	32.93	1,216.49	0.00011401	0.00011401	0.00	0.14
AD VALOREM TAX	Jul 20				(97.32)	0.00011401	0.00011401		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(12.16)	0.00011401	0.00011401		0.00
CONSERVATION TAX	Jul 20				(1.34)	0.00011401	0.00011401		0.00
WORKING INTEREST	Jul 20		36.94	32.93	1,216.49	0.00027592	0.00027592	0.01	0.34
AD VALOREM TAX	Jul 20				(97.32)	0.00027592	0.00027592		(0.03)
SEVERANCE TAX	Jul 20				(12.16)	0.00027592	0.00027592		0.00
CONSERVATION TAX	Jul 20				(1.34)	0.00027592	0.00027592		0.00
ROYALTY INTEREST	Jul 20		171.58	39.10	6,708.29	0.00011401	0.00011401	0.02	0.76
AD VALOREM TAX	Jul 20				(536.66)	0.00011401	0.00011401		(0.06)
SEVERANCE TAX	Jul 20				(67.08)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX	Jul 20				(7.38)	0.00011401	0.00011401		0.00
WORKING INTEREST	Jul 20		171.58	39.10	6,708.29	0.00027592	0.00027592	0.05	1.85
AD VALOREM TAX	Jul 20				(536.66)	0.00027592	0.00027592		(0.15)
SEVERANCE TAX	Jul 20				(67.08)	0.00027592	0.00027592		(0.02)
CONSERVATION TAX	Jul 20				(7.38)	0.00027592	0.00027592		0.00

Total OIL SALES 0.25 9.97

Total Property 15.38

Property: 14*461 DT FORBES 03-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		2,287.09	0.00011401	0.00011401	0.00	0.26
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		2,287.09	0.00003449	0.00003449	0.00	0.08
ROYALTY INTEREST	Jun 20		8,021.02	1.11	8,939.83	0.00011401	0.00011401	0.91	1.02
CONSERVATION TAX	Jun 20				(12.46)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jun 20				(715.19)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	Jun 20				(89.40)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 20		8,021.02	1.11	8,939.83	0.00003449	0.00003449	0.28	0.31
CONSERVATION TAX	Jun 20				(12.46)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Jun 20				(715.19)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	Jun 20				(89.40)	0.00003449	0.00003449		0.00
Total GAS SALES								1.19	1.56

NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		2,834.04	0.00011401	0.00011401	0.00	0.33
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		2,834.04	0.00003449	0.00003449	0.00	0.10
ROYALTY INTEREST	Jun 20		1,085.33	7.81	8,480.27	0.00011401	0.00011401	0.12	0.97
CONSERVATION TAX	Jun 20				(11.59)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jun 20				(678.42)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	Jun 20				(84.80)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 20		1,085.33	7.81	8,480.27	0.00003449	0.00003449	0.04	0.29
CONSERVATION TAX	Jun 20				(11.59)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Jun 20				(678.42)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	Jun 20				(84.80)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.16	1.58

OIL SALES

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 18		0.00		15,240.48	0.00011401	0.00011401	0.00	1.74
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		15,240.48	0.00003449	0.00003449	0.00	0.53
ROYALTY INTEREST	Jul 20		805.64	32.25	25,980.16	0.00011401	0.00011401	0.09	2.96
AD VALOREM TAX	Jul 20				(2,078.41)	0.00011401	0.00011401		(0.24)
SEVERANCE TAX	Jul 20				(259.80)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Jul 20				(28.58)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		805.64	32.25	25,980.16	0.00003449	0.00003449	0.03	0.90
AD VALOREM TAX	Jul 20				(2,078.41)	0.00003449	0.00003449		(0.07)
SEVERANCE TAX	Jul 20				(259.80)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Jul 20				(28.58)	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Jul 20		70.22	32.93	2,312.15	0.00011401	0.00011401	0.01	0.26
AD VALOREM TAX	Jul 20				(184.97)	0.00011401	0.00011401		(0.02)
SEVERANCE TAX	Jul 20				(23.12)	0.00011401	0.00011401		0.00
CONSERVATION TAX	Jul 20				(2.54)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		70.22	32.93	2,312.15	0.00003449	0.00003449	0.00	0.08
AD VALOREM TAX	Jul 20				(184.97)	0.00003449	0.00003449		(0.01)
SEVERANCE TAX	Jul 20				(23.12)	0.00003449	0.00003449		0.00
CONSERVATION TAX	Jul 20				(2.54)	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Jul 20		326.11	39.10	12,750.24	0.00011401	0.00011401	0.04	1.45
AD VALOREM TAX	Jul 20				(1,020.02)	0.00011401	0.00011401		(0.12)
SEVERANCE TAX	Jul 20				(127.50)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX	Jul 20				(14.03)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		326.11	39.10	12,750.24	0.00003449	0.00003449	0.01	0.44
AD VALOREM TAX	Jul 20				(1,020.02)	0.00003449	0.00003449		(0.04)
SEVERANCE TAX	Jul 20				(127.50)	0.00003449	0.00003449		0.00
CONSERVATION TAX	Jul 20				(14.03)	0.00003449	0.00003449		0.00
Total OIL SALES								0.18	7.81
Total Property									10.95

Property: 14*462

DT FORBES 04-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		3,674.01	0.00011401	0.00011401	0.00	0.42
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,674.01	0.00003449	0.00003449	0.00	0.12
ROYALTY INTEREST	Jun 20		7,665.05	1.11	8,543.08	0.00011401	0.00011401	0.87	0.97
CONSERVATION TAX	Jun 20				(11.91)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jun 20				(683.45)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	Jun 20				(85.43)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 20		7,665.05	1.11	8,543.08	0.00003449	0.00003449	0.26	0.29
CONSERVATION TAX	Jun 20				(11.91)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Jun 20				(683.45)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	Jun 20				(85.43)	0.00003449	0.00003449		0.00
Total GAS SALES								1.13	1.69

NATURAL GAS LIQUIDS

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Dec 18	0.00		4,501.66	0.00011401	0.00011401	0.00	0.52
	FORCE POOLED ROYALTY INTEREST	Dec 18	0.00		4,501.66	0.00003449	0.00003449	0.00	0.15
	ROYALTY INTEREST	Jun 20	1,040.04	7.81	8,126.43	0.00011401	0.00011401	0.12	0.93
	CONSERVATION TAX	Jun 20			(11.10)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Jun 20			(650.11)	0.00011401	0.00011401		(0.07)
	SEVERANCE TAX	Jun 20			(81.26)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jun 20	1,040.04	7.81	8,126.43	0.00003449	0.00003449	0.04	0.28
	CONSERVATION TAX	Jun 20			(11.10)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Jun 20			(650.11)	0.00003449	0.00003449		(0.02)
	SEVERANCE TAX	Jun 20			(81.26)	0.00003449	0.00003449		0.00
						Total NATURAL GAS LIQUIDS		0.16	1.78
OIL SALES									
	ROYALTY INTEREST	Dec 18	0.00		13,849.67	0.00011401	0.00011401	0.00	1.58
	FORCE POOLED ROYALTY INTEREST	Dec 18	0.00		13,849.67	0.00003449	0.00003449	0.00	0.47
	ROYALTY INTEREST	Jul 20	581.10	32.25	18,739.30	0.00011401	0.00011401	0.07	2.14
	AD VALOREM TAX	Jul 20			(1,499.14)	0.00011401	0.00011401		(0.17)
	SEVERANCE TAX	Jul 20			(187.39)	0.00011401	0.00011401		(0.02)
	CONSERVATION TAX	Jul 20			(20.61)	0.00011401	0.00011401		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20	581.10	32.25	18,739.30	0.00003449	0.00003449	0.02	0.65
	AD VALOREM TAX	Jul 20			(1,499.14)	0.00003449	0.00003449		(0.05)
	SEVERANCE TAX	Jul 20			(187.39)	0.00003449	0.00003449		(0.01)
	CONSERVATION TAX	Jul 20			(20.61)	0.00003449	0.00003449		0.00
	ROYALTY INTEREST	Jul 20	50.65	32.93	1,667.74	0.00011401	0.00011401	0.01	0.19
	AD VALOREM TAX	Jul 20			(133.42)	0.00011401	0.00011401		(0.02)
	SEVERANCE TAX	Jul 20			(16.68)	0.00011401	0.00011401		0.00
	CONSERVATION TAX	Jul 20			(1.83)	0.00011401	0.00011401		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20	50.65	32.93	1,667.74	0.00003449	0.00003449	0.00	0.06
	AD VALOREM TAX	Jul 20			(133.42)	0.00003449	0.00003449		0.00
	SEVERANCE TAX	Jul 20			(16.68)	0.00003449	0.00003449		0.00
	CONSERVATION TAX	Jul 20			(1.83)	0.00003449	0.00003449		0.00
	ROYALTY INTEREST	Jul 20	235.22	39.10	9,196.66	0.00011401	0.00011401	0.03	1.05
	AD VALOREM TAX	Jul 20			(735.73)	0.00011401	0.00011401		(0.08)
	SEVERANCE TAX	Jul 20			(91.97)	0.00011401	0.00011401		(0.01)
	CONSERVATION TAX	Jul 20			(10.12)	0.00011401	0.00011401		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20	235.22	39.10	9,196.66	0.00003449	0.00003449	0.01	0.32
	AD VALOREM TAX	Jul 20			(735.73)	0.00003449	0.00003449		(0.03)
	SEVERANCE TAX	Jul 20			(91.97)	0.00003449	0.00003449		0.00
	CONSERVATION TAX	Jul 20			(10.12)	0.00003449	0.00003449		0.00
						Total OIL SALES		0.14	6.07
						Total Property			9.54

Property: 14*463

DT FORBES C06-05-06 CO WELD

GAS SALES

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 18		0.00		3,720.83	0.00011401	0.00011401	0.00	0.42
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		3,720.83	0.00003449	0.00003449	0.00	0.13
ROYALTY INTEREST	Jun 20		10,018.20	1.11	11,165.78	0.00011401	0.00011401	1.14	1.27
CONSERVATION TAX	Jun 20				(15.57)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jun 20				(893.26)	0.00011401	0.00011401		(0.10)
SEVERANCE TAX	Jun 20				(111.66)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 20		10,018.20	1.11	11,165.78	0.00003449	0.00003449	0.35	0.39
CONSERVATION TAX	Jun 20				(15.57)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Jun 20				(893.26)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Jun 20				(111.66)	0.00003449	0.00003449		0.00
Total GAS SALES								1.49	2.07
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		4,291.87	0.00011401	0.00011401	0.00	0.49
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		4,291.87	0.00003449	0.00003449	0.00	0.15
ROYALTY INTEREST	Jun 20		1,363.89	7.81	10,656.86	0.00011401	0.00011401	0.16	1.22
CONSERVATION TAX	Jun 20				(14.56)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jun 20				(852.55)	0.00011401	0.00011401		(0.10)
SEVERANCE TAX	Jun 20				(106.57)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Jun 20		1,363.89	7.81	10,656.86	0.00003449	0.00003449	0.05	0.37
CONSERVATION TAX	Jun 20				(14.56)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Jun 20				(852.55)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Jun 20				(106.57)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.21	2.09
OIL SALES									
ROYALTY INTEREST	Dec 18		0.00		11,190.34	0.00011401	0.00011401	0.00	1.27
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		11,190.34	0.00003449	0.00003449	0.00	0.39
ROYALTY INTEREST	Jul 20		622.54	32.25	20,075.59	0.00011401	0.00011401	0.07	2.29
AD VALOREM TAX	Jul 20				(1,606.05)	0.00011401	0.00011401		(0.18)
SEVERANCE TAX	Jul 20				(200.76)	0.00011401	0.00011401		(0.02)
CONSERVATION TAX	Jul 20				(22.08)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		622.54	32.25	20,075.59	0.00003449	0.00003449	0.02	0.69
AD VALOREM TAX	Jul 20				(1,606.05)	0.00003449	0.00003449		(0.06)
SEVERANCE TAX	Jul 20				(200.76)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Jul 20				(22.08)	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Jul 20		54.26	32.93	1,786.66	0.00011401	0.00011401	0.01	0.20
AD VALOREM TAX	Jul 20				(142.93)	0.00011401	0.00011401		(0.02)
SEVERANCE TAX	Jul 20				(17.87)	0.00011401	0.00011401		0.00
CONSERVATION TAX	Jul 20				(1.97)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		54.26	32.93	1,786.66	0.00003449	0.00003449	0.00	0.06
AD VALOREM TAX	Jul 20				(142.93)	0.00003449	0.00003449		0.00
SEVERANCE TAX	Jul 20				(17.87)	0.00003449	0.00003449		0.00
CONSERVATION TAX	Jul 20				(1.97)	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Jul 20		251.99	39.10	9,852.46	0.00011401	0.00011401	0.03	1.12
AD VALOREM TAX	Jul 20				(788.20)	0.00011401	0.00011401		(0.09)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(98.52)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX	Jul 20				(10.84)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		251.99	39.10	9,852.46	0.00003449	0.00003449	0.01	0.34
AD VALOREM TAX	Jul 20				(788.20)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Jul 20				(98.52)	0.00003449	0.00003449		0.00
CONSERVATION TAX	Jul 20				(10.84)	0.00003449	0.00003449		0.00
Total OIL SALES								0.14	5.94
Total Property									10.10

Property: 14*464 DT FORBES C07-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Dec 18		0.00		5,139.53	0.00011401	0.00011401	0.00	0.58
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		5,139.53	0.00003449	0.00003449	0.00	0.18
ROYALTY INTEREST	Mar 20		(4,193.54)	1.06	(4,445.76)	0.00011401	0.00011401	(0.48)	(0.51)
CONSERVATION TAX	Mar 20				6.45	0.00011401	0.00011401		0.00
AD VALOREM TAX	Mar 20				355.66	0.00011401	0.00011401		0.04
SEVERANCE TAX	Mar 20				44.46	0.00011401	0.00011401		0.01
FORCE POOLED ROYALTY INTEREST	Mar 20		(4,193.54)	1.06	(4,445.76)	0.00003449	0.00003449	(0.14)	(0.15)
CONSERVATION TAX	Mar 20				6.45	0.00003449	0.00003449		0.00
AD VALOREM TAX	Mar 20				355.66	0.00003449	0.00003449		0.01
SEVERANCE TAX	Mar 20				44.46	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Mar 20		4,193.54	1.06	4,445.76	0.00011401	0.00011401	0.48	0.51
CONSERVATION TAX	Mar 20				(6.45)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Mar 20				(355.66)	0.00011401	0.00011401		(0.04)
SEVERANCE TAX	Mar 20				(44.46)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Mar 20		4,193.54	1.06	4,445.76	0.00027592	0.00027592	1.16	1.23
CONSERVATION TAX	Mar 20				(6.45)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Mar 20				(355.66)	0.00027592	0.00027592		(0.10)
SEVERANCE TAX	Mar 20				(44.46)	0.00027592	0.00027592		(0.01)
ROYALTY INTEREST	Apr 20		(10,593.46)	0.88	(9,272.72)	0.00011401	0.00011401	(1.21)	(1.06)
CONSERVATION TAX	Apr 20				13.69	0.00011401	0.00011401		0.00
AD VALOREM TAX	Apr 20				741.82	0.00011401	0.00011401		0.08
SEVERANCE TAX	Apr 20				92.73	0.00011401	0.00011401		0.01
FORCE POOLED ROYALTY INTEREST	Apr 20		(10,593.46)	0.88	(9,272.72)	0.00003449	0.00003449	(0.37)	(0.32)
CONSERVATION TAX	Apr 20				13.69	0.00003449	0.00003449		0.00
AD VALOREM TAX	Apr 20				741.82	0.00003449	0.00003449		0.03
SEVERANCE TAX	Apr 20				92.73	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Apr 20		10,593.46	0.88	9,272.72	0.00011401	0.00011401	1.21	1.06
CONSERVATION TAX	Apr 20				(13.69)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Apr 20				(741.82)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	Apr 20				(92.73)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Apr 20		10,593.46	0.88	9,272.72	0.00027592	0.00027592	2.92	2.56
CONSERVATION TAX	Apr 20				(13.69)	0.00027592	0.00027592		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(741.82)	0.00027592	0.00027592		(0.20)
SEVERANCE TAX	Apr 20				(92.73)	0.00027592	0.00027592		(0.03)
ROYALTY INTEREST	May 20		(10,265.19)	1.13	(11,568.90)	0.00011401	0.00011401	(1.17)	(1.32)
CONSERVATION TAX	May 20				17.08	0.00011401	0.00011401		0.00
AD VALOREM TAX	May 20				925.51	0.00011401	0.00011401		0.11
SEVERANCE TAX	May 20				115.69	0.00011401	0.00011401		0.01
FORCE POOLED ROYALTY INTEREST	May 20		(10,265.19)	1.13	(11,568.90)	0.00003449	0.00003449	(0.35)	(0.40)
CONSERVATION TAX	May 20				17.08	0.00003449	0.00003449		0.00
AD VALOREM TAX	May 20				925.51	0.00003449	0.00003449		0.03
SEVERANCE TAX	May 20				115.69	0.00003449	0.00003449		0.00
ROYALTY INTEREST	May 20		10,265.19	1.13	11,568.90	0.00011401	0.00011401	1.17	1.32
CONSERVATION TAX	May 20				(17.08)	0.00011401	0.00011401		0.00
AD VALOREM TAX	May 20				(925.51)	0.00011401	0.00011401		(0.11)
SEVERANCE TAX	May 20				(115.69)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	May 20		10,265.19	1.13	11,568.90	0.00027592	0.00027592	2.83	3.19
CONSERVATION TAX	May 20				(17.08)	0.00027592	0.00027592		0.00
AD VALOREM TAX	May 20				(925.51)	0.00027592	0.00027592		(0.26)
SEVERANCE TAX	May 20				(115.69)	0.00027592	0.00027592		(0.03)
ROYALTY INTEREST	Jun 20		10,740.52	1.11	11,970.84	0.00011401	0.00011401	1.22	1.37
CONSERVATION TAX	Jun 20				(16.69)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jun 20				(957.67)	0.00011401	0.00011401		(0.11)
SEVERANCE TAX	Jun 20				(119.71)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Jun 20		10,740.52	1.11	11,970.84	0.00027592	0.00027592	2.96	3.31
CONSERVATION TAX	Jun 20				(16.69)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Jun 20				(957.67)	0.00027592	0.00027592		(0.26)
SEVERANCE TAX	Jun 20				(119.71)	0.00027592	0.00027592		(0.03)
Total GAS SALES								10.23	10.58
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 18		0.00		6,336.98	0.00011401	0.00011401	0.00	0.73
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		6,336.98	0.00003449	0.00003449	0.00	0.21
ROYALTY INTEREST	Mar 20		(445.12)	3.79	(1,686.97)	0.00011401	0.00011401	(0.05)	(0.19)
CONSERVATION TAX	Mar 20				2.39	0.00011401	0.00011401		0.00
AD VALOREM TAX	Mar 20				134.96	0.00011401	0.00011401		0.02
SEVERANCE TAX	Mar 20				16.87	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		(445.12)	3.79	(1,686.97)	0.00003449	0.00003449	(0.02)	(0.05)
CONSERVATION TAX	Mar 20				2.39	0.00003449	0.00003449		0.00
AD VALOREM TAX	Mar 20				134.96	0.00003449	0.00003449		0.00
SEVERANCE TAX	Mar 20				16.87	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Mar 20		445.12	3.79	1,686.97	0.00011401	0.00011401	0.05	0.19
CONSERVATION TAX	Mar 20				(2.39)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Mar 20				(134.96)	0.00011401	0.00011401		(0.02)
SEVERANCE TAX	Mar 20				(16.87)	0.00011401	0.00011401		0.00
WORKING INTEREST	Mar 20		445.12	3.79	1,686.97	0.00027592	0.00027592	0.12	0.47
CONSERVATION TAX	Mar 20				(2.39)	0.00027592	0.00027592		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(134.96)	0.00027592	0.00027592		(0.04)
SEVERANCE TAX	Mar 20				(16.87)	0.00027592	0.00027592		0.00
ROYALTY INTEREST	Apr 20		(1,148.09)	3.49	(4,003.17)	0.00011401	0.00011401	(0.13)	(0.46)
CONSERVATION TAX	Apr 20				5.70	0.00011401	0.00011401		0.00
AD VALOREM TAX	Apr 20				320.25	0.00011401	0.00011401		0.04
SEVERANCE TAX	Apr 20				40.03	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		(1,148.09)	3.49	(4,003.17)	0.00003449	0.00003449	(0.04)	(0.14)
CONSERVATION TAX	Apr 20				5.70	0.00003449	0.00003449		0.00
AD VALOREM TAX	Apr 20				320.25	0.00003449	0.00003449		0.01
SEVERANCE TAX	Apr 20				40.03	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Apr 20		1,148.09	3.49	4,003.17	0.00011401	0.00011401	0.13	0.46
CONSERVATION TAX	Apr 20				(5.70)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Apr 20				(320.25)	0.00011401	0.00011401		(0.04)
SEVERANCE TAX	Apr 20				(40.03)	0.00011401	0.00011401		0.00
WORKING INTEREST	Apr 20		1,148.09	3.49	4,003.17	0.00027592	0.00027592	0.32	1.10
CONSERVATION TAX	Apr 20				(5.70)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Apr 20				(320.25)	0.00027592	0.00027592		(0.09)
SEVERANCE TAX	Apr 20				(40.03)	0.00027592	0.00027592		(0.01)
ROYALTY INTEREST	May 20		(1,360.96)	6.45	(8,784.16)	0.00011401	0.00011401	(0.16)	(1.00)
CONSERVATION TAX	May 20				12.07	0.00011401	0.00011401		0.00
AD VALOREM TAX	May 20				702.73	0.00011401	0.00011401		0.08
SEVERANCE TAX	May 20				87.84	0.00011401	0.00011401		0.01
FORCE POOLED ROYALTY INTEREST	May 20		(1,360.96)	6.45	(8,784.16)	0.00003449	0.00003449	(0.05)	(0.30)
CONSERVATION TAX	May 20				12.07	0.00003449	0.00003449		0.00
AD VALOREM TAX	May 20				702.73	0.00003449	0.00003449		0.02
SEVERANCE TAX	May 20				87.84	0.00003449	0.00003449		0.00
ROYALTY INTEREST	May 20		1,360.96	6.45	8,784.16	0.00011401	0.00011401	0.16	1.00
CONSERVATION TAX	May 20				(12.07)	0.00011401	0.00011401		0.00
AD VALOREM TAX	May 20				(702.73)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	May 20				(87.84)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	May 20		1,360.96	6.45	8,784.16	0.00027592	0.00027592	0.38	2.43
CONSERVATION TAX	May 20				(12.07)	0.00027592	0.00027592		0.00
AD VALOREM TAX	May 20				(702.73)	0.00027592	0.00027592		(0.19)
SEVERANCE TAX	May 20				(87.84)	0.00027592	0.00027592		(0.02)
ROYALTY INTEREST	Jun 20		1,463.92	7.81	11,438.41	0.00011401	0.00011401	0.17	1.30
CONSERVATION TAX	Jun 20				(15.63)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jun 20				(915.07)	0.00011401	0.00011401		(0.10)
SEVERANCE TAX	Jun 20				(114.38)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Jun 20		1,463.92	7.81	11,438.41	0.00027592	0.00027592	0.40	3.16
CONSERVATION TAX	Jun 20				(15.63)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Jun 20				(915.07)	0.00027592	0.00027592		(0.25)
SEVERANCE TAX	Jun 20				(114.38)	0.00027592	0.00027592		(0.03)
Total NATURAL GAS LIQUIDS								1.28	8.20

OIL SALES

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 18		0.00		13,730.73	0.00011401	0.00011401	0.00	1.57
FORCE POOLED ROYALTY INTEREST	Dec 18		0.00		13,730.73	0.00003449	0.00003449	0.00	0.47
ROYALTY INTEREST	Mar 20		(450.15)	22.32	(10,045.27)	0.00011401	0.00011401	(0.05)	(1.15)
AD VALOREM TAX	Mar 20				803.62	0.00011401	0.00011401		0.09
SEVERANCE TAX	Mar 20				100.45	0.00011401	0.00011401		0.01
CONSERVATION TAX	Mar 20				11.05	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Mar 20		(450.15)	22.32	(10,045.27)	0.00003449	0.00003449	(0.02)	(0.35)
AD VALOREM TAX	Mar 20				803.62	0.00003449	0.00003449		0.03
SEVERANCE TAX	Mar 20				100.45	0.00003449	0.00003449		0.00
CONSERVATION TAX	Mar 20				11.05	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Mar 20		450.15	22.32	10,045.27	0.00011401	0.00011401	0.05	1.15
AD VALOREM TAX	Mar 20				(803.62)	0.00011401	0.00011401		(0.09)
SEVERANCE TAX	Mar 20				(100.45)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX	Mar 20				(11.05)	0.00011401	0.00011401		0.00
WORKING INTEREST	Mar 20		450.15	22.32	10,045.27	0.00027592	0.00027592	0.12	2.77
AD VALOREM TAX	Mar 20				(803.62)	0.00027592	0.00027592		(0.22)
SEVERANCE TAX	Mar 20				(100.45)	0.00027592	0.00027592		(0.03)
CONSERVATION TAX	Mar 20				(11.05)	0.00027592	0.00027592		0.00
ROYALTY INTEREST	Apr 20		(1,214.54)	6.61	(8,026.89)	0.00011401	0.00011401	(0.14)	(0.92)
AD VALOREM TAX	Apr 20				642.15	0.00011401	0.00011401		0.07
SEVERANCE TAX	Apr 20				80.27	0.00011401	0.00011401		0.01
CONSERVATION TAX	Apr 20				8.83	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		(1,214.54)	6.61	(8,026.89)	0.00003449	0.00003449	(0.04)	(0.28)
AD VALOREM TAX	Apr 20				642.15	0.00003449	0.00003449		0.02
SEVERANCE TAX	Apr 20				80.27	0.00003449	0.00003449		0.00
CONSERVATION TAX	Apr 20				8.83	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Apr 20		1,214.54	6.61	8,026.89	0.00011401	0.00011401	0.14	0.92
AD VALOREM TAX	Apr 20				(642.15)	0.00011401	0.00011401		(0.07)
SEVERANCE TAX	Apr 20				(80.27)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX	Apr 20				(8.83)	0.00011401	0.00011401		0.00
WORKING INTEREST	Apr 20		1,214.54	6.61	8,026.89	0.00027592	0.00027592	0.34	2.21
AD VALOREM TAX	Apr 20				(642.15)	0.00027592	0.00027592		(0.18)
SEVERANCE TAX	Apr 20				(80.27)	0.00027592	0.00027592		(0.02)
CONSERVATION TAX	Apr 20				(8.83)	0.00027592	0.00027592		0.00
ROYALTY INTEREST	May 20		(1,025.90)	1.59	(1,628.61)	0.00011401	0.00011401	(0.12)	(0.19)
AD VALOREM TAX	May 20				130.29	0.00011401	0.00011401		0.01
SEVERANCE TAX	May 20				16.29	0.00011401	0.00011401		0.00
CONSERVATION TAX	May 20				1.79	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(1,025.90)	1.59	(1,628.61)	0.00003449	0.00003449	(0.04)	(0.06)
AD VALOREM TAX	May 20				130.29	0.00003449	0.00003449		0.00
SEVERANCE TAX	May 20				16.29	0.00003449	0.00003449		0.00
CONSERVATION TAX	May 20				1.79	0.00003449	0.00003449		0.00
ROYALTY INTEREST	May 20		1,025.90	1.59	1,628.61	0.00011401	0.00011401	0.12	0.19
AD VALOREM TAX	May 20				(130.29)	0.00011401	0.00011401		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 20				(16.29)	0.00011401	0.00011401		0.00
CONSERVATION TAX	May 20				(1.79)	0.00011401	0.00011401		0.00
WORKING INTEREST	May 20		1,025.90	1.59	1,628.61	0.00027592	0.00027592	0.28	0.45
AD VALOREM TAX	May 20				(130.29)	0.00027592	0.00027592		(0.04)
SEVERANCE TAX	May 20				(16.29)	0.00027592	0.00027592		0.00
CONSERVATION TAX	May 20				(1.79)	0.00027592	0.00027592		0.00
ROYALTY INTEREST	Jun 20		(948.28)	29.96	(28,413.96)	0.00011401	0.00011401	(0.11)	(3.24)
AD VALOREM TAX	Jun 20				2,273.12	0.00011401	0.00011401		0.26
SEVERANCE TAX	Jun 20				284.14	0.00011401	0.00011401		0.03
CONSERVATION TAX	Jun 20				31.26	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Jun 20		(948.28)	29.96	(28,413.96)	0.00003449	0.00003449	(0.03)	(0.98)
AD VALOREM TAX	Jun 20				2,273.12	0.00003449	0.00003449		0.08
SEVERANCE TAX	Jun 20				284.14	0.00003449	0.00003449		0.01
CONSERVATION TAX	Jun 20				31.26	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Jun 20		948.28	29.96	28,413.96	0.00011401	0.00011401	0.11	3.24
AD VALOREM TAX	Jun 20				(2,273.12)	0.00011401	0.00011401		(0.26)
SEVERANCE TAX	Jun 20				(284.14)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Jun 20				(31.26)	0.00011401	0.00011401		0.00
WORKING INTEREST	Jun 20		948.28	29.96	28,413.96	0.00027592	0.00027592	0.26	7.84
AD VALOREM TAX	Jun 20				(2,273.12)	0.00027592	0.00027592		(0.63)
SEVERANCE TAX	Jun 20				(284.14)	0.00027592	0.00027592		(0.08)
CONSERVATION TAX	Jun 20				(31.26)	0.00027592	0.00027592		(0.01)
ROYALTY INTEREST	Jul 20		661.15	32.25	21,320.69	0.00011401	0.00011401	0.08	2.43
AD VALOREM TAX	Jul 20				(1,705.66)	0.00011401	0.00011401		(0.19)
SEVERANCE TAX	Jul 20				(213.21)	0.00011401	0.00011401		(0.02)
CONSERVATION TAX	Jul 20				(23.45)	0.00011401	0.00011401		0.00
WORKING INTEREST	Jul 20		661.15	32.25	21,320.69	0.00027592	0.00027592	0.18	5.88
AD VALOREM TAX	Jul 20				(1,705.66)	0.00027592	0.00027592		(0.47)
SEVERANCE TAX	Jul 20				(213.21)	0.00027592	0.00027592		(0.06)
CONSERVATION TAX	Jul 20				(23.45)	0.00027592	0.00027592		(0.01)
ROYALTY INTEREST	Jul 20		57.62	32.93	1,897.47	0.00011401	0.00011401	0.01	0.22
AD VALOREM TAX	Jul 20				(151.80)	0.00011401	0.00011401		(0.02)
SEVERANCE TAX	Jul 20				(18.97)	0.00011401	0.00011401		0.00
CONSERVATION TAX	Jul 20				(2.09)	0.00011401	0.00011401		0.00
WORKING INTEREST	Jul 20		57.62	32.93	1,897.47	0.00027592	0.00027592	0.02	0.52
AD VALOREM TAX	Jul 20				(151.80)	0.00027592	0.00027592		(0.04)
SEVERANCE TAX	Jul 20				(18.97)	0.00027592	0.00027592		(0.01)
CONSERVATION TAX	Jul 20				(2.09)	0.00027592	0.00027592		0.00
ROYALTY INTEREST	Jul 20		267.62	39.10	10,463.52	0.00011401	0.00011401	0.03	1.19
AD VALOREM TAX	Jul 20				(837.08)	0.00011401	0.00011401		(0.10)
SEVERANCE TAX	Jul 20				(104.64)	0.00011401	0.00011401		(0.01)
CONSERVATION TAX	Jul 20				(11.51)	0.00011401	0.00011401		0.00
WORKING INTEREST	Jul 20		267.62	39.10	10,463.52	0.00027592	0.00027592	0.07	2.89
AD VALOREM TAX	Jul 20				(837.08)	0.00027592	0.00027592		(0.23)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(104.64)	0.00027592	0.00027592		(0.03)
CONSERVATION TAX	Jul 20				(11.51)	0.00027592	0.00027592		0.00
Total OIL SALES								1.26	24.51
Total Property									43.29

Property: 14*JIBNET

NET REVENUE TO OPEN AR CO WELD

JIB NETTING									
WORKING INTEREST	Aug 20		0.00		0.00	1.00000000	1.00000000	0.00	(16.60)
Total JIB NETTING								0.00	(16.60)
Total Property									(16.60)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	8,644.93	(1,286.27)	(742.01)		6,616.65
Year to Date	58,485.06	10,055.27	4,906.08	5,149.19	48,429.79

Revenue Statement

Owner

Operator

EXTRACTION OIL & GAS, INC.
370 17TH STREET
SUITE 5300
DENVER, CO 80202
(720) 481-2380

Check

Check Number 239134
Check Amount 7,366.93
Check Date September 29, 2020

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*101	CS KINKADE 05-01-12 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Jul 20		6,044.26	1.10	6,635.24	0.00035747	0.00035747	2.16	2.37	
	CONSERVATION TAX	Jul 20				(9.41)	0.00035747	0.00035747		0.00	
	AD VALOREM TAX	Jul 20				(597.17)	0.00035747	0.00035747		(0.21)	
	SEVERANCE TAX	Jul 20				(66.35)	0.00035747	0.00035747		(0.02)	
							Total GAS SALES		2.16	2.14	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Jul 20		757.75	9.09	6,885.21	0.00035747	0.00035747	0.27	2.46	
	CONSERVATION TAX	Jul 20				(9.36)	0.00035747	0.00035747		0.00	
	AD VALOREM TAX	Jul 20				(619.67)	0.00035747	0.00035747		(0.22)	
	SEVERANCE TAX	Jul 20				(68.85)	0.00035747	0.00035747		(0.02)	
							Total NATURAL GAS LIQUIDS		0.27	2.22	
OIL SALES											
	ROYALTY INTEREST	Aug 20		774.93	35.06	27,166.41	0.00035747	0.00035747	0.28	9.71	
	AD VALOREM TAX	Aug 20				(2,444.98)	0.00035747	0.00035747		(0.87)	
	SEVERANCE TAX	Aug 20				(271.66)	0.00035747	0.00035747		(0.10)	
	CONSERVATION TAX	Aug 20				(29.88)	0.00035747	0.00035747		(0.01)	
							Total OIL SALES		0.28	8.73	
							Total Property			13.09	

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*102	CS SCOTT 01-1-12 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		4,578.74	1.10	5,026.44	0.00015909	0.00015909	0.73	0.80
	CONSERVATION TAX	Jul 20				(7.13)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Jul 20				(452.38)	0.00015909	0.00015909		(0.07)
	SEVERANCE TAX	Jul 20				(50.26)	0.00015909	0.00015909		(0.01)
							Total GAS SALES		0.73	0.72
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		574.01	9.09	5,215.67	0.00015909	0.00015909	0.09	0.83
	CONSERVATION TAX	Jul 20				(7.09)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Jul 20				(469.41)	0.00015909	0.00015909		(0.07)
	SEVERANCE TAX	Jul 20				(52.16)	0.00015909	0.00015909		(0.01)
							Total NATURAL GAS LIQUIDS		0.09	0.75
OIL SALES										
	ROYALTY INTEREST	Aug 20		527.53	35.06	18,493.37	0.00015909	0.00015909	0.08	2.94
	AD VALOREM TAX	Aug 20				(1,664.40)	0.00015909	0.00015909		(0.26)
	SEVERANCE TAX	Aug 20				(184.93)	0.00015909	0.00015909		(0.03)
	CONSERVATION TAX	Aug 20				(20.34)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.08	2.65
							Total Property			4.12
Property:	14*103	CS SCOTT 02-1-12 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		7,171.49	1.10	7,872.69	0.00015909	0.00015909	1.14	1.25
	CONSERVATION TAX	Jul 20				(11.17)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Jul 20				(708.54)	0.00015909	0.00015909		(0.11)
	SEVERANCE TAX	Jul 20				(78.73)	0.00015909	0.00015909		(0.01)
							Total GAS SALES		1.14	1.13
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		901.15	9.09	8,188.24	0.00015909	0.00015909	0.14	1.30
	CONSERVATION TAX	Jul 20				(11.13)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Jul 20				(736.94)	0.00015909	0.00015909		(0.12)
	SEVERANCE TAX	Jul 20				(81.88)	0.00015909	0.00015909		(0.01)
							Total NATURAL GAS LIQUIDS		0.14	1.17
OIL SALES										
	ROYALTY INTEREST	Aug 20		692.84	35.06	24,288.51	0.00015909	0.00015909	0.11	3.86
	AD VALOREM TAX	Aug 20				(2,185.97)	0.00015909	0.00015909		(0.35)
	SEVERANCE TAX	Aug 20				(242.89)	0.00015909	0.00015909		(0.04)
	CONSERVATION TAX	Aug 20				(26.72)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.11	3.47
							Total Property			5.77

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*104	DT FORBES 05-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jul 20		4,815.91	1.10	5,283.78	0.00011401	0.00011401	0.55	0.61
	CONSERVATION TAX	Jul 20				(7.50)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Jul 20				(475.54)	0.00011401	0.00011401		(0.05)
	SEVERANCE TAX	Jul 20				(52.84)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Jul 20		4,815.91	1.10	5,283.78	0.00027592	0.00027592	1.33	1.46
	CONSERVATION TAX	Jul 20				(7.50)	0.00027592	0.00027592		0.00
	AD VALOREM TAX	Jul 20				(475.54)	0.00027592	0.00027592		(0.13)
	SEVERANCE TAX	Jul 20				(52.84)	0.00027592	0.00027592		(0.01)
							Total GAS SALES		1.88	1.87
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		585.82	8.76	5,132.84	0.00011401	0.00011401	0.07	0.58
	CONSERVATION TAX	Jul 20				(6.98)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Jul 20				(461.96)	0.00011401	0.00011401		(0.05)
	SEVERANCE TAX	Jul 20				(51.33)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Jul 20		585.82	8.76	5,132.84	0.00027592	0.00027592	0.16	1.41
	CONSERVATION TAX	Jul 20				(6.98)	0.00027592	0.00027592		0.00
	AD VALOREM TAX	Jul 20				(461.96)	0.00027592	0.00027592		(0.13)
	SEVERANCE TAX	Jul 20				(51.33)	0.00027592	0.00027592		(0.01)
							Total NATURAL GAS LIQUIDS		0.23	1.79
OIL SALES										
	ROYALTY INTEREST	Aug 20		1,209.72	35.06	42,408.45	0.00011401	0.00011401	0.14	4.83
	AD VALOREM TAX	Aug 20				(3,816.76)	0.00011401	0.00011401		(0.44)
	SEVERANCE TAX	Aug 20				(424.08)	0.00011401	0.00011401		(0.05)
	CONSERVATION TAX	Aug 20				(46.65)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Aug 20		1,209.72	35.06	42,408.45	0.00027592	0.00027592	0.33	11.70
	AD VALOREM TAX	Aug 20				(3,816.76)	0.00027592	0.00027592		(1.05)
	SEVERANCE TAX	Aug 20				(424.08)	0.00027592	0.00027592		(0.12)
	CONSERVATION TAX	Aug 20				(46.65)	0.00027592	0.00027592		(0.01)
							Total OIL SALES		0.47	14.85
							Total Property			18.51
Property:		14*105	DT HABITAT 01-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jul 20		8,998.64	1.10	9,872.85	0.00019092	0.00019092	1.72	1.88
	CONSERVATION TAX	Jul 20				(14.01)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Jul 20				(888.56)	0.00019092	0.00019092		(0.17)
	SEVERANCE TAX	Jul 20				(98.73)	0.00019092	0.00019092		(0.02)
							Total GAS SALES		1.72	1.69
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,102.76	8.76	9,662.16	0.00019092	0.00019092	0.21	1.84

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			Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES	CONSERVATION TAX	Jul 20				(13.15)	0.00019092	0.00019092		0.00	
	AD VALOREM TAX	Jul 20				(869.59)	0.00019092	0.00019092		(0.17)	
	SEVERANCE TAX	Jul 20				(96.62)	0.00019092	0.00019092		(0.02)	
							Total NATURAL GAS LIQUIDS		0.21	1.65	
	ROYALTY INTEREST	Aug 20		1,560.71	35.06	54,713.06	0.00019092	0.00019092	0.30	10.45	
	AD VALOREM TAX	Aug 20				(4,924.18)	0.00019092	0.00019092		(0.94)	
	SEVERANCE TAX	Aug 20				(547.13)	0.00019092	0.00019092		(0.10)	
	CONSERVATION TAX	Aug 20				(60.18)	0.00019092	0.00019092		(0.01)	
							Total OIL SALES		0.30	9.40	
							Total Property			12.74	
	Property:	14*106	DT HABITAT 02-05-06 CO WELD								
GAS SALES											
ROYALTY INTEREST	Jul 20		11,828.99	1.10	12,978.17	0.00019092	0.00019092	2.26	2.48		
CONSERVATION TAX	Jul 20				(18.42)	0.00019092	0.00019092		0.00		
AD VALOREM TAX	Jul 20				(1,168.04)	0.00019092	0.00019092		(0.22)		
SEVERANCE TAX	Jul 20				(129.78)	0.00019092	0.00019092		(0.02)		
						Total GAS SALES		2.26	2.24		
NATURAL GAS LIQUIDS											
ROYALTY INTEREST	Jul 20		1,466.61	8.76	12,850.18	0.00019092	0.00019092	0.28	2.45		
CONSERVATION TAX	Jul 20				(17.48)	0.00019092	0.00019092		0.00		
AD VALOREM TAX	Jul 20				(1,156.52)	0.00019092	0.00019092		(0.22)		
SEVERANCE TAX	Jul 20				(128.50)	0.00019092	0.00019092		(0.02)		
						Total NATURAL GAS LIQUIDS		0.28	2.21		
OIL SALES											
ROYALTY INTEREST	Aug 20		1,119.38	35.06	39,241.51	0.00019092	0.00019092	0.21	7.49		
AD VALOREM TAX	Aug 20				(3,531.74)	0.00019092	0.00019092		(0.67)		
SEVERANCE TAX	Aug 20				(392.42)	0.00019092	0.00019092		(0.07)		
CONSERVATION TAX	Aug 20				(43.17)	0.00019092	0.00019092		(0.01)		
						Total OIL SALES		0.21	6.74		
						Total Property			11.19		
Property:	14*107	DT HABITAT 03-05-06 CO WELD									
GAS SALES											
ROYALTY INTEREST	Jul 20		5,768.93	1.10	6,329.38	0.00019092	0.00019092	1.10	1.21		
CONSERVATION TAX	Jul 20				(8.98)	0.00019092	0.00019092		0.00		
AD VALOREM TAX	Jul 20				(569.64)	0.00019092	0.00019092		(0.11)		
SEVERANCE TAX	Jul 20				(63.29)	0.00019092	0.00019092		(0.01)		
						Total GAS SALES		1.10	1.09		
NATURAL GAS LIQUIDS											
ROYALTY INTEREST	Jul 20		711.76	8.76	6,236.31	0.00019092	0.00019092	0.14	1.19		
CONSERVATION TAX	Jul 20				(8.48)	0.00019092	0.00019092		0.00		

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							0.00019092	0.00019092		(0.11)
							0.00019092	0.00019092		(0.01)
							Total NATURAL GAS LIQUIDS		0.14	1.07
OIL SALES	ROYALTY INTEREST	Aug 20		608.80	35.06	21,342.34	0.00019092	0.00019092	0.12	4.07
	AD VALOREM TAX	Aug 20				(1,920.81)	0.00019092	0.00019092		(0.37)
	SEVERANCE TAX	Aug 20				(213.42)	0.00019092	0.00019092		(0.04)
	CONSERVATION TAX	Aug 20				(23.48)	0.00019092	0.00019092		0.00
							Total OIL SALES		0.12	3.66
							Total Property			5.82
Property:	14*108	DT HABITAT 04-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		6,906.14	1.10	7,577.07	0.00019092	0.00019092	1.32	1.45
	CONSERVATION TAX	Jul 20				(10.75)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Jul 20				(681.94)	0.00019092	0.00019092		(0.13)
	SEVERANCE TAX	Jul 20				(75.77)	0.00019092	0.00019092		(0.01)
							Total GAS SALES		1.32	1.31
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 20		851.18	8.76	7,457.86	0.00019092	0.00019092	0.16	1.42
	CONSERVATION TAX	Jul 20				(10.15)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Jul 20				(671.21)	0.00019092	0.00019092		(0.13)
	SEVERANCE TAX	Jul 20				(74.58)	0.00019092	0.00019092		(0.01)
							Total NATURAL GAS LIQUIDS		0.16	1.28
OIL SALES	ROYALTY INTEREST	Aug 20		1,011.31	35.06	35,452.86	0.00019092	0.00019092	0.19	6.77
	AD VALOREM TAX	Aug 20				(3,190.76)	0.00019092	0.00019092		(0.61)
	SEVERANCE TAX	Aug 20				(354.53)	0.00019092	0.00019092		(0.07)
	CONSERVATION TAX	Aug 20				(39.00)	0.00019092	0.00019092		(0.01)
							Total OIL SALES		0.19	6.08
							Total Property			8.67
Property:	14*109	DT HABITAT 05-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		13,499.91	1.10	14,811.42	0.00019092	0.00019092	2.58	2.83
	CONSERVATION TAX	Jul 20				(21.02)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Jul 20				(1,333.03)	0.00019092	0.00019092		(0.25)
	SEVERANCE TAX	Jul 20				(148.11)	0.00019092	0.00019092		(0.03)
							Total GAS SALES		2.58	2.55
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 20		1,676.94	8.76	14,693.01	0.00019092	0.00019092	0.32	2.81
	CONSERVATION TAX	Jul 20				(19.99)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Jul 20				(1,322.37)	0.00019092	0.00019092		(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 20				(146.93)	0.00019092	0.00019092		(0.03)
OIL SALES						Total NATURAL GAS LIQUIDS		0.32	2.53
	ROYALTY INTEREST	Aug 20	1,055.81	35.06	37,012.88	0.00019092	0.00019092	0.20	7.07
	AD VALOREM TAX	Aug 20			(3,331.16)	0.00019092	0.00019092		(0.64)
	SEVERANCE TAX	Aug 20			(370.13)	0.00019092	0.00019092		(0.07)
	CONSERVATION TAX	Aug 20			(40.71)	0.00019092	0.00019092		(0.01)
Total OIL SALES								0.20	6.35
Total Property									11.43
Property: 14*1117 DT MARTINEZ 01-05-06 CO WELD									
GAS SALES	ROYALTY INTEREST	Jul 20	6,953.32	1.10	7,628.83	0.00010759	0.00010759	0.75	0.82
	CONSERVATION TAX	Jul 20			(10.83)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Jul 20			(534.02)	0.00010759	0.00010759		(0.06)
	SEVERANCE TAX	Jul 20			(76.29)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 20	6,953.32	1.10	7,628.83	0.00006812	0.00006812	0.47	0.52
	CONSERVATION TAX	Jul 20			(10.83)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Jul 20			(534.02)	0.00006812	0.00006812		(0.04)
	SEVERANCE TAX	Jul 20			(76.29)	0.00006812	0.00006812		(0.01)
Total GAS SALES								1.22	1.22
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 20	856.00	8.76	7,500.08	0.00010759	0.00010759	0.09	0.81
	CONSERVATION TAX	Jul 20			(10.20)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Jul 20			(525.01)	0.00010759	0.00010759		(0.06)
	SEVERANCE TAX	Jul 20			(75.00)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 20	856.00	8.76	7,500.08	0.00006812	0.00006812	0.06	0.51
	CONSERVATION TAX	Jul 20			(10.20)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Jul 20			(525.01)	0.00006812	0.00006812		(0.04)
	SEVERANCE TAX	Jul 20			(75.00)	0.00006812	0.00006812		(0.01)
Total NATURAL GAS LIQUIDS								0.15	1.20
OIL SALES	ROYALTY INTEREST	Aug 20	997.31	35.06	34,962.14	0.00010759	0.00010759	0.11	3.76
	AD VALOREM TAX	Aug 20			(2,447.35)	0.00010759	0.00010759		(0.26)
	SEVERANCE TAX	Aug 20			(349.62)	0.00010759	0.00010759		(0.04)
	CONSERVATION TAX	Aug 20			(38.46)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Aug 20	997.31	35.06	34,962.14	0.00006812	0.00006812	0.07	2.38
	AD VALOREM TAX	Aug 20			(2,447.35)	0.00006812	0.00006812		(0.17)
	SEVERANCE TAX	Aug 20			(349.62)	0.00006812	0.00006812		(0.02)
	CONSERVATION TAX	Aug 20			(38.46)	0.00006812	0.00006812		0.00
Total OIL SALES								0.18	5.65
Total Property									8.07

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*1118	DT MARTINEZ 02-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jul 20		9,751.69	1.10	10,699.06	0.00010759	0.00010759	1.05	1.16
	CONSERVATION TAX	Jul 20				(15.18)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Jul 20				(748.93)	0.00010759	0.00010759		(0.08)
	SEVERANCE TAX	Jul 20				(106.99)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 20		9,751.69	1.10	10,699.06	0.00006812	0.00006812	0.66	0.73
	CONSERVATION TAX	Jul 20				(15.18)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Jul 20				(748.93)	0.00006812	0.00006812		(0.05)
	SEVERANCE TAX	Jul 20				(106.99)	0.00006812	0.00006812		(0.01)
							Total GAS SALES		1.71	1.74
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,208.30	8.76	10,586.89	0.00010759	0.00010759	0.13	1.14
	CONSERVATION TAX	Jul 20				(14.40)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Jul 20				(741.08)	0.00010759	0.00010759		(0.08)
	SEVERANCE TAX	Jul 20				(105.87)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 20		1,208.30	8.76	10,586.89	0.00006812	0.00006812	0.08	0.72
	CONSERVATION TAX	Jul 20				(14.40)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Jul 20				(741.08)	0.00006812	0.00006812		(0.05)
	SEVERANCE TAX	Jul 20				(105.87)	0.00006812	0.00006812		(0.01)
							Total NATURAL GAS LIQUIDS		0.21	1.71
OIL SALES										
	ROYALTY INTEREST	Aug 20		956.13	35.06	33,518.74	0.00010759	0.00010759	0.10	3.61
	AD VALOREM TAX	Aug 20				(2,346.31)	0.00010759	0.00010759		(0.25)
	SEVERANCE TAX	Aug 20				(335.19)	0.00010759	0.00010759		(0.04)
	CONSERVATION TAX	Aug 20				(36.87)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Aug 20		956.13	35.06	33,518.74	0.00006812	0.00006812	0.07	2.28
	AD VALOREM TAX	Aug 20				(2,346.31)	0.00006812	0.00006812		(0.16)
	SEVERANCE TAX	Aug 20				(335.19)	0.00006812	0.00006812		(0.02)
	CONSERVATION TAX	Aug 20				(36.87)	0.00006812	0.00006812		0.00
							Total OIL SALES		0.17	5.42
							Total Property			8.87
Property:		14*1119	DT MARTINEZ C05-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jul 20		8,310.15	1.10	9,117.47	0.00010759	0.00010759	0.89	0.99
	CONSERVATION TAX	Jul 20				(12.94)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Jul 20				(638.22)	0.00010759	0.00010759		(0.07)
	SEVERANCE TAX	Jul 20				(91.17)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 20		8,310.15	1.10	9,117.47	0.00006812	0.00006812	0.57	0.62
	CONSERVATION TAX	Jul 20				(12.94)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Jul 20				(638.22)	0.00006812	0.00006812		(0.04)

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jul 20				(91.17)	0.00006812	0.00006812		(0.01)
							Total GAS SALES		1.46	1.48
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 20		1,023.84	8.76	8,970.67	0.00010759	0.00010759	0.11	0.96
	CONSERVATION TAX	Jul 20				(12.20)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Jul 20				(627.95)	0.00010759	0.00010759		(0.07)
	SEVERANCE TAX	Jul 20				(89.71)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 20		1,023.84	8.76	8,970.67	0.00006812	0.00006812	0.07	0.62
	CONSERVATION TAX	Jul 20				(12.20)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Jul 20				(627.95)	0.00006812	0.00006812		(0.04)
	SEVERANCE TAX	Jul 20				(89.71)	0.00006812	0.00006812		(0.01)
							Total NATURAL GAS LIQUIDS		0.18	1.45
OIL SALES	ROYALTY INTEREST	Aug 20		1,346.75	35.06	47,212.37	0.00010759	0.00010759	0.14	5.08
	AD VALOREM TAX	Aug 20				(3,304.87)	0.00010759	0.00010759		(0.36)
	SEVERANCE TAX	Aug 20				(472.12)	0.00010759	0.00010759		(0.05)
	CONSERVATION TAX	Aug 20				(51.93)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20		1,346.75	35.06	47,212.37	0.00006812	0.00006812	0.09	3.22
	AD VALOREM TAX	Aug 20				(3,304.87)	0.00006812	0.00006812		(0.23)
	SEVERANCE TAX	Aug 20				(472.12)	0.00006812	0.00006812		(0.03)
	CONSERVATION TAX	Aug 20				(51.93)	0.00006812	0.00006812		0.00
							Total OIL SALES		0.23	7.62
							Total Property			10.55
Property: 14*1121 DT HABITAT C04-05-06 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Jul 20		358.14	1.10	392.94	0.00019092	0.00019092	0.07	0.08
	CONSERVATION TAX	Jul 20				(0.56)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Jul 20				(27.51)	0.00019092	0.00019092		(0.01)
	SEVERANCE TAX	Jul 20				(3.93)	0.00019092	0.00019092		0.00
							Total GAS SALES		0.07	0.07
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 20		44.65	8.76	391.25	0.00019092	0.00019092	0.01	0.07
	CONSERVATION TAX	Jul 20				(0.53)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Jul 20				(27.39)	0.00019092	0.00019092		(0.01)
	SEVERANCE TAX	Jul 20				(3.91)	0.00019092	0.00019092		0.00
							Total NATURAL GAS LIQUIDS		0.01	0.06
OIL SALES	ROYALTY INTEREST	Aug 20		17.25	35.06	604.83	0.00019092	0.00019092	0.00	0.12
	AD VALOREM TAX	Aug 20				(42.34)	0.00019092	0.00019092		(0.01)
	SEVERANCE TAX	Aug 20				(6.05)	0.00019092	0.00019092		0.00
	CONSERVATION TAX	Aug 20				(0.67)	0.00019092	0.00019092		0.00
							Total OIL SALES		0.00	0.11
							Total Property			0.24

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*113		DIAMOND VALLEY EAST 12 CO WELD							
GAS SALES									
ROYALTY INTEREST	Jul 20		782.71	1.10	859.02	0.00020983	0.00020983	0.16	0.18
CONSERVATION TAX	Jul 20				(1.22)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Jul 20				(77.31)	0.00020983	0.00020983		(0.02)
SEVERANCE TAX	Jul 20				(8.59)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		782.71	1.10	859.02	0.00005029	0.00005029	0.04	0.05
CONSERVATION TAX	Jul 20				(1.22)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Jul 20				(77.31)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Jul 20				(8.59)	0.00005029	0.00005029		0.00
Total GAS SALES								0.20	0.21
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		112.67	8.88	1,000.44	0.00020983	0.00020983	0.02	0.21
CONSERVATION TAX	Jul 20				(1.36)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Jul 20				(90.04)	0.00020983	0.00020983		(0.02)
SEVERANCE TAX	Jul 20				(10.00)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		112.67	8.88	1,000.44	0.00005029	0.00005029	0.01	0.05
CONSERVATION TAX	Jul 20				(1.36)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Jul 20				(90.04)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Jul 20				(10.00)	0.00005029	0.00005029		0.00
Total NATURAL GAS LIQUIDS								0.03	0.24
OIL SALES									
ROYALTY INTEREST	Aug 20		380.06	35.06	13,323.74	0.00020983	0.00020983	0.08	2.80
AD VALOREM TAX	Aug 20				(1,199.14)	0.00020983	0.00020983		(0.25)
SEVERANCE TAX	Aug 20				(133.24)	0.00020983	0.00020983		(0.03)
CONSERVATION TAX	Aug 20				(14.66)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		380.06	35.06	13,323.74	0.00005029	0.00005029	0.02	0.67
AD VALOREM TAX	Aug 20				(1,199.14)	0.00005029	0.00005029		(0.06)
SEVERANCE TAX	Aug 20				(133.24)	0.00005029	0.00005029		(0.01)
CONSERVATION TAX	Aug 20				(14.66)	0.00005029	0.00005029		0.00
Total OIL SALES								0.10	3.12
Total Property									3.57
Property: 14*114		DIAMOND VALLEY EAST 13 CO WELD							
GAS SALES									
ROYALTY INTEREST	Jul 20		2,343.13	1.10	2,571.56	0.00020983	0.00020983	0.49	0.54
CONSERVATION TAX	Jul 20				(3.65)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Jul 20				(231.44)	0.00020983	0.00020983		(0.05)
SEVERANCE TAX	Jul 20				(25.72)	0.00020983	0.00020983		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,343.13	1.10	2,571.56	0.00005029	0.00005029	0.12	0.13
CONSERVATION TAX	Jul 20				(3.65)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Jul 20				(231.44)	0.00005029	0.00005029		(0.01)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 20			(25.72)	0.00005029	0.00005029		0.00
NATURAL GAS LIQUIDS						Total GAS SALES		0.61	0.60
	ROYALTY INTEREST	Jul 20	339.77	8.88	3,017.00	0.00020983	0.00020983	0.07	0.63
	CONSERVATION TAX	Jul 20			(4.10)	0.00020983	0.00020983		0.00
	AD VALOREM TAX	Jul 20			(271.53)	0.00020983	0.00020983		(0.06)
	SEVERANCE TAX	Jul 20			(30.17)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 20	339.77	8.88	3,017.00	0.00005029	0.00005029	0.02	0.15
	CONSERVATION TAX	Jul 20			(4.10)	0.00005029	0.00005029		0.00
	AD VALOREM TAX	Jul 20			(271.53)	0.00005029	0.00005029		(0.01)
	SEVERANCE TAX	Jul 20			(30.17)	0.00005029	0.00005029		0.00
					Total NATURAL GAS LIQUIDS		0.09	0.70	
OIL SALES									
	ROYALTY INTEREST	Aug 20	968.04	35.06	33,936.21	0.00020983	0.00020983	0.20	7.12
	AD VALOREM TAX	Aug 20			(3,054.26)	0.00020983	0.00020983		(0.64)
	SEVERANCE TAX	Aug 20			(339.36)	0.00020983	0.00020983		(0.07)
	CONSERVATION TAX	Aug 20			(37.33)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20	968.04	35.06	33,936.21	0.00005029	0.00005029	0.05	1.71
	AD VALOREM TAX	Aug 20			(3,054.26)	0.00005029	0.00005029		(0.15)
	SEVERANCE TAX	Aug 20			(339.36)	0.00005029	0.00005029		(0.02)
	CONSERVATION TAX	Aug 20			(37.33)	0.00005029	0.00005029		0.00
					Total OIL SALES		0.25	7.94	
					Total Property			9.24	
Property:	14*116	DIAMOND VALLEY EAST 03 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Jul 20	2,245.23	1.10	2,464.12	0.00013331	0.00013331	0.30	0.32
	CONSERVATION TAX	Jul 20			(3.50)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Jul 20			(221.77)	0.00013331	0.00013331		(0.03)
	SEVERANCE TAX	Jul 20			(24.64)	0.00013331	0.00013331		0.00
					Total GAS SALES		0.30	0.29	
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Jul 20	332.17	8.88	2,949.51	0.00013331	0.00013331	0.04	0.40
	CONSERVATION TAX	Jul 20			(4.01)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Jul 20			(265.46)	0.00013331	0.00013331		(0.04)
	SEVERANCE TAX	Jul 20			(29.50)	0.00013331	0.00013331		0.00
					Total NATURAL GAS LIQUIDS		0.04	0.36	
OIL SALES									
	ROYALTY INTEREST	Aug 20	400.89	35.06	14,053.98	0.00013331	0.00013331	0.05	1.87
	AD VALOREM TAX	Aug 20			(1,264.86)	0.00013331	0.00013331		(0.17)
	SEVERANCE TAX	Aug 20			(140.54)	0.00013331	0.00013331		(0.02)
	CONSERVATION TAX	Aug 20			(15.46)	0.00013331	0.00013331		0.00
					Total OIL SALES		0.05	1.68	
					Total Property			2.33	

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

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			Property Values				Owner Share		
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*118	DIAMOND VALLEY EAST 05 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Jul 20	4,002.60	1.10	4,392.82	0.00013331	0.00013331	0.53	0.59
	CONSERVATION TAX	Jul 20			(6.23)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Jul 20			(395.35)	0.00013331	0.00013331		(0.05)
	SEVERANCE TAX	Jul 20			(43.93)	0.00013331	0.00013331		(0.01)
						Total GAS SALES		0.53	0.53
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Jul 20	595.40	8.88	5,286.81	0.00013331	0.00013331	0.08	0.70
	CONSERVATION TAX	Jul 20			(7.19)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Jul 20			(475.81)	0.00013331	0.00013331		(0.06)
	SEVERANCE TAX	Jul 20			(52.87)	0.00013331	0.00013331		(0.01)
						Total NATURAL GAS LIQUIDS		0.08	0.63
OIL SALES									
	ROYALTY INTEREST	Aug 20	410.35	35.06	14,385.59	0.00013331	0.00013331	0.05	1.92
	AD VALOREM TAX	Aug 20			(1,294.70)	0.00013331	0.00013331		(0.17)
	SEVERANCE TAX	Aug 20			(143.86)	0.00013331	0.00013331		(0.02)
	CONSERVATION TAX	Aug 20			(15.82)	0.00013331	0.00013331		0.00
						Total OIL SALES		0.05	1.73
						Total Property			2.89
Property:	14*119	DIAMOND VALLEY EAST 06 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Jul 20	4,298.88	1.10	4,717.98	0.00013331	0.00013331	0.57	0.63
	CONSERVATION TAX	Jul 20			(6.69)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Jul 20			(424.62)	0.00013331	0.00013331		(0.06)
	SEVERANCE TAX	Jul 20			(47.18)	0.00013331	0.00013331		(0.01)
						Total GAS SALES		0.57	0.56
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Jul 20	638.21	8.88	5,666.91	0.00013331	0.00013331	0.09	0.75
	CONSERVATION TAX	Jul 20			(7.71)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Jul 20			(510.02)	0.00013331	0.00013331		(0.07)
	SEVERANCE TAX	Jul 20			(56.67)	0.00013331	0.00013331		(0.01)
						Total NATURAL GAS LIQUIDS		0.09	0.67
OIL SALES									
	ROYALTY INTEREST	Aug 20	542.59	35.06	19,021.45	0.00013331	0.00013331	0.07	2.54
	AD VALOREM TAX	Aug 20			(1,711.93)	0.00013331	0.00013331		(0.23)
	SEVERANCE TAX	Aug 20			(190.21)	0.00013331	0.00013331		(0.03)
	CONSERVATION TAX	Aug 20			(20.92)	0.00013331	0.00013331		0.00
						Total OIL SALES		0.07	2.28
						Total Property			3.51

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*121	DIAMOND VALLEY EAST 08 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		3,877.25	1.10	4,255.26	0.00013331	0.00013331	0.52	0.57
	CONSERVATION TAX	Jul 20				(6.04)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Jul 20				(382.97)	0.00013331	0.00013331		(0.05)
	SEVERANCE TAX	Jul 20				(42.55)	0.00013331	0.00013331		(0.01)
							Total GAS SALES		0.52	0.51
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		574.41	8.88	5,100.42	0.00013331	0.00013331	0.08	0.68
	CONSERVATION TAX	Jul 20				(6.94)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Jul 20				(459.04)	0.00013331	0.00013331		(0.06)
	SEVERANCE TAX	Jul 20				(51.00)	0.00013331	0.00013331		(0.01)
							Total NATURAL GAS LIQUIDS		0.08	0.61
OIL SALES										
	ROYALTY INTEREST	Aug 20		636.17	35.06	22,301.94	0.00013331	0.00013331	0.08	2.97
	AD VALOREM TAX	Aug 20				(2,007.17)	0.00013331	0.00013331		(0.27)
	SEVERANCE TAX	Aug 20				(223.02)	0.00013331	0.00013331		(0.03)
	CONSERVATION TAX	Aug 20				(24.53)	0.00013331	0.00013331		0.00
							Total OIL SALES		0.08	2.67
							Total Property			3.79
Property:	14*122	DIAMOND VALLEY EAST 09 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		3,988.20	1.10	4,377.02	0.00013331	0.00013331	0.53	0.58
	CONSERVATION TAX	Jul 20				(6.21)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Jul 20				(393.93)	0.00013331	0.00013331		(0.05)
	SEVERANCE TAX	Jul 20				(43.77)	0.00013331	0.00013331		(0.01)
							Total GAS SALES		0.53	0.52
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		587.33	8.88	5,215.18	0.00013331	0.00013331	0.08	0.70
	CONSERVATION TAX	Jul 20				(7.09)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Jul 20				(469.37)	0.00013331	0.00013331		(0.06)
	SEVERANCE TAX	Jul 20				(52.15)	0.00013331	0.00013331		(0.01)
							Total NATURAL GAS LIQUIDS		0.08	0.63
OIL SALES										
	ROYALTY INTEREST	Aug 20		901.99	35.06	31,620.61	0.00013331	0.00013331	0.12	4.22
	AD VALOREM TAX	Aug 20				(2,845.85)	0.00013331	0.00013331		(0.38)
	SEVERANCE TAX	Aug 20				(316.21)	0.00013331	0.00013331		(0.04)
	CONSERVATION TAX	Aug 20				(34.78)	0.00013331	0.00013331		0.00
							Total OIL SALES		0.12	3.80
							Total Property			4.95

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*1642	CS SHERWOOD 01-01-13 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jul 20		22,812.03	1.10	25,042.53	0.00031760	0.00031760	7.25	7.96
	CONSERVATION TAX	Jul 20				(35.52)	0.00031760	0.00031760		(0.01)
	AD VALOREM TAX	Jul 20				(1,752.98)	0.00031760	0.00031760		(0.56)
	SEVERANCE TAX	Jul 20				(250.43)	0.00031760	0.00031760		(0.08)
							Total GAS SALES		7.25	7.31
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		2,866.12	9.09	26,042.85	0.00031760	0.00031760	0.91	8.27
	CONSERVATION TAX	Jul 20				(35.41)	0.00031760	0.00031760		(0.01)
	AD VALOREM TAX	Jul 20				(1,823.00)	0.00031760	0.00031760		(0.58)
	SEVERANCE TAX	Jul 20				(260.43)	0.00031760	0.00031760		(0.08)
							Total NATURAL GAS LIQUIDS		0.91	7.60
OIL SALES										
	ROYALTY INTEREST	Aug 20		2,285.55	35.06	80,123.47	0.00031760	0.00031760	0.73	25.45
	AD VALOREM TAX	Aug 20				(5,608.64)	0.00031760	0.00031760		(1.78)
	SEVERANCE TAX	Aug 20				(801.23)	0.00031760	0.00031760		(0.25)
	CONSERVATION TAX	Aug 20				(88.14)	0.00031760	0.00031760		(0.03)
							Total OIL SALES		0.73	23.39
							Total Property			38.30
Property:		14*1643	CS SHERWOOD 02-01-13 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jul 20		31,093.66	1.10	34,133.92	0.00031760	0.00031760	9.88	10.84
	CONSERVATION TAX	Jul 20				(48.42)	0.00031760	0.00031760		(0.02)
	AD VALOREM TAX	Jul 20				(2,389.37)	0.00031760	0.00031760		(0.76)
	SEVERANCE TAX	Jul 20				(341.34)	0.00031760	0.00031760		(0.11)
							Total GAS SALES		9.88	9.95
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		3,863.04	9.09	35,101.29	0.00031760	0.00031760	1.23	11.15
	CONSERVATION TAX	Jul 20				(47.72)	0.00031760	0.00031760		(0.02)
	AD VALOREM TAX	Jul 20				(2,457.09)	0.00031760	0.00031760		(0.78)
	SEVERANCE TAX	Jul 20				(351.01)	0.00031760	0.00031760		(0.11)
							Total NATURAL GAS LIQUIDS		1.23	10.24
OIL SALES										
	ROYALTY INTEREST	Aug 20		4,799.68	35.06	168,260.11	0.00031760	0.00031760	1.52	53.44
	AD VALOREM TAX	Aug 20				(11,778.21)	0.00031760	0.00031760		(3.74)
	SEVERANCE TAX	Aug 20				(1,682.60)	0.00031760	0.00031760		(0.53)
	CONSERVATION TAX	Aug 20				(185.09)	0.00031760	0.00031760		(0.06)
							Total OIL SALES		1.52	49.11
							Total Property			69.30

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			Property Values				Owner Share		
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*1646 CS SCOTT 04-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		33,930.47	1.10	37,248.10	0.00028199	0.00028199	9.57	10.50
CONSERVATION TAX	Jul 20				(52.83)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(2,607.37)	0.00028199	0.00028199		(0.74)
SEVERANCE TAX	Jul 20				(372.48)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	Jul 20		33,930.47	1.10	37,248.10	0.00002203	0.00002203	0.75	0.82
CONSERVATION TAX	Jul 20				(52.83)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(2,607.37)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Jul 20				(372.48)	0.00002203	0.00002203		(0.01)
Total GAS SALES								10.32	10.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		4,234.25	9.09	38,474.20	0.00028199	0.00028199	1.19	10.85
CONSERVATION TAX	Jul 20				(52.31)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(2,693.19)	0.00028199	0.00028199		(0.76)
SEVERANCE TAX	Jul 20				(384.74)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	Jul 20		4,234.25	9.09	38,474.20	0.00002203	0.00002203	0.09	0.85
CONSERVATION TAX	Jul 20				(52.31)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(2,693.19)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Jul 20				(384.74)	0.00002203	0.00002203		(0.01)
Total NATURAL GAS LIQUIDS								1.28	10.75
OIL SALES									
ROYALTY INTEREST	Aug 20		4,423.35	35.06	155,067.22	0.00028199	0.00028199	1.25	43.73
AD VALOREM TAX	Aug 20				(10,854.71)	0.00028199	0.00028199		(3.06)
SEVERANCE TAX	Aug 20				(1,550.67)	0.00028199	0.00028199		(0.44)
CONSERVATION TAX	Aug 20				(170.57)	0.00028199	0.00028199		(0.05)
FORCE POOLED ROYALTY INTEREST	Aug 20		4,423.35	35.06	155,067.22	0.00002203	0.00002203	0.10	3.42
AD VALOREM TAX	Aug 20				(10,854.71)	0.00002203	0.00002203		(0.24)
SEVERANCE TAX	Aug 20				(1,550.67)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Aug 20				(170.57)	0.00002203	0.00002203		0.00
Total OIL SALES								1.35	43.33
Total Property									64.47
Property: 14*1647 CS SCOTT 05-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		22,631.54	1.10	24,844.40	0.00028199	0.00028199	6.38	7.00
CONSERVATION TAX	Jul 20				(35.24)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(1,739.11)	0.00028199	0.00028199		(0.49)
SEVERANCE TAX	Jul 20				(248.44)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Jul 20		22,631.54	1.10	24,844.40	0.00002203	0.00002203	0.50	0.55
CONSERVATION TAX	Jul 20				(35.24)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(1,739.11)	0.00002203	0.00002203		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(248.44)	0.00002203	0.00002203		(0.01)
NATURAL GAS LIQUIDS						Total GAS SALES		6.88	6.93
ROYALTY INTEREST	Jul 20		2,815.90	9.09	25,586.54	0.00028199	0.00028199	0.79	7.22
CONSERVATION TAX	Jul 20				(34.79)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(1,791.06)	0.00028199	0.00028199		(0.51)
SEVERANCE TAX	Jul 20				(255.87)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,815.90	9.09	25,586.54	0.00002203	0.00002203	0.06	0.57
CONSERVATION TAX	Jul 20				(34.79)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(1,791.06)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jul 20				(255.87)	0.00002203	0.00002203		(0.01)
OIL SALES						Total NATURAL GAS LIQUIDS		0.85	7.15
ROYALTY INTEREST	Aug 20		3,303.66	35.06	115,814.66	0.00028199	0.00028199	0.93	32.66
AD VALOREM TAX	Aug 20				(8,107.03)	0.00028199	0.00028199		(2.29)
SEVERANCE TAX	Aug 20				(1,158.15)	0.00028199	0.00028199		(0.33)
CONSERVATION TAX	Aug 20				(127.40)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,303.66	35.06	115,814.66	0.00002203	0.00002203	0.07	2.55
AD VALOREM TAX	Aug 20				(8,107.03)	0.00002203	0.00002203		(0.18)
SEVERANCE TAX	Aug 20				(1,158.15)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Aug 20				(127.40)	0.00002203	0.00002203		0.00
						Total OIL SALES		1.00	32.34
						Total Property			46.42

Property: 14*1648 CS SCOTT C02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20		24,330.05	1.10	26,708.98	0.00028199	0.00028199	6.86	7.53
CONSERVATION TAX	Jul 20				(37.88)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(1,869.63)	0.00028199	0.00028199		(0.53)
SEVERANCE TAX	Jul 20				(267.09)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Jul 20		24,330.05	1.10	26,708.98	0.00002203	0.00002203	0.54	0.59
CONSERVATION TAX	Jul 20				(37.88)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(1,869.63)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jul 20				(267.09)	0.00002203	0.00002203		(0.01)
						Total GAS SALES		7.40	7.45
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		3,053.54	9.09	27,745.84	0.00028199	0.00028199	0.86	7.82
CONSERVATION TAX	Jul 20				(37.72)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(1,942.21)	0.00028199	0.00028199		(0.55)
SEVERANCE TAX	Jul 20				(277.46)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,053.54	9.09	27,745.84	0.00002203	0.00002203	0.07	0.62
CONSERVATION TAX	Jul 20				(37.72)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(1,942.21)	0.00002203	0.00002203		(0.04)

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Jul 20				(277.46)	0.00002203	0.00002203		(0.01)
OIL SALES							Total NATURAL GAS LIQUIDS		0.93	7.75
	ROYALTY INTEREST	Aug 20		2,680.37	35.06	93,964.46	0.00028199	0.00028199	0.76	26.50
	AD VALOREM TAX	Aug 20				(6,577.51)	0.00028199	0.00028199		(1.85)
	SEVERANCE TAX	Aug 20				(939.64)	0.00028199	0.00028199		(0.26)
	CONSERVATION TAX	Aug 20				(103.36)	0.00028199	0.00028199		(0.03)
	FORCE POOLED ROYALTY INTEREST	Aug 20		2,680.37	35.06	93,964.46	0.00002203	0.00002203	0.06	2.07
	AD VALOREM TAX	Aug 20				(6,577.51)	0.00002203	0.00002203		(0.14)
	SEVERANCE TAX	Aug 20				(939.64)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Aug 20				(103.36)	0.00002203	0.00002203		0.00	
							Total OIL SALES		0.82	26.27
							Total Property			41.47
Property:	14*1650	CS SCOTT C04-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		30,435.25	1.10	33,411.14	0.00028199	0.00028199	8.58	9.42
	CONSERVATION TAX	Jul 20				(47.39)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Jul 20				(2,338.78)	0.00028199	0.00028199		(0.66)
	SEVERANCE TAX	Jul 20				(334.11)	0.00028199	0.00028199		(0.09)
	FORCE POOLED ROYALTY INTEREST	Jul 20		30,435.25	1.10	33,411.14	0.00002203	0.00002203	0.67	0.74
	CONSERVATION TAX	Jul 20				(47.39)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Jul 20				(2,338.78)	0.00002203	0.00002203		(0.05)
	SEVERANCE TAX	Jul 20				(334.11)	0.00002203	0.00002203		(0.01)
							Total GAS SALES		9.25	9.34
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		3,832.69	9.09	34,825.48	0.00028199	0.00028199	1.08	9.82
	CONSERVATION TAX	Jul 20				(47.35)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Jul 20				(2,437.78)	0.00028199	0.00028199		(0.69)
	SEVERANCE TAX	Jul 20				(348.25)	0.00028199	0.00028199		(0.10)
	FORCE POOLED ROYALTY INTEREST	Jul 20		3,832.69	9.09	34,825.48	0.00002203	0.00002203	0.08	0.77
	CONSERVATION TAX	Jul 20				(47.35)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Jul 20				(2,437.78)	0.00002203	0.00002203		(0.05)
	SEVERANCE TAX	Jul 20				(348.25)	0.00002203	0.00002203		(0.01)
							Total NATURAL GAS LIQUIDS		1.16	9.73
OIL SALES										
	ROYALTY INTEREST	Aug 20		2,587.81	35.06	90,719.49	0.00028199	0.00028199	0.73	25.58
	AD VALOREM TAX	Aug 20				(6,350.36)	0.00028199	0.00028199		(1.79)
	SEVERANCE TAX	Aug 20				(907.19)	0.00028199	0.00028199		(0.26)
	CONSERVATION TAX	Aug 20				(99.79)	0.00028199	0.00028199		(0.03)
	FORCE POOLED ROYALTY INTEREST	Aug 20		2,587.81	35.06	90,719.49	0.00002203	0.00002203	0.06	2.00
	AD VALOREM TAX	Aug 20				(6,350.36)	0.00002203	0.00002203		(0.14)
	SEVERANCE TAX	Aug 20				(907.19)	0.00002203	0.00002203		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				(99.79)	0.00002203	0.00002203		0.00
Total OIL SALES								0.79	25.34
Total Property									44.41
Property: 14*1742 ARELLANO T-10-09HN CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		4,443.95	1.10	4,877.51	0.00004895	0.00004895	0.22	0.24
CONSERVATION TAX	Jul 20				(6.92)	0.00004895	0.00004895		0.00
AD VALOREM TAX	Jul 20				(341.43)	0.00004895	0.00004895		(0.02)
SEVERANCE TAX	Jul 20				(48.78)	0.00004895	0.00004895		0.00
Total GAS SALES								0.22	0.22
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		529.91	8.87	4,699.45	0.00004895	0.00004895	0.03	0.23
CONSERVATION TAX	Jul 20				(6.39)	0.00004895	0.00004895		0.00
AD VALOREM TAX	Jul 20				(328.96)	0.00004895	0.00004895		(0.02)
SEVERANCE TAX	Jul 20				(46.99)	0.00004895	0.00004895		0.00
Total NATURAL GAS LIQUIDS								0.03	0.21
OIL SALES									
ROYALTY INTEREST	Aug 20		752.54	35.06	26,381.30	0.00004895	0.00004895	0.04	1.29
AD VALOREM TAX	Aug 20				(1,846.69)	0.00004895	0.00004895		(0.09)
SEVERANCE TAX	Aug 20				(263.81)	0.00004895	0.00004895		(0.01)
CONSERVATION TAX	Aug 20				(29.02)	0.00004895	0.00004895		0.00
Total OIL SALES								0.04	1.19
Total Property									1.62
Property: 14*1751 TC-AIMS 01-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		18,179.52	1.10	19,953.68	0.00039572	0.00039572	7.19	7.89
CONSERVATION TAX	Jul 20				(28.31)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jul 20				(2,194.90)	0.00039572	0.00039572		(0.87)
SEVERANCE TAX	Jul 20				(199.54)	0.00039572	0.00039572		(0.08)
Total GAS SALES								7.19	6.93
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		2,182.45	9.21	20,104.41	0.00039572	0.00039572	0.86	7.96
CONSERVATION TAX	Jul 20				(27.33)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jul 20				(2,211.49)	0.00039572	0.00039572		(0.88)
SEVERANCE TAX	Jul 20				(201.04)	0.00039572	0.00039572		(0.08)
Total NATURAL GAS LIQUIDS								0.86	6.99
OIL SALES									
ROYALTY INTEREST	Aug 20		2,514.40	35.06	88,145.95	0.00039572	0.00039572	0.99	34.88
AD VALOREM TAX	Aug 20				(9,696.05)	0.00039572	0.00039572		(3.84)
SEVERANCE TAX	Aug 20				(881.46)	0.00039572	0.00039572		(0.35)
CONSERVATION TAX	Aug 20				(96.96)	0.00039572	0.00039572		(0.04)

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		0.99	30.65
								Total Property			44.57
Property:	14*1752	TC-AIMS 02-09-11 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Dec 19		(23,748.68)	1.79	(42,527.79)	0.00039572	0.00039572	(9.40)	(16.83)	
	CONSERVATION TAX	Dec 19				60.41	0.00039572	0.00039572		0.02	
	AD VALOREM TAX	Dec 19				4,671.41	0.00039572	0.00039572		1.85	
	SEVERANCE TAX	Dec 19				549.16	0.00039572	0.00039572		0.22	
	ROYALTY INTEREST	Dec 19		23,748.68	1.79	42,527.79	0.00039572	0.00039572	9.40	16.83	
	CONSERVATION TAX	Dec 19				(60.41)	0.00039572	0.00039572		(0.02)	
	AD VALOREM TAX	Dec 19				(4,671.41)	0.00039572	0.00039572		(1.85)	
	SEVERANCE TAX	Dec 19				(549.16)	0.00039572	0.00039572		(0.22)	
	ROYALTY INTEREST	Jan 20		(21,896.90)	1.41	(30,919.44)	0.00039572	0.00039572	(8.67)	(12.24)	
	AD VALOREM TAX	Jan 20				3,396.18	0.00039572	0.00039572		1.34	
	CONSERVATION TAX	Jan 20				45.06	0.00039572	0.00039572		0.02	
	SEVERANCE TAX	Jan 20				409.63	0.00039572	0.00039572		0.16	
	ROYALTY INTEREST	Jan 20		21,896.90	1.41	30,919.44	0.00039572	0.00039572	8.67	12.24	
	AD VALOREM TAX	Jan 20				(3,396.18)	0.00039572	0.00039572		(1.34)	
	CONSERVATION TAX	Jan 20				(45.06)	0.00039572	0.00039572		(0.02)	
	SEVERANCE TAX	Jan 20				(409.63)	0.00039572	0.00039572		(0.16)	
	ROYALTY INTEREST	Feb 20		(19,236.39)	1.21	(23,236.76)	0.00039572	0.00039572	(7.61)	(9.20)	
	CONSERVATION TAX	Feb 20				34.24	0.00039572	0.00039572		0.01	
	AD VALOREM TAX	Feb 20				2,556.04	0.00039572	0.00039572		1.01	
	SEVERANCE TAX	Feb 20				232.37	0.00039572	0.00039572		0.09	
	ROYALTY INTEREST	Feb 20		19,236.39	1.21	23,236.76	0.00039572	0.00039572	7.61	9.20	
	CONSERVATION TAX	Feb 20				(34.24)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Feb 20				(2,556.04)	0.00039572	0.00039572		(1.01)	
	SEVERANCE TAX	Feb 20				(232.37)	0.00039572	0.00039572		(0.09)	
	ROYALTY INTEREST	Mar 20		(20,789.96)	1.06	(22,043.11)	0.00039572	0.00039572	(8.23)	(8.72)	
	CONSERVATION TAX	Mar 20				31.97	0.00039572	0.00039572		0.01	
	AD VALOREM TAX	Mar 20				2,424.74	0.00039572	0.00039572		0.96	
	SEVERANCE TAX	Mar 20				220.43	0.00039572	0.00039572		0.09	
	ROYALTY INTEREST	Mar 20		20,789.96	1.06	22,043.11	0.00039572	0.00039572	8.23	8.72	
	CONSERVATION TAX	Mar 20				(31.97)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Mar 20				(2,424.74)	0.00039572	0.00039572		(0.96)	
	SEVERANCE TAX	Mar 20				(220.43)	0.00039572	0.00039572		(0.09)	
	ROYALTY INTEREST	Apr 20		(19,655.50)	0.88	(17,198.79)	0.00039572	0.00039572	(7.78)	(6.80)	
	CONSERVATION TAX	Apr 20				25.39	0.00039572	0.00039572		0.01	
	AD VALOREM TAX	Apr 20				1,891.87	0.00039572	0.00039572		0.75	
	SEVERANCE TAX	Apr 20				171.99	0.00039572	0.00039572		0.07	
	ROYALTY INTEREST	Apr 20		19,655.50	0.88	17,198.79	0.00039572	0.00039572	7.78	6.80	
	CONSERVATION TAX	Apr 20				(25.39)	0.00039572	0.00039572		(0.01)	

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(1,891.87)	0.00039572	0.00039572		(0.75)
SEVERANCE TAX	Apr 20				(171.99)	0.00039572	0.00039572		(0.07)
ROYALTY INTEREST	May 20		(18,644.85)	1.13	(20,995.62)	0.00039572	0.00039572	(7.38)	(8.31)
CONSERVATION TAX	May 20				31.02	0.00039572	0.00039572		0.01
AD VALOREM TAX	May 20				2,309.52	0.00039572	0.00039572		0.91
SEVERANCE TAX	May 20				209.96	0.00039572	0.00039572		0.08
ROYALTY INTEREST	May 20		18,644.85	1.13	20,995.62	0.00039572	0.00039572	7.38	8.31
CONSERVATION TAX	May 20				(31.02)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	May 20				(2,309.52)	0.00039572	0.00039572		(0.91)
SEVERANCE TAX	May 20				(209.96)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Jun 20		(17,598.70)	1.11	(19,620.69)	0.00039572	0.00039572	(6.96)	(7.77)
CONSERVATION TAX	Jun 20				27.35	0.00039572	0.00039572		0.01
AD VALOREM TAX	Jun 20				2,158.28	0.00039572	0.00039572		0.85
SEVERANCE TAX	Jun 20				196.21	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Jun 20		17,598.70	1.11	19,620.69	0.00039572	0.00039572	6.96	7.77
CONSERVATION TAX	Jun 20				(27.35)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,158.28)	0.00039572	0.00039572		(0.85)
SEVERANCE TAX	Jun 20				(196.21)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Jul 20		18,208.12	1.10	19,985.07	0.00039572	0.00039572	7.21	7.91
CONSERVATION TAX	Jul 20				(28.35)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jul 20				(2,198.36)	0.00039572	0.00039572		(0.87)
SEVERANCE TAX	Jul 20				(199.85)	0.00039572	0.00039572		(0.08)
Total GAS SALES								7.21	6.95
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 19		(2,403.50)	12.01	(28,862.86)	0.00039572	0.00039572	(0.95)	(11.42)
CONSERVATION TAX	Dec 19				40.04	0.00039572	0.00039572		0.02
AD VALOREM TAX	Dec 19				3,170.51	0.00039572	0.00039572		1.25
SEVERANCE TAX	Dec 19				363.97	0.00039572	0.00039572		0.14
ROYALTY INTEREST	Dec 19		2,403.50	12.01	28,862.86	0.00039572	0.00039572	0.95	11.42
CONSERVATION TAX	Dec 19				(40.04)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(3,170.51)	0.00039572	0.00039572		(1.25)
SEVERANCE TAX	Dec 19				(363.97)	0.00039572	0.00039572		(0.14)
ROYALTY INTEREST	Jan 20		(2,446.64)	8.92	(21,825.64)	0.00039572	0.00039572	(0.97)	(8.64)
AD VALOREM TAX	Jan 20				2,397.54	0.00039572	0.00039572		0.95
CONSERVATION TAX	Jan 20				29.85	0.00039572	0.00039572		0.01
SEVERANCE TAX	Jan 20				271.32	0.00039572	0.00039572		0.11
ROYALTY INTEREST	Jan 20		2,446.64	8.92	21,825.64	0.00039572	0.00039572	0.97	8.64
AD VALOREM TAX	Jan 20				(2,397.54)	0.00039572	0.00039572		(0.95)
CONSERVATION TAX	Jan 20				(29.85)	0.00039572	0.00039572		(0.01)
SEVERANCE TAX	Jan 20				(271.32)	0.00039572	0.00039572		(0.11)
ROYALTY INTEREST	Feb 20		(2,086.96)	7.78	(16,239.02)	0.00039572	0.00039572	(0.83)	(6.43)
CONSERVATION TAX	Feb 20				22.36	0.00039572	0.00039572		0.01
AD VALOREM TAX	Feb 20				1,786.29	0.00039572	0.00039572		0.71
SEVERANCE TAX	Feb 20				162.39	0.00039572	0.00039572		0.06

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 20		2,086.96	7.78	16,239.02	0.00039572	0.00039572	0.83	6.43
CONSERVATION TAX	Feb 20				(22.36)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Feb 20				(1,786.29)	0.00039572	0.00039572		(0.71)
SEVERANCE TAX	Feb 20				(162.39)	0.00039572	0.00039572		(0.06)
ROYALTY INTEREST	Mar 20		(2,270.44)	4.46	(10,131.66)	0.00039572	0.00039572	(0.90)	(4.01)
CONSERVATION TAX	Mar 20				14.23	0.00039572	0.00039572		0.01
AD VALOREM TAX	Mar 20				1,114.48	0.00039572	0.00039572		0.44
SEVERANCE TAX	Mar 20				101.32	0.00039572	0.00039572		0.04
ROYALTY INTEREST	Mar 20		2,270.44	4.46	10,131.66	0.00039572	0.00039572	0.90	4.01
CONSERVATION TAX	Mar 20				(14.23)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Mar 20				(1,114.48)	0.00039572	0.00039572		(0.44)
SEVERANCE TAX	Mar 20				(101.32)	0.00039572	0.00039572		(0.04)
ROYALTY INTEREST	Apr 20		(2,173.83)	3.58	(7,788.59)	0.00039572	0.00039572	(0.86)	(3.08)
CONSERVATION TAX	Apr 20				11.08	0.00039572	0.00039572		0.00
AD VALOREM TAX	Apr 20				856.74	0.00039572	0.00039572		0.34
SEVERANCE TAX	Apr 20				77.89	0.00039572	0.00039572		0.03
ROYALTY INTEREST	Apr 20		2,173.83	3.58	7,788.59	0.00039572	0.00039572	0.86	3.08
CONSERVATION TAX	Apr 20				(11.08)	0.00039572	0.00039572		0.00
AD VALOREM TAX	Apr 20				(856.74)	0.00039572	0.00039572		(0.34)
SEVERANCE TAX	Apr 20				(77.89)	0.00039572	0.00039572		(0.03)
ROYALTY INTEREST	May 20		(2,522.36)	6.82	(17,214.39)	0.00039572	0.00039572	(1.00)	(6.82)
CONSERVATION TAX	May 20				23.62	0.00039572	0.00039572		0.01
AD VALOREM TAX	May 20				1,893.58	0.00039572	0.00039572		0.75
SEVERANCE TAX	May 20				172.14	0.00039572	0.00039572		0.07
ROYALTY INTEREST	May 20		2,522.36	6.82	17,214.39	0.00039572	0.00039572	1.00	6.82
CONSERVATION TAX	May 20				(23.62)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	May 20				(1,893.58)	0.00039572	0.00039572		(0.75)
SEVERANCE TAX	May 20				(172.14)	0.00039572	0.00039572		(0.07)
ROYALTY INTEREST	Jun 20		(2,405.71)	8.07	(19,411.77)	0.00039572	0.00039572	(0.95)	(7.68)
CONSERVATION TAX	Jun 20				26.50	0.00039572	0.00039572		0.01
AD VALOREM TAX	Jun 20				2,135.29	0.00039572	0.00039572		0.84
SEVERANCE TAX	Jun 20				194.12	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Jun 20		2,405.71	8.07	19,411.77	0.00039572	0.00039572	0.95	7.68
CONSERVATION TAX	Jun 20				(26.50)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,135.29)	0.00039572	0.00039572		(0.84)
SEVERANCE TAX	Jun 20				(194.12)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Jul 20		2,184.18	9.21	20,120.36	0.00039572	0.00039572	0.86	7.96
CONSERVATION TAX	Jul 20				(27.35)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jul 20				(2,213.24)	0.00039572	0.00039572		(0.88)
SEVERANCE TAX	Jul 20				(201.20)	0.00039572	0.00039572		(0.08)
						Total NATURAL GAS LIQUIDS		0.86	6.99
OIL SALES									
ROYALTY INTEREST	Dec 19		(3,958.19)	52.49	(207,784.41)	0.00039572	0.00039572	(1.57)	(82.22)
AD VALOREM TAX	Dec 19				22,856.29	0.00039572	0.00039572		9.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				2,077.84	0.00039572	0.00039572		0.82
CONSERVATION TAX	Dec 19				228.56	0.00039572	0.00039572		0.09
ROYALTY INTEREST	Dec 19		3,958.19	52.49	207,784.41	0.00039572	0.00039572	1.57	82.22
AD VALOREM TAX	Dec 19				(22,856.29)	0.00039572	0.00039572		(9.04)
SEVERANCE TAX	Dec 19				(2,077.84)	0.00039572	0.00039572		(0.82)
CONSERVATION TAX	Dec 19				(228.56)	0.00039572	0.00039572		(0.09)
ROYALTY INTEREST	Jan 20		(3,863.92)	50.69	(195,856.81)	0.00039572	0.00039572	(1.53)	(77.50)
AD VALOREM TAX	Jan 20				21,544.25	0.00039572	0.00039572		8.53
SEVERANCE TAX	Jan 20				1,958.57	0.00039572	0.00039572		0.78
CONSERVATION TAX	Jan 20				215.44	0.00039572	0.00039572		0.09
ROYALTY INTEREST	Jan 20		3,863.92	50.69	195,856.81	0.00039572	0.00039572	1.53	77.50
AD VALOREM TAX	Jan 20				(21,544.25)	0.00039572	0.00039572		(8.53)
SEVERANCE TAX	Jan 20				(1,958.57)	0.00039572	0.00039572		(0.78)
CONSERVATION TAX	Jan 20				(215.44)	0.00039572	0.00039572		(0.09)
ROYALTY INTEREST	Feb 20		(3,375.14)	43.05	(145,306.71)	0.00039572	0.00039572	(1.34)	(57.50)
AD VALOREM TAX	Feb 20				15,983.74	0.00039572	0.00039572		6.33
SEVERANCE TAX	Feb 20				1,453.07	0.00039572	0.00039572		0.58
CONSERVATION TAX	Feb 20				159.84	0.00039572	0.00039572		0.06
ROYALTY INTEREST	Feb 20		3,375.14	43.05	145,306.71	0.00039572	0.00039572	1.34	57.50
AD VALOREM TAX	Feb 20				(15,983.74)	0.00039572	0.00039572		(6.33)
SEVERANCE TAX	Feb 20				(1,453.07)	0.00039572	0.00039572		(0.58)
CONSERVATION TAX	Feb 20				(159.84)	0.00039572	0.00039572		(0.06)
ROYALTY INTEREST	Mar 20		(3,590.19)	22.32	(80,116.84)	0.00039572	0.00039572	(1.42)	(31.70)
AD VALOREM TAX	Mar 20				8,812.85	0.00039572	0.00039572		3.49
SEVERANCE TAX	Mar 20				801.17	0.00039572	0.00039572		0.32
CONSERVATION TAX	Mar 20				88.13	0.00039572	0.00039572		0.03
ROYALTY INTEREST	Mar 20		3,590.19	22.32	80,116.84	0.00039572	0.00039572	1.42	31.70
AD VALOREM TAX	Mar 20				(8,812.85)	0.00039572	0.00039572		(3.49)
SEVERANCE TAX	Mar 20				(801.17)	0.00039572	0.00039572		(0.32)
CONSERVATION TAX	Mar 20				(88.13)	0.00039572	0.00039572		(0.03)
ROYALTY INTEREST	Apr 20		(3,294.33)	6.61	(21,772.25)	0.00039572	0.00039572	(1.30)	(8.62)
AD VALOREM TAX	Apr 20				2,394.95	0.00039572	0.00039572		0.95
SEVERANCE TAX	Apr 20				217.72	0.00039572	0.00039572		0.09
CONSERVATION TAX	Apr 20				23.95	0.00039572	0.00039572		0.01
ROYALTY INTEREST	Apr 20		3,294.33	6.61	21,772.25	0.00039572	0.00039572	1.30	8.62
AD VALOREM TAX	Apr 20				(2,394.95)	0.00039572	0.00039572		(0.95)
SEVERANCE TAX	Apr 20				(217.72)	0.00039572	0.00039572		(0.09)
CONSERVATION TAX	Apr 20				(23.95)	0.00039572	0.00039572		(0.01)
ROYALTY INTEREST	May 20		(3,125.88)	1.59	(4,962.34)	0.00039572	0.00039572	(1.24)	(1.96)
AD VALOREM TAX	May 20				545.86	0.00039572	0.00039572		0.22
SEVERANCE TAX	May 20				49.62	0.00039572	0.00039572		0.02
CONSERVATION TAX	May 20				5.46	0.00039572	0.00039572		0.00
ROYALTY INTEREST	May 20		3,125.88	1.59	4,962.34	0.00039572	0.00039572	1.24	1.96
AD VALOREM TAX	May 20				(545.86)	0.00039572	0.00039572		(0.22)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 20				(49.62)	0.00039572	0.00039572		(0.02)
CONSERVATION TAX	May 20				(5.46)	0.00039572	0.00039572		0.00
ROYALTY INTEREST	Jun 20		(2,986.96)	29.96	(89,500.05)	0.00039572	0.00039572	(1.18)	(35.42)
AD VALOREM TAX	Jun 20				9,845.01	0.00039572	0.00039572		3.90
SEVERANCE TAX	Jun 20				895.00	0.00039572	0.00039572		0.35
CONSERVATION TAX	Jun 20				98.45	0.00039572	0.00039572		0.04
ROYALTY INTEREST	Jun 20		2,986.96	29.96	89,500.05	0.00039572	0.00039572	1.18	35.42
AD VALOREM TAX	Jun 20				(9,845.01)	0.00039572	0.00039572		(3.90)
SEVERANCE TAX	Jun 20				(895.00)	0.00039572	0.00039572		(0.35)
CONSERVATION TAX	Jun 20				(98.45)	0.00039572	0.00039572		(0.04)
ROYALTY INTEREST	Jul 20		(1,924.86)	32.25	(62,072.56)	0.00039572	0.00039572	(0.76)	(24.56)
AD VALOREM TAX	Jul 20				6,827.98	0.00039572	0.00039572		2.70
SEVERANCE TAX	Jul 20				620.73	0.00039572	0.00039572		0.25
CONSERVATION TAX	Jul 20				68.28	0.00039572	0.00039572		0.03
ROYALTY INTEREST	Jul 20		1,924.86	32.25	62,072.56	0.00039572	0.00039572	0.76	24.56
AD VALOREM TAX	Jul 20				(6,827.98)	0.00039572	0.00039572		(2.70)
SEVERANCE TAX	Jul 20				(620.73)	0.00039572	0.00039572		(0.25)
CONSERVATION TAX	Jul 20				(68.28)	0.00039572	0.00039572		(0.03)
ROYALTY INTEREST	Jul 20		(167.76)	32.93	(5,524.25)	0.00039572	0.00039572	(0.07)	(2.19)
AD VALOREM TAX	Jul 20				607.67	0.00039572	0.00039572		0.24
SEVERANCE TAX	Jul 20				55.24	0.00039572	0.00039572		0.02
CONSERVATION TAX	Jul 20				6.08	0.00039572	0.00039572		0.00
ROYALTY INTEREST	Jul 20		167.76	32.93	5,524.25	0.00039572	0.00039572	0.07	2.19
AD VALOREM TAX	Jul 20				(607.67)	0.00039572	0.00039572		(0.24)
SEVERANCE TAX	Jul 20				(55.24)	0.00039572	0.00039572		(0.02)
CONSERVATION TAX	Jul 20				(6.08)	0.00039572	0.00039572		0.00
ROYALTY INTEREST	Jul 20		(779.15)	39.10	(30,463.25)	0.00039572	0.00039572	(0.31)	(12.05)
AD VALOREM TAX	Jul 20				3,350.96	0.00039572	0.00039572		1.33
SEVERANCE TAX	Jul 20				304.63	0.00039572	0.00039572		0.12
CONSERVATION TAX	Jul 20				33.51	0.00039572	0.00039572		0.01
ROYALTY INTEREST	Jul 20		779.15	39.10	30,463.25	0.00039572	0.00039572	0.31	12.05
AD VALOREM TAX	Jul 20				(3,350.96)	0.00039572	0.00039572		(1.33)
SEVERANCE TAX	Jul 20				(304.63)	0.00039572	0.00039572		(0.12)
CONSERVATION TAX	Jul 20				(33.51)	0.00039572	0.00039572		(0.01)
ROYALTY INTEREST	Aug 20		2,718.58	35.06	95,303.94	0.00039572	0.00039572	1.08	37.71
AD VALOREM TAX	Aug 20				(10,483.43)	0.00039572	0.00039572		(4.15)
SEVERANCE TAX	Aug 20				(953.04)	0.00039572	0.00039572		(0.38)
CONSERVATION TAX	Aug 20				(104.83)	0.00039572	0.00039572		(0.04)
Total OIL SALES								1.08	33.14
Total Property									47.08

Property: 14*1753

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GAS SALES

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 19		(22,403.47)	1.32	(29,651.77)	0.00039572	0.00039572	(8.87)	(11.73)
CONSERVATION TAX	Sep 19				41.05	0.00039572	0.00039572		0.02
AD VALOREM TAX	Sep 19				2,866.27	0.00039572	0.00039572		1.13
SEVERANCE TAX	Sep 19				296.52	0.00039572	0.00039572		0.12
ROYALTY INTEREST	Sep 19		22,403.47	1.32	29,651.77	0.00039572	0.00039572	8.87	11.73
CONSERVATION TAX	Sep 19				(41.05)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Sep 19				(2,866.27)	0.00039572	0.00039572		(1.13)
SEVERANCE TAX	Sep 19				(296.52)	0.00039572	0.00039572		(0.12)
ROYALTY INTEREST	Oct 19		(22,744.32)	1.40	(31,761.28)	0.00039572	0.00039572	(9.00)	(12.57)
CONSERVATION TAX	Oct 19				43.79	0.00039572	0.00039572		0.02
AD VALOREM TAX	Oct 19				3,488.92	0.00039572	0.00039572		1.38
SEVERANCE TAX	Oct 19				317.61	0.00039572	0.00039572		0.13
ROYALTY INTEREST	Oct 19		22,744.32	1.40	31,761.28	0.00039572	0.00039572	9.00	12.57
CONSERVATION TAX	Oct 19				(43.79)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Oct 19				(3,488.92)	0.00039572	0.00039572		(1.38)
SEVERANCE TAX	Oct 19				(317.61)	0.00039572	0.00039572		(0.13)
ROYALTY INTEREST	Nov 19		(21,844.42)	1.68	(36,593.54)	0.00039572	0.00039572	(8.64)	(14.48)
CONSERVATION TAX	Nov 19				50.03	0.00039572	0.00039572		0.02
AD VALOREM TAX	Nov 19				4,019.79	0.00039572	0.00039572		1.59
SEVERANCE TAX	Nov 19				454.83	0.00039572	0.00039572		0.18
ROYALTY INTEREST	Nov 19		21,844.42	1.68	36,593.54	0.00039572	0.00039572	8.64	14.48
CONSERVATION TAX	Nov 19				(50.03)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Nov 19				(4,019.79)	0.00039572	0.00039572		(1.59)
SEVERANCE TAX	Nov 19				(454.83)	0.00039572	0.00039572		(0.18)
ROYALTY INTEREST	Dec 19		(23,294.43)	1.79	(41,714.33)	0.00039572	0.00039572	(9.22)	(16.51)
CONSERVATION TAX	Dec 19				59.25	0.00039572	0.00039572		0.02
AD VALOREM TAX	Dec 19				4,582.06	0.00039572	0.00039572		1.81
SEVERANCE TAX	Dec 19				538.66	0.00039572	0.00039572		0.21
ROYALTY INTEREST	Dec 19		23,294.43	1.79	41,714.33	0.00039572	0.00039572	9.22	16.51
CONSERVATION TAX	Dec 19				(59.25)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(4,582.06)	0.00039572	0.00039572		(1.81)
SEVERANCE TAX	Dec 19				(538.66)	0.00039572	0.00039572		(0.21)
ROYALTY INTEREST	Jan 20		(21,602.07)	1.41	(30,503.13)	0.00039572	0.00039572	(8.55)	(12.07)
AD VALOREM TAX	Jan 20				3,350.45	0.00039572	0.00039572		1.33
CONSERVATION TAX	Jan 20				44.45	0.00039572	0.00039572		0.02
SEVERANCE TAX	Jan 20				404.11	0.00039572	0.00039572		0.16
ROYALTY INTEREST	Jan 20		21,602.07	1.41	30,503.13	0.00039572	0.00039572	8.55	12.07
AD VALOREM TAX	Jan 20				(3,350.45)	0.00039572	0.00039572		(1.33)
CONSERVATION TAX	Jan 20				(44.45)	0.00039572	0.00039572		(0.02)
SEVERANCE TAX	Jan 20				(404.11)	0.00039572	0.00039572		(0.16)
ROYALTY INTEREST	Feb 20		(19,549.19)	1.21	(23,614.59)	0.00039572	0.00039572	(7.74)	(9.35)
CONSERVATION TAX	Feb 20				34.80	0.00039572	0.00039572		0.01
AD VALOREM TAX	Feb 20				2,597.60	0.00039572	0.00039572		1.03
SEVERANCE TAX	Feb 20				236.15	0.00039572	0.00039572		0.09

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 20		19,549.19	1.21	23,614.59	0.00039572	0.00039572	7.74	9.35
CONSERVATION TAX	Feb 20				(34.80)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Feb 20				(2,597.60)	0.00039572	0.00039572		(1.03)
SEVERANCE TAX	Feb 20				(236.15)	0.00039572	0.00039572		(0.09)
ROYALTY INTEREST	Mar 20		(20,332.13)	1.06	(21,557.68)	0.00039572	0.00039572	(8.05)	(8.53)
CONSERVATION TAX	Mar 20				31.27	0.00039572	0.00039572		0.01
AD VALOREM TAX	Mar 20				2,371.34	0.00039572	0.00039572		0.94
SEVERANCE TAX	Mar 20				215.58	0.00039572	0.00039572		0.09
ROYALTY INTEREST	Mar 20		20,332.13	1.06	21,557.68	0.00039572	0.00039572	8.05	8.53
CONSERVATION TAX	Mar 20				(31.27)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Mar 20				(2,371.34)	0.00039572	0.00039572		(0.94)
SEVERANCE TAX	Mar 20				(215.58)	0.00039572	0.00039572		(0.09)
ROYALTY INTEREST	Apr 20		(19,195.95)	0.88	(16,796.68)	0.00039572	0.00039572	(7.60)	(6.65)
CONSERVATION TAX	Apr 20				24.80	0.00039572	0.00039572		0.01
AD VALOREM TAX	Apr 20				1,847.63	0.00039572	0.00039572		0.73
SEVERANCE TAX	Apr 20				167.97	0.00039572	0.00039572		0.07
ROYALTY INTEREST	Apr 20		19,195.95	0.88	16,796.68	0.00039572	0.00039572	7.60	6.65
CONSERVATION TAX	Apr 20				(24.80)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Apr 20				(1,847.63)	0.00039572	0.00039572		(0.73)
SEVERANCE TAX	Apr 20				(167.97)	0.00039572	0.00039572		(0.07)
ROYALTY INTEREST	May 20		(19,719.08)	1.13	(22,205.28)	0.00039572	0.00039572	(7.80)	(8.78)
CONSERVATION TAX	May 20				32.81	0.00039572	0.00039572		0.01
AD VALOREM TAX	May 20				2,442.58	0.00039572	0.00039572		0.97
SEVERANCE TAX	May 20				222.05	0.00039572	0.00039572		0.09
ROYALTY INTEREST	May 20		19,719.08	1.13	22,205.28	0.00039572	0.00039572	7.80	8.78
CONSERVATION TAX	May 20				(32.81)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	May 20				(2,442.58)	0.00039572	0.00039572		(0.97)
SEVERANCE TAX	May 20				(222.05)	0.00039572	0.00039572		(0.09)
ROYALTY INTEREST	Jun 20		(18,809.98)	1.11	(20,971.13)	0.00039572	0.00039572	(7.44)	(8.29)
CONSERVATION TAX	Jun 20				29.23	0.00039572	0.00039572		0.01
AD VALOREM TAX	Jun 20				2,306.82	0.00039572	0.00039572		0.91
SEVERANCE TAX	Jun 20				209.71	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Jun 20		18,809.98	1.11	20,971.13	0.00039572	0.00039572	7.44	8.29
CONSERVATION TAX	Jun 20				(29.23)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,306.82)	0.00039572	0.00039572		(0.91)
SEVERANCE TAX	Jun 20				(209.71)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Jul 20		19,575.49	1.10	21,485.89	0.00039572	0.00039572	7.75	8.51
CONSERVATION TAX	Jul 20				(30.48)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jul 20				(2,363.45)	0.00039572	0.00039572		(0.94)
SEVERANCE TAX	Jul 20				(214.86)	0.00039572	0.00039572		(0.09)
Total GAS SALES								7.75	7.47
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 19		(2,298.09)	8.90	(20,456.14)	0.00039572	0.00039572	(0.91)	(8.09)
CONSERVATION TAX	Sep 19				28.49	0.00039572	0.00039572		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				1,977.37	0.00039572	0.00039572		0.78
SEVERANCE TAX	Sep 19				204.56	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Sep 19		2,298.09	8.90	20,456.14	0.00039572	0.00039572	0.91	8.09
CONSERVATION TAX	Sep 19				(28.49)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Sep 19				(1,977.37)	0.00039572	0.00039572		(0.78)
SEVERANCE TAX	Sep 19				(204.56)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Oct 19		(2,256.58)	8.60	(19,411.18)	0.00039572	0.00039572	(0.89)	(7.68)
CONSERVATION TAX	Oct 19				27.11	0.00039572	0.00039572		0.01
AD VALOREM TAX	Oct 19				2,132.25	0.00039572	0.00039572		0.84
SEVERANCE TAX	Oct 19				194.11	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Oct 19		2,256.58	8.60	19,411.18	0.00039572	0.00039572	0.89	7.68
CONSERVATION TAX	Oct 19				(27.11)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Oct 19				(2,132.25)	0.00039572	0.00039572		(0.84)
SEVERANCE TAX	Oct 19				(194.11)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Nov 19		(2,316.44)	12.51	(28,982.36)	0.00039572	0.00039572	(0.92)	(11.47)
CONSERVATION TAX	Nov 19				40.10	0.00039572	0.00039572		0.02
AD VALOREM TAX	Nov 19				3,183.65	0.00039572	0.00039572		1.26
SEVERANCE TAX	Nov 19				364.57	0.00039572	0.00039572		0.14
ROYALTY INTEREST	Nov 19		2,316.44	12.51	28,982.36	0.00039572	0.00039572	0.92	11.47
CONSERVATION TAX	Nov 19				(40.10)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Nov 19				(3,183.65)	0.00039572	0.00039572		(1.26)
SEVERANCE TAX	Nov 19				(364.57)	0.00039572	0.00039572		(0.14)
ROYALTY INTEREST	Dec 19		(2,360.16)	12.01	(28,342.45)	0.00039572	0.00039572	(0.93)	(11.21)
CONSERVATION TAX	Dec 19				39.32	0.00039572	0.00039572		0.02
AD VALOREM TAX	Dec 19				3,113.34	0.00039572	0.00039572		1.23
SEVERANCE TAX	Dec 19				357.41	0.00039572	0.00039572		0.14
ROYALTY INTEREST	Dec 19		2,360.16	12.01	28,342.45	0.00039572	0.00039572	0.93	11.21
CONSERVATION TAX	Dec 19				(39.32)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Dec 19				(3,113.34)	0.00039572	0.00039572		(1.23)
SEVERANCE TAX	Dec 19				(357.41)	0.00039572	0.00039572		(0.14)
ROYALTY INTEREST	Jan 20		(2,418.94)	8.92	(21,578.53)	0.00039572	0.00039572	(0.96)	(8.54)
AD VALOREM TAX	Jan 20				2,370.39	0.00039572	0.00039572		0.94
CONSERVATION TAX	Jan 20				29.51	0.00039572	0.00039572		0.01
SEVERANCE TAX	Jan 20				268.25	0.00039572	0.00039572		0.11
ROYALTY INTEREST	Jan 20		2,418.94	8.92	21,578.53	0.00039572	0.00039572	0.96	8.54
AD VALOREM TAX	Jan 20				(2,370.39)	0.00039572	0.00039572		(0.94)
CONSERVATION TAX	Jan 20				(29.51)	0.00039572	0.00039572		(0.01)
SEVERANCE TAX	Jan 20				(268.25)	0.00039572	0.00039572		(0.11)
ROYALTY INTEREST	Feb 20		(2,125.70)	7.78	(16,540.43)	0.00039572	0.00039572	(0.84)	(6.54)
CONSERVATION TAX	Feb 20				22.78	0.00039572	0.00039572		0.01
AD VALOREM TAX	Feb 20				1,819.45	0.00039572	0.00039572		0.72
SEVERANCE TAX	Feb 20				165.40	0.00039572	0.00039572		0.07
ROYALTY INTEREST	Feb 20		2,125.70	7.78	16,540.43	0.00039572	0.00039572	0.84	6.54
CONSERVATION TAX	Feb 20				(22.78)	0.00039572	0.00039572		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(1,819.45)	0.00039572	0.00039572		(0.72)
SEVERANCE TAX	Feb 20				(165.40)	0.00039572	0.00039572		(0.07)
ROYALTY INTEREST	Mar 20		(2,225.79)	4.46	(9,932.43)	0.00039572	0.00039572	(0.88)	(3.93)
CONSERVATION TAX	Mar 20				13.95	0.00039572	0.00039572		0.01
AD VALOREM TAX	Mar 20				1,092.57	0.00039572	0.00039572		0.43
SEVERANCE TAX	Mar 20				99.32	0.00039572	0.00039572		0.04
ROYALTY INTEREST	Mar 20		2,225.79	4.46	9,932.43	0.00039572	0.00039572	0.88	3.93
CONSERVATION TAX	Mar 20				(13.95)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Mar 20				(1,092.57)	0.00039572	0.00039572		(0.43)
SEVERANCE TAX	Mar 20				(99.32)	0.00039572	0.00039572		(0.04)
ROYALTY INTEREST	Apr 20		(2,127.69)	3.58	(7,623.27)	0.00039572	0.00039572	(0.84)	(3.02)
CONSERVATION TAX	Apr 20				10.84	0.00039572	0.00039572		0.00
AD VALOREM TAX	Apr 20				838.56	0.00039572	0.00039572		0.33
SEVERANCE TAX	Apr 20				76.23	0.00039572	0.00039572		0.03
ROYALTY INTEREST	Apr 20		2,127.69	3.58	7,623.27	0.00039572	0.00039572	0.84	3.02
CONSERVATION TAX	Apr 20				(10.84)	0.00039572	0.00039572		0.00
AD VALOREM TAX	Apr 20				(838.56)	0.00039572	0.00039572		(0.33)
SEVERANCE TAX	Apr 20				(76.23)	0.00039572	0.00039572		(0.03)
ROYALTY INTEREST	May 20		(2,674.96)	6.82	(18,255.82)	0.00039572	0.00039572	(1.06)	(7.22)
CONSERVATION TAX	May 20				25.04	0.00039572	0.00039572		0.01
AD VALOREM TAX	May 20				2,008.14	0.00039572	0.00039572		0.79
SEVERANCE TAX	May 20				182.56	0.00039572	0.00039572		0.07
ROYALTY INTEREST	May 20		2,674.96	6.82	18,255.82	0.00039572	0.00039572	1.06	7.22
CONSERVATION TAX	May 20				(25.04)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	May 20				(2,008.14)	0.00039572	0.00039572		(0.79)
SEVERANCE TAX	May 20				(182.56)	0.00039572	0.00039572		(0.07)
ROYALTY INTEREST	Jun 20		(2,578.39)	8.07	(20,805.14)	0.00039572	0.00039572	(1.02)	(8.23)
CONSERVATION TAX	Jun 20				28.40	0.00039572	0.00039572		0.01
AD VALOREM TAX	Jun 20				2,288.57	0.00039572	0.00039572		0.91
SEVERANCE TAX	Jun 20				208.05	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Jun 20		2,578.39	8.07	20,805.14	0.00039572	0.00039572	1.02	8.23
CONSERVATION TAX	Jun 20				(28.40)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jun 20				(2,288.57)	0.00039572	0.00039572		(0.91)
SEVERANCE TAX	Jun 20				(208.05)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Jul 20		2,353.88	9.21	21,683.64	0.00039572	0.00039572	0.93	8.58
CONSERVATION TAX	Jul 20				(29.47)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jul 20				(2,385.20)	0.00039572	0.00039572		(0.94)
SEVERANCE TAX	Jul 20				(216.84)	0.00039572	0.00039572		(0.09)
						Total NATURAL GAS LIQUIDS		0.93	7.54
OIL SALES									
ROYALTY INTEREST	Sep 19		(3,918.78)	49.56	(194,203.18)	0.00039572	0.00039572	(1.55)	(76.85)
AD VALOREM TAX	Sep 19				21,362.35	0.00039572	0.00039572		8.45
SEVERANCE TAX	Sep 19				1,942.03	0.00039572	0.00039572		0.77
CONSERVATION TAX	Sep 19				213.62	0.00039572	0.00039572		0.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 19		3,918.78	49.56	194,203.18	0.00039572	0.00039572	1.55	76.85
AD VALOREM TAX	Sep 19				(21,362.35)	0.00039572	0.00039572		(8.45)
SEVERANCE TAX	Sep 19				(1,942.03)	0.00039572	0.00039572		(0.77)
CONSERVATION TAX	Sep 19				(213.62)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Oct 19		(3,917.17)	46.85	(183,502.39)	0.00039572	0.00039572	(1.55)	(72.62)
AD VALOREM TAX	Oct 19				20,185.26	0.00039572	0.00039572		7.99
SEVERANCE TAX	Oct 19				1,835.02	0.00039572	0.00039572		0.73
CONSERVATION TAX	Oct 19				201.85	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Oct 19		3,917.17	46.85	183,502.39	0.00039572	0.00039572	1.55	72.62
AD VALOREM TAX	Oct 19				(20,185.26)	0.00039572	0.00039572		(7.99)
SEVERANCE TAX	Oct 19				(1,835.02)	0.00039572	0.00039572		(0.73)
CONSERVATION TAX	Oct 19				(201.85)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Nov 19		(3,500.64)	49.75	(174,156.73)	0.00039572	0.00039572	(1.39)	(68.92)
AD VALOREM TAX	Nov 19				19,157.24	0.00039572	0.00039572		7.58
SEVERANCE TAX	Nov 19				1,741.57	0.00039572	0.00039572		0.69
CONSERVATION TAX	Nov 19				191.57	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Nov 19		3,500.64	49.75	174,156.73	0.00039572	0.00039572	1.39	68.92
AD VALOREM TAX	Nov 19				(19,157.24)	0.00039572	0.00039572		(7.58)
SEVERANCE TAX	Nov 19				(1,741.57)	0.00039572	0.00039572		(0.69)
CONSERVATION TAX	Nov 19				(191.57)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Dec 19		(3,456.71)	52.49	(181,459.52)	0.00039572	0.00039572	(1.37)	(71.81)
AD VALOREM TAX	Dec 19				19,960.55	0.00039572	0.00039572		7.90
SEVERANCE TAX	Dec 19				1,814.60	0.00039572	0.00039572		0.72
CONSERVATION TAX	Dec 19				199.61	0.00039572	0.00039572		0.08
ROYALTY INTEREST	Dec 19		3,456.71	52.49	181,459.52	0.00039572	0.00039572	1.37	71.81
AD VALOREM TAX	Dec 19				(19,960.55)	0.00039572	0.00039572		(7.90)
SEVERANCE TAX	Dec 19				(1,814.60)	0.00039572	0.00039572		(0.72)
CONSERVATION TAX	Dec 19				(199.61)	0.00039572	0.00039572		(0.08)
ROYALTY INTEREST	Jan 20		(3,174.20)	50.69	(160,895.63)	0.00039572	0.00039572	(1.26)	(63.67)
AD VALOREM TAX	Jan 20				17,698.52	0.00039572	0.00039572		7.00
SEVERANCE TAX	Jan 20				1,608.96	0.00039572	0.00039572		0.64
CONSERVATION TAX	Jan 20				176.99	0.00039572	0.00039572		0.07
ROYALTY INTEREST	Jan 20		3,174.20	50.69	160,895.63	0.00039572	0.00039572	1.26	63.67
AD VALOREM TAX	Jan 20				(17,698.52)	0.00039572	0.00039572		(7.00)
SEVERANCE TAX	Jan 20				(1,608.96)	0.00039572	0.00039572		(0.64)
CONSERVATION TAX	Jan 20				(176.99)	0.00039572	0.00039572		(0.07)
ROYALTY INTEREST	Feb 20		(2,794.54)	43.05	(120,310.78)	0.00039572	0.00039572	(1.11)	(47.61)
AD VALOREM TAX	Feb 20				13,234.19	0.00039572	0.00039572		5.24
SEVERANCE TAX	Feb 20				1,203.11	0.00039572	0.00039572		0.48
CONSERVATION TAX	Feb 20				132.34	0.00039572	0.00039572		0.05
ROYALTY INTEREST	Feb 20		2,794.54	43.05	120,310.78	0.00039572	0.00039572	1.11	47.61
AD VALOREM TAX	Feb 20				(13,234.19)	0.00039572	0.00039572		(5.24)
SEVERANCE TAX	Feb 20				(1,203.11)	0.00039572	0.00039572		(0.48)
CONSERVATION TAX	Feb 20				(132.34)	0.00039572	0.00039572		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		(2,910.47)	22.32	(64,948.57)	0.00039572	0.00039572	(1.15)	(25.70)
AD VALOREM TAX	Mar 20				7,144.34	0.00039572	0.00039572		2.83
SEVERANCE TAX	Mar 20				649.49	0.00039572	0.00039572		0.26
CONSERVATION TAX	Mar 20				71.44	0.00039572	0.00039572		0.03
ROYALTY INTEREST	Mar 20		2,910.47	22.32	64,948.57	0.00039572	0.00039572	1.15	25.70
AD VALOREM TAX	Mar 20				(7,144.34)	0.00039572	0.00039572		(2.83)
SEVERANCE TAX	Mar 20				(649.49)	0.00039572	0.00039572		(0.26)
CONSERVATION TAX	Mar 20				(71.44)	0.00039572	0.00039572		(0.03)
ROYALTY INTEREST	Apr 20		(2,676.99)	6.61	(17,692.20)	0.00039572	0.00039572	(1.06)	(7.00)
AD VALOREM TAX	Apr 20				1,946.14	0.00039572	0.00039572		0.77
SEVERANCE TAX	Apr 20				176.92	0.00039572	0.00039572		0.07
CONSERVATION TAX	Apr 20				19.46	0.00039572	0.00039572		0.01
ROYALTY INTEREST	Apr 20		2,676.99	6.61	17,692.20	0.00039572	0.00039572	1.06	7.00
AD VALOREM TAX	Apr 20				(1,946.14)	0.00039572	0.00039572		(0.77)
SEVERANCE TAX	Apr 20				(176.92)	0.00039572	0.00039572		(0.07)
CONSERVATION TAX	Apr 20				(19.46)	0.00039572	0.00039572		(0.01)
ROYALTY INTEREST	May 20		(2,620.85)	1.59	(4,160.60)	0.00039572	0.00039572	(1.04)	(1.65)
AD VALOREM TAX	May 20				457.67	0.00039572	0.00039572		0.18
SEVERANCE TAX	May 20				41.61	0.00039572	0.00039572		0.02
CONSERVATION TAX	May 20				4.58	0.00039572	0.00039572		0.00
ROYALTY INTEREST	May 20		2,620.85	1.59	4,160.60	0.00039572	0.00039572	1.04	1.65
AD VALOREM TAX	May 20				(457.67)	0.00039572	0.00039572		(0.18)
SEVERANCE TAX	May 20				(41.61)	0.00039572	0.00039572		(0.02)
CONSERVATION TAX	May 20				(4.58)	0.00039572	0.00039572		0.00
ROYALTY INTEREST	Jun 20		(2,553.53)	29.96	(76,512.98)	0.00039572	0.00039572	(1.01)	(30.28)
AD VALOREM TAX	Jun 20				8,416.43	0.00039572	0.00039572		3.33
SEVERANCE TAX	Jun 20				765.13	0.00039572	0.00039572		0.30
CONSERVATION TAX	Jun 20				84.16	0.00039572	0.00039572		0.03
ROYALTY INTEREST	Jun 20		2,553.53	29.96	76,512.98	0.00039572	0.00039572	1.01	30.28
AD VALOREM TAX	Jun 20				(8,416.43)	0.00039572	0.00039572		(3.33)
SEVERANCE TAX	Jun 20				(765.13)	0.00039572	0.00039572		(0.30)
CONSERVATION TAX	Jun 20				(84.16)	0.00039572	0.00039572		(0.03)
ROYALTY INTEREST	Jul 20		(1,636.90)	32.25	(52,786.51)	0.00039572	0.00039572	(0.65)	(20.89)
AD VALOREM TAX	Jul 20				5,806.52	0.00039572	0.00039572		2.30
SEVERANCE TAX	Jul 20				527.87	0.00039572	0.00039572		0.21
CONSERVATION TAX	Jul 20				58.07	0.00039572	0.00039572		0.02
ROYALTY INTEREST	Jul 20		1,636.90	32.25	52,786.51	0.00039572	0.00039572	0.65	20.89
AD VALOREM TAX	Jul 20				(5,806.52)	0.00039572	0.00039572		(2.30)
SEVERANCE TAX	Jul 20				(527.87)	0.00039572	0.00039572		(0.21)
CONSERVATION TAX	Jul 20				(58.07)	0.00039572	0.00039572		(0.02)
ROYALTY INTEREST	Jul 20		(142.67)	32.93	(4,697.82)	0.00039572	0.00039572	(0.06)	(1.86)
AD VALOREM TAX	Jul 20				516.76	0.00039572	0.00039572		0.20
SEVERANCE TAX	Jul 20				46.98	0.00039572	0.00039572		0.02
CONSERVATION TAX	Jul 20				5.17	0.00039572	0.00039572		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		142.67	32.93	4,697.82	0.00039572	0.00039572	0.06	1.86
AD VALOREM TAX	Jul 20				(516.76)	0.00039572	0.00039572		(0.20)
SEVERANCE TAX	Jul 20				(46.98)	0.00039572	0.00039572		(0.02)
CONSERVATION TAX	Jul 20				(5.17)	0.00039572	0.00039572		0.00
ROYALTY INTEREST	Jul 20		(662.59)	39.10	(25,905.95)	0.00039572	0.00039572	(0.26)	(10.25)
AD VALOREM TAX	Jul 20				2,849.65	0.00039572	0.00039572		1.13
SEVERANCE TAX	Jul 20				259.06	0.00039572	0.00039572		0.10
CONSERVATION TAX	Jul 20				28.50	0.00039572	0.00039572		0.01
ROYALTY INTEREST	Jul 20		662.59	39.10	25,905.95	0.00039572	0.00039572	0.26	10.25
AD VALOREM TAX	Jul 20				(2,849.65)	0.00039572	0.00039572		(1.13)
SEVERANCE TAX	Jul 20				(259.06)	0.00039572	0.00039572		(0.10)
CONSERVATION TAX	Jul 20				(28.50)	0.00039572	0.00039572		(0.01)
ROYALTY INTEREST	Aug 20		2,347.11	35.06	82,281.37	0.00039572	0.00039572	0.93	32.56
AD VALOREM TAX	Aug 20				(9,050.95)	0.00039572	0.00039572		(3.58)
SEVERANCE TAX	Aug 20				(822.81)	0.00039572	0.00039572		(0.33)
CONSERVATION TAX	Aug 20				(90.51)	0.00039572	0.00039572		(0.04)
Total OIL SALES								0.93	28.61
Total Property									43.62

Property: 14*1754

TC-AIMS 04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20		16,996.55	1.10	18,655.27	0.00039572	0.00039572	6.73	7.38
CONSERVATION TAX	Jul 20				(26.47)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jul 20				(2,052.08)	0.00039572	0.00039572		(0.81)
SEVERANCE TAX	Jul 20				(186.55)	0.00039572	0.00039572		(0.07)
Total GAS SALES								6.73	6.49
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		2,040.45	9.21	18,796.36	0.00039572	0.00039572	0.81	7.44
CONSERVATION TAX	Jul 20				(25.55)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Jul 20				(2,067.60)	0.00039572	0.00039572		(0.82)
SEVERANCE TAX	Jul 20				(187.96)	0.00039572	0.00039572		(0.07)
Total NATURAL GAS LIQUIDS								0.81	6.54
OIL SALES									
ROYALTY INTEREST	Aug 20		2,391.00	35.06	83,820.31	0.00039572	0.00039572	0.95	33.17
AD VALOREM TAX	Aug 20				(9,220.23)	0.00039572	0.00039572		(3.65)
SEVERANCE TAX	Aug 20				(838.20)	0.00039572	0.00039572		(0.33)
CONSERVATION TAX	Aug 20				(92.20)	0.00039572	0.00039572		(0.04)
Total OIL SALES								0.95	29.15
Total Property									42.18

Property: 14*1755

TC-AIMS C04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20		20,813.07	1.10	22,844.25	0.00039572	0.00039572	8.24	9.04

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		Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS	CONSERVATION TAX	Jul 20				(32.41)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Jul 20				(2,512.87)	0.00039572	0.00039572		(0.99)
	SEVERANCE TAX	Jul 20				(228.44)	0.00039572	0.00039572		(0.09)
							Total GAS SALES		8.24	7.95
	ROYALTY INTEREST	Jul 20		2,511.10	9.21	23,131.94	0.00039572	0.00039572	0.99	9.15
	CONSERVATION TAX	Jul 20				(31.44)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Jul 20				(2,544.51)	0.00039572	0.00039572		(1.01)
	SEVERANCE TAX	Jul 20				(231.32)	0.00039572	0.00039572		(0.09)
							Total NATURAL GAS LIQUIDS		0.99	8.04
	OIL SALES	ROYALTY INTEREST	Aug 20		1,623.36	35.06	56,909.32	0.00039572	0.00039572	0.64
	AD VALOREM TAX	Aug 20				(6,260.03)	0.00039572	0.00039572		(2.48)
	SEVERANCE TAX	Aug 20				(569.09)	0.00039572	0.00039572		(0.23)
	CONSERVATION TAX	Aug 20				(62.60)	0.00039572	0.00039572		(0.02)
						Total OIL SALES		0.64	19.79	
						Total Property			35.78	
Property:	14*1756	TC-AIMS C05-09-11 CO WELD								
GAS SALES	ROYALTY INTEREST	Jul 20		22,030.39	1.10	24,180.36	0.00039572	0.00039572	8.72	9.57
	CONSERVATION TAX	Jul 20				(34.30)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Jul 20				(2,659.84)	0.00039572	0.00039572		(1.05)
	SEVERANCE TAX	Jul 20				(241.80)	0.00039572	0.00039572		(0.10)
							Total GAS SALES		8.72	8.41
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 20		2,659.08	9.21	24,495.07	0.00039572	0.00039572	1.05	9.70
	CONSERVATION TAX	Jul 20				(33.29)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Jul 20				(2,694.46)	0.00039572	0.00039572		(1.07)
	SEVERANCE TAX	Jul 20				(244.95)	0.00039572	0.00039572		(0.10)
							Total NATURAL GAS LIQUIDS		1.05	8.52
OIL SALES	ROYALTY INTEREST	Aug 20		1,567.56	35.06	54,953.14	0.00039572	0.00039572	0.62	21.75
	AD VALOREM TAX	Aug 20				(6,044.85)	0.00039572	0.00039572		(2.39)
	SEVERANCE TAX	Aug 20				(549.53)	0.00039572	0.00039572		(0.22)
	CONSERVATION TAX	Aug 20				(60.45)	0.00039572	0.00039572		(0.02)
							Total OIL SALES		0.62	19.12
						Total Property			36.05	
Property:	14*1757	TC-COUNTRY CLUB WEST 01-09-11 CO WELD								
GAS SALES	ROYALTY INTEREST	Feb 20		(22,101.72)	1.21	(26,697.96)	0.00015425	0.00015425	(3.41)	(4.12)
	CONSERVATION TAX	Feb 20				39.34	0.00015425	0.00015425		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				2,936.78	0.00015425	0.00015425		0.45
SEVERANCE TAX	Feb 20				266.98	0.00015425	0.00015425		0.04
ROYALTY INTEREST	Feb 20		22,101.72	1.21	26,697.96	0.00015425	0.00015425	3.41	4.12
CONSERVATION TAX	Feb 20				(39.34)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Feb 20				(2,936.78)	0.00015425	0.00015425		(0.45)
SEVERANCE TAX	Feb 20				(266.98)	0.00015425	0.00015425		(0.04)
ROYALTY INTEREST	Mar 20		(22,526.60)	1.06	(23,884.42)	0.00015425	0.00015425	(3.47)	(3.69)
CONSERVATION TAX	Mar 20				34.64	0.00015425	0.00015425		0.01
AD VALOREM TAX	Mar 20				2,627.29	0.00015425	0.00015425		0.41
SEVERANCE TAX	Mar 20				238.84	0.00015425	0.00015425		0.04
ROYALTY INTEREST	Mar 20		22,526.60	1.06	23,884.42	0.00015425	0.00015425	3.47	3.69
CONSERVATION TAX	Mar 20				(34.64)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Mar 20				(2,627.29)	0.00015425	0.00015425		(0.41)
SEVERANCE TAX	Mar 20				(238.84)	0.00015425	0.00015425		(0.04)
ROYALTY INTEREST	Apr 20		(20,887.71)	0.88	(18,276.99)	0.00015425	0.00015425	(3.22)	(2.82)
CONSERVATION TAX	Apr 20				26.98	0.00015425	0.00015425		0.00
AD VALOREM TAX	Apr 20				2,010.47	0.00015425	0.00015425		0.31
SEVERANCE TAX	Apr 20				182.77	0.00015425	0.00015425		0.03
ROYALTY INTEREST	Apr 20		20,887.71	0.88	18,276.99	0.00015425	0.00015425	3.22	2.82
CONSERVATION TAX	Apr 20				(26.98)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Apr 20				(2,010.47)	0.00015425	0.00015425		(0.31)
SEVERANCE TAX	Apr 20				(182.77)	0.00015425	0.00015425		(0.03)
ROYALTY INTEREST	May 20		(20,005.38)	1.13	(22,527.68)	0.00015425	0.00015425	(3.09)	(3.48)
CONSERVATION TAX	May 20				33.29	0.00015425	0.00015425		0.01
AD VALOREM TAX	May 20				2,478.04	0.00015425	0.00015425		0.38
SEVERANCE TAX	May 20				225.28	0.00015425	0.00015425		0.03
ROYALTY INTEREST	May 20		20,005.38	1.13	22,527.68	0.00015425	0.00015425	3.09	3.48
CONSERVATION TAX	May 20				(33.29)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	May 20				(2,478.04)	0.00015425	0.00015425		(0.38)
SEVERANCE TAX	May 20				(225.28)	0.00015425	0.00015425		(0.03)
ROYALTY INTEREST	Jun 20		(18,976.99)	1.11	(21,157.33)	0.00015425	0.00015425	(2.93)	(3.26)
CONSERVATION TAX	Jun 20				29.49	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jun 20				2,327.31	0.00015425	0.00015425		0.36
SEVERANCE TAX	Jun 20				211.57	0.00015425	0.00015425		0.03
ROYALTY INTEREST	Jun 20		18,976.99	1.11	21,157.33	0.00015425	0.00015425	2.93	3.26
CONSERVATION TAX	Jun 20				(29.49)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jun 20				(2,327.31)	0.00015425	0.00015425		(0.36)
SEVERANCE TAX	Jun 20				(211.57)	0.00015425	0.00015425		(0.03)
ROYALTY INTEREST	Jul 20		20,685.06	1.10	22,703.74	0.00015425	0.00015425	3.19	3.51
CONSERVATION TAX	Jul 20				(32.21)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jul 20				(2,497.41)	0.00015425	0.00015425		(0.39)
SEVERANCE TAX	Jul 20				(227.04)	0.00015425	0.00015425		(0.04)
Total GAS SALES								3.19	3.08

NATURAL GAS LIQUIDS

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 20		(2,401.30)	7.78	(18,684.95)	0.00015425	0.00015425	(0.37)	(2.88)
CONSERVATION TAX	Feb 20				25.73	0.00015425	0.00015425		0.00
AD VALOREM TAX	Feb 20				2,055.34	0.00015425	0.00015425		0.32
SEVERANCE TAX	Feb 20				186.85	0.00015425	0.00015425		0.03
ROYALTY INTEREST	Feb 20		2,401.30	7.78	18,684.95	0.00015425	0.00015425	0.37	2.88
CONSERVATION TAX	Feb 20				(25.73)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Feb 20				(2,055.34)	0.00015425	0.00015425		(0.32)
SEVERANCE TAX	Feb 20				(186.85)	0.00015425	0.00015425		(0.03)
ROYALTY INTEREST	Mar 20		(2,463.21)	4.46	(10,991.88)	0.00015425	0.00015425	(0.38)	(1.70)
CONSERVATION TAX	Mar 20				15.44	0.00015425	0.00015425		0.00
AD VALOREM TAX	Mar 20				1,209.11	0.00015425	0.00015425		0.19
SEVERANCE TAX	Mar 20				109.92	0.00015425	0.00015425		0.02
ROYALTY INTEREST	Mar 20		2,463.21	4.46	10,991.88	0.00015425	0.00015425	0.38	1.70
CONSERVATION TAX	Mar 20				(15.44)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Mar 20				(1,209.11)	0.00015425	0.00015425		(0.19)
SEVERANCE TAX	Mar 20				(109.92)	0.00015425	0.00015425		(0.02)
ROYALTY INTEREST	Apr 20		(2,312.21)	3.58	(8,284.40)	0.00015425	0.00015425	(0.36)	(1.28)
CONSERVATION TAX	Apr 20				11.78	0.00015425	0.00015425		0.00
AD VALOREM TAX	Apr 20				911.28	0.00015425	0.00015425		0.14
SEVERANCE TAX	Apr 20				82.84	0.00015425	0.00015425		0.01
ROYALTY INTEREST	Apr 20		2,312.21	3.58	8,284.40	0.00015425	0.00015425	0.36	1.28
CONSERVATION TAX	Apr 20				(11.78)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Apr 20				(911.28)	0.00015425	0.00015425		(0.14)
SEVERANCE TAX	Apr 20				(82.84)	0.00015425	0.00015425		(0.01)
ROYALTY INTEREST	May 20		(2,708.39)	6.82	(18,483.95)	0.00015425	0.00015425	(0.42)	(2.86)
CONSERVATION TAX	May 20				25.36	0.00015425	0.00015425		0.00
AD VALOREM TAX	May 20				2,033.23	0.00015425	0.00015425		0.31
SEVERANCE TAX	May 20				184.84	0.00015425	0.00015425		0.03
ROYALTY INTEREST	May 20		2,708.39	6.82	18,483.95	0.00015425	0.00015425	0.42	2.86
CONSERVATION TAX	May 20				(25.36)	0.00015425	0.00015425		0.00
AD VALOREM TAX	May 20				(2,033.23)	0.00015425	0.00015425		(0.31)
SEVERANCE TAX	May 20				(184.84)	0.00015425	0.00015425		(0.03)
ROYALTY INTEREST	Jun 20		(2,596.63)	8.07	(20,952.39)	0.00015425	0.00015425	(0.40)	(3.23)
CONSERVATION TAX	Jun 20				28.61	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jun 20				2,304.76	0.00015425	0.00015425		0.36
SEVERANCE TAX	Jun 20				209.52	0.00015425	0.00015425		0.03
ROYALTY INTEREST	Jun 20		2,596.63	8.07	20,952.39	0.00015425	0.00015425	0.40	3.23
CONSERVATION TAX	Jun 20				(28.61)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jun 20				(2,304.76)	0.00015425	0.00015425		(0.36)
SEVERANCE TAX	Jun 20				(209.52)	0.00015425	0.00015425		(0.03)
ROYALTY INTEREST	Jul 20		2,483.79	9.21	22,880.35	0.00015425	0.00015425	0.38	3.53
CONSERVATION TAX	Jul 20				(31.10)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jul 20				(2,516.84)	0.00015425	0.00015425		(0.39)
SEVERANCE TAX	Jul 20				(228.80)	0.00015425	0.00015425		(0.04)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		0.38	3.10
OIL SALES	ROYALTY INTEREST	Feb 20		(3,417.72)	43.05	(147,140.06)	0.00015425	0.00015425	(0.53)	(22.70)
	AD VALOREM TAX	Feb 20				16,185.41	0.00015425	0.00015425		2.50
	SEVERANCE TAX	Feb 20				1,471.40	0.00015425	0.00015425		0.23
	CONSERVATION TAX	Feb 20				161.85	0.00015425	0.00015425		0.02
	ROYALTY INTEREST	Feb 20		3,417.72	43.05	147,140.06	0.00015425	0.00015425	0.53	22.70
	AD VALOREM TAX	Feb 20				(16,185.41)	0.00015425	0.00015425		(2.50)
	SEVERANCE TAX	Feb 20				(1,471.40)	0.00015425	0.00015425		(0.23)
	CONSERVATION TAX	Feb 20				(161.85)	0.00015425	0.00015425		(0.02)
	ROYALTY INTEREST	Mar 20		(3,541.55)	22.32	(79,031.49)	0.00015425	0.00015425	(0.55)	(12.19)
	AD VALOREM TAX	Mar 20				8,693.46	0.00015425	0.00015425		1.34
	SEVERANCE TAX	Mar 20				790.31	0.00015425	0.00015425		0.12
	CONSERVATION TAX	Mar 20				86.93	0.00015425	0.00015425		0.01
	ROYALTY INTEREST	Mar 20		3,541.55	22.32	79,031.49	0.00015425	0.00015425	0.55	12.19
	AD VALOREM TAX	Mar 20				(8,693.46)	0.00015425	0.00015425		(1.34)
	SEVERANCE TAX	Mar 20				(790.31)	0.00015425	0.00015425		(0.12)
	CONSERVATION TAX	Mar 20				(86.93)	0.00015425	0.00015425		(0.01)
	ROYALTY INTEREST	Apr 20		(3,258.06)	6.61	(21,532.53)	0.00015425	0.00015425	(0.50)	(3.32)
	AD VALOREM TAX	Apr 20				2,368.58	0.00015425	0.00015425		0.37
	SEVERANCE TAX	Apr 20				215.33	0.00015425	0.00015425		0.03
	CONSERVATION TAX	Apr 20				23.69	0.00015425	0.00015425		0.00
	ROYALTY INTEREST	Apr 20		3,258.06	6.61	21,532.53	0.00015425	0.00015425	0.50	3.32
	AD VALOREM TAX	Apr 20				(2,368.58)	0.00015425	0.00015425		(0.37)
	SEVERANCE TAX	Apr 20				(215.33)	0.00015425	0.00015425		(0.03)
	CONSERVATION TAX	Apr 20				(23.69)	0.00015425	0.00015425		0.00
	ROYALTY INTEREST	May 20		(3,167.73)	1.59	(5,028.77)	0.00015425	0.00015425	(0.49)	(0.78)
	AD VALOREM TAX	May 20				553.16	0.00015425	0.00015425		0.09
	SEVERANCE TAX	May 20				50.29	0.00015425	0.00015425		0.01
	CONSERVATION TAX	May 20				5.53	0.00015425	0.00015425		0.00
	ROYALTY INTEREST	May 20		3,167.73	1.59	5,028.77	0.00015425	0.00015425	0.49	0.78
	AD VALOREM TAX	May 20				(553.16)	0.00015425	0.00015425		(0.09)
	SEVERANCE TAX	May 20				(50.29)	0.00015425	0.00015425		(0.01)
	CONSERVATION TAX	May 20				(5.53)	0.00015425	0.00015425		0.00
ROYALTY INTEREST	Jun 20		(2,995.40)	29.96	(89,753.01)	0.00015425	0.00015425	(0.46)	(13.84)	
AD VALOREM TAX	Jun 20				9,872.83	0.00015425	0.00015425		1.52	
SEVERANCE TAX	Jun 20				897.53	0.00015425	0.00015425		0.14	
CONSERVATION TAX	Jun 20				98.73	0.00015425	0.00015425		0.02	
ROYALTY INTEREST	Jun 20		2,995.40	29.96	89,753.01	0.00015425	0.00015425	0.46	13.84	
AD VALOREM TAX	Jun 20				(9,872.83)	0.00015425	0.00015425		(1.52)	
SEVERANCE TAX	Jun 20				(897.53)	0.00015425	0.00015425		(0.14)	
CONSERVATION TAX	Jun 20				(98.73)	0.00015425	0.00015425		(0.02)	
ROYALTY INTEREST	Jul 20		(1,995.63)	32.25	(64,354.71)	0.00015425	0.00015425	(0.31)	(9.93)	
AD VALOREM TAX	Jul 20				7,079.02	0.00015425	0.00015425		1.09	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				643.55	0.00015425	0.00015425		0.10
CONSERVATION TAX	Jul 20				70.79	0.00015425	0.00015425		0.01
ROYALTY INTEREST	Jul 20		1,995.63	32.25	64,354.71	0.00015425	0.00015425	0.31	9.93
AD VALOREM TAX	Jul 20				(7,079.02)	0.00015425	0.00015425		(1.09)
SEVERANCE TAX	Jul 20				(643.55)	0.00015425	0.00015425		(0.10)
CONSERVATION TAX	Jul 20				(70.79)	0.00015425	0.00015425		(0.01)
ROYALTY INTEREST	Jul 20		(173.93)	32.93	(5,727.36)	0.00015425	0.00015425	(0.03)	(0.88)
AD VALOREM TAX	Jul 20				630.01	0.00015425	0.00015425		0.10
SEVERANCE TAX	Jul 20				57.27	0.00015425	0.00015425		0.01
CONSERVATION TAX	Jul 20				6.30	0.00015425	0.00015425		0.00
ROYALTY INTEREST	Jul 20		173.93	32.93	5,727.36	0.00015425	0.00015425	0.03	0.88
AD VALOREM TAX	Jul 20				(630.01)	0.00015425	0.00015425		(0.10)
SEVERANCE TAX	Jul 20				(57.27)	0.00015425	0.00015425		(0.01)
CONSERVATION TAX	Jul 20				(6.30)	0.00015425	0.00015425		0.00
ROYALTY INTEREST	Jul 20		(807.79)	39.10	(31,583.26)	0.00015425	0.00015425	(0.12)	(4.87)
AD VALOREM TAX	Jul 20				3,474.16	0.00015425	0.00015425		0.54
SEVERANCE TAX	Jul 20				315.83	0.00015425	0.00015425		0.05
CONSERVATION TAX	Jul 20				34.74	0.00015425	0.00015425		0.01
ROYALTY INTEREST	Jul 20		807.79	39.10	31,583.26	0.00015425	0.00015425	0.12	4.87
AD VALOREM TAX	Jul 20				(3,474.16)	0.00015425	0.00015425		(0.54)
SEVERANCE TAX	Jul 20				(315.83)	0.00015425	0.00015425		(0.05)
CONSERVATION TAX	Jul 20				(34.74)	0.00015425	0.00015425		(0.01)
ROYALTY INTEREST	Aug 20		2,875.36	35.06	100,799.99	0.00015425	0.00015425	0.44	15.55
AD VALOREM TAX	Aug 20				(11,088.00)	0.00015425	0.00015425		(1.71)
SEVERANCE TAX	Aug 20				(1,008.00)	0.00015425	0.00015425		(0.16)
CONSERVATION TAX	Aug 20				(110.88)	0.00015425	0.00015425		(0.02)
Total OIL SALES								0.44	13.66
Total Property									19.84

Property: 14*1758

TC-COUNTRY CLUB WEST 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20		18,794.43	1.10	20,628.60	0.00015425	0.00015425	2.90	3.18
CONSERVATION TAX	Jul 20				(29.26)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jul 20				(2,269.15)	0.00015425	0.00015425		(0.35)
SEVERANCE TAX	Jul 20				(206.29)	0.00015425	0.00015425		(0.03)
Total GAS SALES								2.90	2.80
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		2,254.80	9.21	20,770.92	0.00015425	0.00015425	0.35	3.21
CONSERVATION TAX	Jul 20				(28.23)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jul 20				(2,284.80)	0.00015425	0.00015425		(0.35)
SEVERANCE TAX	Jul 20				(207.71)	0.00015425	0.00015425		(0.03)
Total NATURAL GAS LIQUIDS								0.35	2.83
OIL SALES									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 20		2,860.93	35.06	100,294.32	0.00015425	0.00015425	0.44	15.47
AD VALOREM TAX	Aug 20				(11,032.38)	0.00015425	0.00015425		(1.70)
SEVERANCE TAX	Aug 20				(1,002.94)	0.00015425	0.00015425		(0.15)
CONSERVATION TAX	Aug 20				(110.32)	0.00015425	0.00015425		(0.02)
Total OIL SALES								0.44	13.60
Total Property									19.23

Property: 14*1759

TC-COUNTRY CLUB WEST 03-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20		7,399.78	1.10	8,121.93	0.00015425	0.00015425	1.14	1.26
CONSERVATION TAX	Jul 20				(11.52)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jul 20				(893.41)	0.00015425	0.00015425		(0.14)
SEVERANCE TAX	Jul 20				(81.22)	0.00015425	0.00015425		(0.01)
Total GAS SALES								1.14	1.11
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		886.78	9.21	8,168.85	0.00015425	0.00015425	0.14	1.26
CONSERVATION TAX	Jul 20				(11.10)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jul 20				(898.57)	0.00015425	0.00015425		(0.14)
SEVERANCE TAX	Jul 20				(81.69)	0.00015425	0.00015425		(0.01)
Total NATURAL GAS LIQUIDS								0.14	1.11
OIL SALES									
ROYALTY INTEREST	Aug 20		2,562.72	35.06	89,839.93	0.00015425	0.00015425	0.40	13.86
AD VALOREM TAX	Aug 20				(9,882.39)	0.00015425	0.00015425		(1.52)
SEVERANCE TAX	Aug 20				(898.40)	0.00015425	0.00015425		(0.14)
CONSERVATION TAX	Aug 20				(98.82)	0.00015425	0.00015425		(0.02)
Total OIL SALES								0.40	12.18
Total Property									14.40

Property: 14*1760

TC-COUNTRY CLUB WEST 04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20		18,871.68	1.10	20,713.39	0.00015425	0.00015425	2.91	3.19
CONSERVATION TAX	Jul 20				(29.38)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jul 20				(2,485.61)	0.00015425	0.00015425		(0.38)
SEVERANCE TAX	Jul 20				(207.13)	0.00015425	0.00015425		(0.03)
Total GAS SALES								2.91	2.78
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		2,267.08	9.21	20,884.06	0.00015425	0.00015425	0.35	3.22
CONSERVATION TAX	Jul 20				(28.39)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Jul 20				(2,506.09)	0.00015425	0.00015425		(0.39)
SEVERANCE TAX	Jul 20				(208.84)	0.00015425	0.00015425		(0.03)
Total NATURAL GAS LIQUIDS								0.35	2.80
OIL SALES									
ROYALTY INTEREST	Aug 20		2,622.70	35.06	91,942.85	0.00015425	0.00015425	0.40	14.18

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				(11,033.14)	0.00015425	0.00015425		(1.70)
SEVERANCE TAX	Aug 20				(919.43)	0.00015425	0.00015425		(0.14)
CONSERVATION TAX	Aug 20				(101.14)	0.00015425	0.00015425		(0.02)
Total OIL SALES								0.40	12.32
Total Property									17.90

Property: 14*1761

TC-COUNTRY CLUB WEST 05-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20	15,025.07	1.10	16,491.38	0.00015425	0.00015425	2.32	2.54	
CONSERVATION TAX	Jul 20			(23.40)	0.00015425	0.00015425		0.00	
AD VALOREM TAX	Jul 20			(1,814.05)	0.00015425	0.00015425		(0.28)	
SEVERANCE TAX	Jul 20			(164.91)	0.00015425	0.00015425		(0.03)	
Total GAS SALES								2.32	2.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20	1,800.35	9.21	16,584.60	0.00015425	0.00015425	0.28	2.56	
CONSERVATION TAX	Jul 20			(22.54)	0.00015425	0.00015425		0.00	
AD VALOREM TAX	Jul 20			(1,824.31)	0.00015425	0.00015425		(0.28)	
SEVERANCE TAX	Jul 20			(165.85)	0.00015425	0.00015425		(0.03)	
Total NATURAL GAS LIQUIDS								0.28	2.25
OIL SALES									
ROYALTY INTEREST	Aug 20	2,691.25	35.06	94,346.02	0.00015425	0.00015425	0.42	14.55	
AD VALOREM TAX	Aug 20			(10,378.06)	0.00015425	0.00015425		(1.60)	
SEVERANCE TAX	Aug 20			(943.46)	0.00015425	0.00015425		(0.15)	
CONSERVATION TAX	Aug 20			(103.78)	0.00015425	0.00015425		(0.02)	
Total OIL SALES								0.42	12.78
Total Property									17.26

Property: 14*1762

TC-COUNTRY CLUB WEST C01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20	28,546.92	1.10	31,332.85	0.00015425	0.00015425	4.40	4.83	
CONSERVATION TAX	Jul 20			(44.45)	0.00015425	0.00015425		(0.01)	
AD VALOREM TAX	Jul 20			(3,446.61)	0.00015425	0.00015425		(0.53)	
SEVERANCE TAX	Jul 20			(313.33)	0.00015425	0.00015425		(0.05)	
Total GAS SALES								4.40	4.24
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20	3,434.39	9.21	31,637.18	0.00015425	0.00015425	0.53	4.88	
CONSERVATION TAX	Jul 20			(43.00)	0.00015425	0.00015425		(0.01)	
AD VALOREM TAX	Jul 20			(3,480.09)	0.00015425	0.00015425		(0.54)	
SEVERANCE TAX	Jul 20			(316.37)	0.00015425	0.00015425		(0.05)	
Total NATURAL GAS LIQUIDS								0.53	4.28
OIL SALES									
ROYALTY INTEREST	Aug 20	3,261.47	35.06	114,335.66	0.00015425	0.00015425	0.50	17.64	
AD VALOREM TAX	Aug 20			(12,576.92)	0.00015425	0.00015425		(1.94)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 20				(1,143.36)	0.00015425	0.00015425		(0.18)
CONSERVATION TAX	Aug 20				(125.77)	0.00015425	0.00015425		(0.02)
Total OIL SALES								0.50	15.50
Total Property									24.02
Property: 14*1763 TC-COUNTRY CLUB WEST A02-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20	18,751.56	1.10	20,581.55		0.00015425	0.00015425	2.89	3.17
CONSERVATION TAX	Jul 20			(29.20)		0.00015425	0.00015425		0.00
AD VALOREM TAX	Jul 20			(2,263.97)		0.00015425	0.00015425		(0.35)
SEVERANCE TAX	Jul 20			(205.82)		0.00015425	0.00015425		(0.03)
Total GAS SALES								2.89	2.79
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20	2,257.49	9.21	20,795.70		0.00015425	0.00015425	0.35	3.20
CONSERVATION TAX	Jul 20			(28.27)		0.00015425	0.00015425		0.00
AD VALOREM TAX	Jul 20			(2,287.53)		0.00015425	0.00015425		(0.35)
SEVERANCE TAX	Jul 20			(207.96)		0.00015425	0.00015425		(0.03)
Total NATURAL GAS LIQUIDS								0.35	2.82
OIL SALES									
ROYALTY INTEREST	Aug 20	2,442.95	35.06	85,641.39		0.00015425	0.00015425	0.38	13.21
AD VALOREM TAX	Aug 20			(9,420.55)		0.00015425	0.00015425		(1.45)
SEVERANCE TAX	Aug 20			(856.41)		0.00015425	0.00015425		(0.13)
CONSERVATION TAX	Aug 20			(94.21)		0.00015425	0.00015425		(0.01)
Total OIL SALES								0.38	11.62
Total Property									17.23
Property: 14*1764 TC-COUNTRY CLUB WEST C03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20	21,768.73	1.10	23,893.17		0.00015425	0.00015425	3.36	3.68
CONSERVATION TAX	Jul 20			(33.90)		0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Jul 20			(2,628.25)		0.00015425	0.00015425		(0.41)
SEVERANCE TAX	Jul 20			(238.93)		0.00015425	0.00015425		(0.04)
Total GAS SALES								3.36	3.22
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20	2,625.91	9.21	24,189.56		0.00015425	0.00015425	0.41	3.73
CONSERVATION TAX	Jul 20			(32.88)		0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Jul 20			(2,660.85)		0.00015425	0.00015425		(0.41)
SEVERANCE TAX	Jul 20			(241.90)		0.00015425	0.00015425		(0.04)
Total NATURAL GAS LIQUIDS								0.41	3.27
OIL SALES									
ROYALTY INTEREST	Aug 20	1,702.68	35.06	59,689.88		0.00015425	0.00015425	0.26	9.21
AD VALOREM TAX	Aug 20			(6,565.89)		0.00015425	0.00015425		(1.01)
SEVERANCE TAX	Aug 20			(596.90)		0.00015425	0.00015425		(0.09)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				(65.66)	0.00015425	0.00015425		(0.01)
Total OIL SALES								0.26	8.10
Total Property									14.59
Property: 14*1765 TC-HILAND KNOLLS 01-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		19,606.56	1.10	21,519.98	0.00038229	0.00038229	7.50	8.23
CONSERVATION TAX	Jul 20				(30.53)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Jul 20				(2,367.20)	0.00038229	0.00038229		(0.90)
SEVERANCE TAX	Jul 20				(215.20)	0.00038229	0.00038229		(0.08)
Total GAS SALES								7.50	7.24
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		2,353.27	9.21	21,678.04	0.00038229	0.00038229	0.90	8.29
CONSERVATION TAX	Jul 20				(29.47)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Jul 20				(2,384.58)	0.00038229	0.00038229		(0.91)
SEVERANCE TAX	Jul 20				(216.78)	0.00038229	0.00038229		(0.08)
Total NATURAL GAS LIQUIDS								0.90	7.29
OIL SALES									
ROYALTY INTEREST	Aug 20		2,934.78	35.06	102,883.15	0.00038229	0.00038229	1.12	39.33
AD VALOREM TAX	Aug 20				(11,317.15)	0.00038229	0.00038229		(4.33)
SEVERANCE TAX	Aug 20				(1,028.83)	0.00038229	0.00038229		(0.39)
CONSERVATION TAX	Aug 20				(113.17)	0.00038229	0.00038229		(0.04)
Total OIL SALES								1.12	34.57
Total Property									49.10
Property: 14*1766 TC-HILAND KNOLLS 02-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		22,864.90	1.10	25,096.32	0.00038229	0.00038229	8.74	9.59
CONSERVATION TAX	Jul 20				(35.60)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Jul 20				(2,760.60)	0.00038229	0.00038229		(1.06)
SEVERANCE TAX	Jul 20				(250.96)	0.00038229	0.00038229		(0.10)
Total GAS SALES								8.74	8.42
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		2,747.96	9.21	25,313.84	0.00038229	0.00038229	1.05	9.68
CONSERVATION TAX	Jul 20				(34.41)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Jul 20				(2,784.52)	0.00038229	0.00038229		(1.06)
SEVERANCE TAX	Jul 20				(253.14)	0.00038229	0.00038229		(0.10)
Total NATURAL GAS LIQUIDS								1.05	8.51
OIL SALES									
ROYALTY INTEREST	Aug 20		2,898.82	35.06	101,622.40	0.00038229	0.00038229	1.11	38.85
AD VALOREM TAX	Aug 20				(11,178.46)	0.00038229	0.00038229		(4.27)
SEVERANCE TAX	Aug 20				(1,016.22)	0.00038229	0.00038229		(0.39)
CONSERVATION TAX	Aug 20				(111.78)	0.00038229	0.00038229		(0.04)

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		1.11	34.15
								Total Property			51.08
Property:	14*1767	TC-HILAND KNOLLS 03-09-11 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Jul 20		26,632.58	1.10	29,231.69	0.00038229	0.00038229	10.18	11.17	
	CONSERVATION TAX	Jul 20				(41.47)	0.00038229	0.00038229		(0.02)	
	AD VALOREM TAX	Jul 20				(3,215.49)	0.00038229	0.00038229		(1.23)	
	SEVERANCE TAX	Jul 20				(292.32)	0.00038229	0.00038229		(0.11)	
								Total GAS SALES		10.18	9.81
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Jul 20		3,203.12	9.21	29,506.72	0.00038229	0.00038229	1.22	11.28	
	CONSERVATION TAX	Jul 20				(40.11)	0.00038229	0.00038229		(0.02)	
	AD VALOREM TAX	Jul 20				(3,245.74)	0.00038229	0.00038229		(1.24)	
	SEVERANCE TAX	Jul 20				(295.07)	0.00038229	0.00038229		(0.11)	
								Total NATURAL GAS LIQUIDS		1.22	9.91
OIL SALES											
	ROYALTY INTEREST	Aug 20		3,132.92	35.06	109,829.35	0.00038229	0.00038229	1.20	41.99	
	AD VALOREM TAX	Aug 20				(12,081.23)	0.00038229	0.00038229		(4.62)	
	SEVERANCE TAX	Aug 20				(1,098.29)	0.00038229	0.00038229		(0.42)	
	CONSERVATION TAX	Aug 20				(120.81)	0.00038229	0.00038229		(0.05)	
								Total OIL SALES		1.20	36.90
								Total Property			56.62
Property:	14*1768	TC-HILAND KNOLLS 04-09-11 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Jul 20		28,571.69	1.10	31,360.04	0.00038229	0.00038229	10.92	11.99	
	CONSERVATION TAX	Jul 20				(44.49)	0.00038229	0.00038229		(0.02)	
	AD VALOREM TAX	Jul 20				(3,449.60)	0.00038229	0.00038229		(1.32)	
	SEVERANCE TAX	Jul 20				(313.60)	0.00038229	0.00038229		(0.12)	
								Total GAS SALES		10.92	10.53
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Jul 20		3,422.00	9.21	31,523.05	0.00038229	0.00038229	1.31	12.05	
	CONSERVATION TAX	Jul 20				(42.85)	0.00038229	0.00038229		(0.02)	
	AD VALOREM TAX	Jul 20				(3,467.54)	0.00038229	0.00038229		(1.33)	
	SEVERANCE TAX	Jul 20				(315.23)	0.00038229	0.00038229		(0.12)	
								Total NATURAL GAS LIQUIDS		1.31	10.58
OIL SALES											
	ROYALTY INTEREST	Aug 20		4,945.99	35.06	173,389.06	0.00038229	0.00038229	1.89	66.28	
	AD VALOREM TAX	Aug 20				(19,072.80)	0.00038229	0.00038229		(7.29)	
	SEVERANCE TAX	Aug 20				(1,733.89)	0.00038229	0.00038229		(0.66)	
	CONSERVATION TAX	Aug 20				(190.73)	0.00038229	0.00038229		(0.07)	
								Total OIL SALES		1.89	58.26

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total Property		79.37	
Property:	14*1769	TC-HILAND KNOLLS C06-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		23,649.76	1.10	25,957.77	0.00038229	0.00038229	9.04	9.93
	CONSERVATION TAX	Jul 20				(36.82)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	Jul 20				(2,855.35)	0.00038229	0.00038229		(1.09)
	SEVERANCE TAX	Jul 20				(259.58)	0.00038229	0.00038229		(0.10)
							Total GAS SALES		9.04	8.73
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		2,855.11	9.21	26,300.89	0.00038229	0.00038229	1.09	10.05
	CONSERVATION TAX	Jul 20				(35.75)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	Jul 20				(2,893.10)	0.00038229	0.00038229		(1.11)
	SEVERANCE TAX	Jul 20				(263.01)	0.00038229	0.00038229		(0.10)
							Total NATURAL GAS LIQUIDS		1.09	8.83
OIL SALES										
	ROYALTY INTEREST	Aug 20		1,624.68	35.06	56,955.61	0.00038229	0.00038229	0.62	21.77
	AD VALOREM TAX	Aug 20				(6,265.12)	0.00038229	0.00038229		(2.40)
	SEVERANCE TAX	Aug 20				(569.56)	0.00038229	0.00038229		(0.22)
	CONSERVATION TAX	Aug 20				(62.65)	0.00038229	0.00038229		(0.02)
							Total OIL SALES		0.62	19.13
							Total Property			36.69
Property:	14*1770	TC-HILAND KNOLLS C07-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		26,249.15	1.10	28,810.84	0.00038229	0.00038229	10.03	11.01
	CONSERVATION TAX	Jul 20				(40.87)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Jul 20				(3,169.19)	0.00038229	0.00038229		(1.21)
	SEVERANCE TAX	Jul 20				(288.11)	0.00038229	0.00038229		(0.11)
							Total GAS SALES		10.03	9.67
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		3,163.37	9.21	29,140.56	0.00038229	0.00038229	1.21	11.14
	CONSERVATION TAX	Jul 20				(39.61)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Jul 20				(3,205.46)	0.00038229	0.00038229		(1.23)
	SEVERANCE TAX	Jul 20				(291.41)	0.00038229	0.00038229		(0.11)
							Total NATURAL GAS LIQUIDS		1.21	9.78
OIL SALES										
	ROYALTY INTEREST	Aug 20		2,409.54	35.06	84,470.00	0.00038229	0.00038229	0.92	32.29
	AD VALOREM TAX	Aug 20				(9,291.70)	0.00038229	0.00038229		(3.55)
	SEVERANCE TAX	Aug 20				(844.70)	0.00038229	0.00038229		(0.32)
	CONSERVATION TAX	Aug 20				(92.92)	0.00038229	0.00038229		(0.04)
							Total OIL SALES		0.92	28.38
							Total Property			47.83

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1771	TC-MOISER HILL 02-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20	23,158.32	1.10	25,418.37	0.00004933	0.00004933	1.14	1.26	
	CONSERVATION TAX	Jul 20			(36.06)	0.00004933	0.00004933		0.00	
	AD VALOREM TAX	Jul 20			(2,796.02)	0.00004933	0.00004933		(0.14)	
	SEVERANCE TAX	Jul 20			(254.18)	0.00004933	0.00004933		(0.01)	
						Total GAS SALES		1.14	1.11	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20	2,764.73	9.21	25,468.31	0.00004933	0.00004933	0.14	1.25	
	CONSERVATION TAX	Jul 20			(34.62)	0.00004933	0.00004933		0.00	
	AD VALOREM TAX	Jul 20			(2,801.51)	0.00004933	0.00004933		(0.14)	
	SEVERANCE TAX	Jul 20			(254.68)	0.00004933	0.00004933		(0.01)	
						Total NATURAL GAS LIQUIDS		0.14	1.10	
OIL SALES										
	ROYALTY INTEREST	Aug 20	4,947.43	35.06	173,439.57	0.00004933	0.00004933	0.24	8.56	
	AD VALOREM TAX	Aug 20			(19,078.35)	0.00004933	0.00004933		(0.94)	
	SEVERANCE TAX	Aug 20			(1,734.40)	0.00004933	0.00004933		(0.09)	
	CONSERVATION TAX	Aug 20			(190.78)	0.00004933	0.00004933		(0.01)	
						Total OIL SALES		0.24	7.52	
						Total Property			9.73	
Property:	14*1772	TC-MOISER HILL 03-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20	19,267.02	1.10	21,147.31	0.00004933	0.00004933	0.95	1.05	
	CONSERVATION TAX	Jul 20			(30.00)	0.00004933	0.00004933		0.00	
	AD VALOREM TAX	Jul 20			(2,326.20)	0.00004933	0.00004933		(0.11)	
	SEVERANCE TAX	Jul 20			(211.47)	0.00004933	0.00004933		(0.01)	
						Total GAS SALES		0.95	0.93	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20	2,310.31	9.21	21,282.27	0.00004933	0.00004933	0.11	1.05	
	CONSERVATION TAX	Jul 20			(28.93)	0.00004933	0.00004933		0.00	
	AD VALOREM TAX	Jul 20			(2,341.05)	0.00004933	0.00004933		(0.12)	
	SEVERANCE TAX	Jul 20			(212.82)	0.00004933	0.00004933		(0.01)	
						Total NATURAL GAS LIQUIDS		0.11	0.92	
OIL SALES										
	ROYALTY INTEREST	Aug 20	3,061.96	35.06	107,341.67	0.00004933	0.00004933	0.15	5.30	
	AD VALOREM TAX	Aug 20			(11,807.58)	0.00004933	0.00004933		(0.58)	
	SEVERANCE TAX	Aug 20			(1,073.42)	0.00004933	0.00004933		(0.05)	
	CONSERVATION TAX	Aug 20			(118.08)	0.00004933	0.00004933		(0.01)	
						Total OIL SALES		0.15	4.66	
						Total Property			6.51	

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*1826 VT GLENMERE C01-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		42,937.97	1.30	55,718.88	0.00005454	0.00005454	2.34	3.04
PROCESSING	Jul 20				(49,722.35)	0.00005454	0.00005454		(2.71)
AD VALOREM TAX	Jul 20				(419.76)	0.00005454	0.00005454		(0.02)
SEVERANCE TAX	Jul 20				(557.19)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Jul 20				(61.29)	0.00005454	0.00005454		0.00
Total GAS SALES								2.34	0.28
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		4,394.02	11.35	49,863.06	0.00005454	0.00005454	0.24	2.72
PROCESSING	Jul 20				(30,527.14)	0.00005454	0.00005454		(1.66)
AD VALOREM TAX	Jul 20				(1,353.51)	0.00005454	0.00005454		(0.07)
SEVERANCE TAX	Jul 20				(498.63)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Jul 20				(54.85)	0.00005454	0.00005454		0.00
Total NATURAL GAS LIQUIDS								0.24	0.96
OIL SALES									
ROYALTY INTEREST	Aug 20		7,567.90	35.06	265,304.30	0.00005454	0.00005454	0.41	14.47
AD VALOREM TAX	Aug 20				(18,571.30)	0.00005454	0.00005454		(1.01)
SEVERANCE TAX	Aug 20				(2,653.04)	0.00005454	0.00005454		(0.14)
CONSERVATION TAX	Aug 20				(291.83)	0.00005454	0.00005454		(0.02)
Total OIL SALES								0.41	13.30
Total Property									14.54
Property: 14*1827 VT GLENMERE 03-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		38,715.97	1.30	50,240.16	0.00005454	0.00005454	2.11	2.74
PROCESSING	Jul 20				(44,833.26)	0.00005454	0.00005454		(2.45)
AD VALOREM TAX	Jul 20				(378.48)	0.00005454	0.00005454		(0.02)
SEVERANCE TAX	Jul 20				(502.40)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Jul 20				(55.26)	0.00005454	0.00005454		0.00
Total GAS SALES								2.11	0.24
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		3,961.97	11.35	44,960.13	0.00005454	0.00005454	0.22	2.45
PROCESSING	Jul 20				(27,525.47)	0.00005454	0.00005454		(1.50)
AD VALOREM TAX	Jul 20				(1,220.43)	0.00005454	0.00005454		(0.07)
SEVERANCE TAX	Jul 20				(449.60)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	Jul 20				(49.46)	0.00005454	0.00005454		0.00
Total NATURAL GAS LIQUIDS								0.22	0.86
OIL SALES									
ROYALTY INTEREST	Aug 20		5,931.67	35.06	207,943.72	0.00005454	0.00005454	0.32	11.34
AD VALOREM TAX	Aug 20				(14,556.06)	0.00005454	0.00005454		(0.79)
SEVERANCE TAX	Aug 20				(2,079.44)	0.00005454	0.00005454		(0.11)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				(228.74)	0.00005454	0.00005454		(0.01)
Total OIL SALES								0.32	10.43
Total Property									11.53
Property: 14*1828 VT LDS 01-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20	43,708.93	1.30	56,719.32		0.00005499	0.00005499	2.40	3.12
PROCESSING	Jul 20			(50,615.13)		0.00005499	0.00005499		(2.78)
AD VALOREM TAX	Jul 20			(427.29)		0.00005499	0.00005499		(0.02)
SEVERANCE TAX	Jul 20			(567.19)		0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20			(62.39)		0.00005499	0.00005499		0.00
Total GAS SALES								2.40	0.29
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20	4,472.92	11.35	50,758.35		0.00005499	0.00005499	0.25	2.79
PROCESSING	Jul 20			(31,075.26)		0.00005499	0.00005499		(1.71)
AD VALOREM TAX	Jul 20			(1,377.82)		0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Jul 20			(507.58)		0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20			(55.83)		0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.25	0.97
OIL SALES									
ROYALTY INTEREST	Aug 20	7,145.92	35.06	250,510.91		0.00005499	0.00005499	0.39	13.78
AD VALOREM TAX	Aug 20			(17,535.76)		0.00005499	0.00005499		(0.96)
SEVERANCE TAX	Aug 20			(2,505.11)		0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Aug 20			(275.56)		0.00005499	0.00005499		(0.02)
Total OIL SALES								0.39	12.66
Total Property									13.92
Property: 14*1829 VT LDS C02-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20	51,959.78	1.30	67,426.13		0.00005499	0.00005499	2.86	3.71
PROCESSING	Jul 20			(60,169.65)		0.00005499	0.00005499		(3.31)
AD VALOREM TAX	Jul 20			(507.95)		0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Jul 20			(674.26)		0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20			(74.17)		0.00005499	0.00005499		0.00
Total GAS SALES								2.86	0.33
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20	5,317.26	11.35	60,339.92		0.00005499	0.00005499	0.29	3.32
PROCESSING	Jul 20			(36,941.28)		0.00005499	0.00005499		(2.03)
AD VALOREM TAX	Jul 20			(1,637.90)		0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Jul 20			(603.40)		0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20			(66.37)		0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.29	1.17
OIL SALES									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 20		5,880.80	35.06	206,160.27	0.00005499	0.00005499	0.32	11.34
AD VALOREM TAX	Aug 20				(14,431.22)	0.00005499	0.00005499		(0.79)
SEVERANCE TAX	Aug 20				(2,061.60)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Aug 20				(226.78)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.32	10.43
Total Property									11.93

Property: 14*1830

VT LDS 02-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20	43,955.30	1.30	57,039.03	0.00005499	0.00005499	2.42	3.14	
PROCESSING	Jul 20			(50,900.43)	0.00005499	0.00005499		(2.80)	
AD VALOREM TAX	Jul 20			(429.70)	0.00005499	0.00005499		(0.02)	
SEVERANCE TAX	Jul 20			(570.39)	0.00005499	0.00005499		(0.03)	
CONSERVATION TAX	Jul 20			(62.74)	0.00005499	0.00005499		0.00	
Total GAS SALES								2.42	0.29
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20	4,498.13	11.35	51,044.46	0.00005499	0.00005499	0.25	2.81	
PROCESSING	Jul 20			(31,250.42)	0.00005499	0.00005499		(1.72)	
AD VALOREM TAX	Jul 20			(1,385.58)	0.00005499	0.00005499		(0.08)	
SEVERANCE TAX	Jul 20			(510.44)	0.00005499	0.00005499		(0.03)	
CONSERVATION TAX	Jul 20			(56.15)	0.00005499	0.00005499		0.00	
Total NATURAL GAS LIQUIDS								0.25	0.98
OIL SALES									
ROYALTY INTEREST	Aug 20	7,210.58	35.06	252,777.66	0.00005499	0.00005499	0.40	13.90	
AD VALOREM TAX	Aug 20			(17,694.44)	0.00005499	0.00005499		(0.97)	
SEVERANCE TAX	Aug 20			(2,527.78)	0.00005499	0.00005499		(0.14)	
CONSERVATION TAX	Aug 20			(278.06)	0.00005499	0.00005499		(0.02)	
Total OIL SALES								0.40	12.77
Total Property									14.04

Property: 14*1831

VT LDS 03-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20	43,094.21	1.30	55,921.63	0.00005499	0.00005499	2.37	3.08	
PROCESSING	Jul 20			(49,903.28)	0.00005499	0.00005499		(2.74)	
AD VALOREM TAX	Jul 20			(421.28)	0.00005499	0.00005499		(0.02)	
SEVERANCE TAX	Jul 20			(559.22)	0.00005499	0.00005499		(0.03)	
CONSERVATION TAX	Jul 20			(61.51)	0.00005499	0.00005499		0.00	
Total GAS SALES								2.37	0.29
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20	4,410.01	11.35	50,044.49	0.00005499	0.00005499	0.24	2.75	
PROCESSING	Jul 20			(30,638.22)	0.00005499	0.00005499		(1.68)	
AD VALOREM TAX	Jul 20			(1,358.44)	0.00005499	0.00005499		(0.07)	
SEVERANCE TAX	Jul 20			(500.44)	0.00005499	0.00005499		(0.03)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(55.05)	0.00005499	0.00005499		0.00
OIL SALES						Total NATURAL GAS LIQUIDS		0.24	0.97
	ROYALTY INTEREST	Aug 20	5,601.63	35.06	196,373.53	0.00005499	0.00005499	0.31	10.80
	AD VALOREM TAX	Aug 20			(13,746.15)	0.00005499	0.00005499		(0.76)
	SEVERANCE TAX	Aug 20			(1,963.74)	0.00005499	0.00005499		(0.11)
	CONSERVATION TAX	Aug 20			(216.01)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.31	9.92
Total Property									11.18
Property: 14*1832 VT LDS C03-16-18 CO WELD									
GAS SALES	ROYALTY INTEREST	Jul 20	46,878.87	1.30	60,832.82	0.00005499	0.00005499	2.58	3.35
	PROCESSING	Jul 20			(54,285.93)	0.00005499	0.00005499		(2.99)
	AD VALOREM TAX	Jul 20			(458.28)	0.00005499	0.00005499		(0.03)
	SEVERANCE TAX	Jul 20			(608.33)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Jul 20			(66.92)	0.00005499	0.00005499		0.00
Total GAS SALES								2.58	0.30
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 20	4,797.31	11.35	54,439.54	0.00005499	0.00005499	0.26	2.99
	PROCESSING	Jul 20			(33,328.95)	0.00005499	0.00005499		(1.83)
	AD VALOREM TAX	Jul 20			(1,477.74)	0.00005499	0.00005499		(0.08)
	SEVERANCE TAX	Jul 20			(544.40)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Jul 20			(59.88)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.26	1.05
OIL SALES	ROYALTY INTEREST	Aug 20	6,647.19	35.06	233,027.35	0.00005499	0.00005499	0.37	12.81
	AD VALOREM TAX	Aug 20			(16,311.91)	0.00005499	0.00005499		(0.90)
	SEVERANCE TAX	Aug 20			(2,330.27)	0.00005499	0.00005499		(0.13)
	CONSERVATION TAX	Aug 20			(256.33)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.37	11.77
Total Property									13.12
Property: 14*1833 VT LDS 04-16-18 CO WELD									
GAS SALES	ROYALTY INTEREST	Jul 20	38,891.79	1.30	50,468.32	0.00005499	0.00005499	2.14	2.78
	PROCESSING	Jul 20			(45,036.86)	0.00005499	0.00005499		(2.48)
	AD VALOREM TAX	Jul 20			(380.20)	0.00005499	0.00005499		(0.02)
	SEVERANCE TAX	Jul 20			(504.68)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Jul 20			(55.52)	0.00005499	0.00005499		0.00
Total GAS SALES								2.14	0.25
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 20	3,979.96	11.35	45,164.31	0.00005499	0.00005499	0.22	2.48

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			Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES	PROCESSING	Jul 20				(27,650.47)	0.00005499	0.00005499		(1.52)	
	AD VALOREM TAX	Jul 20				(1,225.97)	0.00005499	0.00005499		(0.07)	
	SEVERANCE TAX	Jul 20				(451.64)	0.00005499	0.00005499		(0.02)	
	CONSERVATION TAX	Jul 20				(49.68)	0.00005499	0.00005499		0.00	
							Total NATURAL GAS LIQUIDS		0.22	0.87	
	ROYALTY INTEREST	Aug 20		6,131.32	35.06	214,942.60	0.00005499	0.00005499	0.34	11.82	
	AD VALOREM TAX	Aug 20				(15,045.98)	0.00005499	0.00005499		(0.83)	
	SEVERANCE TAX	Aug 20				(2,149.43)	0.00005499	0.00005499		(0.12)	
	CONSERVATION TAX	Aug 20				(236.44)	0.00005499	0.00005499		(0.01)	
							Total OIL SALES		0.34	10.86	
							Total Property			11.98	
	Property: 14*1834 VT LDS 05-16-18 CO WELD										
	GAS SALES										
	ROYALTY INTEREST	Jul 20		53,706.21	1.30	69,692.39	0.00005499	0.00005499	2.95	3.83	
	PROCESSING	Jul 20				(62,192.02)	0.00005499	0.00005499		(3.42)	
	AD VALOREM TAX	Jul 20				(525.03)	0.00005499	0.00005499		(0.03)	
SEVERANCE TAX	Jul 20				(696.92)	0.00005499	0.00005499		(0.04)		
CONSERVATION TAX	Jul 20				(76.66)	0.00005499	0.00005499		0.00		
						Total GAS SALES		2.95	0.34		
NATURAL GAS LIQUIDS											
ROYALTY INTEREST	Jul 20		5,495.98	11.35	62,368.01	0.00005499	0.00005499	0.30	3.43		
PROCESSING	Jul 20				(38,182.91)	0.00005499	0.00005499		(2.10)		
AD VALOREM TAX	Jul 20				(1,692.96)	0.00005499	0.00005499		(0.09)		
SEVERANCE TAX	Jul 20				(623.68)	0.00005499	0.00005499		(0.03)		
CONSERVATION TAX	Jul 20				(68.60)	0.00005499	0.00005499		0.00		
						Total NATURAL GAS LIQUIDS		0.30	1.21		
OIL SALES											
ROYALTY INTEREST	Aug 20		8,507.73	35.06	298,251.56	0.00005499	0.00005499	0.47	16.40		
AD VALOREM TAX	Aug 20				(20,877.61)	0.00005499	0.00005499		(1.15)		
SEVERANCE TAX	Aug 20				(2,982.52)	0.00005499	0.00005499		(0.16)		
CONSERVATION TAX	Aug 20				(328.08)	0.00005499	0.00005499		(0.02)		
						Total OIL SALES		0.47	15.07		
						Total Property			16.62		
Property: 14*1835 VT LDS C04-16-18 CO WELD											
GAS SALES											
ROYALTY INTEREST	Jul 20		23,003.01	1.30	29,850.09	0.00005499	0.00005499	1.26	1.64		
PROCESSING	Jul 20				(26,637.59)	0.00005499	0.00005499		(1.46)		
AD VALOREM TAX	Jul 20				(224.88)	0.00005499	0.00005499		(0.01)		
SEVERANCE TAX	Jul 20				(298.50)	0.00005499	0.00005499		(0.02)		
CONSERVATION TAX	Jul 20				(32.84)	0.00005499	0.00005499		0.00		

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total GAS SALES		1.26	0.15
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 20	2,353.99	11.35	26,712.97	0.00005499	0.00005499	0.13	1.47
	PROCESSING	Jul 20			(16,354.20)	0.00005499	0.00005499		(0.90)
	AD VALOREM TAX	Jul 20			(725.11)	0.00005499	0.00005499		(0.04)
	SEVERANCE TAX	Jul 20			(267.13)	0.00005499	0.00005499		(0.01)
	CONSERVATION TAX	Jul 20			(29.38)	0.00005499	0.00005499		0.00
						Total NATURAL GAS LIQUIDS		0.13	0.52
OIL SALES	ROYALTY INTEREST	Aug 20	1,872.73	35.06	65,651.38	0.00005499	0.00005499	0.10	3.61
	AD VALOREM TAX	Aug 20			(4,595.60)	0.00005499	0.00005499		(0.25)
	SEVERANCE TAX	Aug 20			(656.51)	0.00005499	0.00005499		(0.04)
	CONSERVATION TAX	Aug 20			(72.22)	0.00005499	0.00005499		0.00
						Total OIL SALES		0.10	3.32
						Total Property			3.99

Property: 14*1879

CS BITTERSWEET 03-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20		24,398.59	1.10	26,784.22	0.00017279	0.00017279	4.22	4.63
CONSERVATION TAX	Jul 20				(37.99)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jul 20				(1,874.90)	0.00017279	0.00017279		(0.32)
SEVERANCE TAX	Jul 20				(267.84)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Jul 20		24,398.59	1.10	26,784.22	0.00002080	0.00002080	0.51	0.56
CONSERVATION TAX	Jul 20				(37.99)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 20				(1,874.90)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Jul 20				(267.84)	0.00002080	0.00002080		(0.01)
						Total GAS SALES		4.73	4.76
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		3,059.05	9.09	27,795.90	0.00017279	0.00017279	0.53	4.81
CONSERVATION TAX	Jul 20				(37.79)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jul 20				(1,945.71)	0.00017279	0.00017279		(0.34)
SEVERANCE TAX	Jul 20				(277.96)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,059.05	9.09	27,795.90	0.00002080	0.00002080	0.06	0.57
CONSERVATION TAX	Jul 20				(37.79)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 20				(1,945.71)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Jul 20				(277.96)	0.00002080	0.00002080		(0.01)
						Total NATURAL GAS LIQUIDS		0.59	4.93
OIL SALES									
ROYALTY INTEREST	Aug 20		2,770.00	35.06	97,106.55	0.00017279	0.00017279	0.48	16.78
AD VALOREM TAX	Aug 20				(6,797.46)	0.00017279	0.00017279		(1.17)
SEVERANCE TAX	Aug 20				(971.07)	0.00017279	0.00017279		(0.17)
CONSERVATION TAX	Aug 20				(106.82)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,770.00	35.06	97,106.55	0.00002080	0.00002080	0.06	2.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				(6,797.46)	0.00002080	0.00002080		(0.14)
SEVERANCE TAX	Aug 20				(971.07)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Aug 20				(106.82)	0.00002080	0.00002080		0.00
Total OIL SALES								0.54	17.28
Total Property									26.97

Property: 14*1880 CS BITTERSWEET C01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20	28,004.67	1.10	30,742.90	0.00017279	0.00017279	4.84	5.31	
CONSERVATION TAX	Jul 20			(43.61)	0.00017279	0.00017279		(0.01)	
AD VALOREM TAX	Jul 20			(2,152.00)	0.00017279	0.00017279		(0.37)	
SEVERANCE TAX	Jul 20			(307.43)	0.00017279	0.00017279		(0.05)	
FORCE POOLED ROYALTY INTEREST	Jul 20	28,004.67	1.10	30,742.90	0.00002080	0.00002080	0.58	0.63	
CONSERVATION TAX	Jul 20			(43.61)	0.00002080	0.00002080		0.00	
AD VALOREM TAX	Jul 20			(2,152.00)	0.00002080	0.00002080		(0.04)	
SEVERANCE TAX	Jul 20			(307.43)	0.00002080	0.00002080		(0.01)	
Total GAS SALES								5.42	5.46
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20	3,514.80	9.09	31,936.99	0.00017279	0.00017279	0.61	5.52	
CONSERVATION TAX	Jul 20			(43.42)	0.00017279	0.00017279		(0.01)	
AD VALOREM TAX	Jul 20			(2,235.59)	0.00017279	0.00017279		(0.39)	
SEVERANCE TAX	Jul 20			(319.37)	0.00017279	0.00017279		(0.06)	
FORCE POOLED ROYALTY INTEREST	Jul 20	3,514.80	9.09	31,936.99	0.00002080	0.00002080	0.07	0.66	
CONSERVATION TAX	Jul 20			(43.42)	0.00002080	0.00002080		0.00	
AD VALOREM TAX	Jul 20			(2,235.59)	0.00002080	0.00002080		(0.05)	
SEVERANCE TAX	Jul 20			(319.37)	0.00002080	0.00002080		(0.01)	
Total NATURAL GAS LIQUIDS								0.68	5.66
OIL SALES									
ROYALTY INTEREST	Aug 20	3,032.96	35.06	106,325.07	0.00017279	0.00017279	0.52	18.37	
AD VALOREM TAX	Aug 20			(7,442.75)	0.00017279	0.00017279		(1.29)	
SEVERANCE TAX	Aug 20			(1,063.25)	0.00017279	0.00017279		(0.18)	
CONSERVATION TAX	Aug 20			(116.96)	0.00017279	0.00017279		(0.02)	
FORCE POOLED ROYALTY INTEREST	Aug 20	3,032.96	35.06	106,325.07	0.00002080	0.00002080	0.06	2.21	
AD VALOREM TAX	Aug 20			(7,442.75)	0.00002080	0.00002080		(0.15)	
SEVERANCE TAX	Aug 20			(1,063.25)	0.00002080	0.00002080		(0.02)	
CONSERVATION TAX	Aug 20			(116.96)	0.00002080	0.00002080		0.00	
Total OIL SALES								0.58	18.92
Total Property									30.04

Property: 14*1881 CS KINKADE C06-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20	33,058.53	1.10	36,290.91	0.00052923	0.00052923	17.50	19.21	
CONSERVATION TAX	Jul 20			(51.47)	0.00052923	0.00052923		(0.03)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(2,540.36)	0.00052923	0.00052923		(1.34)
SEVERANCE TAX	Jul 20				(362.91)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Jul 20		33,058.53	1.10	36,290.91	0.00004368	0.00004368	1.44	1.58
CONSERVATION TAX	Jul 20				(51.47)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,540.36)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jul 20				(362.91)	0.00004368	0.00004368		(0.02)
Total GAS SALES								18.94	19.10
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		4,158.72	9.09	37,787.99	0.00052923	0.00052923	2.20	20.00
CONSERVATION TAX	Jul 20				(51.38)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jul 20				(2,645.16)	0.00052923	0.00052923		(1.40)
SEVERANCE TAX	Jul 20				(377.88)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Jul 20		4,158.72	9.09	37,787.99	0.00004368	0.00004368	0.18	1.65
CONSERVATION TAX	Jul 20				(51.38)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,645.16)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Jul 20				(377.88)	0.00004368	0.00004368		(0.02)
Total NATURAL GAS LIQUIDS								2.38	19.88
OIL SALES									
ROYALTY INTEREST	Aug 20		2,965.13	35.06	103,947.26	0.00052923	0.00052923	1.57	55.01
AD VALOREM TAX	Aug 20				(7,276.31)	0.00052923	0.00052923		(3.85)
SEVERANCE TAX	Aug 20				(1,039.47)	0.00052923	0.00052923		(0.55)
CONSERVATION TAX	Aug 20				(114.34)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,965.13	35.06	103,947.26	0.00004368	0.00004368	0.13	4.54
AD VALOREM TAX	Aug 20				(7,276.31)	0.00004368	0.00004368		(0.32)
SEVERANCE TAX	Aug 20				(1,039.47)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Aug 20				(114.34)	0.00004368	0.00004368		0.00
Total OIL SALES								1.70	54.72
Total Property									93.70
Property: 14*1883 CS KINKADE C08-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		29,328.36	1.10	32,196.01	0.00052923	0.00052923	15.52	17.04
CONSERVATION TAX	Jul 20				(45.67)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 20				(2,253.72)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Jul 20				(321.96)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jul 20		29,328.36	1.10	32,196.01	0.00004368	0.00004368	1.28	1.40
CONSERVATION TAX	Jul 20				(45.67)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,253.72)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 20				(321.96)	0.00004368	0.00004368		(0.01)
Total GAS SALES								16.80	16.95
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		3,682.34	9.09	33,459.39	0.00052923	0.00052923	1.95	17.71
CONSERVATION TAX	Jul 20				(45.49)	0.00052923	0.00052923		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(2,342.16)	0.00052923	0.00052923		(1.24)
SEVERANCE TAX	Jul 20				(334.59)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,682.34	9.09	33,459.39	0.00004368	0.00004368	0.16	1.47
CONSERVATION TAX	Jul 20				(45.49)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,342.16)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 20				(334.59)	0.00004368	0.00004368		(0.01)
						Total NATURAL GAS LIQUIDS		2.11	17.63
OIL SALES									
ROYALTY INTEREST	Aug 20		3,053.25	35.06	107,036.36	0.00052923	0.00052923	1.62	56.65
AD VALOREM TAX	Aug 20				(7,492.55)	0.00052923	0.00052923		(3.97)
SEVERANCE TAX	Aug 20				(1,070.36)	0.00052923	0.00052923		(0.57)
CONSERVATION TAX	Aug 20				(117.74)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,053.25	35.06	107,036.36	0.00004368	0.00004368	0.13	4.68
AD VALOREM TAX	Aug 20				(7,492.55)	0.00004368	0.00004368		(0.33)
SEVERANCE TAX	Aug 20				(1,070.36)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Aug 20				(117.74)	0.00004368	0.00004368		(0.01)
						Total OIL SALES		1.75	56.34
						Total Property			90.92

Property: 14*1884 CS SHERWOOD 03-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20		32,563.82	1.10	35,747.83	0.00031760	0.00031760	10.34	11.35
CONSERVATION TAX	Jul 20				(50.70)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jul 20				(2,502.35)	0.00031760	0.00031760		(0.79)
SEVERANCE TAX	Jul 20				(357.48)	0.00031760	0.00031760		(0.11)
						Total GAS SALES		10.34	10.43
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		4,062.04	9.09	36,909.50	0.00031760	0.00031760	1.29	11.72
CONSERVATION TAX	Jul 20				(50.18)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jul 20				(2,583.67)	0.00031760	0.00031760		(0.82)
SEVERANCE TAX	Jul 20				(369.10)	0.00031760	0.00031760		(0.12)
						Total NATURAL GAS LIQUIDS		1.29	10.76
OIL SALES									
ROYALTY INTEREST	Aug 20		4,383.29	35.06	153,662.91	0.00031760	0.00031760	1.39	48.80
AD VALOREM TAX	Aug 20				(10,756.40)	0.00031760	0.00031760		(3.42)
SEVERANCE TAX	Aug 20				(1,536.63)	0.00031760	0.00031760		(0.49)
CONSERVATION TAX	Aug 20				(169.03)	0.00031760	0.00031760		(0.05)
						Total OIL SALES		1.39	44.84
						Total Property			66.03

Property: 14*1893 MT FED GLENMERE 08W-20-24 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20		34,667.37	1.30	44,986.46	0.00006535	0.00006535	2.27	2.94

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jul 20				(40,144.97)	0.00006535	0.00006535		(2.62)
AD VALOREM TAX	Jul 20				(338.90)	0.00006535	0.00006535		(0.02)
SEVERANCE TAX	Jul 20				(449.86)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Jul 20				(49.49)	0.00006535	0.00006535		0.00
Total GAS SALES								2.27	0.27
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		3,547.66	11.35	40,258.57	0.00006535	0.00006535	0.23	2.63
PROCESSING	Jul 20				(24,647.08)	0.00006535	0.00006535		(1.61)
AD VALOREM TAX	Jul 20				(1,092.80)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	Jul 20				(402.59)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Jul 20				(44.28)	0.00006535	0.00006535		0.00
Total NATURAL GAS LIQUIDS								0.23	0.92
OIL SALES									
ROYALTY INTEREST	Aug 20		7,227.80	35.06	253,381.57	0.00006535	0.00006535	0.47	16.56
AD VALOREM TAX	Aug 20				(17,736.71)	0.00006535	0.00006535		(1.16)
SEVERANCE TAX	Aug 20				(2,533.82)	0.00006535	0.00006535		(0.17)
CONSERVATION TAX	Aug 20				(278.72)	0.00006535	0.00006535		(0.02)
Total OIL SALES								0.47	15.21
Total Property									16.40

Property: 14*1894

MT FED GLENMERE 08W-20-25 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20		32,677.18	1.30	42,403.86	0.00006535	0.00006535	2.14	2.77
PROCESSING	Jul 20				(37,840.31)	0.00006535	0.00006535		(2.47)
AD VALOREM TAX	Jul 20				(319.45)	0.00006535	0.00006535		(0.02)
SEVERANCE TAX	Jul 20				(424.04)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Jul 20				(46.64)	0.00006535	0.00006535		0.00
Total GAS SALES								2.14	0.25
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		3,343.99	11.35	37,947.39	0.00006535	0.00006535	0.22	2.48
PROCESSING	Jul 20				(23,232.14)	0.00006535	0.00006535		(1.52)
AD VALOREM TAX	Jul 20				(1,030.07)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	Jul 20				(379.47)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Jul 20				(41.74)	0.00006535	0.00006535		0.00
Total NATURAL GAS LIQUIDS								0.22	0.87
OIL SALES									
ROYALTY INTEREST	Aug 20		5,490.36	35.06	192,473.00	0.00006535	0.00006535	0.36	12.58
AD VALOREM TAX	Aug 20				(13,473.11)	0.00006535	0.00006535		(0.88)
SEVERANCE TAX	Aug 20				(1,924.73)	0.00006535	0.00006535		(0.13)
CONSERVATION TAX	Aug 20				(211.72)	0.00006535	0.00006535		(0.01)
Total OIL SALES								0.36	11.56
Total Property									12.68

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		14*1895	MT FED HEATH 08W-20-12 CO WELD								
GAS SALES											
	ROYALTY INTEREST	Jul 20		42,257.12	1.30	54,835.37	0.00026530	0.00026530	11.21	14.55	
	PROCESSING	Jul 20				(48,933.93)	0.00026530	0.00026530		(12.98)	
	AD VALOREM TAX	Jul 20				(413.10)	0.00026530	0.00026530		(0.11)	
	SEVERANCE TAX	Jul 20				(548.35)	0.00026530	0.00026530		(0.15)	
	CONSERVATION TAX	Jul 20				(60.32)	0.00026530	0.00026530		(0.02)	
							Total GAS SALES		11.21	1.29	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Jul 20		4,324.35	11.35	49,072.40	0.00026530	0.00026530	1.15	13.02	
	PROCESSING	Jul 20				(30,043.08)	0.00026530	0.00026530		(7.97)	
	AD VALOREM TAX	Jul 20				(1,332.05)	0.00026530	0.00026530		(0.35)	
	SEVERANCE TAX	Jul 20				(490.72)	0.00026530	0.00026530		(0.13)	
	CONSERVATION TAX	Jul 20				(53.98)	0.00026530	0.00026530		(0.01)	
							Total NATURAL GAS LIQUIDS		1.15	4.56	
OIL SALES											
	ROYALTY INTEREST	Aug 20		10,990.01	35.06	385,271.53	0.00026530	0.00026530	2.92	102.21	
	AD VALOREM TAX	Aug 20				(26,969.01)	0.00026530	0.00026530		(7.15)	
	SEVERANCE TAX	Aug 20				(3,852.72)	0.00026530	0.00026530		(1.02)	
	CONSERVATION TAX	Aug 20				(423.80)	0.00026530	0.00026530		(0.11)	
							Total OIL SALES		2.92	93.93	
							Total Property			99.78	
Property:		14*1896	MT FED HEATH 08W-20-13 CO WELD								
GAS SALES											
	ROYALTY INTEREST	Jul 20		40,811.99	1.30	52,960.08	0.00026530	0.00026530	10.83	14.05	
	PROCESSING	Jul 20				(47,260.46)	0.00026530	0.00026530		(12.54)	
	AD VALOREM TAX	Jul 20				(398.97)	0.00026530	0.00026530		(0.11)	
	SEVERANCE TAX	Jul 20				(529.60)	0.00026530	0.00026530		(0.14)	
	CONSERVATION TAX	Jul 20				(58.26)	0.00026530	0.00026530		(0.02)	
							Total GAS SALES		10.83	1.24	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Jul 20		4,176.46	11.35	47,394.19	0.00026530	0.00026530	1.11	12.57	
	PROCESSING	Jul 20				(29,015.65)	0.00026530	0.00026530		(7.70)	
	AD VALOREM TAX	Jul 20				(1,286.50)	0.00026530	0.00026530		(0.34)	
	SEVERANCE TAX	Jul 20				(473.94)	0.00026530	0.00026530		(0.13)	
	CONSERVATION TAX	Jul 20				(52.13)	0.00026530	0.00026530		(0.01)	
							Total NATURAL GAS LIQUIDS		1.11	4.39	
OIL SALES											
	ROYALTY INTEREST	Aug 20		10,741.81	35.06	376,570.53	0.00026530	0.00026530	2.85	99.90	
	AD VALOREM TAX	Aug 20				(26,359.94)	0.00026530	0.00026530		(6.99)	
	SEVERANCE TAX	Aug 20				(3,765.71)	0.00026530	0.00026530		(1.00)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				(414.23)	0.00026530	0.00026530		(0.11)
Total OIL SALES								2.85	91.80
Total Property									97.43
Property: 14*1897 MT FED HEATH 08W-20-15 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		36,304.06	1.30	47,110.32	0.00026530	0.00026530	9.63	12.50
PROCESSING	Jul 20				(42,040.26)	0.00026530	0.00026530		(11.15)
AD VALOREM TAX	Jul 20				(354.90)	0.00026530	0.00026530		(0.09)
SEVERANCE TAX	Jul 20				(471.10)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Jul 20				(51.82)	0.00026530	0.00026530		(0.01)
Total GAS SALES								9.63	1.13
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		3,715.15	11.35	42,159.22	0.00026530	0.00026530	0.99	11.18
PROCESSING	Jul 20				(25,810.70)	0.00026530	0.00026530		(6.85)
AD VALOREM TAX	Jul 20				(1,144.40)	0.00026530	0.00026530		(0.30)
SEVERANCE TAX	Jul 20				(421.59)	0.00026530	0.00026530		(0.11)
CONSERVATION TAX	Jul 20				(46.38)	0.00026530	0.00026530		(0.01)
Total NATURAL GAS LIQUIDS								0.99	3.91
OIL SALES									
ROYALTY INTEREST	Aug 20		7,889.17	35.06	276,566.97	0.00026530	0.00026530	2.09	73.37
AD VALOREM TAX	Aug 20				(19,359.69)	0.00026530	0.00026530		(5.14)
SEVERANCE TAX	Aug 20				(2,765.67)	0.00026530	0.00026530		(0.73)
CONSERVATION TAX	Aug 20				(304.22)	0.00026530	0.00026530		(0.08)
Total OIL SALES								2.09	67.42
Total Property									72.46
Property: 14*1898 MT FED HEATH 08W-20-14 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		46,512.67	1.30	60,357.63	0.00026530	0.00026530	12.34	16.01
PROCESSING	Jul 20				(53,861.87)	0.00026530	0.00026530		(14.29)
AD VALOREM TAX	Jul 20				(454.70)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	Jul 20				(603.58)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Jul 20				(66.39)	0.00026530	0.00026530		(0.02)
Total GAS SALES								12.34	1.42
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		4,759.83	11.35	54,014.29	0.00026530	0.00026530	1.26	14.33
PROCESSING	Jul 20				(33,068.60)	0.00026530	0.00026530		(8.77)
AD VALOREM TAX	Jul 20				(1,466.20)	0.00026530	0.00026530		(0.39)
SEVERANCE TAX	Jul 20				(540.14)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Jul 20				(59.42)	0.00026530	0.00026530		(0.02)
Total NATURAL GAS LIQUIDS								1.26	5.01
OIL SALES									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 20		6,085.27	35.06	213,328.42	0.00026530	0.00026530	1.61	56.60
AD VALOREM TAX	Aug 20				(14,932.99)	0.00026530	0.00026530		(3.96)
SEVERANCE TAX	Aug 20				(2,133.28)	0.00026530	0.00026530		(0.57)
CONSERVATION TAX	Aug 20				(234.66)	0.00026530	0.00026530		(0.06)
Total OIL SALES								1.61	52.01
Total Property									58.44

Property: 14*1899

MT FED LUTHER 08W-20-01 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20	46,431.62	1.30	60,252.45	0.00080369	0.00080369	37.32	48.42	
PROCESSING	Jul 20			(53,768.01)	0.00080369	0.00080369		(43.21)	
AD VALOREM TAX	Jul 20			(453.91)	0.00080369	0.00080369		(0.36)	
SEVERANCE TAX	Jul 20			(602.52)	0.00080369	0.00080369		(0.48)	
CONSERVATION TAX	Jul 20			(66.28)	0.00080369	0.00080369		(0.05)	
Total GAS SALES								37.32	4.32
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20	4,751.54	11.35	53,920.16	0.00080369	0.00080369	3.82	43.34	
PROCESSING	Jul 20			(33,010.98)	0.00080369	0.00080369		(26.53)	
AD VALOREM TAX	Jul 20			(1,463.64)	0.00080369	0.00080369		(1.18)	
SEVERANCE TAX	Jul 20			(539.20)	0.00080369	0.00080369		(0.43)	
CONSERVATION TAX	Jul 20			(59.31)	0.00080369	0.00080369		(0.05)	
Total NATURAL GAS LIQUIDS								3.82	15.15
OIL SALES									
ROYALTY INTEREST	Aug 20	15,355.91	35.06	538,324.78	0.00080369	0.00080369	12.34	432.65	
AD VALOREM TAX	Aug 20			(37,682.73)	0.00080369	0.00080369		(30.29)	
SEVERANCE TAX	Aug 20			(5,383.25)	0.00080369	0.00080369		(4.33)	
CONSERVATION TAX	Aug 20			(592.16)	0.00080369	0.00080369		(0.48)	
Total OIL SALES								12.34	397.55
Total Property									417.02

Property: 14*1900

MT FED LUTHER 08W-20-03 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20	50,418.77	1.30	65,426.42	0.00080369	0.00080369	40.52	52.58	
PROCESSING	Jul 20			(58,385.15)	0.00080369	0.00080369		(46.92)	
AD VALOREM TAX	Jul 20			(492.89)	0.00080369	0.00080369		(0.40)	
SEVERANCE TAX	Jul 20			(654.26)	0.00080369	0.00080369		(0.53)	
CONSERVATION TAX	Jul 20			(71.97)	0.00080369	0.00080369		(0.06)	
Total GAS SALES								40.52	4.67
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20	5,159.56	11.35	58,550.37	0.00080369	0.00080369	4.15	47.06	
PROCESSING	Jul 20			(35,845.68)	0.00080369	0.00080369		(28.81)	
AD VALOREM TAX	Jul 20			(1,589.33)	0.00080369	0.00080369		(1.28)	
SEVERANCE TAX	Jul 20			(585.50)	0.00080369	0.00080369		(0.47)	

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	CONSERVATION TAX	Jul 20			(64.41)	0.00080369	0.00080369		(0.05)	
OIL SALES						Total NATURAL GAS LIQUIDS		4.15	16.45	
	ROYALTY INTEREST	Aug 20	14,294.32	35.06	501,108.99	0.00080369	0.00080369	11.49	402.74	
	AD VALOREM TAX	Aug 20			(35,077.63)	0.00080369	0.00080369		(28.19)	
	SEVERANCE TAX	Aug 20			(5,011.09)	0.00080369	0.00080369		(4.03)	
	CONSERVATION TAX	Aug 20			(551.22)	0.00080369	0.00080369		(0.44)	
								Total OIL SALES	11.49	370.08
								Total Property		391.20
Property:	14*1901	MT FED LUTHER 08W-20-02 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20	53,595.86	1.30	69,549.20	0.00080369	0.00080369	43.07	55.90	
	PROCESSING	Jul 20			(62,064.24)	0.00080369	0.00080369		(49.88)	
	AD VALOREM TAX	Jul 20			(523.95)	0.00080369	0.00080369		(0.42)	
	SEVERANCE TAX	Jul 20			(695.49)	0.00080369	0.00080369		(0.56)	
	CONSERVATION TAX	Jul 20			(76.50)	0.00080369	0.00080369		(0.06)	
								Total GAS SALES	43.07	4.98
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20	5,484.69	11.35	62,239.86	0.00080369	0.00080369	4.41	50.02	
	PROCESSING	Jul 20			(38,104.46)	0.00080369	0.00080369		(30.62)	
	AD VALOREM TAX	Jul 20			(1,689.48)	0.00080369	0.00080369		(1.36)	
	SEVERANCE TAX	Jul 20			(622.40)	0.00080369	0.00080369		(0.50)	
	CONSERVATION TAX	Jul 20			(68.46)	0.00080369	0.00080369		(0.06)	
								Total NATURAL GAS LIQUIDS	4.41	17.48
OIL SALES										
	ROYALTY INTEREST	Aug 20	7,418.57	35.06	260,069.37	0.00080369	0.00080369	5.96	209.02	
	AD VALOREM TAX	Aug 20			(18,204.86)	0.00080369	0.00080369		(14.63)	
	SEVERANCE TAX	Aug 20			(2,600.69)	0.00080369	0.00080369		(2.09)	
	CONSERVATION TAX	Aug 20			(286.08)	0.00080369	0.00080369		(0.23)	
								Total OIL SALES	5.96	192.07
								Total Property		214.53
Property:	14*1902	MT FED MAPLEWOOD 08W-20-04 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20	48,718.77	1.30	63,220.40	0.00112479	0.00112479	54.80	71.11	
	PROCESSING	Jul 20			(56,416.55)	0.00112479	0.00112479		(63.46)	
	AD VALOREM TAX	Jul 20			(476.27)	0.00112479	0.00112479		(0.54)	
	SEVERANCE TAX	Jul 20			(632.20)	0.00112479	0.00112479		(0.71)	
	CONSERVATION TAX	Jul 20			(69.54)	0.00112479	0.00112479		(0.08)	
								Total GAS SALES	54.80	6.32
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20	4,985.59	11.35	56,576.19	0.00112479	0.00112479	5.61	63.64	

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	PROCESSING	Jul 20				(34,637.05)	0.00112479	0.00112479		(38.96)
	AD VALOREM TAX	Jul 20				(1,535.74)	0.00112479	0.00112479		(1.73)
	SEVERANCE TAX	Jul 20				(565.76)	0.00112479	0.00112479		(0.64)
	CONSERVATION TAX	Jul 20				(62.23)	0.00112479	0.00112479		(0.07)
							Total NATURAL GAS LIQUIDS		5.61	22.24
	ROYALTY INTEREST	Aug 20		13,898.46	35.06	487,231.46	0.00112479	0.00112479	15.63	548.03
	AD VALOREM TAX	Aug 20				(34,106.20)	0.00112479	0.00112479		(38.36)
	SEVERANCE TAX	Aug 20				(4,872.31)	0.00112479	0.00112479		(5.48)
	CONSERVATION TAX	Aug 20				(535.95)	0.00112479	0.00112479		(0.60)
							Total OIL SALES		15.63	503.59
							Total Property			532.15
	Property: 14*1903 MT FED MAPLEWOOD 08W-20-06 CO WELD									
GAS SALES										
	ROYALTY INTEREST	Jul 20		48,107.68	1.30	62,427.41	0.00112479	0.00112479	54.11	70.22
	PROCESSING	Jul 20				(55,708.90)	0.00112479	0.00112479		(62.66)
	AD VALOREM TAX	Jul 20				(470.30)	0.00112479	0.00112479		(0.53)
	SEVERANCE TAX	Jul 20				(624.27)	0.00112479	0.00112479		(0.70)
	CONSERVATION TAX	Jul 20				(68.67)	0.00112479	0.00112479		(0.08)
							Total GAS SALES		54.11	6.25
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		4,923.06	11.35	55,866.55	0.00112479	0.00112479	5.54	62.84
	PROCESSING	Jul 20				(34,202.59)	0.00112479	0.00112479		(38.47)
	AD VALOREM TAX	Jul 20				(1,516.48)	0.00112479	0.00112479		(1.71)
	SEVERANCE TAX	Jul 20				(558.67)	0.00112479	0.00112479		(0.63)
	CONSERVATION TAX	Jul 20				(61.45)	0.00112479	0.00112479		(0.07)
							Total NATURAL GAS LIQUIDS		5.54	21.96
OIL SALES										
	ROYALTY INTEREST	Aug 20		14,991.47	35.06	525,548.79	0.00112479	0.00112479	16.86	591.13
	AD VALOREM TAX	Aug 20				(36,788.42)	0.00112479	0.00112479		(41.38)
	SEVERANCE TAX	Aug 20				(5,255.49)	0.00112479	0.00112479		(5.91)
	CONSERVATION TAX	Aug 20				(578.10)	0.00112479	0.00112479		(0.65)
							Total OIL SALES		16.86	543.19
							Total Property			571.40
Property: 14*1904 MT FED MAPLEWOOD 08W-20-07 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Jul 20		51,605.48	1.30	66,966.37	0.00112479	0.00112479	58.05	75.32
	PROCESSING	Jul 20				(59,759.37)	0.00112479	0.00112479		(67.22)
	AD VALOREM TAX	Jul 20				(504.49)	0.00112479	0.00112479		(0.57)
	SEVERANCE TAX	Jul 20				(669.66)	0.00112479	0.00112479		(0.75)
	CONSERVATION TAX	Jul 20				(73.66)	0.00112479	0.00112479		(0.08)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total GAS SALES		58.05	6.70
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 20	5,281.00	11.35	59,928.47	0.00112479	0.00112479	5.94	67.41
	PROCESSING	Jul 20			(36,689.38)	0.00112479	0.00112479		(41.27)
	AD VALOREM TAX	Jul 20			(1,626.74)	0.00112479	0.00112479		(1.83)
	SEVERANCE TAX	Jul 20			(599.28)	0.00112479	0.00112479		(0.67)
	CONSERVATION TAX	Jul 20			(65.92)	0.00112479	0.00112479		(0.07)
						Total NATURAL GAS LIQUIDS		5.94	23.57
OIL SALES	ROYALTY INTEREST	Aug 20	12,127.26	35.06	425,139.38	0.00112479	0.00112479	13.64	478.19
	AD VALOREM TAX	Aug 20			(29,759.76)	0.00112479	0.00112479		(33.47)
	SEVERANCE TAX	Aug 20			(4,251.39)	0.00112479	0.00112479		(4.78)
	CONSERVATION TAX	Aug 20			(467.65)	0.00112479	0.00112479		(0.53)
						Total OIL SALES		13.64	439.41
						Total Property			469.68
Property:	14*1905	MT FED MAPLEWOOD 08W-20-09 CO WELD							
GAS SALES	ROYALTY INTEREST	Jul 20	40,529.85	1.30	52,593.96	0.00112479	0.00112479	45.59	59.16
	PROCESSING	Jul 20			(46,933.74)	0.00112479	0.00112479		(52.79)
	AD VALOREM TAX	Jul 20			(396.22)	0.00112479	0.00112479		(0.45)
	SEVERANCE TAX	Jul 20			(525.94)	0.00112479	0.00112479		(0.59)
	CONSERVATION TAX	Jul 20			(57.85)	0.00112479	0.00112479		(0.07)
						Total GAS SALES		45.59	5.26
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 20	4,147.59	11.35	47,066.55	0.00112479	0.00112479	4.67	52.94
	PROCESSING	Jul 20			(28,815.06)	0.00112479	0.00112479		(32.41)
	AD VALOREM TAX	Jul 20			(1,277.60)	0.00112479	0.00112479		(1.44)
	SEVERANCE TAX	Jul 20			(470.67)	0.00112479	0.00112479		(0.53)
	CONSERVATION TAX	Jul 20			(51.77)	0.00112479	0.00112479		(0.06)
						Total NATURAL GAS LIQUIDS		4.67	18.50
OIL SALES	ROYALTY INTEREST	Aug 20	12,503.46	35.06	438,327.84	0.00112479	0.00112479	14.06	493.03
	AD VALOREM TAX	Aug 20			(30,682.95)	0.00112479	0.00112479		(34.51)
	SEVERANCE TAX	Aug 20			(4,383.28)	0.00112479	0.00112479		(4.93)
	CONSERVATION TAX	Aug 20			(482.16)	0.00112479	0.00112479		(0.54)
						Total OIL SALES		14.06	453.05
						Total Property			476.81
Property:	14*1906	MT FED MAPLEWOOD 08W-20-10 CO WELD							
GAS SALES	ROYALTY INTEREST	Jul 20	48,533.23	1.30	62,979.62	0.00112479	0.00112479	54.59	70.84
	PROCESSING	Jul 20			(56,201.69)	0.00112479	0.00112479		(63.22)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(474.46)	0.00112479	0.00112479		(0.53)
SEVERANCE TAX	Jul 20				(629.80)	0.00112479	0.00112479		(0.71)
CONSERVATION TAX	Jul 20				(69.28)	0.00112479	0.00112479		(0.08)
NATURAL GAS LIQUIDS						Total GAS SALES		54.59	6.30
ROYALTY INTEREST	Jul 20		4,966.61	11.35	56,360.72	0.00112479	0.00112479	5.59	63.39
PROCESSING	Jul 20				(34,505.14)	0.00112479	0.00112479		(38.81)
AD VALOREM TAX	Jul 20				(1,529.89)	0.00112479	0.00112479		(1.72)
SEVERANCE TAX	Jul 20				(563.61)	0.00112479	0.00112479		(0.63)
CONSERVATION TAX	Jul 20				(62.00)	0.00112479	0.00112479		(0.07)
OIL SALES						Total NATURAL GAS LIQUIDS		5.59	22.16
ROYALTY INTEREST	Aug 20		11,997.73	35.06	420,598.52	0.00112479	0.00112479	13.49	473.09
AD VALOREM TAX	Aug 20				(29,441.90)	0.00112479	0.00112479		(33.12)
SEVERANCE TAX	Aug 20				(4,205.99)	0.00112479	0.00112479		(4.73)
CONSERVATION TAX	Aug 20				(462.66)	0.00112479	0.00112479		(0.52)
						Total OIL SALES		13.49	434.72
						Total Property			463.18

Property: 14*1908

MT FED MAPLEWOOD 08W-20-08 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20		56,065.80	1.30	72,754.34	0.00112479	0.00112479	63.06	81.83
PROCESSING	Jul 20				(64,924.44)	0.00112479	0.00112479		(73.03)
AD VALOREM TAX	Jul 20				(548.09)	0.00112479	0.00112479		(0.62)
SEVERANCE TAX	Jul 20				(727.54)	0.00112479	0.00112479		(0.82)
CONSERVATION TAX	Jul 20				(80.03)	0.00112479	0.00112479		(0.09)
						Total GAS SALES		63.06	7.27
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		5,737.45	11.35	65,108.15	0.00112479	0.00112479	6.45	73.23
PROCESSING	Jul 20				(39,860.49)	0.00112479	0.00112479		(44.83)
AD VALOREM TAX	Jul 20				(1,767.34)	0.00112479	0.00112479		(1.99)
SEVERANCE TAX	Jul 20				(651.08)	0.00112479	0.00112479		(0.73)
CONSERVATION TAX	Jul 20				(71.62)	0.00112479	0.00112479		(0.08)
						Total NATURAL GAS LIQUIDS		6.45	25.60
OIL SALES									
ROYALTY INTEREST	Aug 20		8,516.71	35.06	298,566.13	0.00112479	0.00112479	9.58	335.82
AD VALOREM TAX	Aug 20				(20,899.63)	0.00112479	0.00112479		(23.51)
SEVERANCE TAX	Aug 20				(2,985.66)	0.00112479	0.00112479		(3.36)
CONSERVATION TAX	Aug 20				(328.42)	0.00112479	0.00112479		(0.37)
						Total OIL SALES		9.58	308.58
						Total Property			341.45

Property: 14*1909

MT FED MAPLEWOOD 08W-20-11 CO WELD

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS SALES											
		ROYALTY INTEREST	Jul 20		45,779.00	1.30	59,405.57	0.00112479	0.00112479	51.49	66.82
		PROCESSING	Jul 20				(53,012.28)	0.00112479	0.00112479		(59.63)
		AD VALOREM TAX	Jul 20				(447.53)	0.00112479	0.00112479		(0.50)
		SEVERANCE TAX	Jul 20				(594.06)	0.00112479	0.00112479		(0.67)
		CONSERVATION TAX	Jul 20				(65.35)	0.00112479	0.00112479		(0.07)
								Total GAS SALES		51.49	5.95
NATURAL GAS LIQUIDS											
		ROYALTY INTEREST	Jul 20		4,684.76	11.35	53,162.29	0.00112479	0.00112479	5.27	59.80
		PROCESSING	Jul 20				(32,546.99)	0.00112479	0.00112479		(36.61)
		AD VALOREM TAX	Jul 20				(1,443.07)	0.00112479	0.00112479		(1.62)
		SEVERANCE TAX	Jul 20				(531.62)	0.00112479	0.00112479		(0.60)
		CONSERVATION TAX	Jul 20				(58.48)	0.00112479	0.00112479		(0.07)
								Total NATURAL GAS LIQUIDS		5.27	20.90
OIL SALES											
		ROYALTY INTEREST	Aug 20		10,424.34	35.06	365,440.99	0.00112479	0.00112479	11.73	411.04
		AD VALOREM TAX	Aug 20				(25,580.87)	0.00112479	0.00112479		(28.77)
		SEVERANCE TAX	Aug 20				(3,654.41)	0.00112479	0.00112479		(4.11)
		CONSERVATION TAX	Aug 20				(401.99)	0.00112479	0.00112479		(0.45)
								Total OIL SALES		11.73	377.71
								Total Property			404.56
Property:	14*198	BRENNIMAN 05 CO WELD									
GAS SALES											
		ROYALTY INTEREST	Jul 20		3,362.02	1.09	3,674.36	0.00006088	0.00006088	0.20	0.22
		CONSERVATION TAX	Jul 20				(5.23)	0.00006088	0.00006088		0.00
		SEVERANCE TAX	Jul 20				(36.74)	0.00006088	0.00006088		0.00
		AD VALOREM TAX	Jul 20				(257.21)	0.00006088	0.00006088		(0.02)
								Total GAS SALES		0.20	0.20
NATURAL GAS LIQUIDS											
		ROYALTY INTEREST	Jul 20		518.77	9.06	4,700.24	0.00006088	0.00006088	0.03	0.28
		CONSERVATION TAX	Jul 20				(6.39)	0.00006088	0.00006088		0.00
		SEVERANCE TAX	Jul 20				(47.00)	0.00006088	0.00006088		0.00
		AD VALOREM TAX	Jul 20				(329.02)	0.00006088	0.00006088		(0.02)
								Total NATURAL GAS LIQUIDS		0.03	0.26
OIL SALES											
		ROYALTY INTEREST	Aug 20		421.20	35.06	14,765.66	0.00006088	0.00006088	0.03	0.90
		SEVERANCE TAX	Aug 20				(147.66)	0.00006088	0.00006088		(0.01)
		CONSERVATION TAX	Aug 20				(16.24)	0.00006088	0.00006088		0.00
		AD VALOREM TAX	Aug 20				(1,033.60)	0.00006088	0.00006088		(0.06)
								Total OIL SALES		0.03	0.83
								Total Property			1.29

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*199	BRENIMAN 06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jul 20		7,620.44	1.09	8,328.42	0.00005769	0.00005769	0.44	0.48
	CONSERVATION TAX	Jul 20				(11.87)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Jul 20				(83.28)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Jul 20				(582.99)	0.00005769	0.00005769		(0.03)
							Total GAS SALES		0.44	0.45
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,178.26	9.06	10,675.47	0.00005769	0.00005769	0.07	0.61
	CONSERVATION TAX	Jul 20				(14.51)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Jul 20				(106.75)	0.00005769	0.00005769		(0.01)
	AD VALOREM TAX	Jul 20				(747.28)	0.00005769	0.00005769		(0.04)
							Total NATURAL GAS LIQUIDS		0.07	0.56
OIL SALES										
	ROYALTY INTEREST	Aug 20		686.83	35.06	24,077.71	0.00005769	0.00005769	0.04	1.39
	SEVERANCE TAX	Aug 20				(240.78)	0.00005769	0.00005769		(0.01)
	CONSERVATION TAX	Aug 20				(26.49)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Aug 20				(1,685.44)	0.00005769	0.00005769		(0.10)
							Total OIL SALES		0.04	1.28
							Total Property			2.29
Property:		14*200	BRENIMAN 07 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jul 20		5,891.96	1.09	6,439.36	0.00005769	0.00005769	0.34	0.37
	CONSERVATION TAX	Jul 20				(9.17)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Jul 20				(64.39)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Jul 20				(450.76)	0.00005769	0.00005769		(0.03)
							Total GAS SALES		0.34	0.34
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		909.60	9.06	8,241.29	0.00005769	0.00005769	0.05	0.48
	CONSERVATION TAX	Jul 20				(11.21)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Jul 20				(82.41)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Jul 20				(576.89)	0.00005769	0.00005769		(0.03)
							Total NATURAL GAS LIQUIDS		0.05	0.45
OIL SALES										
	ROYALTY INTEREST	Aug 20		548.21	35.06	19,218.22	0.00005769	0.00005769	0.03	1.11
	SEVERANCE TAX	Aug 20				(192.18)	0.00005769	0.00005769		(0.01)
	CONSERVATION TAX	Aug 20				(21.14)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Aug 20				(1,345.28)	0.00005769	0.00005769		(0.08)
							Total OIL SALES		0.03	1.02
							Total Property			1.81

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*201	BRENNIMAN 08 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		5,501.25	1.09	6,012.34	0.00006507	0.00006507	0.36	0.39
	CONSERVATION TAX	Jul 20				(8.57)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Jul 20				(60.12)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Jul 20				(420.86)	0.00006507	0.00006507		(0.03)
							Total GAS SALES		0.36	0.36
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		847.24	9.06	7,676.25	0.00006507	0.00006507	0.06	0.50
	CONSERVATION TAX	Jul 20				(10.44)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Jul 20				(76.76)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Jul 20				(537.34)	0.00006507	0.00006507		(0.03)
							Total NATURAL GAS LIQUIDS		0.06	0.47
OIL SALES										
	ROYALTY INTEREST	Aug 20		968.00	35.06	33,934.69	0.00006507	0.00006507	0.06	2.21
	SEVERANCE TAX	Aug 20				(339.35)	0.00006507	0.00006507		(0.02)
	CONSERVATION TAX	Aug 20				(37.33)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Aug 20				(2,375.43)	0.00006507	0.00006507		(0.15)
							Total OIL SALES		0.06	2.04
							Total Property			2.87
Property:	14*202	BRENNIMAN 09 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		674.18	1.09	736.81	0.00008053	0.00008053	0.05	0.06
	CONSERVATION TAX	Jul 20				(1.05)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Jul 20				(7.37)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Jul 20				(51.58)	0.00008053	0.00008053		0.00
							Total GAS SALES		0.05	0.06
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		90.31	9.06	818.22	0.00008053	0.00008053	0.01	0.06
	CONSERVATION TAX	Jul 20				(1.11)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Jul 20				(8.18)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Jul 20				(57.28)	0.00008053	0.00008053		0.00
							Total NATURAL GAS LIQUIDS		0.01	0.06
OIL SALES										
	ROYALTY INTEREST	Aug 20		1,822.19	35.06	63,879.52	0.00008053	0.00008053	0.15	5.14
	SEVERANCE TAX	Aug 20				(638.80)	0.00008053	0.00008053		(0.05)
	CONSERVATION TAX	Aug 20				(70.27)	0.00008053	0.00008053		(0.01)
	AD VALOREM TAX	Aug 20				(4,471.57)	0.00008053	0.00008053		(0.36)
							Total OIL SALES		0.15	4.72
							Total Property			4.84

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*203	BRENIMAN 10 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jul 20		5,681.89	1.09	6,209.77	0.00013020	0.00013020	0.74	0.81
	CONSERVATION TAX	Jul 20				(8.85)	0.00013020	0.00013020		0.00
	AD VALOREM TAX	Jul 20				(558.88)	0.00013020	0.00013020		(0.07)
	SEVERANCE TAX	Jul 20				(62.10)	0.00013020	0.00013020		(0.01)
							Total GAS SALES		0.74	0.73
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		874.53	9.06	7,923.58	0.00013020	0.00013020	0.11	1.04
	CONSERVATION TAX	Jul 20				(10.77)	0.00013020	0.00013020		0.00
	AD VALOREM TAX	Jul 20				(713.12)	0.00013020	0.00013020		(0.09)
	SEVERANCE TAX	Jul 20				(79.24)	0.00013020	0.00013020		(0.01)
							Total NATURAL GAS LIQUIDS		0.11	0.94
OIL SALES										
	ROYALTY INTEREST	Aug 20		1,020.25	35.06	35,766.51	0.00013020	0.00013020	0.13	4.66
	AD VALOREM TAX	Aug 20				(3,218.99)	0.00013020	0.00013020		(0.42)
	SEVERANCE TAX	Aug 20				(357.67)	0.00013020	0.00013020		(0.05)
	CONSERVATION TAX	Aug 20				(39.34)	0.00013020	0.00013020		(0.01)
							Total OIL SALES		0.13	4.18
							Total Property			5.85
Property:		14*204	BRENIMAN 11 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jul 20		4,110.64	1.09	4,492.54	0.00006931	0.00006931	0.28	0.31
	CONSERVATION TAX	Jul 20				(6.40)	0.00006931	0.00006931		0.00
	SEVERANCE TAX	Jul 20				(44.93)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Jul 20				(314.48)	0.00006931	0.00006931		(0.02)
							Total GAS SALES		0.28	0.29
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		628.50	9.06	5,694.40	0.00006931	0.00006931	0.04	0.40
	CONSERVATION TAX	Jul 20				(7.74)	0.00006931	0.00006931		0.00
	SEVERANCE TAX	Jul 20				(56.94)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Jul 20				(398.61)	0.00006931	0.00006931		(0.03)
							Total NATURAL GAS LIQUIDS		0.04	0.37
OIL SALES										
	ROYALTY INTEREST	Aug 20		1,348.63	35.06	47,278.31	0.00006931	0.00006931	0.09	3.28
	SEVERANCE TAX	Aug 20				(472.78)	0.00006931	0.00006931		(0.03)
	CONSERVATION TAX	Aug 20				(52.01)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Aug 20				(3,309.48)	0.00006931	0.00006931		(0.23)
							Total OIL SALES		0.09	3.02
							Total Property			3.68

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*2243	RBF 01 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		2,004.15	0.19	382.19	0.00005738	0.00005738	0.11	0.02
	CONSERVATION TAX	Jul 20				(2.56)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Jul 20				(26.75)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Jul 20				(3.82)	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Jul 20		5,492.50	1.10	6,029.29	0.00005738	0.00005738	0.32	0.35
	CONSERVATION TAX	Jul 20				(8.55)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Jul 20				(422.05)	0.00005738	0.00005738		(0.02)
	SEVERANCE TAX	Jul 20				(60.29)	0.00005738	0.00005738		0.00
							Total GAS SALES		0.43	0.35
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		430.38	3.57	1,537.74	0.00005738	0.00005738	0.02	0.09
	CONSERVATION TAX	Jul 20				(4.45)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Jul 20				(107.64)	0.00005738	0.00005738		(0.01)
	SEVERANCE TAX	Jul 20				(15.38)	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Jul 20		838.52	9.28	7,781.33	0.00005738	0.00005738	0.05	0.44
	CONSERVATION TAX	Jul 20				(10.57)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Jul 20				(544.69)	0.00005738	0.00005738		(0.03)
	SEVERANCE TAX	Jul 20				(77.81)	0.00005738	0.00005738		0.00
							Total NATURAL GAS LIQUIDS		0.07	0.49
OIL SALES										
	ROYALTY INTEREST	Aug 20		310.90	35.06	10,899.19	0.00005738	0.00005738	0.02	0.63
	AD VALOREM TAX	Aug 20				(762.94)	0.00005738	0.00005738		(0.04)
	SEVERANCE TAX	Aug 20				(108.99)	0.00005738	0.00005738		(0.01)
	CONSERVATION TAX	Aug 20				(11.99)	0.00005738	0.00005738		0.00
							Total OIL SALES		0.02	0.58
							Total Property			1.42
Property:	14*2244	RBF 02 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		2,610.37	0.19	497.79	0.00005738	0.00005738	0.15	0.02
	CONSERVATION TAX	Jul 20				(3.34)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Jul 20				(34.85)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Jul 20				(4.98)	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Jul 20		7,153.89	1.10	7,853.05	0.00005738	0.00005738	0.41	0.45
	CONSERVATION TAX	Jul 20				(11.14)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Jul 20				(549.71)	0.00005738	0.00005738		(0.03)
	SEVERANCE TAX	Jul 20				(78.53)	0.00005738	0.00005738		0.00
							Total GAS SALES		0.56	0.44
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		560.57	3.57	2,002.88	0.00005738	0.00005738	0.03	0.11

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(5.80)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				(140.20)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Jul 20				(20.03)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		1,092.16	9.28	10,135.05	0.00005738	0.00005738	0.06	0.58
CONSERVATION TAX	Jul 20				(13.77)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				(709.45)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Jul 20				(101.35)	0.00005738	0.00005738		(0.01)
Total NATURAL GAS LIQUIDS								0.09	0.63
OIL SALES									
ROYALTY INTEREST	Aug 20		892.96	35.06	31,303.95	0.00005738	0.00005738	0.05	1.80
AD VALOREM TAX	Aug 20				(2,191.28)	0.00005738	0.00005738		(0.13)
SEVERANCE TAX	Aug 20				(313.04)	0.00005738	0.00005738		(0.02)
CONSERVATION TAX	Aug 20				(34.43)	0.00005738	0.00005738		0.00
Total OIL SALES								0.05	1.65
Total Property									2.72
Property: 14*2245 RBF 03 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		2,286.48	0.19	436.02	0.00005738	0.00005738	0.13	0.02
CONSERVATION TAX	Jul 20				(2.93)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				(30.52)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jul 20				(4.36)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		6,266.26	1.10	6,878.68	0.00005738	0.00005738	0.36	0.40
CONSERVATION TAX	Jul 20				(9.76)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				(481.51)	0.00005738	0.00005738		(0.03)
SEVERANCE TAX	Jul 20				(68.79)	0.00005738	0.00005738		0.00
Total GAS SALES								0.49	0.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		491.01	3.57	1,754.37	0.00005738	0.00005738	0.03	0.11
CONSERVATION TAX	Jul 20				(5.08)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				(122.81)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Jul 20				(17.54)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		956.65	9.28	8,877.52	0.00005738	0.00005738	0.05	0.51
CONSERVATION TAX	Jul 20				(12.06)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				(621.43)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Jul 20				(88.78)	0.00005738	0.00005738		(0.01)
Total NATURAL GAS LIQUIDS								0.08	0.56
OIL SALES									
ROYALTY INTEREST	Aug 20		563.88	35.06	19,767.76	0.00005738	0.00005738	0.03	1.13
AD VALOREM TAX	Aug 20				(1,383.74)	0.00005738	0.00005738		(0.08)
SEVERANCE TAX	Aug 20				(197.68)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Aug 20				(21.74)	0.00005738	0.00005738		0.00
Total OIL SALES								0.03	1.04

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Total Property										1.99
Property:	14*2246	RBF 04 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		2,515.03	0.19	479.61	0.00011508	0.00011508	0.29	0.06
	CONSERVATION TAX	Jul 20				(3.22)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Jul 20				(33.57)	0.00011508	0.00011508		0.00
	SEVERANCE TAX	Jul 20				(4.80)	0.00011508	0.00011508		0.00
	ROYALTY INTEREST	Jul 20		6,892.60	1.10	7,566.23	0.00011508	0.00011508	0.79	0.87
	CONSERVATION TAX	Jul 20				(10.73)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Jul 20				(529.64)	0.00011508	0.00011508		(0.06)
	SEVERANCE TAX	Jul 20				(75.66)	0.00011508	0.00011508		(0.01)
Total GAS SALES										1.08
NATURAL GAS LIQUIDS										0.86
	ROYALTY INTEREST	Jul 20		540.09	3.57	1,929.72	0.00011508	0.00011508	0.06	0.22
	CONSERVATION TAX	Jul 20				(5.59)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Jul 20				(135.08)	0.00011508	0.00011508		(0.02)
	SEVERANCE TAX	Jul 20				(19.30)	0.00011508	0.00011508		0.00
	ROYALTY INTEREST	Jul 20		1,052.27	9.28	9,764.87	0.00011508	0.00011508	0.12	1.13
	CONSERVATION TAX	Jul 20				(13.27)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Jul 20				(683.54)	0.00011508	0.00011508		(0.08)
	SEVERANCE TAX	Jul 20				(97.65)	0.00011508	0.00011508		(0.01)
Total NATURAL GAS LIQUIDS										0.18
OIL SALES										1.24
	ROYALTY INTEREST	Aug 20		602.53	35.06	21,122.54	0.00011508	0.00011508	0.07	2.43
	AD VALOREM TAX	Aug 20				(1,478.58)	0.00011508	0.00011508		(0.17)
	SEVERANCE TAX	Aug 20				(211.23)	0.00011508	0.00011508		(0.02)
	CONSERVATION TAX	Aug 20				(23.23)	0.00011508	0.00011508		0.00
Total OIL SALES										0.07
Total Property										4.34
Property:	14*2247	RBF 05 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		2,846.52	0.19	542.81	0.00020831	0.00020831	0.59	0.11
	CONSERVATION TAX	Jul 20				(3.64)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jul 20				(38.00)	0.00020831	0.00020831		(0.01)
	SEVERANCE TAX	Jul 20				(5.43)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Jul 20		7,801.06	1.10	8,563.47	0.00020831	0.00020831	1.63	1.78
	CONSERVATION TAX	Jul 20				(12.15)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jul 20				(599.44)	0.00020831	0.00020831		(0.12)
	SEVERANCE TAX	Jul 20				(85.63)	0.00020831	0.00020831		(0.02)
Total GAS SALES										2.22
NATURAL GAS LIQUIDS										1.74

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		Property Values				Owner Share					
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Jul 20		611.28	3.57	2,184.06	0.00020831	0.00020831	0.13	0.46	
	CONSERVATION TAX	Jul 20				(6.33)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jul 20				(152.88)	0.00020831	0.00020831		(0.03)	
	SEVERANCE TAX	Jul 20				(21.84)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Jul 20		1,190.96	9.28	11,051.91	0.00020831	0.00020831	0.25	2.30	
	CONSERVATION TAX	Jul 20				(15.02)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jul 20				(773.63)	0.00020831	0.00020831		(0.16)	
	SEVERANCE TAX	Jul 20				(110.52)	0.00020831	0.00020831		(0.02)	
OIL SALES							Total NATURAL GAS LIQUIDS		0.38	2.55	
	ROYALTY INTEREST	Aug 20		1,019.78	35.06	35,749.80	0.00020831	0.00020831	0.21	7.45	
	AD VALOREM TAX	Aug 20				(2,502.49)	0.00020831	0.00020831		(0.52)	
	SEVERANCE TAX	Aug 20				(357.50)	0.00020831	0.00020831		(0.07)	
	CONSERVATION TAX	Aug 20				(39.32)	0.00020831	0.00020831		(0.01)	
									Total OIL SALES	0.21	6.85
									Total Property		11.14
Property:	14*2248	RBF 06 CO WELD									
GAS SALES	ROYALTY INTEREST	Jul 20		2,396.55	0.19	457.01	0.00020831	0.00020831	0.50	0.09	
	CONSERVATION TAX	Jul 20				(3.07)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jul 20				(31.99)	0.00020831	0.00020831		(0.01)	
	SEVERANCE TAX	Jul 20				(4.57)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Jul 20		6,567.91	1.10	7,209.80	0.00020831	0.00020831	1.37	1.51	
	CONSERVATION TAX	Jul 20				(10.23)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jul 20				(504.69)	0.00020831	0.00020831		(0.11)	
	SEVERANCE TAX	Jul 20				(72.10)	0.00020831	0.00020831		(0.02)	
									Total GAS SALES	1.87	1.46
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 20		514.65	3.57	1,838.82	0.00020831	0.00020831	0.11	0.38	
	CONSERVATION TAX	Jul 20				(5.33)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jul 20				(128.72)	0.00020831	0.00020831		(0.03)	
	SEVERANCE TAX	Jul 20				(18.39)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Jul 20		1,002.70	9.28	9,304.88	0.00020831	0.00020831	0.21	1.93	
	CONSERVATION TAX	Jul 20				(12.65)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jul 20				(651.34)	0.00020831	0.00020831		(0.14)	
	SEVERANCE TAX	Jul 20				(93.05)	0.00020831	0.00020831		(0.02)	
									Total NATURAL GAS LIQUIDS	0.32	2.12
OIL SALES	ROYALTY INTEREST	Aug 20		637.62	35.06	22,352.59	0.00020831	0.00020831	0.13	4.66	
	AD VALOREM TAX	Aug 20				(1,564.68)	0.00020831	0.00020831		(0.33)	
	SEVERANCE TAX	Aug 20				(223.53)	0.00020831	0.00020831		(0.05)	
	CONSERVATION TAX	Aug 20				(24.59)	0.00020831	0.00020831		(0.01)	

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		0.13	4.27
								Total Property			7.85
Property:	14*2249	RBF 07 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Jul 20		2,987.71	0.19	569.74	0.00020831	0.00020831	0.62	0.11	
	CONSERVATION TAX	Jul 20				(3.82)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jul 20				(39.88)	0.00020831	0.00020831		(0.01)	
	SEVERANCE TAX	Jul 20				(5.70)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Jul 20		8,188.02	1.10	8,988.25	0.00020831	0.00020831	1.71	1.87	
	CONSERVATION TAX	Jul 20				(12.75)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jul 20				(629.18)	0.00020831	0.00020831		(0.13)	
	SEVERANCE TAX	Jul 20				(89.88)	0.00020831	0.00020831		(0.02)	
								Total GAS SALES		2.33	1.82
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Jul 20		641.60	3.57	2,292.40	0.00020831	0.00020831	0.13	0.48	
	CONSERVATION TAX	Jul 20				(6.64)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jul 20				(160.47)	0.00020831	0.00020831		(0.03)	
	SEVERANCE TAX	Jul 20				(22.92)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Jul 20		1,250.04	9.28	11,600.11	0.00020831	0.00020831	0.26	2.42	
	CONSERVATION TAX	Jul 20				(15.76)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jul 20				(812.01)	0.00020831	0.00020831		(0.17)	
	SEVERANCE TAX	Jul 20				(116.00)	0.00020831	0.00020831		(0.02)	
								Total NATURAL GAS LIQUIDS		0.39	2.68
OIL SALES											
	ROYALTY INTEREST	Aug 20		448.00	35.06	15,705.14	0.00020831	0.00020831	0.09	3.27	
	AD VALOREM TAX	Aug 20				(1,099.36)	0.00020831	0.00020831		(0.23)	
	SEVERANCE TAX	Aug 20				(157.05)	0.00020831	0.00020831		(0.03)	
	CONSERVATION TAX	Aug 20				(17.28)	0.00020831	0.00020831		0.00	
								Total OIL SALES		0.09	3.01
								Total Property			7.51
Property:	14*2250	RBF 08 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Jul 20		2,509.57	0.19	478.56	0.00020831	0.00020831	0.52	0.10	
	CONSERVATION TAX	Jul 20				(3.21)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jul 20				(33.50)	0.00020831	0.00020831		(0.01)	
	SEVERANCE TAX	Jul 20				(4.79)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Jul 20		6,877.63	1.10	7,549.79	0.00020831	0.00020831	1.43	1.57	
	CONSERVATION TAX	Jul 20				(10.71)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Jul 20				(528.49)	0.00020831	0.00020831		(0.11)	
	SEVERANCE TAX	Jul 20				(75.50)	0.00020831	0.00020831		(0.02)	
								Total GAS SALES		1.95	1.53

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		538.92	3.57	1,925.53	0.00020831	0.00020831	0.11	0.40
	CONSERVATION TAX	Jul 20				(5.58)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jul 20				(134.79)	0.00020831	0.00020831		(0.03)
	SEVERANCE TAX	Jul 20				(19.26)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Jul 20		1,049.99	9.28	9,743.67	0.00020831	0.00020831	0.22	2.03
	CONSERVATION TAX	Jul 20				(13.24)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jul 20				(682.06)	0.00020831	0.00020831		(0.14)
	SEVERANCE TAX	Jul 20				(97.44)	0.00020831	0.00020831		(0.02)
							Total NATURAL GAS LIQUIDS		0.33	2.24
OIL SALES										
	ROYALTY INTEREST	Aug 20		984.18	35.06	34,501.83	0.00020831	0.00020831	0.21	7.19
	AD VALOREM TAX	Aug 20				(2,415.13)	0.00020831	0.00020831		(0.50)
	SEVERANCE TAX	Aug 20				(345.02)	0.00020831	0.00020831		(0.07)
	CONSERVATION TAX	Aug 20				(37.95)	0.00020831	0.00020831		(0.01)
							Total OIL SALES		0.21	6.61
							Total Property			10.38
Property: 14*2251			RBF 09 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jul 20		2,654.19	0.19	506.14	0.00020831	0.00020831	0.55	0.10
	CONSERVATION TAX	Jul 20				(3.40)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jul 20				(35.43)	0.00020831	0.00020831		(0.01)
	SEVERANCE TAX	Jul 20				(5.06)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Jul 20		7,273.99	1.10	7,984.88	0.00020831	0.00020831	1.52	1.66
	CONSERVATION TAX	Jul 20				(11.33)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jul 20				(558.94)	0.00020831	0.00020831		(0.12)
	SEVERANCE TAX	Jul 20				(79.85)	0.00020831	0.00020831		(0.02)
							Total GAS SALES		2.07	1.61
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		569.98	3.57	2,036.49	0.00020831	0.00020831	0.12	0.43
	CONSERVATION TAX	Jul 20				(5.90)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jul 20				(142.55)	0.00020831	0.00020831		(0.03)
	SEVERANCE TAX	Jul 20				(20.36)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Jul 20		1,110.50	9.28	10,305.19	0.00020831	0.00020831	0.23	2.14
	CONSERVATION TAX	Jul 20				(14.00)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Jul 20				(721.36)	0.00020831	0.00020831		(0.15)
	SEVERANCE TAX	Jul 20				(103.05)	0.00020831	0.00020831		(0.02)
							Total NATURAL GAS LIQUIDS		0.35	2.37
OIL SALES										
	ROYALTY INTEREST	Aug 20		629.01	35.06	22,050.85	0.00020831	0.00020831	0.13	4.59
	AD VALOREM TAX	Aug 20				(1,543.56)	0.00020831	0.00020831		(0.32)
	SEVERANCE TAX	Aug 20				(220.51)	0.00020831	0.00020831		(0.05)
	CONSERVATION TAX	Aug 20				(24.26)	0.00020831	0.00020831		(0.01)

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		0.13	4.21
								Total Property			8.19
Property:	14*2252	RBF 10 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Jul 20		2,211.28	0.19	421.68	0.00030114	0.00030114	0.67	0.12	
	CONSERVATION TAX	Jul 20				(2.83)	0.00030114	0.00030114		0.00	
	AD VALOREM TAX	Jul 20				(29.52)	0.00030114	0.00030114		(0.01)	
	SEVERANCE TAX	Jul 20				(4.22)	0.00030114	0.00030114		0.00	
	ROYALTY INTEREST	Jul 20		6,060.15	1.10	6,652.42	0.00030114	0.00030114	1.82	2.00	
	CONSERVATION TAX	Jul 20				(9.44)	0.00030114	0.00030114		0.00	
	AD VALOREM TAX	Jul 20				(465.67)	0.00030114	0.00030114		(0.14)	
	SEVERANCE TAX	Jul 20				(66.52)	0.00030114	0.00030114		(0.02)	
								Total GAS SALES		2.49	1.95
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Jul 20		474.86	3.57	1,696.66	0.00030114	0.00030114	0.14	0.52	
	CONSERVATION TAX	Jul 20				(4.91)	0.00030114	0.00030114		0.00	
	AD VALOREM TAX	Jul 20				(118.77)	0.00030114	0.00030114		(0.04)	
	SEVERANCE TAX	Jul 20				(16.97)	0.00030114	0.00030114		(0.01)	
	ROYALTY INTEREST	Jul 20		925.18	9.28	8,585.52	0.00030114	0.00030114	0.28	2.58	
	CONSERVATION TAX	Jul 20				(11.67)	0.00030114	0.00030114		0.00	
	AD VALOREM TAX	Jul 20				(600.99)	0.00030114	0.00030114		(0.18)	
	SEVERANCE TAX	Jul 20				(85.86)	0.00030114	0.00030114		(0.03)	
								Total NATURAL GAS LIQUIDS		0.42	2.84
OIL SALES											
	ROYALTY INTEREST	Aug 20		516.98	35.06	18,123.37	0.00030114	0.00030114	0.16	5.46	
	AD VALOREM TAX	Aug 20				(1,268.64)	0.00030114	0.00030114		(0.38)	
	SEVERANCE TAX	Aug 20				(181.23)	0.00030114	0.00030114		(0.05)	
	CONSERVATION TAX	Aug 20				(19.94)	0.00030114	0.00030114		(0.01)	
								Total OIL SALES		0.16	5.02
								Total Property			9.81
Property:	14*2253	RBF 11 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Jul 20		2,329.19	0.19	444.16	0.00028194	0.00028194	0.66	0.12	
	CONSERVATION TAX	Jul 20				(2.98)	0.00028194	0.00028194		0.00	
	AD VALOREM TAX	Jul 20				(31.09)	0.00028194	0.00028194		(0.01)	
	SEVERANCE TAX	Jul 20				(4.44)	0.00028194	0.00028194		0.00	
	ROYALTY INTEREST	Jul 20		6,383.30	1.10	7,007.15	0.00028194	0.00028194	1.80	1.98	
	CONSERVATION TAX	Jul 20				(9.94)	0.00028194	0.00028194		0.00	
	AD VALOREM TAX	Jul 20				(490.50)	0.00028194	0.00028194		(0.14)	
	SEVERANCE TAX	Jul 20				(70.07)	0.00028194	0.00028194		(0.02)	
								Total GAS SALES		2.46	1.93

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		500.19	3.57	1,787.14	0.00028194	0.00028194	0.14	0.51
	CONSERVATION TAX	Jul 20				(5.18)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Jul 20				(125.10)	0.00028194	0.00028194		(0.04)
	SEVERANCE TAX	Jul 20				(17.87)	0.00028194	0.00028194		(0.01)
	ROYALTY INTEREST	Jul 20		974.52	9.28	9,043.34	0.00028194	0.00028194	0.27	2.55
	CONSERVATION TAX	Jul 20				(12.29)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Jul 20				(633.03)	0.00028194	0.00028194		(0.18)
	SEVERANCE TAX	Jul 20				(90.43)	0.00028194	0.00028194		(0.03)
							Total NATURAL GAS LIQUIDS		0.41	2.80
OIL SALES										
	ROYALTY INTEREST	Aug 20		764.26	35.06	26,792.18	0.00028194	0.00028194	0.22	7.55
	AD VALOREM TAX	Aug 20				(1,875.45)	0.00028194	0.00028194		(0.53)
	SEVERANCE TAX	Aug 20				(267.92)	0.00028194	0.00028194		(0.08)
	CONSERVATION TAX	Aug 20				(29.47)	0.00028194	0.00028194		(0.01)
							Total OIL SALES		0.22	6.93
							Total Property			11.66
Property:	14*2340	CS KINKADE 01-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Jul 20		20,604.82	1.10	22,619.50	0.00052923	0.00052923	10.90	11.98
	CONSERVATION TAX	Jul 20				(32.08)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	Jul 20				(1,583.37)	0.00052923	0.00052923		(0.84)
	SEVERANCE TAX	Jul 20				(226.20)	0.00052923	0.00052923		(0.12)
	FORCE POOLED ROYALTY INTEREST	Jul 20		20,604.82	1.10	22,619.50	0.00004368	0.00004368	0.90	0.98
	CONSERVATION TAX	Jul 20				(32.08)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Jul 20				(1,583.37)	0.00004368	0.00004368		(0.07)
	SEVERANCE TAX	Jul 20				(226.20)	0.00004368	0.00004368		(0.01)
							Total GAS SALES		11.80	11.90
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		2,568.04	9.09	23,334.37	0.00052923	0.00052923	1.36	12.35
	CONSERVATION TAX	Jul 20				(31.72)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	Jul 20				(1,633.41)	0.00052923	0.00052923		(0.86)
	SEVERANCE TAX	Jul 20				(233.34)	0.00052923	0.00052923		(0.12)
	FORCE POOLED ROYALTY INTEREST	Jul 20		2,568.04	9.09	23,334.37	0.00004368	0.00004368	0.11	1.02
	CONSERVATION TAX	Jul 20				(31.72)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Jul 20				(1,633.41)	0.00004368	0.00004368		(0.07)
	SEVERANCE TAX	Jul 20				(233.34)	0.00004368	0.00004368		(0.01)
							Total NATURAL GAS LIQUIDS		1.47	12.29
OIL SALES										
	ROYALTY INTEREST	Aug 20		2,956.72	35.06	103,652.44	0.00052923	0.00052923	1.56	54.86
	AD VALOREM TAX	Aug 20				(7,255.67)	0.00052923	0.00052923		(3.84)
	SEVERANCE TAX	Aug 20				(1,036.52)	0.00052923	0.00052923		(0.55)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				(114.02)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,956.72	35.06	103,652.44	0.00004368	0.00004368	0.13	4.53
AD VALOREM TAX	Aug 20				(7,255.67)	0.00004368	0.00004368		(0.32)
SEVERANCE TAX	Aug 20				(1,036.52)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Aug 20				(114.02)	0.00004368	0.00004368		0.00
Total OIL SALES								1.69	54.57
Total Property									78.76

Property: 14*2341 CS KINKADE 02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20	20,238.21	1.10	22,217.05	0.00052923	0.00052923	10.71	11.76	
CONSERVATION TAX	Jul 20			(31.51)	0.00052923	0.00052923		(0.02)	
AD VALOREM TAX	Jul 20			(1,555.19)	0.00052923	0.00052923		(0.82)	
SEVERANCE TAX	Jul 20			(222.17)	0.00052923	0.00052923		(0.12)	
FORCE POOLED ROYALTY INTEREST	Jul 20	20,238.21	1.10	22,217.05	0.00004368	0.00004368	0.88	0.97	
CONSERVATION TAX	Jul 20			(31.51)	0.00004368	0.00004368		0.00	
AD VALOREM TAX	Jul 20			(1,555.19)	0.00004368	0.00004368		(0.07)	
SEVERANCE TAX	Jul 20			(222.17)	0.00004368	0.00004368		(0.01)	
Total GAS SALES								11.59	11.69
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20	2,524.49	9.09	22,938.65	0.00052923	0.00052923	1.34	12.14	
CONSERVATION TAX	Jul 20			(31.19)	0.00052923	0.00052923		(0.02)	
AD VALOREM TAX	Jul 20			(1,605.71)	0.00052923	0.00052923		(0.85)	
SEVERANCE TAX	Jul 20			(229.39)	0.00052923	0.00052923		(0.12)	
FORCE POOLED ROYALTY INTEREST	Jul 20	2,524.49	9.09	22,938.65	0.00004368	0.00004368	0.11	1.00	
CONSERVATION TAX	Jul 20			(31.19)	0.00004368	0.00004368		0.00	
AD VALOREM TAX	Jul 20			(1,605.71)	0.00004368	0.00004368		(0.07)	
SEVERANCE TAX	Jul 20			(229.39)	0.00004368	0.00004368		(0.01)	
Total NATURAL GAS LIQUIDS								1.45	12.07
OIL SALES									
ROYALTY INTEREST	Aug 20	2,778.06	35.06	97,389.05	0.00052923	0.00052923	1.47	51.54	
AD VALOREM TAX	Aug 20			(6,817.23)	0.00052923	0.00052923		(3.61)	
SEVERANCE TAX	Aug 20			(973.89)	0.00052923	0.00052923		(0.52)	
CONSERVATION TAX	Aug 20			(107.13)	0.00052923	0.00052923		(0.06)	
FORCE POOLED ROYALTY INTEREST	Aug 20	2,778.06	35.06	97,389.05	0.00004368	0.00004368	0.12	4.25	
AD VALOREM TAX	Aug 20			(6,817.23)	0.00004368	0.00004368		(0.30)	
SEVERANCE TAX	Aug 20			(973.89)	0.00004368	0.00004368		(0.04)	
CONSERVATION TAX	Aug 20			(107.13)	0.00004368	0.00004368		0.00	
Total OIL SALES								1.59	51.26
Total Property									75.02

Property: 14*2342 CS KINKADE 03-01-13 CO WELD

GAS SALES									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		28,166.43	1.10	30,920.47	0.00052923	0.00052923	14.91	16.36
CONSERVATION TAX	Jul 20				(43.86)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 20				(2,164.43)	0.00052923	0.00052923		(1.15)
SEVERANCE TAX	Jul 20				(309.20)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Jul 20		28,166.43	1.10	30,920.47	0.00004368	0.00004368	1.23	1.35
CONSERVATION TAX	Jul 20				(43.86)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,164.43)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Jul 20				(309.20)	0.00004368	0.00004368		(0.01)
Total GAS SALES								16.14	16.28
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		3,525.08	9.09	32,030.43	0.00052923	0.00052923	1.87	16.95
CONSERVATION TAX	Jul 20				(43.55)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 20				(2,242.13)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Jul 20				(320.30)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,525.08	9.09	32,030.43	0.00004368	0.00004368	0.15	1.40
CONSERVATION TAX	Jul 20				(43.55)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,242.13)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 20				(320.30)	0.00004368	0.00004368		(0.01)
Total NATURAL GAS LIQUIDS								2.02	16.86
OIL SALES									
ROYALTY INTEREST	Aug 20		3,334.42	35.06	116,893.03	0.00052923	0.00052923	1.76	61.86
AD VALOREM TAX	Aug 20				(8,182.51)	0.00052923	0.00052923		(4.33)
SEVERANCE TAX	Aug 20				(1,168.93)	0.00052923	0.00052923		(0.62)
CONSERVATION TAX	Aug 20				(128.58)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,334.42	35.06	116,893.03	0.00004368	0.00004368	0.15	5.11
AD VALOREM TAX	Aug 20				(8,182.51)	0.00004368	0.00004368		(0.36)
SEVERANCE TAX	Aug 20				(1,168.93)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Aug 20				(128.58)	0.00004368	0.00004368		(0.01)
Total OIL SALES								1.91	61.53
Total Property									94.67

Property: 14*2343

CS KINKADE 04-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20		31,552.31	1.10	34,637.42	0.00052923	0.00052923	16.70	18.33
CONSERVATION TAX	Jul 20				(49.13)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jul 20				(2,424.62)	0.00052923	0.00052923		(1.28)
SEVERANCE TAX	Jul 20				(346.37)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Jul 20		31,552.31	1.10	34,637.42	0.00004368	0.00004368	1.38	1.51
CONSERVATION TAX	Jul 20				(49.13)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,424.62)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jul 20				(346.37)	0.00004368	0.00004368		(0.02)
Total GAS SALES								18.08	18.22

NATURAL GAS LIQUIDS

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		3,947.90	9.09	35,872.36	0.00052923	0.00052923	2.09	18.98
CONSERVATION TAX	Jul 20				(48.77)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jul 20				(2,511.07)	0.00052923	0.00052923		(1.33)
SEVERANCE TAX	Jul 20				(358.72)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,947.90	9.09	35,872.36	0.00004368	0.00004368	0.17	1.57
CONSERVATION TAX	Jul 20				(48.77)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,511.07)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jul 20				(358.72)	0.00004368	0.00004368		(0.02)
Total NATURAL GAS LIQUIDS								2.26	18.87
OIL SALES									
ROYALTY INTEREST	Aug 20		3,811.74	35.06	133,626.25	0.00052923	0.00052923	2.02	70.72
AD VALOREM TAX	Aug 20				(9,353.84)	0.00052923	0.00052923		(4.95)
SEVERANCE TAX	Aug 20				(1,336.26)	0.00052923	0.00052923		(0.71)
CONSERVATION TAX	Aug 20				(146.99)	0.00052923	0.00052923		(0.08)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,811.74	35.06	133,626.25	0.00004368	0.00004368	0.17	5.84
AD VALOREM TAX	Aug 20				(9,353.84)	0.00004368	0.00004368		(0.41)
SEVERANCE TAX	Aug 20				(1,336.26)	0.00004368	0.00004368		(0.06)
CONSERVATION TAX	Aug 20				(146.99)	0.00004368	0.00004368		(0.01)
Total OIL SALES								2.19	70.34
Total Property									107.43
Property: 14*2344 CS LONGMEADOW 01-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		23,920.61	1.10	26,259.51	0.00069639	0.00069639	16.66	18.29
CONSERVATION TAX	Jul 20				(37.25)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Jul 20				(1,838.17)	0.00069639	0.00069639		(1.28)
SEVERANCE TAX	Jul 20				(262.60)	0.00069639	0.00069639		(0.18)
FORCE POOLED ROYALTY INTEREST	Jul 20		23,920.61	1.10	26,259.51	0.00004217	0.00004217	1.01	1.11
CONSERVATION TAX	Jul 20				(37.25)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 20				(1,838.17)	0.00004217	0.00004217		(0.08)
SEVERANCE TAX	Jul 20				(262.60)	0.00004217	0.00004217		(0.01)
Total GAS SALES								17.67	17.82
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		2,989.79	9.09	27,166.49	0.00069639	0.00069639	2.08	18.92
CONSERVATION TAX	Jul 20				(36.93)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Jul 20				(1,901.65)	0.00069639	0.00069639		(1.32)
SEVERANCE TAX	Jul 20				(271.66)	0.00069639	0.00069639		(0.19)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,989.79	9.09	27,166.49	0.00004217	0.00004217	0.13	1.15
CONSERVATION TAX	Jul 20				(36.93)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 20				(1,901.65)	0.00004217	0.00004217		(0.08)
SEVERANCE TAX	Jul 20				(271.66)	0.00004217	0.00004217		(0.01)
Total NATURAL GAS LIQUIDS								2.21	18.44
OIL SALES									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 20		2,974.76	35.06	104,284.87	0.00069639	0.00069639	2.07	72.62
AD VALOREM TAX	Aug 20				(7,299.94)	0.00069639	0.00069639		(5.08)
SEVERANCE TAX	Aug 20				(1,042.85)	0.00069639	0.00069639		(0.73)
CONSERVATION TAX	Aug 20				(114.71)	0.00069639	0.00069639		(0.08)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,974.76	35.06	104,284.87	0.00004217	0.00004217	0.13	4.40
AD VALOREM TAX	Aug 20				(7,299.94)	0.00004217	0.00004217		(0.31)
SEVERANCE TAX	Aug 20				(1,042.85)	0.00004217	0.00004217		(0.04)
CONSERVATION TAX	Aug 20				(114.71)	0.00004217	0.00004217		0.00
Total OIL SALES								2.20	70.78
Total Property									107.04
Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		32,770.24	1.10	35,974.43	0.00069639	0.00069639	22.82	25.05
CONSERVATION TAX	Jul 20				(51.03)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Jul 20				(2,518.21)	0.00069639	0.00069639		(1.75)
SEVERANCE TAX	Jul 20				(359.74)	0.00069639	0.00069639		(0.25)
FORCE POOLED ROYALTY INTEREST	Jul 20		32,770.24	1.10	35,974.43	0.00004217	0.00004217	1.38	1.52
CONSERVATION TAX	Jul 20				(51.03)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 20				(2,518.21)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Jul 20				(359.74)	0.00004217	0.00004217		(0.02)
Total GAS SALES								24.20	24.40
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		4,090.40	9.09	37,167.16	0.00069639	0.00069639	2.85	25.88
CONSERVATION TAX	Jul 20				(50.53)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Jul 20				(2,601.70)	0.00069639	0.00069639		(1.81)
SEVERANCE TAX	Jul 20				(371.67)	0.00069639	0.00069639		(0.26)
FORCE POOLED ROYALTY INTEREST	Jul 20		4,090.40	9.09	37,167.16	0.00004217	0.00004217	0.17	1.57
CONSERVATION TAX	Jul 20				(50.53)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 20				(2,601.70)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Jul 20				(371.67)	0.00004217	0.00004217		(0.02)
Total NATURAL GAS LIQUIDS								3.02	25.21
OIL SALES									
ROYALTY INTEREST	Aug 20		4,346.19	35.06	152,362.22	0.00069639	0.00069639	3.03	106.10
AD VALOREM TAX	Aug 20				(10,665.36)	0.00069639	0.00069639		(7.43)
SEVERANCE TAX	Aug 20				(1,523.62)	0.00069639	0.00069639		(1.06)
CONSERVATION TAX	Aug 20				(167.60)	0.00069639	0.00069639		(0.12)
FORCE POOLED ROYALTY INTEREST	Aug 20		4,346.19	35.06	152,362.22	0.00004217	0.00004217	0.18	6.43
AD VALOREM TAX	Aug 20				(10,665.36)	0.00004217	0.00004217		(0.45)
SEVERANCE TAX	Aug 20				(1,523.62)	0.00004217	0.00004217		(0.06)
CONSERVATION TAX	Aug 20				(167.60)	0.00004217	0.00004217		(0.01)
Total OIL SALES								3.21	103.40
Total Property									153.01

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

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			Property Values				Owner Share		
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*2834 DUCK CLUB 12W-20-01C CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Jul 20		9,870.24	1.30	12,798.11	0.00028276	0.00028276	2.79	3.62
PROCESSING	Jul 20				(13,577.72)	0.00028276	0.00028276		(3.84)
SEVERANCE TAX	Jul 20				(127.98)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Jul 20				(14.08)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		9,870.24	1.30	12,798.11	0.00002540	0.00002540	0.25	0.33
PROCESSING	Jul 20				(13,577.72)	0.00002540	0.00002540		(0.34)
SEVERANCE TAX	Jul 20				(127.98)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(14.08)	0.00002540	0.00002540		0.00
Total GAS SALES								3.04	(0.27)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		1,161.59	11.66	13,545.87	0.00028276	0.00028276	0.33	3.83
PROCESSING	Jul 20				(9,587.45)	0.00028276	0.00028276		(2.71)
AD VALOREM TAX	Jul 20				(316.67)	0.00028276	0.00028276		(0.09)
SEVERANCE TAX	Jul 20				(135.46)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Jul 20				(14.90)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		1,161.59	11.66	13,545.87	0.00002540	0.00002540	0.03	0.34
PROCESSING	Jul 20				(9,587.45)	0.00002540	0.00002540		(0.24)
AD VALOREM TAX	Jul 20				(316.67)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(135.46)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(14.90)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.36	1.08
OIL SALES									
ROYALTY INTEREST	Aug 20		3,199.67	35.06	112,169.31	0.00028276	0.00028276	0.90	31.72
AD VALOREM TAX	Aug 20				(8,973.54)	0.00028276	0.00028276		(2.54)
SEVERANCE TAX	Aug 20				(1,121.69)	0.00028276	0.00028276		(0.32)
CONSERVATION TAX	Aug 20				(123.39)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,199.67	35.06	112,169.31	0.00002540	0.00002540	0.08	2.85
AD VALOREM TAX	Aug 20				(8,973.54)	0.00002540	0.00002540		(0.23)
SEVERANCE TAX	Aug 20				(1,121.69)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Aug 20				(123.39)	0.00002540	0.00002540		0.00
Total OIL SALES								0.98	31.42
Total Property									32.23

Property: 14*2835 DUCK CLUB 12W-20-02N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Jul 20		9,105.13	1.30	11,874.33	0.00028276	0.00028276	2.57	3.36
PROCESSING	Jul 20				(12,597.67)	0.00028276	0.00028276		(3.56)
SEVERANCE TAX	Jul 20				(118.74)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jul 20				(13.06)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		9,105.13	1.30	11,874.33	0.00002540	0.00002540	0.23	0.30

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

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		PROCESSING	Jul 20			(12,597.67)	0.00002540	0.00002540		(0.32)
		SEVERANCE TAX	Jul 20			(118.74)	0.00002540	0.00002540		0.00
		CONSERVATION TAX	Jul 20			(13.06)	0.00002540	0.00002540		0.00
		Total GAS SALES							2.80	(0.25)
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Jul 20	1,071.55	11.66	12,495.83	0.00028276	0.00028276	0.30	3.53
		PROCESSING	Jul 20			(8,895.42)	0.00028276	0.00028276		(2.52)
		AD VALOREM TAX	Jul 20			(288.03)	0.00028276	0.00028276		(0.08)
		SEVERANCE TAX	Jul 20			(124.96)	0.00028276	0.00028276		(0.04)
		CONSERVATION TAX	Jul 20			(13.75)	0.00028276	0.00028276		0.00
		FORCE POOLED ROYALTY INTEREST	Jul 20	1,071.55	11.66	12,495.83	0.00002540	0.00002540	0.03	0.32
		PROCESSING	Jul 20			(8,895.42)	0.00002540	0.00002540		(0.23)
		AD VALOREM TAX	Jul 20			(288.03)	0.00002540	0.00002540		(0.01)
		SEVERANCE TAX	Jul 20			(124.96)	0.00002540	0.00002540		0.00
		CONSERVATION TAX	Jul 20			(13.75)	0.00002540	0.00002540		0.00
		Total NATURAL GAS LIQUIDS							0.33	0.97
OIL SALES		ROYALTY INTEREST	Aug 20	2,408.11	35.06	84,420.02	0.00028276	0.00028276	0.68	23.87
		AD VALOREM TAX	Aug 20			(6,753.60)	0.00028276	0.00028276		(1.91)
		SEVERANCE TAX	Aug 20			(844.20)	0.00028276	0.00028276		(0.24)
		CONSERVATION TAX	Aug 20			(92.86)	0.00028276	0.00028276		(0.03)
		FORCE POOLED ROYALTY INTEREST	Aug 20	2,408.11	35.06	84,420.02	0.00002540	0.00002540	0.06	2.14
		AD VALOREM TAX	Aug 20			(6,753.60)	0.00002540	0.00002540		(0.17)
		SEVERANCE TAX	Aug 20			(844.20)	0.00002540	0.00002540		(0.02)
		CONSERVATION TAX	Aug 20			(92.86)	0.00002540	0.00002540		0.00
		Total OIL SALES							0.74	23.64
		Total Property								24.36
Property:		14*2836	DUCK CLUB 12W-20-03N CO ADAMS							
GAS SALES		ROYALTY INTEREST	Jul 20	10,644.01	1.30	13,884.08	0.00028276	0.00028276	3.01	3.93
		PROCESSING	Jul 20			(14,729.84)	0.00028276	0.00028276		(4.17)
		SEVERANCE TAX	Jul 20			(138.84)	0.00028276	0.00028276		(0.04)
		CONSERVATION TAX	Jul 20			(15.27)	0.00028276	0.00028276		0.00
		FORCE POOLED ROYALTY INTEREST	Jul 20	10,644.01	1.30	13,884.08	0.00002540	0.00002540	0.27	0.35
		PROCESSING	Jul 20			(14,729.84)	0.00002540	0.00002540		(0.37)
		SEVERANCE TAX	Jul 20			(138.84)	0.00002540	0.00002540		0.00
		CONSERVATION TAX	Jul 20			(15.27)	0.00002540	0.00002540		0.00
		Total GAS SALES							3.28	(0.30)
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Jul 20	1,252.65	11.66	14,607.78	0.00028276	0.00028276	0.35	4.13
		PROCESSING	Jul 20			(10,400.98)	0.00028276	0.00028276		(2.94)
		AD VALOREM TAX	Jul 20			(336.54)	0.00028276	0.00028276		(0.10)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(146.08)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Jul 20				(16.07)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		1,252.65	11.66	14,607.78	0.00002540	0.00002540	0.03	0.37
PROCESSING	Jul 20				(10,400.98)	0.00002540	0.00002540		(0.26)
AD VALOREM TAX	Jul 20				(336.54)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(146.08)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(16.07)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.38	1.15
OIL SALES									
ROYALTY INTEREST	Aug 20		2,823.35	35.06	98,976.76	0.00028276	0.00028276	0.80	27.99
AD VALOREM TAX	Aug 20				(7,918.14)	0.00028276	0.00028276		(2.24)
SEVERANCE TAX	Aug 20				(989.77)	0.00028276	0.00028276		(0.28)
CONSERVATION TAX	Aug 20				(108.87)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,823.35	35.06	98,976.76	0.00002540	0.00002540	0.07	2.51
AD VALOREM TAX	Aug 20				(7,918.14)	0.00002540	0.00002540		(0.20)
SEVERANCE TAX	Aug 20				(989.77)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Aug 20				(108.87)	0.00002540	0.00002540		0.00
Total OIL SALES								0.87	27.72
Total Property									28.57
Property: 14*2837 DUCK CLUB 12W-20-04N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Jul 20		8,850.01	1.30	11,524.67	0.00028276	0.00028276	2.50	3.26
PROCESSING	Jul 20				(12,226.70)	0.00028276	0.00028276		(3.46)
SEVERANCE TAX	Jul 20				(115.25)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jul 20				(12.68)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		8,850.01	1.30	11,524.67	0.00002540	0.00002540	0.22	0.29
PROCESSING	Jul 20				(12,226.70)	0.00002540	0.00002540		(0.31)
SEVERANCE TAX	Jul 20				(115.25)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(12.68)	0.00002540	0.00002540		0.00
Total GAS SALES								2.72	(0.25)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		1,041.52	11.66	12,145.71	0.00028276	0.00028276	0.29	3.43
PROCESSING	Jul 20				(8,633.48)	0.00028276	0.00028276		(2.44)
AD VALOREM TAX	Jul 20				(280.98)	0.00028276	0.00028276		(0.08)
SEVERANCE TAX	Jul 20				(121.46)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jul 20				(13.36)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		1,041.52	11.66	12,145.71	0.00002540	0.00002540	0.03	0.31
PROCESSING	Jul 20				(8,633.48)	0.00002540	0.00002540		(0.22)
AD VALOREM TAX	Jul 20				(280.98)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(121.46)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(13.36)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.32	0.96

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES											
		ROYALTY INTEREST	Aug 20		2,579.82	35.06	90,439.46	0.00028276	0.00028276	0.73	25.57
		AD VALOREM TAX	Aug 20				(7,235.16)	0.00028276	0.00028276		(2.05)
		SEVERANCE TAX	Aug 20				(904.39)	0.00028276	0.00028276		(0.26)
		CONSERVATION TAX	Aug 20				(99.48)	0.00028276	0.00028276		(0.03)
		FORCE POOLED ROYALTY INTEREST	Aug 20		2,579.82	35.06	90,439.46	0.00002540	0.00002540	0.07	2.30
		AD VALOREM TAX	Aug 20				(7,235.16)	0.00002540	0.00002540		(0.18)
		SEVERANCE TAX	Aug 20				(904.39)	0.00002540	0.00002540		(0.02)
		CONSERVATION TAX	Aug 20				(99.48)	0.00002540	0.00002540		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				(137.48)	0.00002540	0.00002540		0.00
Total OIL SALES								1.10	35.01
Total Property									35.76
Property: 14*2839 DUCK CLUB 12W-20-06N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Jul 20		9,119.90	1.31	11,908.14	0.00028276	0.00028276	2.58	3.37
PROCESSING	Jul 20				(12,633.54)	0.00028276	0.00028276		(3.57)
SEVERANCE TAX	Jul 20				(119.08)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jul 20				(13.10)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		9,119.90	1.31	11,908.14	0.00002540	0.00002540	0.23	0.30
PROCESSING	Jul 20				(12,633.54)	0.00002540	0.00002540		(0.32)
SEVERANCE TAX	Jul 20				(119.08)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(13.10)	0.00002540	0.00002540		0.00
Total GAS SALES								2.81	(0.25)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		1,073.29	11.66	12,516.10	0.00028276	0.00028276	0.30	3.54
PROCESSING	Jul 20				(8,920.75)	0.00028276	0.00028276		(2.52)
AD VALOREM TAX	Jul 20				(287.63)	0.00028276	0.00028276		(0.08)
SEVERANCE TAX	Jul 20				(125.16)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Jul 20				(13.77)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		1,073.29	11.66	12,516.10	0.00002540	0.00002540	0.03	0.32
PROCESSING	Jul 20				(8,920.75)	0.00002540	0.00002540		(0.23)
AD VALOREM TAX	Jul 20				(287.63)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(125.16)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(13.77)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.33	0.98
OIL SALES									
ROYALTY INTEREST	Aug 20		2,104.89	35.06	73,790.16	0.00028276	0.00028276	0.60	20.86
AD VALOREM TAX	Aug 20				(5,903.21)	0.00028276	0.00028276		(1.67)
SEVERANCE TAX	Aug 20				(737.90)	0.00028276	0.00028276		(0.21)
CONSERVATION TAX	Aug 20				(81.17)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,104.89	35.06	73,790.16	0.00002540	0.00002540	0.05	1.87
AD VALOREM TAX	Aug 20				(5,903.21)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Aug 20				(737.90)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Aug 20				(81.17)	0.00002540	0.00002540		0.00
Total OIL SALES								0.65	20.66
Total Property									21.39
Property: 14*2840 DUCK CLUB 12W-20-07N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Jul 20		7,499.47	1.30	9,749.45	0.00028276	0.00028276	2.12	2.76
PROCESSING	Jul 20				(10,343.35)	0.00028276	0.00028276		(2.92)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(97.49)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jul 20				(10.72)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		7,499.47	1.30	9,749.45	0.00002540	0.00002540	0.19	0.25
PROCESSING	Jul 20				(10,343.35)	0.00002540	0.00002540		(0.26)
SEVERANCE TAX	Jul 20				(97.49)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(10.72)	0.00002540	0.00002540		0.00
Total GAS SALES								2.31	(0.20)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		882.58	11.66	10,292.23	0.00028276	0.00028276	0.25	2.91
PROCESSING	Jul 20				(7,303.61)	0.00028276	0.00028276		(2.07)
AD VALOREM TAX	Jul 20				(239.09)	0.00028276	0.00028276		(0.07)
SEVERANCE TAX	Jul 20				(102.92)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jul 20				(11.32)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		882.58	11.66	10,292.23	0.00002540	0.00002540	0.02	0.26
PROCESSING	Jul 20				(7,303.61)	0.00002540	0.00002540		(0.19)
AD VALOREM TAX	Jul 20				(239.09)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(102.92)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(11.32)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.27	0.80
OIL SALES									
ROYALTY INTEREST	Aug 20		2,493.59	35.06	87,416.74	0.00028276	0.00028276	0.71	24.72
AD VALOREM TAX	Aug 20				(6,993.34)	0.00028276	0.00028276		(1.98)
SEVERANCE TAX	Aug 20				(874.17)	0.00028276	0.00028276		(0.25)
CONSERVATION TAX	Aug 20				(96.16)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,493.59	35.06	87,416.74	0.00002540	0.00002540	0.06	2.22
AD VALOREM TAX	Aug 20				(6,993.34)	0.00002540	0.00002540		(0.18)
SEVERANCE TAX	Aug 20				(874.17)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Aug 20				(96.16)	0.00002540	0.00002540		0.00
Total OIL SALES								0.77	24.48
Total Property									25.08

Property: 14*2841

DUCK CLUB 12W-20-08C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Jul 20		9,358.98	1.30	12,122.07	0.00028276	0.00028276	2.65	3.43
PROCESSING	Jul 20				(12,860.50)	0.00028276	0.00028276		(3.64)
SEVERANCE TAX	Jul 20				(121.22)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jul 20				(13.33)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		9,358.98	1.30	12,122.07	0.00002540	0.00002540	0.24	0.31
PROCESSING	Jul 20				(12,860.50)	0.00002540	0.00002540		(0.33)
SEVERANCE TAX	Jul 20				(121.22)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(13.33)	0.00002540	0.00002540		0.00
Total GAS SALES								2.89	(0.26)

NATURAL GAS LIQUIDS

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	ROYALTY INTEREST	Jul 20		1,101.42	11.66	12,844.21	0.00028276	0.00028276	0.31	3.63
	PROCESSING	Jul 20				(9,081.01)	0.00028276	0.00028276		(2.57)
	AD VALOREM TAX	Jul 20				(301.06)	0.00028276	0.00028276		(0.09)
	SEVERANCE TAX	Jul 20				(128.44)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Jul 20				(14.13)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		1,101.42	11.66	12,844.21	0.00002540	0.00002540	0.03	0.33
	PROCESSING	Jul 20				(9,081.01)	0.00002540	0.00002540		(0.23)
	AD VALOREM TAX	Jul 20				(301.06)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Jul 20				(128.44)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Jul 20				(14.13)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.34	1.02
	ROYALTY INTEREST	Aug 20		3,308.53	35.06	115,985.70	0.00028276	0.00028276	0.94	32.80
	AD VALOREM TAX	Aug 20				(9,278.86)	0.00028276	0.00028276		(2.62)
	SEVERANCE TAX	Aug 20				(1,159.86)	0.00028276	0.00028276		(0.33)
	CONSERVATION TAX	Aug 20				(127.58)	0.00028276	0.00028276		(0.04)
	FORCE POOLED ROYALTY INTEREST	Aug 20		3,308.53	35.06	115,985.70	0.00002540	0.00002540	0.08	2.95
	AD VALOREM TAX	Aug 20				(9,278.86)	0.00002540	0.00002540		(0.24)
	SEVERANCE TAX	Aug 20				(1,159.86)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Aug 20				(127.58)	0.00002540	0.00002540		0.00	
						Total OIL SALES		1.02	32.49	
						Total Property			33.25	
Property:	14*2842	DUCK CLUB 12W-20-09N CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Jul 20		11,954.08	1.31	15,622.21	0.00028276	0.00028276	3.38	4.42
	PROCESSING	Jul 20				(16,573.85)	0.00028276	0.00028276		(4.69)
	SEVERANCE TAX	Jul 20				(156.22)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Jul 20				(17.18)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		11,954.08	1.31	15,622.21	0.00002540	0.00002540	0.30	0.40
	PROCESSING	Jul 20				(16,573.85)	0.00002540	0.00002540		(0.42)
	SEVERANCE TAX	Jul 20				(156.22)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Jul 20				(17.18)	0.00002540	0.00002540		0.00
						Total GAS SALES		3.68	(0.33)	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,406.83	11.66	16,405.72	0.00028276	0.00028276	0.40	4.64
	PROCESSING	Jul 20				(11,703.07)	0.00028276	0.00028276		(3.31)
	AD VALOREM TAX	Jul 20				(376.21)	0.00028276	0.00028276		(0.11)
	SEVERANCE TAX	Jul 20				(164.06)	0.00028276	0.00028276		(0.05)
	CONSERVATION TAX	Jul 20				(18.05)	0.00028276	0.00028276		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 20		1,406.83	11.66	16,405.72	0.00002540	0.00002540	0.04	0.42
	PROCESSING	Jul 20				(11,703.07)	0.00002540	0.00002540		(0.30)
	AD VALOREM TAX	Jul 20				(376.21)	0.00002540	0.00002540		(0.01)

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	SEVERANCE TAX	Jul 20			(164.06)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Jul 20			(18.05)	0.00002540	0.00002540		0.00	
OIL SALES						Total NATURAL GAS LIQUIDS		0.44	1.27	
	ROYALTY INTEREST	Aug 20		2,651.22	35.06	92,942.40	0.00028276	0.00028276	0.75	26.28
	AD VALOREM TAX	Aug 20				(7,435.39)	0.00028276	0.00028276		(2.10)
	SEVERANCE TAX	Aug 20				(929.42)	0.00028276	0.00028276		(0.26)
	CONSERVATION TAX	Aug 20				(102.24)	0.00028276	0.00028276		(0.03)
	FORCE POOLED ROYALTY INTEREST	Aug 20		2,651.22	35.06	92,942.40	0.00002540	0.00002540	0.07	2.36
	AD VALOREM TAX	Aug 20				(7,435.39)	0.00002540	0.00002540		(0.19)
	SEVERANCE TAX	Aug 20				(929.42)	0.00002540	0.00002540		(0.02)
	CONSERVATION TAX	Aug 20				(102.24)	0.00002540	0.00002540		0.00
							Total OIL SALES		0.82	26.04
						Total Property			26.98	
Property:	14*2843	DUCK CLUB 12W-20-10N CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Jul 20		9,966.52	1.30	13,003.57	0.00028276	0.00028276	2.82	3.68
	PROCESSING	Jul 20				(13,795.70)	0.00028276	0.00028276		(3.90)
	SEVERANCE TAX	Jul 20				(130.04)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Jul 20				(14.30)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		9,966.52	1.30	13,003.57	0.00002540	0.00002540	0.25	0.33
	PROCESSING	Jul 20				(13,795.70)	0.00002540	0.00002540		(0.35)
	SEVERANCE TAX	Jul 20				(130.04)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Jul 20				(14.30)	0.00002540	0.00002540		0.00
							Total GAS SALES		3.07	(0.28)
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,172.92	11.66	13,678.00	0.00028276	0.00028276	0.33	3.87
	PROCESSING	Jul 20				(9,741.37)	0.00028276	0.00028276		(2.75)
	AD VALOREM TAX	Jul 20				(314.93)	0.00028276	0.00028276		(0.09)
	SEVERANCE TAX	Jul 20				(136.78)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Jul 20				(15.05)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		1,172.92	11.66	13,678.00	0.00002540	0.00002540	0.03	0.35
	PROCESSING	Jul 20				(9,741.37)	0.00002540	0.00002540		(0.25)
	AD VALOREM TAX	Jul 20				(314.93)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Jul 20				(136.78)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Jul 20				(15.05)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.36	1.08
OIL SALES										
	ROYALTY INTEREST	Aug 20		2,527.59	35.06	88,608.43	0.00028276	0.00028276	0.71	25.05
	AD VALOREM TAX	Aug 20				(7,088.67)	0.00028276	0.00028276		(2.00)
	SEVERANCE TAX	Aug 20				(886.08)	0.00028276	0.00028276		(0.25)
	CONSERVATION TAX	Aug 20				(97.47)	0.00028276	0.00028276		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Aug 20		2,527.59	35.06	88,608.43	0.00002540	0.00002540	0.06	2.25
AD VALOREM TAX	Aug 20				(7,088.67)	0.00002540	0.00002540		(0.18)
SEVERANCE TAX	Aug 20				(886.08)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Aug 20				(97.47)	0.00002540	0.00002540		0.00
Total OIL SALES								0.77	24.82
Total Property									25.62
Property: 14*2844 DUCK CLUB 12W-20-11N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Jul 20		8,273.98	1.30	10,790.49	0.00028276	0.00028276	2.34	3.05
PROCESSING	Jul 20				(11,447.81)	0.00028276	0.00028276		(3.24)
SEVERANCE TAX	Jul 20				(107.90)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jul 20				(11.87)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		8,273.98	1.30	10,790.49	0.00002540	0.00002540	0.21	0.27
PROCESSING	Jul 20				(11,447.81)	0.00002540	0.00002540		(0.29)
SEVERANCE TAX	Jul 20				(107.90)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(11.87)	0.00002540	0.00002540		0.00
Total GAS SALES								2.55	(0.24)
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		973.73	11.66	11,355.17	0.00028276	0.00028276	0.28	3.21
PROCESSING	Jul 20				(8,083.49)	0.00028276	0.00028276		(2.29)
AD VALOREM TAX	Jul 20				(261.73)	0.00028276	0.00028276		(0.07)
SEVERANCE TAX	Jul 20				(113.55)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Jul 20				(12.49)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		973.73	11.66	11,355.17	0.00002540	0.00002540	0.02	0.29
PROCESSING	Jul 20				(8,083.49)	0.00002540	0.00002540		(0.21)
AD VALOREM TAX	Jul 20				(261.73)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Jul 20				(113.55)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Jul 20				(12.49)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.30	0.89
OIL SALES									
ROYALTY INTEREST	Aug 20		2,166.26	35.06	75,941.58	0.00028276	0.00028276	0.61	21.47
AD VALOREM TAX	Aug 20				(6,075.33)	0.00028276	0.00028276		(1.72)
SEVERANCE TAX	Aug 20				(759.42)	0.00028276	0.00028276		(0.21)
CONSERVATION TAX	Aug 20				(83.54)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,166.26	35.06	75,941.58	0.00002540	0.00002540	0.06	1.93
AD VALOREM TAX	Aug 20				(6,075.33)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Aug 20				(759.42)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Aug 20				(83.54)	0.00002540	0.00002540		0.00
Total OIL SALES								0.67	21.28
Total Property									21.93

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*2845	DUCK CLUB 12W-20-12C CO ADAMS							
GAS SALES										
	ROYALTY INTEREST	Jul 20		10,661.67	1.30	13,825.10	0.00028276	0.00028276	3.01	3.91
	PROCESSING	Jul 20				(14,667.27)	0.00028276	0.00028276		(4.15)
	SEVERANCE TAX	Jul 20				(138.25)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Jul 20				(15.21)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		10,661.67	1.30	13,825.10	0.00002540	0.00002540	0.27	0.35
	PROCESSING	Jul 20				(14,667.27)	0.00002540	0.00002540		(0.37)
	SEVERANCE TAX	Jul 20				(138.25)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Jul 20				(15.21)	0.00002540	0.00002540		0.00
							Total GAS SALES		3.28	(0.30)
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Jul 20		1,254.73	11.66	14,632.02	0.00028276	0.00028276	0.35	4.14
	PROCESSING	Jul 20				(10,356.80)	0.00028276	0.00028276		(2.93)
	AD VALOREM TAX	Jul 20				(342.02)	0.00028276	0.00028276		(0.10)
	SEVERANCE TAX	Jul 20				(146.32)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Jul 20				(16.10)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 20		1,254.73	11.66	14,632.02	0.00002540	0.00002540	0.03	0.37
	PROCESSING	Jul 20				(10,356.80)	0.00002540	0.00002540		(0.26)
	AD VALOREM TAX	Jul 20				(342.02)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Jul 20				(146.32)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Jul 20				(16.10)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.38	1.17
OIL SALES										
	ROYALTY INTEREST	Aug 20		4,011.99	35.06	140,646.35	0.00028276	0.00028276	1.13	39.77
	AD VALOREM TAX	Aug 20				(11,251.71)	0.00028276	0.00028276		(3.18)
	SEVERANCE TAX	Aug 20				(1,406.46)	0.00028276	0.00028276		(0.40)
	CONSERVATION TAX	Aug 20				(154.71)	0.00028276	0.00028276		(0.04)
	FORCE POOLED ROYALTY INTEREST	Aug 20		4,011.99	35.06	140,646.35	0.00002540	0.00002540	0.10	3.57
	AD VALOREM TAX	Aug 20				(11,251.71)	0.00002540	0.00002540		(0.29)
	SEVERANCE TAX	Aug 20				(1,406.46)	0.00002540	0.00002540		(0.04)
	CONSERVATION TAX	Aug 20				(154.71)	0.00002540	0.00002540		0.00
							Total OIL SALES		1.23	39.39
							Total Property			40.26
Property:		14*459	DT FORBES 01-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Jul 20		9,035.75	1.10	9,913.57	0.00011401	0.00011401	1.03	1.13
	CONSERVATION TAX	Jul 20				(14.07)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Jul 20				(793.09)	0.00011401	0.00011401		(0.09)
	SEVERANCE TAX	Jul 20				(99.14)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	Jul 20		9,035.75	1.10	9,913.57	0.00003449	0.00003449	0.31	0.34

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(14.07)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Jul 20				(793.09)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Jul 20				(99.14)	0.00003449	0.00003449		0.00
Total GAS SALES								1.34	1.34
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		1,115.59	8.76	9,774.54	0.00011401	0.00011401	0.13	1.12
CONSERVATION TAX	Jul 20				(13.30)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jul 20				(781.96)	0.00011401	0.00011401		(0.09)
SEVERANCE TAX	Jul 20				(97.75)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,115.59	8.76	9,774.54	0.00003449	0.00003449	0.04	0.34
CONSERVATION TAX	Jul 20				(13.30)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Jul 20				(781.96)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Jul 20				(97.75)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.17	1.33
OIL SALES									
ROYALTY INTEREST	Aug 20		683.12	35.06	23,947.81	0.00011401	0.00011401	0.08	2.73
AD VALOREM TAX	Aug 20				(1,915.82)	0.00011401	0.00011401		(0.22)
SEVERANCE TAX	Aug 20				(239.48)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Aug 20				(26.34)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		683.12	35.06	23,947.81	0.00003449	0.00003449	0.02	0.83
AD VALOREM TAX	Aug 20				(1,915.82)	0.00003449	0.00003449		(0.07)
SEVERANCE TAX	Aug 20				(239.48)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Aug 20				(26.34)	0.00003449	0.00003449		0.00
Total OIL SALES								0.10	3.23
Total Property									5.90

Property: 14*460 DT FORBES 02-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20		4,612.12	1.10	5,060.18	0.00011401	0.00011401	0.53	0.57
CONSERVATION TAX	Jul 20				(7.18)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jul 20				(404.81)	0.00011401	0.00011401		(0.05)
SEVERANCE TAX	Jul 20				(50.60)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Jul 20		4,612.12	1.10	5,060.18	0.00027592	0.00027592	1.27	1.39
CONSERVATION TAX	Jul 20				(7.18)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Jul 20				(404.81)	0.00027592	0.00027592		(0.11)
SEVERANCE TAX	Jul 20				(50.60)	0.00027592	0.00027592		(0.01)
Total GAS SALES								1.80	1.78
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		568.14	8.76	4,977.93	0.00011401	0.00011401	0.06	0.57
CONSERVATION TAX	Jul 20				(6.77)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jul 20				(398.23)	0.00011401	0.00011401		(0.05)
SEVERANCE TAX	Jul 20				(49.78)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Jul 20		568.14	8.76	4,977.93	0.00027592	0.00027592	0.16	1.37

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		Property Values				Owner Share					
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES	CONSERVATION TAX	Jul 20				(6.77)	0.00027592	0.00027592		0.00	
	AD VALOREM TAX	Jul 20				(398.23)	0.00027592	0.00027592		(0.11)	
	SEVERANCE TAX	Jul 20				(49.78)	0.00027592	0.00027592		(0.01)	
							Total NATURAL GAS LIQUIDS		0.22	1.76	
	ROYALTY INTEREST	Aug 20		731.83	35.06	25,655.29	0.00011401	0.00011401	0.08	2.92	
	AD VALOREM TAX	Aug 20				(2,052.42)	0.00011401	0.00011401		(0.23)	
	SEVERANCE TAX	Aug 20				(256.55)	0.00011401	0.00011401		(0.03)	
	CONSERVATION TAX	Aug 20				(28.22)	0.00011401	0.00011401		0.00	
	WORKING INTEREST	Aug 20		731.83	35.06	25,655.29	0.00027592	0.00027592	0.20	7.08	
	AD VALOREM TAX	Aug 20				(2,052.42)	0.00027592	0.00027592		(0.57)	
	SEVERANCE TAX	Aug 20				(256.55)	0.00027592	0.00027592		(0.07)	
	CONSERVATION TAX	Aug 20				(28.22)	0.00027592	0.00027592		(0.01)	
							Total OIL SALES		0.28	9.09	
							Total Property			12.63	
	Property: 14*461 DT FORBES 03-05-06 CO WELD										
	GAS SALES	ROYALTY INTEREST	Jul 20		8,748.46	1.10	9,598.37	0.00011401	0.00011401	1.00	1.09
		CONSERVATION TAX	Jul 20				(13.62)	0.00011401	0.00011401		0.00
AD VALOREM TAX		Jul 20				(767.87)	0.00011401	0.00011401		(0.09)	
SEVERANCE TAX		Jul 20				(95.98)	0.00011401	0.00011401		(0.01)	
FORCE POOLED ROYALTY INTEREST		Jul 20		8,748.46	1.10	9,598.37	0.00003449	0.00003449	0.30	0.33	
CONSERVATION TAX		Jul 20				(13.62)	0.00003449	0.00003449		0.00	
AD VALOREM TAX		Jul 20				(767.87)	0.00003449	0.00003449		(0.03)	
SEVERANCE TAX		Jul 20				(95.98)	0.00003449	0.00003449		0.00	
						Total GAS SALES		1.30	1.29		
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Jul 20		1,077.43	8.76	9,440.20	0.00011401	0.00011401	0.12	1.08	
	CONSERVATION TAX	Jul 20				(12.84)	0.00011401	0.00011401		0.00	
	AD VALOREM TAX	Jul 20				(755.22)	0.00011401	0.00011401		(0.09)	
	SEVERANCE TAX	Jul 20				(94.40)	0.00011401	0.00011401		(0.01)	
	FORCE POOLED ROYALTY INTEREST	Jul 20		1,077.43	8.76	9,440.20	0.00003449	0.00003449	0.04	0.32	
	CONSERVATION TAX	Jul 20				(12.84)	0.00003449	0.00003449		0.00	
	AD VALOREM TAX	Jul 20				(755.22)	0.00003449	0.00003449		(0.03)	
	SEVERANCE TAX	Jul 20				(94.40)	0.00003449	0.00003449		0.00	
							Total NATURAL GAS LIQUIDS		0.16	1.27	
OIL SALES	ROYALTY INTEREST	Aug 20		1,081.89	35.06	37,927.27	0.00011401	0.00011401	0.12	4.32	
	AD VALOREM TAX	Aug 20				(3,034.18)	0.00011401	0.00011401		(0.35)	
	SEVERANCE TAX	Aug 20				(379.27)	0.00011401	0.00011401		(0.04)	
	CONSERVATION TAX	Aug 20				(41.72)	0.00011401	0.00011401		0.00	
	FORCE POOLED ROYALTY INTEREST	Aug 20		1,081.89	35.06	37,927.27	0.00003449	0.00003449	0.04	1.31	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				(3,034.18)	0.00003449	0.00003449		(0.10)
SEVERANCE TAX	Aug 20				(379.27)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Aug 20				(41.72)	0.00003449	0.00003449		0.00
Total OIL SALES								0.16	5.13
Total Property									7.69

Property: 14*462 DT FORBES 04-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20	7,524.55	1.10	8,255.56	0.00011401	0.00011401	0.86	0.94	
CONSERVATION TAX	Jul 20			(11.72)	0.00011401	0.00011401		0.00	
AD VALOREM TAX	Jul 20			(660.44)	0.00011401	0.00011401		(0.08)	
SEVERANCE TAX	Jul 20			(82.56)	0.00011401	0.00011401		(0.01)	
FORCE POOLED ROYALTY INTEREST	Jul 20	7,524.55	1.10	8,255.56	0.00003449	0.00003449	0.26	0.29	
CONSERVATION TAX	Jul 20			(11.72)	0.00003449	0.00003449		0.00	
AD VALOREM TAX	Jul 20			(660.44)	0.00003449	0.00003449		(0.02)	
SEVERANCE TAX	Jul 20			(82.56)	0.00003449	0.00003449		0.00	
Total GAS SALES								1.12	1.12
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20	929.51	8.76	8,144.16	0.00011401	0.00011401	0.11	0.93	
CONSERVATION TAX	Jul 20			(11.08)	0.00011401	0.00011401		0.00	
AD VALOREM TAX	Jul 20			(651.53)	0.00011401	0.00011401		(0.07)	
SEVERANCE TAX	Jul 20			(81.44)	0.00011401	0.00011401		(0.01)	
FORCE POOLED ROYALTY INTEREST	Jul 20	929.51	8.76	8,144.16	0.00003449	0.00003449	0.03	0.28	
CONSERVATION TAX	Jul 20			(11.08)	0.00003449	0.00003449		0.00	
AD VALOREM TAX	Jul 20			(651.53)	0.00003449	0.00003449		(0.02)	
SEVERANCE TAX	Jul 20			(81.44)	0.00003449	0.00003449		0.00	
Total NATURAL GAS LIQUIDS								0.14	1.11
OIL SALES									
ROYALTY INTEREST	Aug 20	887.92	35.06	31,127.52	0.00011401	0.00011401	0.10	3.55	
AD VALOREM TAX	Aug 20			(2,490.20)	0.00011401	0.00011401		(0.28)	
SEVERANCE TAX	Aug 20			(311.28)	0.00011401	0.00011401		(0.04)	
CONSERVATION TAX	Aug 20			(34.24)	0.00011401	0.00011401		0.00	
FORCE POOLED ROYALTY INTEREST	Aug 20	887.92	35.06	31,127.52	0.00003449	0.00003449	0.03	1.07	
AD VALOREM TAX	Aug 20			(2,490.20)	0.00003449	0.00003449		(0.09)	
SEVERANCE TAX	Aug 20			(311.28)	0.00003449	0.00003449		(0.01)	
CONSERVATION TAX	Aug 20			(34.24)	0.00003449	0.00003449		0.00	
Total OIL SALES								0.13	4.20
Total Property									6.43

Property: 14*463 DT FORBES C06-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Jul 20	9,942.16	1.10	10,908.03	0.00011401	0.00011401	1.13	1.24	
CONSERVATION TAX	Jul 20			(15.48)	0.00011401	0.00011401		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(872.64)	0.00011401	0.00011401		(0.10)
SEVERANCE TAX	Jul 20				(109.08)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		9,942.16	1.10	10,908.03	0.00003449	0.00003449	0.34	0.38
CONSERVATION TAX	Jul 20				(15.48)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Jul 20				(872.64)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Jul 20				(109.08)	0.00003449	0.00003449		0.00
Total GAS SALES								1.47	1.48
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		1,231.64	8.76	10,791.40	0.00011401	0.00011401	0.14	1.23
CONSERVATION TAX	Jul 20				(14.68)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jul 20				(863.31)	0.00011401	0.00011401		(0.10)
SEVERANCE TAX	Jul 20				(107.91)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,231.64	8.76	10,791.40	0.00003449	0.00003449	0.04	0.37
CONSERVATION TAX	Jul 20				(14.68)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Jul 20				(863.31)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Jul 20				(107.91)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.18	1.46
OIL SALES									
ROYALTY INTEREST	Aug 20		999.03	35.06	35,022.41	0.00011401	0.00011401	0.11	3.99
AD VALOREM TAX	Aug 20				(2,801.79)	0.00011401	0.00011401		(0.32)
SEVERANCE TAX	Aug 20				(350.22)	0.00011401	0.00011401		(0.04)
CONSERVATION TAX	Aug 20				(38.52)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		999.03	35.06	35,022.41	0.00003449	0.00003449	0.03	1.21
AD VALOREM TAX	Aug 20				(2,801.79)	0.00003449	0.00003449		(0.10)
SEVERANCE TAX	Aug 20				(350.22)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Aug 20				(38.52)	0.00003449	0.00003449		0.00
Total OIL SALES								0.14	4.73
Total Property									7.67
Property: 14*464 DT FORBES C07-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Jul 20		11,217.17	1.10	12,306.91	0.00011401	0.00011401	1.28	1.40
CONSERVATION TAX	Jul 20				(17.47)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Jul 20				(984.55)	0.00011401	0.00011401		(0.11)
SEVERANCE TAX	Jul 20				(123.07)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Jul 20		11,217.17	1.10	12,306.91	0.00027592	0.00027592	3.10	3.39
CONSERVATION TAX	Jul 20				(17.47)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Jul 20				(984.55)	0.00027592	0.00027592		(0.27)
SEVERANCE TAX	Jul 20				(123.07)	0.00027592	0.00027592		(0.03)
Total GAS SALES								4.38	4.37
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Jul 20		1,390.52	8.76	12,183.46	0.00011401	0.00011401	0.16	1.39
CONSERVATION TAX	Jul 20				(16.58)	0.00011401	0.00011401		0.00

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

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		Type	Production Date	Property Values				Owner Share				
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES		AD VALOREM TAX	Jul 20				(974.68)	0.00011401	0.00011401		(0.11)	
		SEVERANCE TAX	Jul 20				(121.83)	0.00011401	0.00011401		(0.01)	
		WORKING INTEREST	Jul 20		1,390.52	8.76	12,183.46	0.00027592	0.00027592	0.38	3.36	
		CONSERVATION TAX	Jul 20				(16.58)	0.00027592	0.00027592		0.00	
		AD VALOREM TAX	Jul 20				(974.68)	0.00027592	0.00027592		(0.27)	
		SEVERANCE TAX	Jul 20				(121.83)	0.00027592	0.00027592		(0.03)	
								Total NATURAL GAS LIQUIDS		0.54	4.33	
		ROYALTY INTEREST	Aug 20		945.26	35.06	33,137.48	0.00011401	0.00011401	0.11	3.78	
		AD VALOREM TAX	Aug 20				(2,651.00)	0.00011401	0.00011401		(0.30)	
		SEVERANCE TAX	Aug 20				(331.37)	0.00011401	0.00011401		(0.04)	
		CONSERVATION TAX	Aug 20				(36.45)	0.00011401	0.00011401		0.00	
		WORKING INTEREST	Aug 20		945.26	35.06	33,137.48	0.00027592	0.00027592	0.26	9.14	
		AD VALOREM TAX	Aug 20				(2,651.00)	0.00027592	0.00027592		(0.73)	
		SEVERANCE TAX	Aug 20				(331.37)	0.00027592	0.00027592		(0.09)	
	CONSERVATION TAX	Aug 20				(36.45)	0.00027592	0.00027592		(0.01)		
										Total OIL SALES	0.37	11.75
										Total Property		20.45
Property:	14*JIBNET	NET REVENUE TO OPEN AR CO WELD										
JIB NETTING												
	WORKING INTEREST	Sep 20		0.00		0.00		1.00000000	1.00000000	0.00	(6.58)	
										Total JIB NETTING	0.00	(6.58)
										Total Property		(6.58)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	9,232.65	(1,156.59)	(709.13)		7,366.93
Year to Date	67,724.29	11,920.99	5,615.21	6,305.78	55,803.30

Revenue Statement

Owner

Operator

EXTRACTION OIL & GAS, INC.
370 17TH STREET
SUITE 5300
DENVER, CO 80202
(720) 481-2380

Check

Check Number 244613
Check Amount 6,200.70
Check Date October 28, 2020

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*101	CS KINKADE 05-01-12 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Aug 20		6,208.84	1.26	7,835.87	0.00035747	0.00035747	2.22	2.80	
	CONSERVATION TAX	Aug 20				(11.15)	0.00035747	0.00035747		0.00	
	AD VALOREM TAX	Aug 20				(705.23)	0.00035747	0.00035747		(0.25)	
	SEVERANCE TAX	Aug 20				(78.36)	0.00035747	0.00035747		(0.03)	
							Total GAS SALES		2.22	2.52	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Aug 20		738.15	10.02	7,398.60	0.00035747	0.00035747	0.26	2.64	
	CONSERVATION TAX	Aug 20				(10.04)	0.00035747	0.00035747		0.00	
	AD VALOREM TAX	Aug 20				(665.87)	0.00035747	0.00035747		(0.24)	
	SEVERANCE TAX	Aug 20				(73.99)	0.00035747	0.00035747		(0.03)	
							Total NATURAL GAS LIQUIDS		0.26	2.37	
OIL SALES											
	ROYALTY INTEREST	Sep 20		626.30	31.46	19,704.20	0.00035747	0.00035747	0.22	7.04	
	AD VALOREM TAX	Sep 20				(1,773.38)	0.00035747	0.00035747		(0.63)	
	SEVERANCE TAX	Sep 20				(197.04)	0.00035747	0.00035747		(0.07)	
	CONSERVATION TAX	Sep 20				(21.67)	0.00035747	0.00035747		(0.01)	
							Total OIL SALES		0.22	6.33	
							Total Property			11.22	

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*102	CS SCOTT 01-1-12 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Aug 20		4,465.78	1.26	5,636.04	0.00015909	0.00015909	0.71	0.90
	CONSERVATION TAX	Aug 20				(8.02)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Aug 20				(507.24)	0.00015909	0.00015909		(0.08)
	SEVERANCE TAX	Aug 20				(56.36)	0.00015909	0.00015909		(0.01)
							Total GAS SALES		0.71	0.81
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		531.68	10.02	5,329.07	0.00015909	0.00015909	0.08	0.85
	CONSERVATION TAX	Aug 20				(7.23)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Aug 20				(479.62)	0.00015909	0.00015909		(0.08)
	SEVERANCE TAX	Aug 20				(53.29)	0.00015909	0.00015909		(0.01)
							Total NATURAL GAS LIQUIDS		0.08	0.76
OIL SALES										
	ROYALTY INTEREST	Sep 20		463.41	31.46	14,579.33	0.00015909	0.00015909	0.07	2.32
	AD VALOREM TAX	Sep 20				(1,312.14)	0.00015909	0.00015909		(0.21)
	SEVERANCE TAX	Sep 20				(145.79)	0.00015909	0.00015909		(0.02)
	CONSERVATION TAX	Sep 20				(16.04)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.07	2.09
							Total Property			3.66
Property:	14*103	CS SCOTT 02-1-12 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Aug 20		6,495.50	1.26	8,197.66	0.00015909	0.00015909	1.03	1.31
	CONSERVATION TAX	Aug 20				(11.66)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Aug 20				(737.79)	0.00015909	0.00015909		(0.12)
	SEVERANCE TAX	Aug 20				(81.98)	0.00015909	0.00015909		(0.01)
							Total GAS SALES		1.03	1.18
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		775.19	10.02	7,769.79	0.00015909	0.00015909	0.12	1.23
	CONSERVATION TAX	Aug 20				(10.54)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Aug 20				(699.28)	0.00015909	0.00015909		(0.11)
	SEVERANCE TAX	Aug 20				(77.70)	0.00015909	0.00015909		(0.01)
							Total NATURAL GAS LIQUIDS		0.12	1.11
OIL SALES										
	ROYALTY INTEREST	Sep 20		585.53	31.46	18,421.45	0.00015909	0.00015909	0.09	2.93
	AD VALOREM TAX	Sep 20				(1,657.93)	0.00015909	0.00015909		(0.26)
	SEVERANCE TAX	Sep 20				(184.21)	0.00015909	0.00015909		(0.03)
	CONSERVATION TAX	Sep 20				(20.26)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.09	2.64
							Total Property			4.93

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*104	DT FORBES 05-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Aug 20		5,091.00	1.26	6,422.65	0.00011401	0.00011401	0.58	0.73
	CONSERVATION TAX	Aug 20				(9.14)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Aug 20				(578.04)	0.00011401	0.00011401		(0.07)
	SEVERANCE TAX	Aug 20				(64.23)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Aug 20		5,091.00	1.26	6,422.65	0.00027592	0.00027592	1.40	1.77
	CONSERVATION TAX	Aug 20				(9.14)	0.00027592	0.00027592		0.00
	AD VALOREM TAX	Aug 20				(578.04)	0.00027592	0.00027592		(0.16)
	SEVERANCE TAX	Aug 20				(64.23)	0.00027592	0.00027592		(0.02)
							Total GAS SALES		1.98	2.24
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		611.00	10.12	6,182.57	0.00011401	0.00011401	0.07	0.71
	CONSERVATION TAX	Aug 20				(8.39)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Aug 20				(556.43)	0.00011401	0.00011401		(0.06)
	SEVERANCE TAX	Aug 20				(61.83)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Aug 20		611.00	10.12	6,182.57	0.00027592	0.00027592	0.17	1.70
	CONSERVATION TAX	Aug 20				(8.39)	0.00027592	0.00027592		0.00
	AD VALOREM TAX	Aug 20				(556.43)	0.00027592	0.00027592		(0.15)
	SEVERANCE TAX	Aug 20				(61.83)	0.00027592	0.00027592		(0.02)
							Total NATURAL GAS LIQUIDS		0.24	2.17
OIL SALES										
	ROYALTY INTEREST	Sep 20		958.03	31.46	30,140.78	0.00011401	0.00011401	0.11	3.44
	AD VALOREM TAX	Sep 20				(2,712.67)	0.00011401	0.00011401		(0.31)
	SEVERANCE TAX	Sep 20				(301.41)	0.00011401	0.00011401		(0.03)
	CONSERVATION TAX	Sep 20				(33.15)	0.00011401	0.00011401		0.00
	WORKING INTEREST	Sep 20		958.03	31.46	30,140.78	0.00027592	0.00027592	0.26	8.32
	AD VALOREM TAX	Sep 20				(2,712.67)	0.00027592	0.00027592		(0.75)
	SEVERANCE TAX	Sep 20				(301.41)	0.00027592	0.00027592		(0.08)
	CONSERVATION TAX	Sep 20				(33.15)	0.00027592	0.00027592		(0.01)
							Total OIL SALES		0.37	10.58
							Total Property			14.99
Property:		14*105	DT HABITAT 01-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Aug 20		9,054.26	1.26	11,422.57	0.00019092	0.00019092	1.73	2.18
	CONSERVATION TAX	Aug 20				(16.26)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Aug 20				(1,028.03)	0.00019092	0.00019092		(0.20)
	SEVERANCE TAX	Aug 20				(114.23)	0.00019092	0.00019092		(0.02)
							Total GAS SALES		1.73	1.96
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		1,097.09	10.12	11,101.24	0.00019092	0.00019092	0.21	2.12

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		CONSERVATION TAX	Aug 20			(15.06)	0.00019092	0.00019092		0.00
		AD VALOREM TAX	Aug 20			(999.11)	0.00019092	0.00019092		(0.19)
		SEVERANCE TAX	Aug 20			(111.01)	0.00019092	0.00019092		(0.02)
							Total NATURAL GAS LIQUIDS		0.21	1.91
OIL SALES										
	ROYALTY INTEREST	Sep 20		1,406.28	31.46	44,242.97	0.00019092	0.00019092	0.27	8.45
	AD VALOREM TAX	Sep 20				(3,981.87)	0.00019092	0.00019092		(0.76)
	SEVERANCE TAX	Sep 20				(442.43)	0.00019092	0.00019092		(0.08)
	CONSERVATION TAX	Sep 20				(48.67)	0.00019092	0.00019092		(0.01)
							Total OIL SALES		0.27	7.60
							Total Property			11.47
Property:		14*106	DT HABITAT 02-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Aug 20		12,912.84	1.26	16,290.44	0.00019092	0.00019092	2.47	3.11
	CONSERVATION TAX	Aug 20				(23.18)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Aug 20				(1,466.14)	0.00019092	0.00019092		(0.28)
	SEVERANCE TAX	Aug 20				(162.90)	0.00019092	0.00019092		(0.03)
							Total GAS SALES		2.47	2.80
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		1,583.73	10.12	16,025.44	0.00019092	0.00019092	0.30	3.06
	CONSERVATION TAX	Aug 20				(21.74)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Aug 20				(1,442.29)	0.00019092	0.00019092		(0.28)
	SEVERANCE TAX	Aug 20				(160.25)	0.00019092	0.00019092		(0.03)
							Total NATURAL GAS LIQUIDS		0.30	2.75
OIL SALES										
	ROYALTY INTEREST	Sep 20		1,108.19	31.46	34,864.85	0.00019092	0.00019092	0.21	6.66
	AD VALOREM TAX	Sep 20				(3,137.84)	0.00019092	0.00019092		(0.60)
	SEVERANCE TAX	Sep 20				(348.65)	0.00019092	0.00019092		(0.07)
	CONSERVATION TAX	Sep 20				(38.35)	0.00019092	0.00019092		(0.01)
							Total OIL SALES		0.21	5.98
							Total Property			11.53
Property:		14*107	DT HABITAT 03-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Aug 20		4,730.90	1.26	5,968.37	0.00019092	0.00019092	0.90	1.14
	CONSERVATION TAX	Aug 20				(8.49)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Aug 20				(537.15)	0.00019092	0.00019092		(0.10)
	SEVERANCE TAX	Aug 20				(59.68)	0.00019092	0.00019092		(0.01)
							Total GAS SALES		0.90	1.03
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		576.92	10.12	5,837.72	0.00019092	0.00019092	0.11	1.11
	CONSERVATION TAX	Aug 20				(7.92)	0.00019092	0.00019092		0.00

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Aug 20				(525.39)	0.00019092	0.00019092		(0.10)
SEVERANCE TAX		Aug 20				(58.38)	0.00019092	0.00019092		(0.01)
OIL SALES							Total NATURAL GAS LIQUIDS		0.11	1.00
ROYALTY INTEREST		Sep 20		714.26	31.46	22,471.27	0.00019092	0.00019092	0.14	4.29
AD VALOREM TAX		Sep 20				(2,022.41)	0.00019092	0.00019092		(0.39)
SEVERANCE TAX		Sep 20				(224.71)	0.00019092	0.00019092		(0.04)
CONSERVATION TAX		Sep 20				(24.72)	0.00019092	0.00019092		0.00
							Total OIL SALES		0.14	3.86
							Total Property			5.89
Property:	14*108	DT HABITAT 04-05-06 CO WELD								
GAS SALES										
ROYALTY INTEREST		Aug 20		8,162.08	1.26	10,297.03	0.00019092	0.00019092	1.56	1.96
CONSERVATION TAX		Aug 20				(14.65)	0.00019092	0.00019092		0.00
AD VALOREM TAX		Aug 20				(926.73)	0.00019092	0.00019092		(0.18)
SEVERANCE TAX		Aug 20				(102.97)	0.00019092	0.00019092		(0.02)
							Total GAS SALES		1.56	1.76
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Aug 20		995.74	10.12	10,075.76	0.00019092	0.00019092	0.19	1.92
CONSERVATION TAX		Aug 20				(13.67)	0.00019092	0.00019092		0.00
AD VALOREM TAX		Aug 20				(906.82)	0.00019092	0.00019092		(0.17)
SEVERANCE TAX		Aug 20				(100.76)	0.00019092	0.00019092		(0.02)
							Total NATURAL GAS LIQUIDS		0.19	1.73
OIL SALES										
ROYALTY INTEREST		Sep 20		964.11	31.46	30,331.99	0.00019092	0.00019092	0.18	5.79
AD VALOREM TAX		Sep 20				(2,729.88)	0.00019092	0.00019092		(0.52)
SEVERANCE TAX		Sep 20				(303.32)	0.00019092	0.00019092		(0.06)
CONSERVATION TAX		Sep 20				(33.37)	0.00019092	0.00019092		(0.01)
							Total OIL SALES		0.18	5.20
							Total Property			8.69
Property:	14*109	DT HABITAT 05-05-06 CO WELD								
GAS SALES										
ROYALTY INTEREST		Aug 20		13,946.12	1.26	17,593.99	0.00019092	0.00019092	2.66	3.36
CONSERVATION TAX		Aug 20				(25.04)	0.00019092	0.00019092		0.00
AD VALOREM TAX		Aug 20				(1,583.46)	0.00019092	0.00019092		(0.30)
SEVERANCE TAX		Aug 20				(175.94)	0.00019092	0.00019092		(0.03)
							Total GAS SALES		2.66	3.03
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Aug 20		1,713.13	10.12	17,334.90	0.00019092	0.00019092	0.33	3.31
CONSERVATION TAX		Aug 20				(23.52)	0.00019092	0.00019092		0.00
AD VALOREM TAX		Aug 20				(1,560.14)	0.00019092	0.00019092		(0.30)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 20				(173.35)	0.00019092	0.00019092		(0.03)
OIL SALES						Total NATURAL GAS LIQUIDS		0.33	2.98
	ROYALTY INTEREST	Sep 20	905.19	31.46	28,478.24	0.00019092	0.00019092	0.17	5.44
	AD VALOREM TAX	Sep 20			(2,563.04)	0.00019092	0.00019092		(0.49)
	SEVERANCE TAX	Sep 20			(284.78)	0.00019092	0.00019092		(0.05)
	CONSERVATION TAX	Sep 20			(31.33)	0.00019092	0.00019092		(0.01)
Total OIL SALES								0.17	4.89
Total Property									10.90
Property: 14*1117 DT MARTINEZ 01-05-06 CO WELD									
GAS SALES	ROYALTY INTEREST	Aug 20	6,709.02	1.26	8,463.88	0.00010759	0.00010759	0.72	0.91
	CONSERVATION TAX	Aug 20			(12.05)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Aug 20			(592.47)	0.00010759	0.00010759		(0.06)
	SEVERANCE TAX	Aug 20			(84.64)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20	6,709.02	1.26	8,463.88	0.00006812	0.00006812	0.46	0.58
	CONSERVATION TAX	Aug 20			(12.05)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Aug 20			(592.47)	0.00006812	0.00006812		(0.04)
	SEVERANCE TAX	Aug 20			(84.64)	0.00006812	0.00006812		(0.01)
Total GAS SALES								1.18	1.37
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Aug 20	815.65	10.12	8,253.45	0.00010759	0.00010759	0.09	0.89
	CONSERVATION TAX	Aug 20			(11.20)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Aug 20			(577.74)	0.00010759	0.00010759		(0.06)
	SEVERANCE TAX	Aug 20			(82.53)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20	815.65	10.12	8,253.45	0.00006812	0.00006812	0.06	0.56
	CONSERVATION TAX	Aug 20			(11.20)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Aug 20			(577.74)	0.00006812	0.00006812		(0.04)
	SEVERANCE TAX	Aug 20			(82.53)	0.00006812	0.00006812		(0.01)
Total NATURAL GAS LIQUIDS								0.15	1.33
OIL SALES	ROYALTY INTEREST	Sep 20	1,097.14	31.46	34,517.18	0.00010759	0.00010759	0.12	3.71
	AD VALOREM TAX	Sep 20			(2,416.20)	0.00010759	0.00010759		(0.26)
	SEVERANCE TAX	Sep 20			(345.17)	0.00010759	0.00010759		(0.04)
	CONSERVATION TAX	Sep 20			(37.97)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Sep 20	1,097.14	31.46	34,517.18	0.00006812	0.00006812	0.07	2.35
	AD VALOREM TAX	Sep 20			(2,416.20)	0.00006812	0.00006812		(0.16)
	SEVERANCE TAX	Sep 20			(345.17)	0.00006812	0.00006812		(0.02)
	CONSERVATION TAX	Sep 20			(37.97)	0.00006812	0.00006812		0.00
Total OIL SALES								0.19	5.58
Total Property									8.28

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*1118	DT MARTINEZ 02-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Aug 20		10,639.87	1.26	13,422.93	0.00010759	0.00010759	1.14	1.45
	CONSERVATION TAX	Aug 20				(19.10)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Aug 20				(939.61)	0.00010759	0.00010759		(0.10)
	SEVERANCE TAX	Aug 20				(134.23)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20		10,639.87	1.26	13,422.93	0.00006812	0.00006812	0.72	0.91
	CONSERVATION TAX	Aug 20				(19.10)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Aug 20				(939.61)	0.00006812	0.00006812		(0.06)
	SEVERANCE TAX	Aug 20				(134.23)	0.00006812	0.00006812		(0.01)
								Total GAS SALES	1.86	2.18
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		1,304.38	10.12	13,198.76	0.00010759	0.00010759	0.14	1.42
	CONSERVATION TAX	Aug 20				(17.91)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Aug 20				(923.91)	0.00010759	0.00010759		(0.10)
	SEVERANCE TAX	Aug 20				(131.99)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20		1,304.38	10.12	13,198.76	0.00006812	0.00006812	0.09	0.90
	CONSERVATION TAX	Aug 20				(17.91)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Aug 20				(923.91)	0.00006812	0.00006812		(0.06)
	SEVERANCE TAX	Aug 20				(131.99)	0.00006812	0.00006812		(0.01)
								Total NATURAL GAS LIQUIDS	0.23	2.14
OIL SALES										
	ROYALTY INTEREST	Sep 20		834.39	31.46	26,250.82	0.00010759	0.00010759	0.09	2.82
	AD VALOREM TAX	Sep 20				(1,837.56)	0.00010759	0.00010759		(0.20)
	SEVERANCE TAX	Sep 20				(262.51)	0.00010759	0.00010759		(0.03)
	CONSERVATION TAX	Sep 20				(28.88)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Sep 20		834.39	31.46	26,250.82	0.00006812	0.00006812	0.06	1.79
	AD VALOREM TAX	Sep 20				(1,837.56)	0.00006812	0.00006812		(0.13)
	SEVERANCE TAX	Sep 20				(262.51)	0.00006812	0.00006812		(0.02)
	CONSERVATION TAX	Sep 20				(28.88)	0.00006812	0.00006812		0.00
								Total OIL SALES	0.15	4.23
								Total Property		8.55
Property:		14*1119	DT MARTINEZ C05-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Aug 20		10,283.40	1.26	12,973.22	0.00010759	0.00010759	1.11	1.40
	CONSERVATION TAX	Aug 20				(18.46)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Aug 20				(908.13)	0.00010759	0.00010759		(0.10)
	SEVERANCE TAX	Aug 20				(129.73)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20		10,283.40	1.26	12,973.22	0.00006812	0.00006812	0.70	0.88
	CONSERVATION TAX	Aug 20				(18.46)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Aug 20				(908.13)	0.00006812	0.00006812		(0.06)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Aug 20			(129.73)	0.00006812	0.00006812		(0.01)
						Total GAS SALES		1.81	2.10
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Aug 20	1,253.18	10.12	12,680.72	0.00010759	0.00010759	0.13	1.36
	CONSERVATION TAX	Aug 20			(17.20)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Aug 20			(887.65)	0.00010759	0.00010759		(0.10)
	SEVERANCE TAX	Aug 20			(126.81)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20	1,253.18	10.12	12,680.72	0.00006812	0.00006812	0.09	0.87
	CONSERVATION TAX	Aug 20			(17.20)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Aug 20			(887.65)	0.00006812	0.00006812		(0.06)
	SEVERANCE TAX	Aug 20			(126.81)	0.00006812	0.00006812		(0.01)
						Total NATURAL GAS LIQUIDS		0.22	2.05
OIL SALES	ROYALTY INTEREST	Sep 20	1,006.83	31.46	31,675.83	0.00010759	0.00010759	0.11	3.41
	AD VALOREM TAX	Sep 20			(2,217.31)	0.00010759	0.00010759		(0.24)
	SEVERANCE TAX	Sep 20			(316.76)	0.00010759	0.00010759		(0.03)
	CONSERVATION TAX	Sep 20			(34.84)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Sep 20	1,006.83	31.46	31,675.83	0.00006812	0.00006812	0.07	2.16
	AD VALOREM TAX	Sep 20			(2,217.31)	0.00006812	0.00006812		(0.15)
	SEVERANCE TAX	Sep 20			(316.76)	0.00006812	0.00006812		(0.02)
	CONSERVATION TAX	Sep 20			(34.84)	0.00006812	0.00006812		0.00
						Total OIL SALES		0.18	5.13
						Total Property			9.28
Property:	14*1121	DT HABITAT C04-05-06 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Aug 20	211.72	1.26	267.09	0.00019092	0.00019092	0.04	0.06
	CONSERVATION TAX	Aug 20			(0.38)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Aug 20			(18.70)	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Aug 20			(2.67)	0.00019092	0.00019092		0.00
						Total GAS SALES		0.04	0.06
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Aug 20	25.99	10.12	262.95	0.00019092	0.00019092	0.00	0.05
	CONSERVATION TAX	Aug 20			(0.36)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Aug 20			(18.41)	0.00019092	0.00019092		0.00
	SEVERANCE TAX	Aug 20			(2.63)	0.00019092	0.00019092		0.00
						Total NATURAL GAS LIQUIDS		0.00	0.05
OIL SALES	ROYALTY INTEREST	Sep 20	841.27	31.46	26,467.16	0.00019092	0.00019092	0.16	5.05
	AD VALOREM TAX	Sep 20			(1,852.70)	0.00019092	0.00019092		(0.35)
	SEVERANCE TAX	Sep 20			(264.67)	0.00019092	0.00019092		(0.05)
	CONSERVATION TAX	Sep 20			(29.11)	0.00019092	0.00019092		(0.01)
						Total OIL SALES		0.16	4.64
						Total Property			4.75

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			Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
Property:	14*1122	DT HABITAT J03-05-06 CO WELD									
OIL SALES											
	ROYALTY INTEREST	Sep 20		55.61	31.46	1,749.43	0.00019092	0.00019092	0.01	0.33	
	AD VALOREM TAX	Sep 20				(122.46)	0.00019092	0.00019092		(0.02)	
	SEVERANCE TAX	Sep 20				(17.49)	0.00019092	0.00019092		0.00	
	CONSERVATION TAX	Sep 20				(1.92)	0.00019092	0.00019092		0.00	
									Total OIL SALES	0.01	0.31
									Total Property		0.31
Property:	14*113	DIAMOND VALLEY EAST 12 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Aug 20		796.56	1.26	1,005.42	0.00020983	0.00020983	0.17	0.21	
	CONSERVATION TAX	Aug 20				(1.43)	0.00020983	0.00020983		0.00	
	AD VALOREM TAX	Aug 20				(90.49)	0.00020983	0.00020983		(0.02)	
	SEVERANCE TAX	Aug 20				(10.05)	0.00020983	0.00020983		0.00	
	FORCE POOLED ROYALTY INTEREST	Aug 20		796.56	1.26	1,005.42	0.00005029	0.00005029	0.04	0.06	
	CONSERVATION TAX	Aug 20				(1.43)	0.00005029	0.00005029		0.00	
	AD VALOREM TAX	Aug 20				(90.49)	0.00005029	0.00005029		0.00	
	SEVERANCE TAX	Aug 20				(10.05)	0.00005029	0.00005029		0.00	
									Total GAS SALES	0.21	0.25
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Aug 20		108.90	9.76	1,062.69	0.00020983	0.00020983	0.02	0.23	
	CONSERVATION TAX	Aug 20				(1.44)	0.00020983	0.00020983		0.00	
	AD VALOREM TAX	Aug 20				(95.64)	0.00020983	0.00020983		(0.02)	
	SEVERANCE TAX	Aug 20				(10.63)	0.00020983	0.00020983		0.00	
	FORCE POOLED ROYALTY INTEREST	Aug 20		108.90	9.76	1,062.69	0.00005029	0.00005029	0.01	0.06	
	CONSERVATION TAX	Aug 20				(1.44)	0.00005029	0.00005029		0.00	
	AD VALOREM TAX	Aug 20				(95.64)	0.00005029	0.00005029		0.00	
	SEVERANCE TAX	Aug 20				(10.63)	0.00005029	0.00005029		0.00	
									Total NATURAL GAS LIQUIDS	0.03	0.27
OIL SALES											
	ROYALTY INTEREST	Sep 20		318.95	31.46	10,034.59	0.00020983	0.00020983	0.07	2.11	
	AD VALOREM TAX	Sep 20				(903.11)	0.00020983	0.00020983		(0.19)	
	SEVERANCE TAX	Sep 20				(100.35)	0.00020983	0.00020983		(0.02)	
	CONSERVATION TAX	Sep 20				(11.04)	0.00020983	0.00020983		0.00	
	FORCE POOLED ROYALTY INTEREST	Sep 20		318.95	31.46	10,034.59	0.00005029	0.00005029	0.02	0.50	
	AD VALOREM TAX	Sep 20				(903.11)	0.00005029	0.00005029		(0.05)	
	SEVERANCE TAX	Sep 20				(100.35)	0.00005029	0.00005029		(0.01)	
	CONSERVATION TAX	Sep 20				(11.04)	0.00005029	0.00005029		0.00	
									Total OIL SALES	0.09	2.34
									Total Property		2.86

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*114	DIAMOND VALLEY EAST 13 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Aug 20		2,407.78	1.26	3,039.12	0.00020983	0.00020983	0.51	0.63
	CONSERVATION TAX	Aug 20				(4.32)	0.00020983	0.00020983		0.00
	AD VALOREM TAX	Aug 20				(273.52)	0.00020983	0.00020983		(0.06)
	SEVERANCE TAX	Aug 20				(30.39)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20		2,407.78	1.26	3,039.12	0.00005029	0.00005029	0.12	0.16
	CONSERVATION TAX	Aug 20				(4.32)	0.00005029	0.00005029		0.00
	AD VALOREM TAX	Aug 20				(273.52)	0.00005029	0.00005029		(0.01)
	SEVERANCE TAX	Aug 20				(30.39)	0.00005029	0.00005029		0.00
							Total GAS SALES		0.63	0.71
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		331.02	9.76	3,230.09	0.00020983	0.00020983	0.07	0.68
	CONSERVATION TAX	Aug 20				(4.38)	0.00020983	0.00020983		0.00
	AD VALOREM TAX	Aug 20				(290.71)	0.00020983	0.00020983		(0.06)
	SEVERANCE TAX	Aug 20				(32.30)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Aug 20		331.02	9.76	3,230.09	0.00005029	0.00005029	0.02	0.16
	CONSERVATION TAX	Aug 20				(4.38)	0.00005029	0.00005029		0.00
	AD VALOREM TAX	Aug 20				(290.71)	0.00005029	0.00005029		(0.01)
	SEVERANCE TAX	Aug 20				(32.30)	0.00005029	0.00005029		0.00
							Total NATURAL GAS LIQUIDS		0.09	0.76
OIL SALES										
	ROYALTY INTEREST	Sep 20		948.49	31.46	29,840.48	0.00020983	0.00020983	0.20	6.26
	AD VALOREM TAX	Sep 20				(2,685.64)	0.00020983	0.00020983		(0.56)
	SEVERANCE TAX	Sep 20				(298.40)	0.00020983	0.00020983		(0.06)
	CONSERVATION TAX	Sep 20				(32.82)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Sep 20		948.49	31.46	29,840.48	0.00005029	0.00005029	0.05	1.50
	AD VALOREM TAX	Sep 20				(2,685.64)	0.00005029	0.00005029		(0.14)
	SEVERANCE TAX	Sep 20				(298.40)	0.00005029	0.00005029		(0.02)
	CONSERVATION TAX	Sep 20				(32.82)	0.00005029	0.00005029		0.00
							Total OIL SALES		0.25	6.97
							Total Property			8.44
Property:		14*116	DIAMOND VALLEY EAST 03 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Aug 20		1,908.84	1.26	2,409.35	0.00013331	0.00013331	0.25	0.33
	CONSERVATION TAX	Aug 20				(3.43)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Aug 20				(216.84)	0.00013331	0.00013331		(0.03)
	SEVERANCE TAX	Aug 20				(24.09)	0.00013331	0.00013331		0.00
							Total GAS SALES		0.25	0.30
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		266.24	9.76	2,597.99	0.00013331	0.00013331	0.04	0.35

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				(3.53)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Aug 20				(233.82)	0.00013331	0.00013331		(0.03)
SEVERANCE TAX	Aug 20				(25.98)	0.00013331	0.00013331		0.00
						Total NATURAL GAS LIQUIDS		0.04	0.32
OIL SALES									
ROYALTY INTEREST	Sep 20		374.58	31.46	11,784.85	0.00013331	0.00013331	0.05	1.57
AD VALOREM TAX	Sep 20				(1,060.64)	0.00013331	0.00013331		(0.14)
SEVERANCE TAX	Sep 20				(117.85)	0.00013331	0.00013331		(0.02)
CONSERVATION TAX	Sep 20				(12.96)	0.00013331	0.00013331		0.00
						Total OIL SALES		0.05	1.41
						Total Property			2.03

Property: 14*118 DIAMOND VALLEY EAST 05 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20		3,385.25	1.26	4,272.89	0.00013331	0.00013331	0.45	0.57
CONSERVATION TAX	Aug 20				(6.08)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Aug 20				(384.56)	0.00013331	0.00013331		(0.05)
SEVERANCE TAX	Aug 20				(42.73)	0.00013331	0.00013331		(0.01)
						Total GAS SALES		0.45	0.51
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		475.37	9.76	4,638.73	0.00013331	0.00013331	0.06	0.62
CONSERVATION TAX	Aug 20				(6.30)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Aug 20				(417.49)	0.00013331	0.00013331		(0.06)
SEVERANCE TAX	Aug 20				(46.39)	0.00013331	0.00013331		(0.01)
						Total NATURAL GAS LIQUIDS		0.06	0.55
OIL SALES									
ROYALTY INTEREST	Sep 20		362.77	31.46	11,413.07	0.00013331	0.00013331	0.05	1.52
AD VALOREM TAX	Sep 20				(1,027.18)	0.00013331	0.00013331		(0.14)
SEVERANCE TAX	Sep 20				(114.13)	0.00013331	0.00013331		(0.02)
CONSERVATION TAX	Sep 20				(12.55)	0.00013331	0.00013331		0.00
						Total OIL SALES		0.05	1.36
						Total Property			2.42

Property: 14*119 DIAMOND VALLEY EAST 06 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20		4,043.36	1.26	5,103.54	0.00013331	0.00013331	0.54	0.68
CONSERVATION TAX	Aug 20				(7.26)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Aug 20				(459.32)	0.00013331	0.00013331		(0.06)
SEVERANCE TAX	Aug 20				(51.04)	0.00013331	0.00013331		(0.01)
						Total GAS SALES		0.54	0.61
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		567.23	9.76	5,535.07	0.00013331	0.00013331	0.08	0.74
CONSERVATION TAX	Aug 20				(7.51)	0.00013331	0.00013331		0.00

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Aug 20			(498.16)	0.00013331	0.00013331		(0.07)	
	SEVERANCE TAX	Aug 20			(55.35)	0.00013331	0.00013331		(0.01)	
OIL SALES						Total NATURAL GAS LIQUIDS		0.08	0.66	
	ROYALTY INTEREST	Sep 20	483.02	31.46	15,196.46	0.00013331	0.00013331	0.06	2.03	
	AD VALOREM TAX	Sep 20			(1,367.68)	0.00013331	0.00013331		(0.18)	
	SEVERANCE TAX	Sep 20			(151.96)	0.00013331	0.00013331		(0.02)	
	CONSERVATION TAX	Sep 20			(16.72)	0.00013331	0.00013331		0.00	
								Total OIL SALES	0.06	1.83
								Total Property		3.10
Property:	14*121	DIAMOND VALLEY EAST 08 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Aug 20	4,150.56	1.26	5,238.85	0.00013331	0.00013331	0.55	0.70	
	CONSERVATION TAX	Aug 20			(7.45)	0.00013331	0.00013331		0.00	
	AD VALOREM TAX	Aug 20			(471.50)	0.00013331	0.00013331		(0.06)	
	SEVERANCE TAX	Aug 20			(52.39)	0.00013331	0.00013331		(0.01)	
NATURAL GAS LIQUIDS						Total GAS SALES		0.55	0.63	
	ROYALTY INTEREST	Aug 20	581.35	9.76	5,672.83	0.00013331	0.00013331	0.08	0.75	
	CONSERVATION TAX	Aug 20			(7.70)	0.00013331	0.00013331		0.00	
	AD VALOREM TAX	Aug 20			(510.55)	0.00013331	0.00013331		(0.07)	
	SEVERANCE TAX	Aug 20			(56.73)	0.00013331	0.00013331		(0.01)	
OIL SALES						Total NATURAL GAS LIQUIDS		0.08	0.67	
	ROYALTY INTEREST	Sep 20	542.92	31.46	17,080.99	0.00013331	0.00013331	0.07	2.28	
	AD VALOREM TAX	Sep 20			(1,537.29)	0.00013331	0.00013331		(0.20)	
	SEVERANCE TAX	Sep 20			(170.81)	0.00013331	0.00013331		(0.02)	
	CONSERVATION TAX	Sep 20			(18.79)	0.00013331	0.00013331		0.00	
								Total OIL SALES	0.07	2.06
								Total Property		3.36
Property:	14*122	DIAMOND VALLEY EAST 09 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Aug 20	4,114.42	1.26	5,193.24	0.00013331	0.00013331	0.55	0.70	
	CONSERVATION TAX	Aug 20			(7.39)	0.00013331	0.00013331		0.00	
	AD VALOREM TAX	Aug 20			(467.39)	0.00013331	0.00013331		(0.06)	
	SEVERANCE TAX	Aug 20			(51.93)	0.00013331	0.00013331		(0.01)	
NATURAL GAS LIQUIDS						Total GAS SALES		0.55	0.63	
	ROYALTY INTEREST	Aug 20	573.52	9.76	5,596.42	0.00013331	0.00013331	0.08	0.75	
	CONSERVATION TAX	Aug 20			(7.60)	0.00013331	0.00013331		0.00	
	AD VALOREM TAX	Aug 20			(503.68)	0.00013331	0.00013331		(0.07)	

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

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	SEVERANCE TAX	Aug 20				(55.96)	0.00013331	0.00013331		(0.01)
							Total NATURAL GAS LIQUIDS		0.08	0.67
	ROYALTY INTEREST	Sep 20		784.42	31.46	24,678.74	0.00013331	0.00013331	0.10	3.29
	AD VALOREM TAX	Sep 20				(2,221.09)	0.00013331	0.00013331		(0.30)
	SEVERANCE TAX	Sep 20				(246.79)	0.00013331	0.00013331		(0.03)
	CONSERVATION TAX	Sep 20				(27.15)	0.00013331	0.00013331		0.00
								Total OIL SALES	0.10	2.96
								Total Property		4.26
Property:	14*1642	CS SHERWOOD 01-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Aug 20		24,039.95	1.26	30,339.64	0.00031760	0.00031760	7.64	9.63
	CONSERVATION TAX	Aug 20				(43.16)	0.00031760	0.00031760		(0.01)
	AD VALOREM TAX	Aug 20				(2,123.77)	0.00031760	0.00031760		(0.67)
	SEVERANCE TAX	Aug 20				(303.40)	0.00031760	0.00031760		(0.10)
								Total GAS SALES	7.64	8.85
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		2,875.88	10.02	28,825.21	0.00031760	0.00031760	0.91	9.15
	CONSERVATION TAX	Aug 20				(39.11)	0.00031760	0.00031760		(0.01)
	AD VALOREM TAX	Aug 20				(2,017.76)	0.00031760	0.00031760		(0.64)
	SEVERANCE TAX	Aug 20				(288.25)	0.00031760	0.00031760		(0.09)
								Total NATURAL GAS LIQUIDS	0.91	8.41
OIL SALES										
	ROYALTY INTEREST	Sep 20		2,061.82	31.46	64,867.25	0.00031760	0.00031760	0.65	20.60
	AD VALOREM TAX	Sep 20				(4,540.71)	0.00031760	0.00031760		(1.44)
	SEVERANCE TAX	Sep 20				(648.67)	0.00031760	0.00031760		(0.21)
	CONSERVATION TAX	Sep 20				(71.35)	0.00031760	0.00031760		(0.02)
								Total OIL SALES	0.65	18.93
								Total Property		36.19
Property:	14*1643	CS SHERWOOD 02-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Aug 20		30,480.01	1.26	38,467.32	0.00031760	0.00031760	9.68	12.22
	CONSERVATION TAX	Aug 20				(54.72)	0.00031760	0.00031760		(0.02)
	AD VALOREM TAX	Aug 20				(2,692.71)	0.00031760	0.00031760		(0.86)
	SEVERANCE TAX	Aug 20				(384.67)	0.00031760	0.00031760		(0.12)
								Total GAS SALES	9.68	11.22
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		3,599.11	10.02	36,074.24	0.00031760	0.00031760	1.14	11.46
	CONSERVATION TAX	Aug 20				(48.95)	0.00031760	0.00031760		(0.02)
	AD VALOREM TAX	Aug 20				(2,525.20)	0.00031760	0.00031760		(0.80)
	SEVERANCE TAX	Aug 20				(360.74)	0.00031760	0.00031760		(0.11)

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		1.14	10.53
OIL SALES										
	ROYALTY INTEREST	Sep 20		4,402.35	31.46	138,502.82	0.00031760	0.00031760	1.40	43.99
	AD VALOREM TAX	Sep 20				(9,695.20)	0.00031760	0.00031760		(3.08)
	SEVERANCE TAX	Sep 20				(1,385.03)	0.00031760	0.00031760		(0.44)
	CONSERVATION TAX	Sep 20				(152.35)	0.00031760	0.00031760		(0.05)
							Total OIL SALES		1.40	40.42
							Total Property			62.17
Property:		14*1646		CS SCOTT 04-01-13 CO WELD						
GAS SALES										
	ROYALTY INTEREST	Aug 20		32,303.65	1.26	40,768.84	0.00028199	0.00028199	9.11	11.50
	CONSERVATION TAX	Aug 20				(58.00)	0.00028199	0.00028199		(0.02)
	AD VALOREM TAX	Aug 20				(2,853.82)	0.00028199	0.00028199		(0.80)
	SEVERANCE TAX	Aug 20				(407.69)	0.00028199	0.00028199		(0.11)
	FORCE POOLED ROYALTY INTEREST	Aug 20		32,303.65	1.26	40,768.84	0.00002203	0.00002203	0.71	0.90
	CONSERVATION TAX	Aug 20				(58.00)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Aug 20				(2,853.82)	0.00002203	0.00002203		(0.06)
	SEVERANCE TAX	Aug 20				(407.69)	0.00002203	0.00002203		(0.01)
							Total GAS SALES		9.82	11.40
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		3,830.93	10.02	38,397.77	0.00028199	0.00028199	1.08	10.83
	CONSERVATION TAX	Aug 20				(52.10)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Aug 20				(2,687.84)	0.00028199	0.00028199		(0.76)
	SEVERANCE TAX	Aug 20				(383.98)	0.00028199	0.00028199		(0.11)
	FORCE POOLED ROYALTY INTEREST	Aug 20		3,830.93	10.02	38,397.77	0.00002203	0.00002203	0.08	0.84
	CONSERVATION TAX	Aug 20				(52.10)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Aug 20				(2,687.84)	0.00002203	0.00002203		(0.06)
	SEVERANCE TAX	Aug 20				(383.98)	0.00002203	0.00002203		(0.01)
							Total NATURAL GAS LIQUIDS		1.16	10.72
OIL SALES										
	ROYALTY INTEREST	Sep 20		4,194.64	31.46	131,967.98	0.00028199	0.00028199	1.18	37.21
	AD VALOREM TAX	Sep 20				(9,237.76)	0.00028199	0.00028199		(2.60)
	SEVERANCE TAX	Sep 20				(1,319.68)	0.00028199	0.00028199		(0.37)
	CONSERVATION TAX	Sep 20				(145.16)	0.00028199	0.00028199		(0.04)
	FORCE POOLED ROYALTY INTEREST	Sep 20		4,194.64	31.46	131,967.98	0.00002203	0.00002203	0.09	2.91
	AD VALOREM TAX	Sep 20				(9,237.76)	0.00002203	0.00002203		(0.20)
	SEVERANCE TAX	Sep 20				(1,319.68)	0.00002203	0.00002203		(0.03)
	CONSERVATION TAX	Sep 20				(145.16)	0.00002203	0.00002203		0.00
							Total OIL SALES		1.27	36.88
							Total Property			59.00

Property: 14*1647

CS SCOTT 05-01-13 CO WELD

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS SALES										
	ROYALTY INTEREST	Aug 20		22,385.95	1.26	28,252.21	0.00028199	0.00028199	6.31	7.96
	CONSERVATION TAX	Aug 20				(40.19)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Aug 20				(1,977.65)	0.00028199	0.00028199		(0.56)
	SEVERANCE TAX	Aug 20				(282.52)	0.00028199	0.00028199		(0.08)
	FORCE POOLED ROYALTY INTEREST	Aug 20		22,385.95	1.26	28,252.21	0.00002203	0.00002203	0.49	0.62
	CONSERVATION TAX	Aug 20				(40.19)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Aug 20				(1,977.65)	0.00002203	0.00002203		(0.04)
	SEVERANCE TAX	Aug 20				(282.52)	0.00002203	0.00002203		(0.01)
							Total GAS SALES		6.80	7.88
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		2,648.85	10.02	26,549.75	0.00028199	0.00028199	0.75	7.48
	CONSERVATION TAX	Aug 20				(36.02)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Aug 20				(1,858.48)	0.00028199	0.00028199		(0.52)
	SEVERANCE TAX	Aug 20				(265.50)	0.00028199	0.00028199		(0.07)
	FORCE POOLED ROYALTY INTEREST	Aug 20		2,648.85	10.02	26,549.75	0.00002203	0.00002203	0.06	0.58
	CONSERVATION TAX	Aug 20				(36.02)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Aug 20				(1,858.48)	0.00002203	0.00002203		(0.04)
	SEVERANCE TAX	Aug 20				(265.50)	0.00002203	0.00002203		(0.01)
							Total NATURAL GAS LIQUIDS		0.81	7.41
OIL SALES										
	ROYALTY INTEREST	Sep 20		2,996.56	31.46	94,275.20	0.00028199	0.00028199	0.84	26.58
	AD VALOREM TAX	Sep 20				(6,599.26)	0.00028199	0.00028199		(1.86)
	SEVERANCE TAX	Sep 20				(942.75)	0.00028199	0.00028199		(0.27)
	CONSERVATION TAX	Sep 20				(103.70)	0.00028199	0.00028199		(0.03)
	FORCE POOLED ROYALTY INTEREST	Sep 20		2,996.56	31.46	94,275.20	0.00002203	0.00002203	0.07	2.08
	AD VALOREM TAX	Sep 20				(6,599.26)	0.00002203	0.00002203		(0.15)
	SEVERANCE TAX	Sep 20				(942.75)	0.00002203	0.00002203		(0.02)
	CONSERVATION TAX	Sep 20				(103.70)	0.00002203	0.00002203		0.00
							Total OIL SALES		0.91	26.33
							Total Property			41.62

Property: 14*1648

CS SCOTT C02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20		25,441.80	1.26	32,108.85	0.00028199	0.00028199	7.17	9.05
CONSERVATION TAX	Aug 20				(45.68)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Aug 20				(2,247.62)	0.00028199	0.00028199		(0.63)
SEVERANCE TAX	Aug 20				(321.09)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Aug 20		25,441.80	1.26	32,108.85	0.00002203	0.00002203	0.56	0.70
CONSERVATION TAX	Aug 20				(45.68)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				(2,247.62)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Aug 20				(321.09)	0.00002203	0.00002203		(0.01)
Total GAS SALES								7.73	8.96

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

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Aug 20		3,037.06	10.02	30,440.82	0.00028199	0.00028199	0.86	8.59	
CONSERVATION TAX	Aug 20				(41.30)	0.00028199	0.00028199		(0.01)	
AD VALOREM TAX	Aug 20				(2,130.86)	0.00028199	0.00028199		(0.60)	
SEVERANCE TAX	Aug 20				(304.41)	0.00028199	0.00028199		(0.09)	
FORCE POOLED ROYALTY INTEREST	Aug 20		3,037.06	10.02	30,440.82	0.00002203	0.00002203	0.07	0.67	
CONSERVATION TAX	Aug 20				(41.30)	0.00002203	0.00002203		0.00	
AD VALOREM TAX	Aug 20				(2,130.86)	0.00002203	0.00002203		(0.05)	
SEVERANCE TAX	Aug 20				(304.41)	0.00002203	0.00002203		(0.01)	
						Total NATURAL GAS LIQUIDS		0.93	8.50	
OIL SALES										
ROYALTY INTEREST	Sep 20		2,490.97	31.46	78,368.58	0.00028199	0.00028199	0.70	22.10	
AD VALOREM TAX	Sep 20				(5,485.80)	0.00028199	0.00028199		(1.55)	
SEVERANCE TAX	Sep 20				(783.69)	0.00028199	0.00028199		(0.22)	
CONSERVATION TAX	Sep 20				(86.21)	0.00028199	0.00028199		(0.02)	
FORCE POOLED ROYALTY INTEREST	Sep 20		2,490.97	31.46	78,368.58	0.00002203	0.00002203	0.05	1.73	
AD VALOREM TAX	Sep 20				(5,485.80)	0.00002203	0.00002203		(0.12)	
SEVERANCE TAX	Sep 20				(783.69)	0.00002203	0.00002203		(0.02)	
CONSERVATION TAX	Sep 20				(86.21)	0.00002203	0.00002203		0.00	
						Total OIL SALES		0.75	21.90	
						Total Property			39.36	
Property: 14*1650 CS SCOTT C04-01-13 CO WELD										
GAS SALES										
ROYALTY INTEREST	Aug 20		26,416.18	1.26	33,338.57	0.00028199	0.00028199	7.45	9.40	
CONSERVATION TAX	Aug 20				(47.43)	0.00028199	0.00028199		(0.01)	
AD VALOREM TAX	Aug 20				(2,333.70)	0.00028199	0.00028199		(0.66)	
SEVERANCE TAX	Aug 20				(333.39)	0.00028199	0.00028199		(0.09)	
FORCE POOLED ROYALTY INTEREST	Aug 20		26,416.18	1.26	33,338.57	0.00002203	0.00002203	0.58	0.73	
CONSERVATION TAX	Aug 20				(47.43)	0.00002203	0.00002203		0.00	
AD VALOREM TAX	Aug 20				(2,333.70)	0.00002203	0.00002203		(0.05)	
SEVERANCE TAX	Aug 20				(333.39)	0.00002203	0.00002203		(0.01)	
						Total GAS SALES		8.03	9.31	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Aug 20		3,158.28	10.02	31,655.73	0.00028199	0.00028199	0.89	8.93	
CONSERVATION TAX	Aug 20				(42.95)	0.00028199	0.00028199		(0.01)	
AD VALOREM TAX	Aug 20				(2,215.90)	0.00028199	0.00028199		(0.62)	
SEVERANCE TAX	Aug 20				(316.56)	0.00028199	0.00028199		(0.09)	
FORCE POOLED ROYALTY INTEREST	Aug 20		3,158.28	10.02	31,655.73	0.00002203	0.00002203	0.07	0.70	
CONSERVATION TAX	Aug 20				(42.95)	0.00002203	0.00002203		0.00	
AD VALOREM TAX	Aug 20				(2,215.90)	0.00002203	0.00002203		(0.05)	
SEVERANCE TAX	Aug 20				(316.56)	0.00002203	0.00002203		(0.01)	
						Total NATURAL GAS LIQUIDS		0.96	8.85	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES									
ROYALTY INTEREST	Sep 20		2,626.21	31.46	82,623.53	0.00028199	0.00028199	0.74	23.30
AD VALOREM TAX	Sep 20				(5,783.65)	0.00028199	0.00028199		(1.63)
SEVERANCE TAX	Sep 20				(826.24)	0.00028199	0.00028199		(0.23)
CONSERVATION TAX	Sep 20				(90.89)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,626.21	31.46	82,623.53	0.00002203	0.00002203	0.06	1.82
AD VALOREM TAX	Sep 20				(5,783.65)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Sep 20				(826.24)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Sep 20				(90.89)	0.00002203	0.00002203		0.00
Total OIL SALES								0.80	23.08
Total Property									41.24

Property: 14*1742 ARELLANO T-10-09HN CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20		4,306.33	1.26	5,432.87	0.00004895	0.00004895	0.21	0.26
CONSERVATION TAX	Aug 20				(7.73)	0.00004895	0.00004895		0.00
AD VALOREM TAX	Aug 20				(380.30)	0.00004895	0.00004895		(0.02)
SEVERANCE TAX	Aug 20				(54.33)	0.00004895	0.00004895		0.00
Total GAS SALES								0.21	0.24
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		486.05	9.87	4,797.21	0.00004895	0.00004895	0.02	0.24
CONSERVATION TAX	Aug 20				(6.51)	0.00004895	0.00004895		0.00
AD VALOREM TAX	Aug 20				(335.80)	0.00004895	0.00004895		(0.02)
SEVERANCE TAX	Aug 20				(47.97)	0.00004895	0.00004895		0.00
Total NATURAL GAS LIQUIDS								0.02	0.22
OIL SALES									
ROYALTY INTEREST	Sep 20		801.33	31.46	25,210.80	0.00004895	0.00004895	0.04	1.23
AD VALOREM TAX	Sep 20				(1,764.76)	0.00004895	0.00004895		(0.09)
SEVERANCE TAX	Sep 20				(252.11)	0.00004895	0.00004895		(0.01)
CONSERVATION TAX	Sep 20				(27.73)	0.00004895	0.00004895		0.00
Total OIL SALES								0.04	1.13
Total Property									1.59

Property: 14*1751 TC-AIMS 01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20		17,454.82	1.26	22,028.08	0.00039572	0.00039572	6.91	8.71
CONSERVATION TAX	Aug 20				(31.34)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Aug 20				(2,423.09)	0.00039572	0.00039572		(0.96)
SEVERANCE TAX	Aug 20				(220.28)	0.00039572	0.00039572		(0.09)
Total GAS SALES								6.91	7.65
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		1,962.54	10.29	20,193.53	0.00039572	0.00039572	0.78	7.99
CONSERVATION TAX	Aug 20				(27.39)	0.00039572	0.00039572		(0.01)

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Aug 20			(2,221.29)	0.00039572	0.00039572		(0.88)	
	SEVERANCE TAX	Aug 20			(201.94)	0.00039572	0.00039572		(0.08)	
OIL SALES						Total NATURAL GAS LIQUIDS		0.78	7.02	
	ROYALTY INTEREST	Sep 20	2,152.93	31.46	67,733.54	0.00039572	0.00039572	0.85	26.80	
	AD VALOREM TAX	Sep 20			(7,450.69)	0.00039572	0.00039572		(2.95)	
	SEVERANCE TAX	Sep 20			(677.34)	0.00039572	0.00039572		(0.27)	
	CONSERVATION TAX	Sep 20			(74.51)	0.00039572	0.00039572		(0.03)	
								Total OIL SALES	0.85	23.55
								Total Property		38.22
Property:	14*1752	TC-AIMS 02-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Aug 20	17,523.88	1.26	22,115.24	0.00039572	0.00039572	6.93	8.75	
	CONSERVATION TAX	Aug 20			(31.46)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Aug 20			(2,432.68)	0.00039572	0.00039572		(0.96)	
	SEVERANCE TAX	Aug 20			(221.15)	0.00039572	0.00039572		(0.09)	
								Total GAS SALES	6.93	7.69
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20	1,968.73	10.29	20,257.26	0.00039572	0.00039572	0.78	8.01	
	CONSERVATION TAX	Aug 20			(27.47)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Aug 20			(2,228.30)	0.00039572	0.00039572		(0.88)	
	SEVERANCE TAX	Aug 20			(202.57)	0.00039572	0.00039572		(0.08)	
								Total NATURAL GAS LIQUIDS	0.78	7.04
OIL SALES										
	ROYALTY INTEREST	Sep 20	1,840.97	31.46	57,918.99	0.00039572	0.00039572	0.73	22.92	
	AD VALOREM TAX	Sep 20			(6,371.09)	0.00039572	0.00039572		(2.52)	
	SEVERANCE TAX	Sep 20			(579.19)	0.00039572	0.00039572		(0.23)	
	CONSERVATION TAX	Sep 20			(63.71)	0.00039572	0.00039572		(0.03)	
								Total OIL SALES	0.73	20.14
								Total Property		34.87
Property:	14*1753	TC-AIMS 03-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Aug 20	19,452.94	1.26	24,549.73	0.00039572	0.00039572	7.70	9.71	
	CONSERVATION TAX	Aug 20			(34.92)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Aug 20			(2,700.47)	0.00039572	0.00039572		(1.07)	
	SEVERANCE TAX	Aug 20			(245.50)	0.00039572	0.00039572		(0.10)	
								Total GAS SALES	7.70	8.53
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20	2,190.86	10.29	22,542.84	0.00039572	0.00039572	0.87	8.92	
	CONSERVATION TAX	Aug 20			(30.57)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Aug 20			(2,479.71)	0.00039572	0.00039572		(0.98)	

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		Property Values				Owner Share					
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES	SEVERANCE TAX	Aug 20				(225.43)	0.00039572	0.00039572		(0.09)	
							Total NATURAL GAS LIQUIDS		0.87	7.84	
	ROYALTY INTEREST	Sep 20		2,078.66	31.46	65,396.97	0.00039572	0.00039572	0.82	25.88	
	AD VALOREM TAX	Sep 20				(7,193.67)	0.00039572	0.00039572		(2.85)	
	SEVERANCE TAX	Sep 20				(653.97)	0.00039572	0.00039572		(0.26)	
	CONSERVATION TAX	Sep 20				(71.94)	0.00039572	0.00039572		(0.03)	
									Total OIL SALES	0.82	22.74
									Total Property		39.11
Property:	14*1754	TC-AIMS 04-09-11 CO WELD									
GAS SALES	ROYALTY INTEREST	Aug 20		16,532.21	1.26	20,863.75	0.00039572	0.00039572	6.54	8.26	
	CONSERVATION TAX	Aug 20				(29.68)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Aug 20				(2,295.01)	0.00039572	0.00039572		(0.91)	
	SEVERANCE TAX	Aug 20				(208.64)	0.00039572	0.00039572		(0.08)	
										Total GAS SALES	6.54
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Aug 20		1,858.72	10.29	19,125.28	0.00039572	0.00039572	0.74	7.57	
	CONSERVATION TAX	Aug 20				(25.94)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Aug 20				(2,103.78)	0.00039572	0.00039572		(0.83)	
	SEVERANCE TAX	Aug 20				(191.25)	0.00039572	0.00039572		(0.08)	
										Total NATURAL GAS LIQUIDS	0.74
OIL SALES	ROYALTY INTEREST	Sep 20		2,164.20	31.46	68,088.00	0.00039572	0.00039572	0.86	26.94	
	AD VALOREM TAX	Sep 20				(7,489.68)	0.00039572	0.00039572		(2.96)	
	SEVERANCE TAX	Sep 20				(680.88)	0.00039572	0.00039572		(0.27)	
	CONSERVATION TAX	Sep 20				(74.90)	0.00039572	0.00039572		(0.03)	
										Total OIL SALES	0.86
									Total Property		37.59
Property:	14*1755	TC-AIMS C04-09-11 CO WELD									
GAS SALES	ROYALTY INTEREST	Aug 20		20,968.52	1.26	26,462.40	0.00039572	0.00039572	8.30	10.47	
	CONSERVATION TAX	Aug 20				(37.65)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Aug 20				(2,910.86)	0.00039572	0.00039572		(1.15)	
	SEVERANCE TAX	Aug 20				(264.62)	0.00039572	0.00039572		(0.10)	
										Total GAS SALES	8.30
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Aug 20		2,368.86	10.29	24,374.38	0.00039572	0.00039572	0.94	9.64	
	CONSERVATION TAX	Aug 20				(33.06)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Aug 20				(2,681.18)	0.00039572	0.00039572		(1.06)	
	SEVERANCE TAX	Aug 20				(243.74)	0.00039572	0.00039572		(0.10)	

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total NATURAL GAS LIQUIDS		0.94	8.47
OIL SALES	ROYALTY INTEREST	Sep 20	1,586.27	31.46	49,905.82	0.00039572	0.00039572	0.63	19.75
	AD VALOREM TAX	Sep 20			(5,489.64)	0.00039572	0.00039572		(2.17)
	SEVERANCE TAX	Sep 20			(499.06)	0.00039572	0.00039572		(0.20)
	CONSERVATION TAX	Sep 20			(54.90)	0.00039572	0.00039572		(0.02)
						Total OIL SALES		0.63	17.36
						Total Property			35.04
Property:	14*1756	TC-AIMS C05-09-11 CO WELD							
GAS SALES	ROYALTY INTEREST	Aug 20	21,814.44	1.26	27,529.96	0.00039572	0.00039572	8.63	10.89
	CONSERVATION TAX	Aug 20			(39.16)	0.00039572	0.00039572		(0.02)
	AD VALOREM TAX	Aug 20			(3,028.30)	0.00039572	0.00039572		(1.20)
	SEVERANCE TAX	Aug 20			(275.30)	0.00039572	0.00039572		(0.11)
						Total GAS SALES		8.63	9.56
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Aug 20	2,465.41	10.29	25,367.84	0.00039572	0.00039572	0.98	10.04
	CONSERVATION TAX	Aug 20			(34.40)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Aug 20			(2,790.46)	0.00039572	0.00039572		(1.10)
	SEVERANCE TAX	Aug 20			(253.68)	0.00039572	0.00039572		(0.10)
						Total NATURAL GAS LIQUIDS		0.98	8.83
OIL SALES	ROYALTY INTEREST	Sep 20	1,438.36	31.46	45,252.27	0.00039572	0.00039572	0.57	17.91
	AD VALOREM TAX	Sep 20			(4,977.75)	0.00039572	0.00039572		(1.97)
	SEVERANCE TAX	Sep 20			(452.52)	0.00039572	0.00039572		(0.18)
	CONSERVATION TAX	Sep 20			(49.78)	0.00039572	0.00039572		(0.02)
						Total OIL SALES		0.57	15.74
						Total Property			34.13
Property:	14*1757	TC-COUNTRY CLUB WEST 01-09-11 CO WELD							
GAS SALES	ROYALTY INTEREST	Aug 20	20,527.96	1.26	25,906.41	0.00015425	0.00015425	3.17	4.00
	CONSERVATION TAX	Aug 20			(36.85)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Aug 20			(2,849.71)	0.00015425	0.00015425		(0.44)
	SEVERANCE TAX	Aug 20			(259.06)	0.00015425	0.00015425		(0.04)
						Total GAS SALES		3.17	3.51
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Aug 20	2,308.71	10.29	23,755.48	0.00015425	0.00015425	0.36	3.67
	CONSERVATION TAX	Aug 20			(32.22)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Aug 20			(2,613.10)	0.00015425	0.00015425		(0.40)
	SEVERANCE TAX	Aug 20			(237.55)	0.00015425	0.00015425		(0.04)
						Total NATURAL GAS LIQUIDS		0.36	3.23

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES									
ROYALTY INTEREST	Sep 20	2,634.84	31.46	82,894.92	0.00015425	0.00015425	0.41	12.79	
AD VALOREM TAX	Sep 20			(9,118.44)	0.00015425	0.00015425		(1.41)	
SEVERANCE TAX	Sep 20			(828.95)	0.00015425	0.00015425		(0.13)	
CONSERVATION TAX	Sep 20			(91.18)	0.00015425	0.00015425		(0.01)	
Total OIL SALES							0.41	11.24	
Total Property								17.98	
Property: 14*1758 TC-COUNTRY CLUB WEST 02-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20	17,916.22	1.26	22,610.38	0.00015425	0.00015425	2.76	3.49	
CONSERVATION TAX	Aug 20			(32.17)	0.00015425	0.00015425		0.00	
AD VALOREM TAX	Aug 20			(2,487.14)	0.00015425	0.00015425		(0.38)	
SEVERANCE TAX	Aug 20			(226.10)	0.00015425	0.00015425		(0.03)	
Total GAS SALES							2.76	3.08	
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20	2,012.13	10.29	20,703.84	0.00015425	0.00015425	0.31	3.20	
CONSERVATION TAX	Aug 20			(28.08)	0.00015425	0.00015425		0.00	
AD VALOREM TAX	Aug 20			(2,277.42)	0.00015425	0.00015425		(0.35)	
SEVERANCE TAX	Aug 20			(207.04)	0.00015425	0.00015425		(0.03)	
Total NATURAL GAS LIQUIDS							0.31	2.82	
OIL SALES									
ROYALTY INTEREST	Sep 20	2,541.39	31.46	79,954.88	0.00015425	0.00015425	0.39	12.33	
AD VALOREM TAX	Sep 20			(8,795.04)	0.00015425	0.00015425		(1.36)	
SEVERANCE TAX	Sep 20			(799.55)	0.00015425	0.00015425		(0.12)	
CONSERVATION TAX	Sep 20			(87.95)	0.00015425	0.00015425		(0.01)	
Total OIL SALES							0.39	10.84	
Total Property								16.74	
Property: 14*1759 TC-COUNTRY CLUB WEST 03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20	16,288.12	1.26	20,555.70	0.00015425	0.00015425	2.51	3.17	
CONSERVATION TAX	Aug 20			(29.24)	0.00015425	0.00015425		0.00	
AD VALOREM TAX	Aug 20			(2,261.13)	0.00015425	0.00015425		(0.35)	
SEVERANCE TAX	Aug 20			(205.56)	0.00015425	0.00015425		(0.03)	
Total GAS SALES							2.51	2.79	
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20	1,829.32	10.29	18,822.76	0.00015425	0.00015425	0.28	2.90	
CONSERVATION TAX	Aug 20			(25.53)	0.00015425	0.00015425		0.00	
AD VALOREM TAX	Aug 20			(2,070.50)	0.00015425	0.00015425		(0.32)	
SEVERANCE TAX	Aug 20			(188.23)	0.00015425	0.00015425		(0.03)	
Total NATURAL GAS LIQUIDS							0.28	2.55	
OIL SALES									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 20		2,157.45	31.46	67,875.85	0.00015425	0.00015425	0.33	10.47
AD VALOREM TAX	Sep 20				(7,466.34)	0.00015425	0.00015425		(1.15)
SEVERANCE TAX	Sep 20				(678.76)	0.00015425	0.00015425		(0.10)
CONSERVATION TAX	Sep 20				(74.66)	0.00015425	0.00015425		(0.01)
Total OIL SALES								0.33	9.21
Total Property									14.55

Property: 14*1760

TC-COUNTRY CLUB WEST 04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20		17,984.50	1.26	22,696.55	0.00015425	0.00015425	2.77	3.50
CONSERVATION TAX	Aug 20				(32.29)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Aug 20				(2,723.59)	0.00015425	0.00015425		(0.42)
SEVERANCE TAX	Aug 20				(226.97)	0.00015425	0.00015425		(0.04)
Total GAS SALES								2.77	3.04
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		2,021.80	10.29	20,803.27	0.00015425	0.00015425	0.31	3.21
CONSERVATION TAX	Aug 20				(28.21)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Aug 20				(2,496.39)	0.00015425	0.00015425		(0.39)
SEVERANCE TAX	Aug 20				(208.03)	0.00015425	0.00015425		(0.03)
Total NATURAL GAS LIQUIDS								0.31	2.79
OIL SALES									
ROYALTY INTEREST	Sep 20		2,318.55	31.46	72,944.24	0.00015425	0.00015425	0.36	11.25
AD VALOREM TAX	Sep 20				(8,753.31)	0.00015425	0.00015425		(1.35)
SEVERANCE TAX	Sep 20				(729.44)	0.00015425	0.00015425		(0.11)
CONSERVATION TAX	Sep 20				(80.24)	0.00015425	0.00015425		(0.01)
Total OIL SALES								0.36	9.78
Total Property									15.61

Property: 14*1761

TC-COUNTRY CLUB WEST 05-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20		15,603.66	1.26	19,691.91	0.00015425	0.00015425	2.41	3.04
CONSERVATION TAX	Aug 20				(28.01)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Aug 20				(2,166.11)	0.00015425	0.00015425		(0.33)
SEVERANCE TAX	Aug 20				(196.92)	0.00015425	0.00015425		(0.03)
Total GAS SALES								2.41	2.68
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		1,750.77	10.29	18,014.54	0.00015425	0.00015425	0.27	2.78
CONSERVATION TAX	Aug 20				(24.43)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Aug 20				(1,981.60)	0.00015425	0.00015425		(0.31)
SEVERANCE TAX	Aug 20				(180.15)	0.00015425	0.00015425		(0.03)
Total NATURAL GAS LIQUIDS								0.27	2.44
OIL SALES									
ROYALTY INTEREST	Sep 20		2,543.74	31.46	80,028.76	0.00015425	0.00015425	0.39	12.34

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 20				(8,803.16)	0.00015425	0.00015425		(1.36)
SEVERANCE TAX	Sep 20				(800.29)	0.00015425	0.00015425		(0.12)
CONSERVATION TAX	Sep 20				(88.03)	0.00015425	0.00015425		(0.01)
Total OIL SALES								0.39	10.85
Total Property									15.97

Property: 14*1762 TC-COUNTRY CLUB WEST C01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20	28,490.16	1.26	35,954.75	0.00015425	0.00015425	4.39	5.54	
CONSERVATION TAX	Aug 20			(51.15)	0.00015425	0.00015425		(0.01)	
AD VALOREM TAX	Aug 20			(3,955.02)	0.00015425	0.00015425		(0.61)	
SEVERANCE TAX	Aug 20			(359.55)	0.00015425	0.00015425		(0.06)	
Total GAS SALES								4.39	4.86
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20	3,210.08	10.29	33,030.09	0.00015425	0.00015425	0.50	5.09	
CONSERVATION TAX	Aug 20			(44.79)	0.00015425	0.00015425		(0.01)	
AD VALOREM TAX	Aug 20			(3,633.31)	0.00015425	0.00015425		(0.56)	
SEVERANCE TAX	Aug 20			(330.30)	0.00015425	0.00015425		(0.05)	
Total NATURAL GAS LIQUIDS								0.50	4.47
OIL SALES									
ROYALTY INTEREST	Sep 20	3,031.76	31.46	95,382.63	0.00015425	0.00015425	0.47	14.71	
AD VALOREM TAX	Sep 20			(10,492.09)	0.00015425	0.00015425		(1.62)	
SEVERANCE TAX	Sep 20			(953.83)	0.00015425	0.00015425		(0.15)	
CONSERVATION TAX	Sep 20			(104.92)	0.00015425	0.00015425		(0.02)	
Total OIL SALES								0.47	12.92
Total Property									22.25

Property: 14*1763 TC-COUNTRY CLUB WEST A02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20	17,971.96	1.26	22,680.72	0.00015425	0.00015425	2.77	3.49	
CONSERVATION TAX	Aug 20			(32.27)	0.00015425	0.00015425		0.00	
AD VALOREM TAX	Aug 20			(2,494.88)	0.00015425	0.00015425		(0.38)	
SEVERANCE TAX	Aug 20			(226.81)	0.00015425	0.00015425		(0.03)	
Total GAS SALES								2.77	3.08
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20	2,021.75	10.29	20,802.75	0.00015425	0.00015425	0.31	3.21	
CONSERVATION TAX	Aug 20			(28.21)	0.00015425	0.00015425		0.00	
AD VALOREM TAX	Aug 20			(2,288.30)	0.00015425	0.00015425		(0.35)	
SEVERANCE TAX	Aug 20			(208.03)	0.00015425	0.00015425		(0.03)	
Total NATURAL GAS LIQUIDS								0.31	2.83
OIL SALES									
ROYALTY INTEREST	Sep 20	2,136.15	31.46	67,205.59	0.00015425	0.00015425	0.33	10.37	
AD VALOREM TAX	Sep 20			(7,392.61)	0.00015425	0.00015425		(1.14)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				(672.06)	0.00015425	0.00015425		(0.10)
CONSERVATION TAX	Sep 20				(73.93)	0.00015425	0.00015425		(0.01)
Total OIL SALES								0.33	9.12
Total Property									15.03
Property: 14*1764 TC-COUNTRY CLUB WEST C03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20	21,522.55	1.26	27,161.59		0.00015425	0.00015425	3.32	4.19
CONSERVATION TAX	Aug 20			(38.64)		0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Aug 20			(2,987.77)		0.00015425	0.00015425		(0.46)
SEVERANCE TAX	Aug 20			(271.62)		0.00015425	0.00015425		(0.04)
Total GAS SALES								3.32	3.68
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20	2,431.17	10.29	25,015.47		0.00015425	0.00015425	0.38	3.86
CONSERVATION TAX	Aug 20			(33.93)		0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Aug 20			(2,751.70)		0.00015425	0.00015425		(0.42)
SEVERANCE TAX	Aug 20			(250.15)		0.00015425	0.00015425		(0.04)
Total NATURAL GAS LIQUIDS								0.38	3.39
OIL SALES									
ROYALTY INTEREST	Sep 20	1,551.71	31.46	48,818.59		0.00015425	0.00015425	0.24	7.53
AD VALOREM TAX	Sep 20			(5,370.04)		0.00015425	0.00015425		(0.83)
SEVERANCE TAX	Sep 20			(488.19)		0.00015425	0.00015425		(0.08)
CONSERVATION TAX	Sep 20			(53.70)		0.00015425	0.00015425		(0.01)
Total OIL SALES								0.24	6.61
Total Property									13.68
Property: 14*1765 TC-HILAND KNOLLS 01-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20	20,251.67	1.26	25,557.73		0.00038229	0.00038229	7.74	9.77
CONSERVATION TAX	Aug 20			(36.36)		0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Aug 20			(2,811.35)		0.00038229	0.00038229		(1.07)
SEVERANCE TAX	Aug 20			(255.58)		0.00038229	0.00038229		(0.10)
Total GAS SALES								7.74	8.59
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20	2,276.83	10.29	23,427.39		0.00038229	0.00038229	0.87	8.95
CONSERVATION TAX	Aug 20			(31.77)		0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Aug 20			(2,577.01)		0.00038229	0.00038229		(0.99)
SEVERANCE TAX	Aug 20			(234.27)		0.00038229	0.00038229		(0.09)
Total NATURAL GAS LIQUIDS								0.87	7.86
OIL SALES									
ROYALTY INTEREST	Sep 20	2,620.09	31.46	82,430.85		0.00038229	0.00038229	1.00	31.51
AD VALOREM TAX	Sep 20			(9,067.39)		0.00038229	0.00038229		(3.47)
SEVERANCE TAX	Sep 20			(824.31)		0.00038229	0.00038229		(0.32)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(90.67)	0.00038229	0.00038229		(0.03)
Total OIL SALES								1.00	27.69
Total Property									44.14
Property: 14*1766 TC-HILAND KNOLLS 02-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20		22,751.86	1.26	28,712.98	0.00038229	0.00038229	8.70	10.98
CONSERVATION TAX	Aug 20				(40.85)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Aug 20				(3,158.43)	0.00038229	0.00038229		(1.21)
SEVERANCE TAX	Aug 20				(287.13)	0.00038229	0.00038229		(0.11)
Total GAS SALES								8.70	9.64
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		2,561.16	10.29	26,353.00	0.00038229	0.00038229	0.98	10.07
CONSERVATION TAX	Aug 20				(35.74)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Aug 20				(2,898.83)	0.00038229	0.00038229		(1.11)
SEVERANCE TAX	Aug 20				(263.53)	0.00038229	0.00038229		(0.10)
Total NATURAL GAS LIQUIDS								0.98	8.85
OIL SALES									
ROYALTY INTEREST	Sep 20		2,637.97	31.46	82,993.42	0.00038229	0.00038229	1.01	31.73
AD VALOREM TAX	Sep 20				(9,129.28)	0.00038229	0.00038229		(3.49)
SEVERANCE TAX	Sep 20				(829.93)	0.00038229	0.00038229		(0.32)
CONSERVATION TAX	Sep 20				(91.29)	0.00038229	0.00038229		(0.03)
Total OIL SALES								1.01	27.89
Total Property									46.38
Property: 14*1767 TC-HILAND KNOLLS 03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20		26,717.01	1.26	33,717.02	0.00038229	0.00038229	10.21	12.89
CONSERVATION TAX	Aug 20				(47.97)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Aug 20				(3,708.87)	0.00038229	0.00038229		(1.42)
SEVERANCE TAX	Aug 20				(337.17)	0.00038229	0.00038229		(0.13)
Total GAS SALES								10.21	11.32
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		3,009.70	10.29	30,968.23	0.00038229	0.00038229	1.15	11.84
CONSERVATION TAX	Aug 20				(42.00)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Aug 20				(3,406.51)	0.00038229	0.00038229		(1.30)
SEVERANCE TAX	Aug 20				(309.68)	0.00038229	0.00038229		(0.12)
Total NATURAL GAS LIQUIDS								1.15	10.40
OIL SALES									
ROYALTY INTEREST	Sep 20		2,835.07	31.46	89,194.31	0.00038229	0.00038229	1.08	34.10
AD VALOREM TAX	Sep 20				(9,811.37)	0.00038229	0.00038229		(3.75)
SEVERANCE TAX	Sep 20				(891.94)	0.00038229	0.00038229		(0.34)
CONSERVATION TAX	Sep 20				(98.11)	0.00038229	0.00038229		(0.04)

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		1.08	29.97
								Total Property			51.69
Property:	14*1768	TC-HILAND KNOLLS 04-09-11 CO WELD									
GAS SALES		ROYALTY INTEREST	Aug 20	28,069.19	1.26	35,423.48	0.00038229	0.00038229	10.73	13.54	
		CONSERVATION TAX	Aug 20			(50.39)	0.00038229	0.00038229		(0.02)	
		AD VALOREM TAX	Aug 20			(3,896.58)	0.00038229	0.00038229		(1.49)	
		SEVERANCE TAX	Aug 20			(354.23)	0.00038229	0.00038229		(0.14)	
								Total GAS SALES		10.73	11.89
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Aug 20	3,148.66	10.29	32,398.08	0.00038229	0.00038229	1.20	12.39	
		CONSERVATION TAX	Aug 20			(43.94)	0.00038229	0.00038229		(0.02)	
		AD VALOREM TAX	Aug 20			(3,563.79)	0.00038229	0.00038229		(1.36)	
		SEVERANCE TAX	Aug 20			(323.98)	0.00038229	0.00038229		(0.12)	
								Total NATURAL GAS LIQUIDS		1.20	10.89
OIL SALES		ROYALTY INTEREST	Sep 20	4,540.21	31.46	142,839.82	0.00038229	0.00038229	1.74	54.61	
		AD VALOREM TAX	Sep 20			(15,712.38)	0.00038229	0.00038229		(6.01)	
		SEVERANCE TAX	Sep 20			(1,428.40)	0.00038229	0.00038229		(0.55)	
		CONSERVATION TAX	Sep 20			(157.12)	0.00038229	0.00038229		(0.06)	
								Total OIL SALES		1.74	47.99
								Total Property			70.77
Property:	14*1769	TC-HILAND KNOLLS C06-09-11 CO WELD									
GAS SALES		ROYALTY INTEREST	Aug 20	23,378.44	1.26	29,503.74	0.00038229	0.00038229	8.94	11.28	
		CONSERVATION TAX	Aug 20			(41.97)	0.00038229	0.00038229		(0.02)	
		AD VALOREM TAX	Aug 20			(3,245.41)	0.00038229	0.00038229		(1.24)	
		SEVERANCE TAX	Aug 20			(295.04)	0.00038229	0.00038229		(0.11)	
								Total GAS SALES		8.94	9.91
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Aug 20	2,642.62	10.29	27,191.18	0.00038229	0.00038229	1.01	10.40	
		CONSERVATION TAX	Aug 20			(36.88)	0.00038229	0.00038229		(0.01)	
		AD VALOREM TAX	Aug 20			(2,991.03)	0.00038229	0.00038229		(1.14)	
		SEVERANCE TAX	Aug 20			(271.91)	0.00038229	0.00038229		(0.10)	
								Total NATURAL GAS LIQUIDS		1.01	9.15
OIL SALES		ROYALTY INTEREST	Sep 20	1,492.42	31.46	46,953.13	0.00038229	0.00038229	0.57	17.95	
		AD VALOREM TAX	Sep 20			(5,164.84)	0.00038229	0.00038229		(1.97)	
		SEVERANCE TAX	Sep 20			(469.53)	0.00038229	0.00038229		(0.18)	
		CONSERVATION TAX	Sep 20			(51.65)	0.00038229	0.00038229		(0.02)	
								Total OIL SALES		0.57	15.78

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total Property		34.84		
Property:	14*1770	TC-HILAND KNOLLS C07-09-11 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Aug 20		26,186.83	1.26	33,047.94	0.00038229	0.00038229	10.01	12.63	
	CONSERVATION TAX	Aug 20				(47.01)	0.00038229	0.00038229		(0.02)	
	AD VALOREM TAX	Aug 20				(3,635.27)	0.00038229	0.00038229		(1.39)	
	SEVERANCE TAX	Aug 20				(330.48)	0.00038229	0.00038229		(0.13)	
							Total GAS SALES		10.01	11.09	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Aug 20		2,955.31	10.29	30,408.59	0.00038229	0.00038229	1.13	11.62	
	CONSERVATION TAX	Aug 20				(41.24)	0.00038229	0.00038229		(0.02)	
	AD VALOREM TAX	Aug 20				(3,344.94)	0.00038229	0.00038229		(1.28)	
	SEVERANCE TAX	Aug 20				(304.09)	0.00038229	0.00038229		(0.12)	
							Total NATURAL GAS LIQUIDS		1.13	10.20	
OIL SALES											
	ROYALTY INTEREST	Sep 20		2,218.97	31.46	69,811.31	0.00038229	0.00038229	0.85	26.69	
	AD VALOREM TAX	Sep 20				(7,679.24)	0.00038229	0.00038229		(2.94)	
	SEVERANCE TAX	Sep 20				(698.11)	0.00038229	0.00038229		(0.27)	
	CONSERVATION TAX	Sep 20				(76.79)	0.00038229	0.00038229		(0.03)	
							Total OIL SALES		0.85	23.45	
							Total Property			44.74	
Property:	14*1771	TC-MOISER HILL 02-09-11 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Aug 20		22,725.87	1.26	28,680.19	0.00004933	0.00004933	1.12	1.42	
	CONSERVATION TAX	Aug 20				(40.80)	0.00004933	0.00004933		0.00	
	AD VALOREM TAX	Aug 20				(3,154.82)	0.00004933	0.00004933		(0.16)	
	SEVERANCE TAX	Aug 20				(286.80)	0.00004933	0.00004933		(0.01)	
							Total GAS SALES		1.12	1.25	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Aug 20		2,541.67	10.29	26,152.44	0.00004933	0.00004933	0.13	1.29	
	CONSERVATION TAX	Aug 20				(35.47)	0.00004933	0.00004933		0.00	
	AD VALOREM TAX	Aug 20				(2,876.77)	0.00004933	0.00004933		(0.14)	
	SEVERANCE TAX	Aug 20				(261.52)	0.00004933	0.00004933		(0.01)	
							Total NATURAL GAS LIQUIDS		0.13	1.14	
OIL SALES											
	ROYALTY INTEREST	Sep 20		4,586.54	31.46	144,297.72	0.00004933	0.00004933	0.23	7.12	
	AD VALOREM TAX	Sep 20				(15,872.75)	0.00004933	0.00004933		(0.78)	
	SEVERANCE TAX	Sep 20				(1,442.98)	0.00004933	0.00004933		(0.07)	
	CONSERVATION TAX	Sep 20				(158.73)	0.00004933	0.00004933		(0.01)	
							Total OIL SALES		0.23	6.26	
							Total Property			8.65	

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:		14*1772	TC-MOISER HILL 03-09-11 CO WELD								
GAS SALES											
	ROYALTY INTEREST	Aug 20		19,748.44	1.26	24,922.65	0.00004933	0.00004933	0.97	1.23	
	CONSERVATION TAX	Aug 20				(35.46)	0.00004933	0.00004933		0.00	
	AD VALOREM TAX	Aug 20				(2,741.49)	0.00004933	0.00004933		(0.14)	
	SEVERANCE TAX	Aug 20				(249.23)	0.00004933	0.00004933		(0.01)	
							Total GAS SALES		0.97	1.08	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Aug 20		2,218.65	10.29	22,828.75	0.00004933	0.00004933	0.11	1.13	
	CONSERVATION TAX	Aug 20				(30.96)	0.00004933	0.00004933		0.00	
	AD VALOREM TAX	Aug 20				(2,511.16)	0.00004933	0.00004933		(0.12)	
	SEVERANCE TAX	Aug 20				(228.29)	0.00004933	0.00004933		(0.01)	
							Total NATURAL GAS LIQUIDS		0.11	1.00	
OIL SALES											
	ROYALTY INTEREST	Sep 20		2,818.77	31.46	88,681.46	0.00004933	0.00004933	0.14	4.37	
	AD VALOREM TAX	Sep 20				(9,754.96)	0.00004933	0.00004933		(0.48)	
	SEVERANCE TAX	Sep 20				(886.81)	0.00004933	0.00004933		(0.04)	
	CONSERVATION TAX	Sep 20				(97.55)	0.00004933	0.00004933		0.00	
							Total OIL SALES		0.14	3.85	
							Total Property			5.93	
Property:		14*1826	VT GLENMERE C01-16-18 CO WELD								
GAS SALES											
	ROYALTY INTEREST	Oct 19		(33,560.26)	1.42	(47,693.41)	0.00005454	0.00005454	(1.83)	(2.60)	
	PROCESSING	Oct 19				36,644.15	0.00005454	0.00005454		2.00	
	CONSERVATION TAX	Oct 19				52.46	0.00005454	0.00005454		0.00	
	AD VALOREM TAX	Oct 19				769.78	0.00005454	0.00005454		0.04	
	SEVERANCE TAX	Oct 19				476.93	0.00005454	0.00005454		0.03	
	ROYALTY INTEREST	Oct 19		33,560.26	1.42	47,693.41	0.00005454	0.00005454	1.83	2.60	
	PROCESSING	Oct 19				(36,644.15)	0.00005454	0.00005454		(2.00)	
	CONSERVATION TAX	Oct 19				(52.46)	0.00005454	0.00005454		0.00	
	AD VALOREM TAX	Oct 19				(769.78)	0.00005454	0.00005454		(0.04)	
	SEVERANCE TAX	Oct 19				(476.93)	0.00005454	0.00005454		(0.03)	
	ROYALTY INTEREST	Oct 19		(733.39)	1.40	(1,024.26)	0.00005454	0.00005454	(0.04)	(0.06)	
	CONSERVATION TAX	Oct 19				1.41	0.00005454	0.00005454		0.00	
	AD VALOREM TAX	Oct 19				71.60	0.00005454	0.00005454		0.00	
	SEVERANCE TAX	Oct 19				10.24	0.00005454	0.00005454		0.00	
	ROYALTY INTEREST	Oct 19		733.39	1.40	1,024.26	0.00005454	0.00005454	0.04	0.06	
	CONSERVATION TAX	Oct 19				(1.41)	0.00005454	0.00005454		0.00	
	AD VALOREM TAX	Oct 19				(71.60)	0.00005454	0.00005454		0.00	
	SEVERANCE TAX	Oct 19				(10.24)	0.00005454	0.00005454		0.00	
	ROYALTY INTEREST	Nov 19		(82,149.45)	2.11	(173,091.79)	0.00005454	0.00005454	(4.48)	(9.44)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Nov 19				88,676.56	0.00005454	0.00005454		4.84
CONSERVATION TAX	Nov 19				190.40	0.00005454	0.00005454		0.01
AD VALOREM TAX	Nov 19				5,895.74	0.00005454	0.00005454		0.32
SEVERANCE TAX	Nov 19				1,730.92	0.00005454	0.00005454		0.09
ROYALTY INTEREST	Nov 19	82,149.45		2.11	173,091.79	0.00005454	0.00005454	4.48	9.44
PROCESSING	Nov 19				(88,676.56)	0.00005454	0.00005454		(4.84)
CONSERVATION TAX	Nov 19				(190.40)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Nov 19				(5,895.74)	0.00005454	0.00005454		(0.32)
SEVERANCE TAX	Nov 19				(1,730.92)	0.00005454	0.00005454		(0.09)
ROYALTY INTEREST	Dec 19	(76,027.96)		1.79	(136,420.41)	0.00005454	0.00005454	(4.15)	(7.44)
PROCESSING	Dec 19				87,016.40	0.00005454	0.00005454		4.75
CONSERVATION TAX	Dec 19				150.06	0.00005454	0.00005454		0.01
AD VALOREM TAX	Dec 19				3,447.78	0.00005454	0.00005454		0.19
SEVERANCE TAX	Dec 19				1,364.20	0.00005454	0.00005454		0.07
ROYALTY INTEREST	Dec 19	76,027.96		1.79	136,420.41	0.00005454	0.00005454	4.15	7.44
PROCESSING	Dec 19				(87,016.40)	0.00005454	0.00005454		(4.75)
CONSERVATION TAX	Dec 19				(150.06)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Dec 19				(3,447.78)	0.00005454	0.00005454		(0.19)
SEVERANCE TAX	Dec 19				(1,364.20)	0.00005454	0.00005454		(0.07)
ROYALTY INTEREST	Dec 19	(152.47)		1.86	(284.29)	0.00005454	0.00005454	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.39	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				19.87	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				3.53	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Dec 19	152.47		1.86	284.29	0.00005454	0.00005454	0.01	0.02
CONSERVATION TAX	Dec 19				(0.39)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				(19.87)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				(3.53)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jan 20	(66,924.06)		1.59	(106,238.47)	0.00005454	0.00005454	(3.65)	(5.79)
PROCESSING	Jan 20				80,567.98	0.00005454	0.00005454		4.39
CONSERVATION TAX	Jan 20				116.86	0.00005454	0.00005454		0.01
AD VALOREM TAX	Jan 20				1,796.93	0.00005454	0.00005454		0.10
SEVERANCE TAX	Jan 20				1,062.38	0.00005454	0.00005454		0.06
ROYALTY INTEREST	Jan 20	66,924.06		1.59	106,238.47	0.00005454	0.00005454	3.65	5.79
PROCESSING	Jan 20				(80,567.98)	0.00005454	0.00005454		(4.39)
CONSERVATION TAX	Jan 20				(116.86)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Jan 20				(1,796.93)	0.00005454	0.00005454		(0.10)
SEVERANCE TAX	Jan 20				(1,062.38)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Feb 20	(58,273.67)		1.42	(82,987.68)	0.00005454	0.00005454	(3.18)	(4.53)
PROCESSING	Feb 20				66,224.40	0.00005454	0.00005454		3.61
CONSERVATION TAX	Feb 20				91.29	0.00005454	0.00005454		0.00
AD VALOREM TAX	Feb 20				1,173.43	0.00005454	0.00005454		0.06
SEVERANCE TAX	Feb 20				829.88	0.00005454	0.00005454		0.05
ROYALTY INTEREST	Feb 20	58,273.67		1.42	82,987.68	0.00005454	0.00005454	3.18	4.53
PROCESSING	Feb 20				(66,224.40)	0.00005454	0.00005454		(3.61)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				(91.29)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Feb 20				(1,173.43)	0.00005454	0.00005454		(0.06)
SEVERANCE TAX	Feb 20				(829.88)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Mar 20		(38,228.15)	1.06	(40,503.85)	0.00005454	0.00005454	(2.08)	(2.21)
CONSERVATION TAX	Mar 20				58.79	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				2,835.27	0.00005454	0.00005454		0.15
SEVERANCE TAX	Mar 20				405.04	0.00005454	0.00005454		0.02
ROYALTY INTEREST	Mar 20		38,228.15	1.06	40,503.85	0.00005454	0.00005454	2.08	2.21
CONSERVATION TAX	Mar 20				(58.79)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				(2,835.27)	0.00005454	0.00005454		(0.15)
SEVERANCE TAX	Mar 20				(405.04)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Mar 20		(3,268.76)	0.97	(3,165.22)	0.00005454	0.00005454	(0.18)	(0.17)
PROCESSING	Mar 20				3,795.51	0.00005454	0.00005454		0.21
SEVERANCE TAX	Mar 20				31.65	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				3.48	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Mar 20		3,268.76	0.97	3,165.22	0.00005454	0.00005454	0.18	0.17
PROCESSING	Mar 20				(3,795.51)	0.00005454	0.00005454		(0.21)
SEVERANCE TAX	Mar 20				(31.65)	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				(3.48)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Mar 20		38,228.15	0.75	28,665.00	0.00005454	0.00005454	2.08	1.57
CONSERVATION TAX	Mar 20				(58.79)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				(2,006.55)	0.00005454	0.00005454		(0.11)
SEVERANCE TAX	Mar 20				(286.65)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Mar 20		(38,228.15)	1.06	(40,503.85)	0.00005454	0.00005454	(2.08)	(2.21)
SEVERANCE TAX	Mar 20				405.04	0.00005454	0.00005454		0.02
AD VALOREM TAX	Mar 20				2,835.27	0.00005454	0.00005454		0.15
CONSERVATION TAX	Mar 20				58.79	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(3,505.44)	0.87	(3,065.81)	0.00005454	0.00005454	(0.19)	(0.16)
CONSERVATION TAX	Apr 20				4.53	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				214.61	0.00005454	0.00005454		0.01
SEVERANCE TAX	Apr 20				30.66	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		3,505.44	0.87	3,065.81	0.00005454	0.00005454	0.19	0.16
CONSERVATION TAX	Apr 20				(4.53)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				(214.61)	0.00005454	0.00005454		(0.01)
SEVERANCE TAX	Apr 20				(30.66)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(46,312.81)	1.09	(50,255.40)	0.00005454	0.00005454	(2.53)	(2.74)
PROCESSING	Apr 20				51,934.71	0.00005454	0.00005454		2.83
SEVERANCE TAX	Apr 20				502.55	0.00005454	0.00005454		0.03
CONSERVATION TAX	Apr 20				55.28	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		46,312.81	1.09	50,255.40	0.00005454	0.00005454	2.53	2.74
PROCESSING	Apr 20				(51,934.71)	0.00005454	0.00005454		(2.83)
SEVERANCE TAX	Apr 20				(502.55)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Apr 20				(55.28)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		3,505.44	0.56	1,974.57	0.00005454	0.00005454	0.19	0.10

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(4.53)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				(138.22)	0.00005454	0.00005454		(0.01)
SEVERANCE TAX	Apr 20				(19.75)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(3,505.44)	0.87	(3,065.81)	0.00005454	0.00005454	(0.19)	(0.16)
SEVERANCE TAX	Apr 20				30.66	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				214.61	0.00005454	0.00005454		0.01
CONSERVATION TAX	Apr 20				4.53	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		(48,962.07)	1.26	(61,457.46)	0.00005454	0.00005454	(2.67)	(3.35)
PROCESSING	May 20				54,079.81	0.00005454	0.00005454		2.95
AD VALOREM TAX	May 20				516.44	0.00005454	0.00005454		0.03
SEVERANCE TAX	May 20				614.57	0.00005454	0.00005454		0.03
CONSERVATION TAX	May 20				67.60	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		48,962.07	1.26	61,457.46	0.00005454	0.00005454	2.67	3.35
PROCESSING	May 20				(54,079.81)	0.00005454	0.00005454		(2.95)
AD VALOREM TAX	May 20				(516.44)	0.00005454	0.00005454		(0.03)
SEVERANCE TAX	May 20				(614.57)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	May 20				(67.60)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		(41,564.38)	1.14	(47,250.99)	0.00005454	0.00005454	(2.27)	(2.58)
PROCESSING	Jun 20				48,394.12	0.00005454	0.00005454		2.64
SEVERANCE TAX	Jun 20				472.51	0.00005454	0.00005454		0.03
CONSERVATION TAX	Jun 20				51.98	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		41,564.38	1.14	47,250.99	0.00005454	0.00005454	2.27	2.58
PROCESSING	Jun 20				(48,394.12)	0.00005454	0.00005454		(2.64)
SEVERANCE TAX	Jun 20				(472.51)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Jun 20				(51.98)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		(42,937.97)	1.30	(55,718.88)	0.00005454	0.00005454	(2.34)	(3.04)
PROCESSING	Jul 20				49,722.35	0.00005454	0.00005454		2.71
AD VALOREM TAX	Jul 20				419.76	0.00005454	0.00005454		0.02
SEVERANCE TAX	Jul 20				557.19	0.00005454	0.00005454		0.03
CONSERVATION TAX	Jul 20				61.29	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		42,937.97	1.30	55,718.88	0.00005454	0.00005454	2.34	3.04
PROCESSING	Jul 20				(49,722.35)	0.00005454	0.00005454		(2.71)
AD VALOREM TAX	Jul 20				(419.76)	0.00005454	0.00005454		(0.02)
SEVERANCE TAX	Jul 20				(557.19)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Jul 20				(61.29)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		41,124.56	1.72	70,547.65	0.00005454	0.00005454	2.24	3.85
PROCESSING	Aug 20				(47,586.42)	0.00005454	0.00005454		(2.60)
AD VALOREM TAX	Aug 20				(1,607.29)	0.00005454	0.00005454		(0.09)
SEVERANCE TAX	Aug 20				(705.48)	0.00005454	0.00005454		(0.04)
CONSERVATION TAX	Aug 20				(77.60)	0.00005454	0.00005454		0.00
Total GAS SALES								2.24	0.46
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(2,980.27)	15.89	(47,355.80)	0.00005454	0.00005454	(0.16)	(2.58)
PROCESSING	Oct 19				19,522.87	0.00005454	0.00005454		1.06

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				52.09	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				1,944.66	0.00005454	0.00005454		0.11
SEVERANCE TAX	Oct 19				473.56	0.00005454	0.00005454		0.03
ROYALTY INTEREST	Oct 19		2,980.27	15.89	47,355.80	0.00005454	0.00005454	0.16	2.58
PROCESSING	Oct 19				(19,522.87)	0.00005454	0.00005454		(1.06)
CONSERVATION TAX	Oct 19				(52.09)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(1,944.66)	0.00005454	0.00005454		(0.11)
SEVERANCE TAX	Oct 19				(473.56)	0.00005454	0.00005454		(0.03)
ROYALTY INTEREST	Oct 19		(76.99)	8.18	(630.02)	0.00005454	0.00005454	0.00	(0.03)
CONSERVATION TAX	Oct 19				0.88	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				44.04	0.00005454	0.00005454		0.00
SEVERANCE TAX	Oct 19				6.30	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Oct 19		76.99	8.18	630.02	0.00005454	0.00005454	0.00	0.03
CONSERVATION TAX	Oct 19				(0.88)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(44.04)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Oct 19				(6.30)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Nov 19		(7,200.55)	18.59	(133,864.91)	0.00005454	0.00005454	(0.39)	(7.30)
PROCESSING	Nov 19				46,631.31	0.00005454	0.00005454		2.54
CONSERVATION TAX	Nov 19				147.25	0.00005454	0.00005454		0.01
AD VALOREM TAX	Nov 19				6,096.04	0.00005454	0.00005454		0.33
SEVERANCE TAX	Nov 19				1,338.65	0.00005454	0.00005454		0.07
ROYALTY INTEREST	Nov 19		7,200.55	18.59	133,864.91	0.00005454	0.00005454	0.39	7.30
PROCESSING	Nov 19				(46,631.31)	0.00005454	0.00005454		(2.54)
CONSERVATION TAX	Nov 19				(147.25)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Nov 19				(6,096.04)	0.00005454	0.00005454		(0.33)
SEVERANCE TAX	Nov 19				(1,338.65)	0.00005454	0.00005454		(0.07)
ROYALTY INTEREST	Dec 19		(6,394.62)	17.61	(112,614.85)	0.00005454	0.00005454	(0.35)	(6.14)
PROCESSING	Dec 19				43,908.94	0.00005454	0.00005454		2.39
CONSERVATION TAX	Dec 19				123.88	0.00005454	0.00005454		0.01
AD VALOREM TAX	Dec 19				4,800.74	0.00005454	0.00005454		0.26
SEVERANCE TAX	Dec 19				1,126.15	0.00005454	0.00005454		0.06
ROYALTY INTEREST	Dec 19		6,394.62	17.61	112,614.85	0.00005454	0.00005454	0.35	6.14
PROCESSING	Dec 19				(43,908.94)	0.00005454	0.00005454		(2.39)
CONSERVATION TAX	Dec 19				(123.88)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Dec 19				(4,800.74)	0.00005454	0.00005454		(0.26)
SEVERANCE TAX	Dec 19				(1,126.15)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Dec 19		(15.71)	10.95	(172.07)	0.00005454	0.00005454	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.24	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				12.03	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				2.17	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Dec 19		15.71	10.95	172.07	0.00005454	0.00005454	0.00	0.01
CONSERVATION TAX	Dec 19				(0.24)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				(12.03)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				(2.17)	0.00005454	0.00005454		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		(5,741.60)	14.41	(82,724.33)	0.00005454	0.00005454	(0.31)	(4.51)
PROCESSING	Jan 20				41,469.10	0.00005454	0.00005454		2.26
CONSERVATION TAX	Jan 20				91.00	0.00005454	0.00005454		0.00
AD VALOREM TAX	Jan 20				2,887.87	0.00005454	0.00005454		0.16
SEVERANCE TAX	Jan 20				827.24	0.00005454	0.00005454		0.05
ROYALTY INTEREST	Jan 20		5,741.60	14.41	82,724.33	0.00005454	0.00005454	0.31	4.51
PROCESSING	Jan 20				(41,469.10)	0.00005454	0.00005454		(2.26)
CONSERVATION TAX	Jan 20				(91.00)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Jan 20				(2,887.87)	0.00005454	0.00005454		(0.16)
SEVERANCE TAX	Jan 20				(827.24)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Feb 20		(5,882.20)	13.48	(79,299.23)	0.00005454	0.00005454	(0.32)	(4.32)
PROCESSING	Feb 20				40,100.69	0.00005454	0.00005454		2.19
CONSERVATION TAX	Feb 20				87.23	0.00005454	0.00005454		0.00
AD VALOREM TAX	Feb 20				2,743.90	0.00005454	0.00005454		0.15
SEVERANCE TAX	Feb 20				792.99	0.00005454	0.00005454		0.04
ROYALTY INTEREST	Feb 20		5,882.20	13.48	79,299.23	0.00005454	0.00005454	0.32	4.32
PROCESSING	Feb 20				(40,100.69)	0.00005454	0.00005454		(2.19)
CONSERVATION TAX	Feb 20				(87.23)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Feb 20				(2,743.90)	0.00005454	0.00005454		(0.15)
SEVERANCE TAX	Feb 20				(792.99)	0.00005454	0.00005454		(0.04)
ROYALTY INTEREST	Mar 20		(3,777.91)	3.39	(12,803.53)	0.00005454	0.00005454	(0.21)	(0.70)
CONSERVATION TAX	Mar 20				18.28	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				896.25	0.00005454	0.00005454		0.05
SEVERANCE TAX	Mar 20				128.04	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Mar 20		3,777.91	3.39	12,803.53	0.00005454	0.00005454	0.21	0.70
CONSERVATION TAX	Mar 20				(18.28)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				(896.25)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	Mar 20				(128.04)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Mar 20		(311.01)	6.85	(2,131.07)	0.00005454	0.00005454	(0.02)	(0.12)
PROCESSING	Mar 20				2,165.51	0.00005454	0.00005454		0.12
SEVERANCE TAX	Mar 20				21.31	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				2.34	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Mar 20		311.01	6.85	2,131.07	0.00005454	0.00005454	0.02	0.12
PROCESSING	Mar 20				(2,165.51)	0.00005454	0.00005454		(0.12)
SEVERANCE TAX	Mar 20				(21.31)	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				(2.34)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(349.56)	3.38	(1,180.91)	0.00005454	0.00005454	(0.02)	(0.06)
CONSERVATION TAX	Apr 20				1.69	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				82.66	0.00005454	0.00005454		0.00
SEVERANCE TAX	Apr 20				11.81	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		349.56	3.38	1,180.91	0.00005454	0.00005454	0.02	0.06
CONSERVATION TAX	Apr 20				(1.69)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				(82.66)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Apr 20				(11.81)	0.00005454	0.00005454		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		(4,827.15)	4.29	(20,712.64)	0.00005454	0.00005454	(0.26)	(1.13)
PROCESSING	Apr 20				32,472.61	0.00005454	0.00005454		1.77
SEVERANCE TAX	Apr 20				207.13	0.00005454	0.00005454		0.01
CONSERVATION TAX	Apr 20				22.78	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		4,827.15	4.29	20,712.64	0.00005454	0.00005454	0.26	1.13
PROCESSING	Apr 20				(32,472.61)	0.00005454	0.00005454		(1.77)
SEVERANCE TAX	Apr 20				(207.13)	0.00005454	0.00005454		(0.01)
CONSERVATION TAX	Apr 20				(22.78)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		(5,272.15)	7.74	(40,796.39)	0.00005454	0.00005454	(0.29)	(2.23)
PROCESSING	May 20				34,938.77	0.00005454	0.00005454		1.91
AD VALOREM TAX	May 20				410.03	0.00005454	0.00005454		0.02
SEVERANCE TAX	May 20				407.96	0.00005454	0.00005454		0.02
CONSERVATION TAX	May 20				44.88	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		5,272.15	7.74	40,796.39	0.00005454	0.00005454	0.29	2.23
PROCESSING	May 20				(34,938.77)	0.00005454	0.00005454		(1.91)
AD VALOREM TAX	May 20				(410.03)	0.00005454	0.00005454		(0.02)
SEVERANCE TAX	May 20				(407.96)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	May 20				(44.88)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		(4,687.89)	9.60	(44,992.25)	0.00005454	0.00005454	(0.26)	(2.45)
PROCESSING	Jun 20				32,742.25	0.00005454	0.00005454		1.79
AD VALOREM TAX	Jun 20				857.50	0.00005454	0.00005454		0.05
SEVERANCE TAX	Jun 20				449.92	0.00005454	0.00005454		0.02
CONSERVATION TAX	Jun 20				49.49	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		4,687.89	9.60	44,992.25	0.00005454	0.00005454	0.26	2.45
PROCESSING	Jun 20				(32,742.25)	0.00005454	0.00005454		(1.79)
AD VALOREM TAX	Jun 20				(857.50)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	Jun 20				(449.92)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	Jun 20				(49.49)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		(4,394.02)	11.35	(49,863.06)	0.00005454	0.00005454	(0.24)	(2.72)
PROCESSING	Jul 20				30,527.14	0.00005454	0.00005454		1.66
AD VALOREM TAX	Jul 20				1,353.51	0.00005454	0.00005454		0.07
SEVERANCE TAX	Jul 20				498.63	0.00005454	0.00005454		0.03
CONSERVATION TAX	Jul 20				54.85	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		4,394.02	11.35	49,863.06	0.00005454	0.00005454	0.24	2.72
PROCESSING	Jul 20				(30,527.14)	0.00005454	0.00005454		(1.66)
AD VALOREM TAX	Jul 20				(1,353.51)	0.00005454	0.00005454		(0.07)
SEVERANCE TAX	Jul 20				(498.63)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Jul 20				(54.85)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		4,015.23	13.57	54,485.44	0.00005454	0.00005454	0.22	2.97
PROCESSING	Aug 20				(27,873.52)	0.00005454	0.00005454		(1.52)
AD VALOREM TAX	Aug 20				(1,862.83)	0.00005454	0.00005454		(0.10)
SEVERANCE TAX	Aug 20				(544.85)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Aug 20				(59.93)	0.00005454	0.00005454		0.00
Total NATURAL GAS LIQUIDS								0.22	1.32

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Oct 19		(8,532.06)	46.85	(399,690.28)	0.00005454	0.00005454	(0.47)	(21.80)
	AD VALOREM TAX	Oct 19				27,978.32	0.00005454	0.00005454		1.53
	SEVERANCE TAX	Oct 19				3,996.90	0.00005454	0.00005454		0.22
	CONSERVATION TAX	Oct 19				439.66	0.00005454	0.00005454		0.02
	ROYALTY INTEREST	Oct 19		8,532.06	46.85	399,690.28	0.00005454	0.00005454	0.47	21.80
	AD VALOREM TAX	Oct 19				(27,978.32)	0.00005454	0.00005454		(1.53)
	SEVERANCE TAX	Oct 19				(3,996.90)	0.00005454	0.00005454		(0.22)
	CONSERVATION TAX	Oct 19				(439.66)	0.00005454	0.00005454		(0.02)
	ROYALTY INTEREST	Nov 19		(21,608.17)	49.75	1,075,007.41)	0.00005454	0.00005454	(1.18)	(58.63)
	AD VALOREM TAX	Nov 19				75,250.52	0.00005454	0.00005454		4.10
	SEVERANCE TAX	Nov 19				10,750.07	0.00005454	0.00005454		0.59
	CONSERVATION TAX	Nov 19				1,182.51	0.00005454	0.00005454		0.06
	ROYALTY INTEREST	Nov 19		21,608.17	49.75	1,075,007.41	0.00005454	0.00005454	1.18	58.63
	AD VALOREM TAX	Nov 19				(75,250.52)	0.00005454	0.00005454		(4.10)
	SEVERANCE TAX	Nov 19				(10,750.07)	0.00005454	0.00005454		(0.59)
	CONSERVATION TAX	Nov 19				(1,182.51)	0.00005454	0.00005454		(0.06)
	ROYALTY INTEREST	Dec 19		(19,478.50)	52.49	1,022,519.81)	0.00005454	0.00005454	(1.06)	(55.77)
	AD VALOREM TAX	Dec 19				71,576.39	0.00005454	0.00005454		3.90
	SEVERANCE TAX	Dec 19				10,225.20	0.00005454	0.00005454		0.56
	CONSERVATION TAX	Dec 19				1,124.77	0.00005454	0.00005454		0.06
	ROYALTY INTEREST	Dec 19		19,478.50	52.49	1,022,519.81	0.00005454	0.00005454	1.06	55.77
	AD VALOREM TAX	Dec 19				(71,576.39)	0.00005454	0.00005454		(3.90)
	SEVERANCE TAX	Dec 19				(10,225.20)	0.00005454	0.00005454		(0.56)
	CONSERVATION TAX	Dec 19				(1,124.77)	0.00005454	0.00005454		(0.06)
	ROYALTY INTEREST	Jan 20		(16,966.69)	50.69	(860,017.98)	0.00005454	0.00005454	(0.93)	(46.91)
	AD VALOREM TAX	Jan 20				60,201.26	0.00005454	0.00005454		3.28
	SEVERANCE TAX	Jan 20				8,600.18	0.00005454	0.00005454		0.47
	CONSERVATION TAX	Jan 20				946.02	0.00005454	0.00005454		0.05
	ROYALTY INTEREST	Jan 20		16,966.69	50.69	860,017.98	0.00005454	0.00005454	0.93	46.91
	AD VALOREM TAX	Jan 20				(60,201.26)	0.00005454	0.00005454		(3.28)
	SEVERANCE TAX	Jan 20				(8,600.18)	0.00005454	0.00005454		(0.47)
	CONSERVATION TAX	Jan 20				(946.02)	0.00005454	0.00005454		(0.05)
	ROYALTY INTEREST	Feb 20		(13,771.07)	43.05	(592,873.33)	0.00005454	0.00005454	(0.75)	(32.34)
	AD VALOREM TAX	Feb 20				41,501.13	0.00005454	0.00005454		2.26
	SEVERANCE TAX	Feb 20				5,928.73	0.00005454	0.00005454		0.32
	CONSERVATION TAX	Feb 20				652.16	0.00005454	0.00005454		0.04
	ROYALTY INTEREST	Feb 20		13,771.07	43.05	592,873.33	0.00005454	0.00005454	0.75	32.34
	AD VALOREM TAX	Feb 20				(41,501.13)	0.00005454	0.00005454		(2.26)
	SEVERANCE TAX	Feb 20				(5,928.73)	0.00005454	0.00005454		(0.32)
	CONSERVATION TAX	Feb 20				(652.16)	0.00005454	0.00005454		(0.04)
	ROYALTY INTEREST	Mar 20		(11,180.74)	22.32	(249,503.86)	0.00005454	0.00005454	(0.61)	(13.61)
	AD VALOREM TAX	Mar 20				17,465.27	0.00005454	0.00005454		0.95
	SEVERANCE TAX	Mar 20				2,495.04	0.00005454	0.00005454		0.14

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				274.45	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Mar 20		11,180.74	22.32	249,503.86	0.00005454	0.00005454	0.61	13.61
AD VALOREM TAX	Mar 20				(17,465.27)	0.00005454	0.00005454		(0.95)
SEVERANCE TAX	Mar 20				(2,495.04)	0.00005454	0.00005454		(0.14)
CONSERVATION TAX	Mar 20				(274.45)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Apr 20		(11,478.52)	6.61	(75,861.56)	0.00005454	0.00005454	(0.63)	(4.14)
AD VALOREM TAX	Apr 20				5,310.31	0.00005454	0.00005454		0.29
SEVERANCE TAX	Apr 20				758.62	0.00005454	0.00005454		0.04
CONSERVATION TAX	Apr 20				83.45	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		11,478.52	6.61	75,861.56	0.00005454	0.00005454	0.63	4.14
AD VALOREM TAX	Apr 20				(5,310.31)	0.00005454	0.00005454		(0.29)
SEVERANCE TAX	Apr 20				(758.62)	0.00005454	0.00005454		(0.04)
CONSERVATION TAX	Apr 20				(83.45)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		(10,136.58)	1.59	(16,091.82)	0.00005454	0.00005454	(0.55)	(0.88)
AD VALOREM TAX	May 20				1,126.43	0.00005454	0.00005454		0.06
SEVERANCE TAX	May 20				160.92	0.00005454	0.00005454		0.01
CONSERVATION TAX	May 20				17.70	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		10,136.58	1.59	16,091.82	0.00005454	0.00005454	0.55	0.88
AD VALOREM TAX	May 20				(1,126.43)	0.00005454	0.00005454		(0.06)
SEVERANCE TAX	May 20				(160.92)	0.00005454	0.00005454		(0.01)
CONSERVATION TAX	May 20				(17.70)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		(8,908.89)	29.96	(266,942.43)	0.00005454	0.00005454	(0.49)	(14.56)
AD VALOREM TAX	Jun 20				18,685.97	0.00005454	0.00005454		1.02
SEVERANCE TAX	Jun 20				2,669.42	0.00005454	0.00005454		0.15
CONSERVATION TAX	Jun 20				293.64	0.00005454	0.00005454		0.02
ROYALTY INTEREST	Jun 20		8,908.89	29.96	266,942.43	0.00005454	0.00005454	0.49	14.56
AD VALOREM TAX	Jun 20				(18,685.97)	0.00005454	0.00005454		(1.02)
SEVERANCE TAX	Jun 20				(2,669.42)	0.00005454	0.00005454		(0.15)
CONSERVATION TAX	Jun 20				(293.64)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Jul 20		(5,534.44)	32.25	(178,473.79)	0.00005454	0.00005454	(0.30)	(9.73)
AD VALOREM TAX	Jul 20				12,493.17	0.00005454	0.00005454		0.68
SEVERANCE TAX	Jul 20				1,784.74	0.00005454	0.00005454		0.10
CONSERVATION TAX	Jul 20				196.32	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Jul 20		5,534.44	32.25	178,473.79	0.00005454	0.00005454	0.30	9.73
AD VALOREM TAX	Jul 20				(12,493.17)	0.00005454	0.00005454		(0.68)
SEVERANCE TAX	Jul 20				(1,784.74)	0.00005454	0.00005454		(0.10)
CONSERVATION TAX	Jul 20				(196.32)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Jul 20		(482.36)	32.93	(15,883.57)	0.00005454	0.00005454	(0.03)	(0.87)
AD VALOREM TAX	Jul 20				1,111.85	0.00005454	0.00005454		0.06
SEVERANCE TAX	Jul 20				158.84	0.00005454	0.00005454		0.01
CONSERVATION TAX	Jul 20				17.47	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		482.36	32.93	15,883.57	0.00005454	0.00005454	0.03	0.87
AD VALOREM TAX	Jul 20				(1,111.85)	0.00005454	0.00005454		(0.06)
SEVERANCE TAX	Jul 20				(158.84)	0.00005454	0.00005454		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(17.47)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		(2,240.24)	39.10	(87,589.31)	0.00005454	0.00005454	(0.12)	(4.78)
AD VALOREM TAX	Jul 20				6,131.25	0.00005454	0.00005454		0.33
SEVERANCE TAX	Jul 20				875.89	0.00005454	0.00005454		0.05
CONSERVATION TAX	Jul 20				96.35	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Jul 20		2,240.24	39.10	87,589.31	0.00005454	0.00005454	0.12	4.78
AD VALOREM TAX	Jul 20				(6,131.25)	0.00005454	0.00005454		(0.33)
SEVERANCE TAX	Jul 20				(875.89)	0.00005454	0.00005454		(0.05)
CONSERVATION TAX	Jul 20				(96.35)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Aug 20		(7,567.90)	35.06	(265,304.30)	0.00005454	0.00005454	(0.41)	(14.47)
AD VALOREM TAX	Aug 20				18,571.30	0.00005454	0.00005454		1.01
SEVERANCE TAX	Aug 20				2,653.04	0.00005454	0.00005454		0.14
CONSERVATION TAX	Aug 20				291.83	0.00005454	0.00005454		0.02
ROYALTY INTEREST	Aug 20		7,567.90	35.06	265,304.30	0.00005454	0.00005454	0.41	14.47
AD VALOREM TAX	Aug 20				(18,571.30)	0.00005454	0.00005454		(1.01)
SEVERANCE TAX	Aug 20				(2,653.04)	0.00005454	0.00005454		(0.14)
CONSERVATION TAX	Aug 20				(291.83)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Sep 20		6,682.42	31.46	210,236.36	0.00005454	0.00005454	0.36	11.47
AD VALOREM TAX	Sep 20				(14,716.55)	0.00005454	0.00005454		(0.80)
SEVERANCE TAX	Sep 20				(2,102.36)	0.00005454	0.00005454		(0.11)
CONSERVATION TAX	Sep 20				(231.26)	0.00005454	0.00005454		(0.01)
Total OIL SALES								0.36	10.55
Total Property									12.33

Property: 14*1827

VT GLENMERE 03-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		(35,223.95)	1.42	(50,057.72)	0.00005454	0.00005454	(1.92)	(2.73)
PROCESSING	Oct 19				38,460.71	0.00005454	0.00005454		2.10
CONSERVATION TAX	Oct 19				55.06	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				807.94	0.00005454	0.00005454		0.04
SEVERANCE TAX	Oct 19				500.58	0.00005454	0.00005454		0.03
ROYALTY INTEREST	Oct 19		35,223.95	1.42	50,057.72	0.00005454	0.00005454	1.92	2.73
PROCESSING	Oct 19				(38,460.71)	0.00005454	0.00005454		(2.10)
CONSERVATION TAX	Oct 19				(55.06)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(807.94)	0.00005454	0.00005454		(0.04)
SEVERANCE TAX	Oct 19				(500.58)	0.00005454	0.00005454		(0.03)
ROYALTY INTEREST	Oct 19		(769.75)	1.40	(1,075.04)	0.00005454	0.00005454	(0.04)	(0.06)
CONSERVATION TAX	Oct 19				1.48	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				75.15	0.00005454	0.00005454		0.00
SEVERANCE TAX	Oct 19				10.75	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Oct 19		769.75	1.40	1,075.04	0.00005454	0.00005454	0.04	0.06
CONSERVATION TAX	Oct 19				(1.48)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(75.15)	0.00005454	0.00005454		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 19				(10.75)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Nov 19		(93,555.25)	2.11	(197,124.21)	0.00005454	0.00005454	(5.10)	(10.75)
PROCESSING	Nov 19				100,988.60	0.00005454	0.00005454		5.51
CONSERVATION TAX	Nov 19				216.84	0.00005454	0.00005454		0.01
AD VALOREM TAX	Nov 19				6,714.31	0.00005454	0.00005454		0.37
SEVERANCE TAX	Nov 19				1,971.24	0.00005454	0.00005454		0.11
ROYALTY INTEREST	Nov 19		93,555.25	2.11	197,124.21	0.00005454	0.00005454	5.10	10.75
PROCESSING	Nov 19				(100,988.60)	0.00005454	0.00005454		(5.51)
CONSERVATION TAX	Nov 19				(216.84)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Nov 19				(6,714.31)	0.00005454	0.00005454		(0.37)
SEVERANCE TAX	Nov 19				(1,971.24)	0.00005454	0.00005454		(0.11)
ROYALTY INTEREST	Dec 19		(83,974.31)	1.79	(150,678.89)	0.00005454	0.00005454	(4.58)	(8.22)
PROCESSING	Dec 19				96,111.24	0.00005454	0.00005454		5.24
CONSERVATION TAX	Dec 19				165.75	0.00005454	0.00005454		0.01
AD VALOREM TAX	Dec 19				3,808.13	0.00005454	0.00005454		0.21
SEVERANCE TAX	Dec 19				1,506.79	0.00005454	0.00005454		0.08
ROYALTY INTEREST	Dec 19		83,974.31	1.79	150,678.89	0.00005454	0.00005454	4.58	8.22
PROCESSING	Dec 19				(96,111.24)	0.00005454	0.00005454		(5.24)
CONSERVATION TAX	Dec 19				(165.75)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Dec 19				(3,808.13)	0.00005454	0.00005454		(0.21)
SEVERANCE TAX	Dec 19				(1,506.79)	0.00005454	0.00005454		(0.08)
ROYALTY INTEREST	Dec 19		(168.40)	1.86	(314.00)	0.00005454	0.00005454	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.43	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				21.95	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				3.89	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Dec 19		168.40	1.86	314.00	0.00005454	0.00005454	0.01	0.02
CONSERVATION TAX	Dec 19				(0.43)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				(21.95)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				(3.89)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jan 20		(73,890.02)	1.59	(117,296.57)	0.00005454	0.00005454	(4.03)	(6.40)
PROCESSING	Jan 20				88,954.11	0.00005454	0.00005454		4.85
CONSERVATION TAX	Jan 20				129.03	0.00005454	0.00005454		0.01
AD VALOREM TAX	Jan 20				1,983.97	0.00005454	0.00005454		0.11
SEVERANCE TAX	Jan 20				1,172.97	0.00005454	0.00005454		0.06
ROYALTY INTEREST	Jan 20		73,890.02	1.59	117,296.57	0.00005454	0.00005454	4.03	6.40
PROCESSING	Jan 20				(88,954.11)	0.00005454	0.00005454		(4.85)
CONSERVATION TAX	Jan 20				(129.03)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Jan 20				(1,983.97)	0.00005454	0.00005454		(0.11)
SEVERANCE TAX	Jan 20				(1,172.97)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Feb 20		(63,740.61)	1.42	(90,773.17)	0.00005454	0.00005454	(3.48)	(4.95)
PROCESSING	Feb 20				72,437.23	0.00005454	0.00005454		3.95
CONSERVATION TAX	Feb 20				99.85	0.00005454	0.00005454		0.01
AD VALOREM TAX	Feb 20				1,283.52	0.00005454	0.00005454		0.07
SEVERANCE TAX	Feb 20				907.73	0.00005454	0.00005454		0.05

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 20		63,740.61	1.42	90,773.17	0.00005454	0.00005454	3.48	4.95
PROCESSING	Feb 20				(72,437.23)	0.00005454	0.00005454		(3.95)
CONSERVATION TAX	Feb 20				(99.85)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Feb 20				(1,283.52)	0.00005454	0.00005454		(0.07)
SEVERANCE TAX	Feb 20				(907.73)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Mar 20		(40,623.74)	1.06	(43,042.05)	0.00005454	0.00005454	(2.22)	(2.35)
CONSERVATION TAX	Mar 20				62.48	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				3,012.94	0.00005454	0.00005454		0.16
SEVERANCE TAX	Mar 20				430.42	0.00005454	0.00005454		0.02
ROYALTY INTEREST	Mar 20		40,623.74	1.06	43,042.05	0.00005454	0.00005454	2.22	2.35
CONSERVATION TAX	Mar 20				(62.48)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				(3,012.94)	0.00005454	0.00005454		(0.16)
SEVERANCE TAX	Mar 20				(430.42)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Mar 20		(3,473.60)	0.97	(3,363.57)	0.00005454	0.00005454	(0.19)	(0.18)
PROCESSING	Mar 20				4,033.35	0.00005454	0.00005454		0.22
SEVERANCE TAX	Mar 20				33.64	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				3.70	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Mar 20		3,473.60	0.97	3,363.57	0.00005454	0.00005454	0.19	0.18
PROCESSING	Mar 20				(4,033.35)	0.00005454	0.00005454		(0.22)
SEVERANCE TAX	Mar 20				(33.64)	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				(3.70)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Mar 20		40,623.74	0.75	30,461.30	0.00005454	0.00005454	2.22	1.66
CONSERVATION TAX	Mar 20				(62.48)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				(2,132.29)	0.00005454	0.00005454		(0.12)
SEVERANCE TAX	Mar 20				(304.61)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Mar 20		(40,623.74)	1.06	(43,042.05)	0.00005454	0.00005454	(2.22)	(2.35)
SEVERANCE TAX	Mar 20				430.42	0.00005454	0.00005454		0.02
AD VALOREM TAX	Mar 20				3,012.94	0.00005454	0.00005454		0.16
CONSERVATION TAX	Mar 20				62.48	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(3,236.23)	0.87	(2,830.36)	0.00005454	0.00005454	(0.18)	(0.16)
CONSERVATION TAX	Apr 20				4.18	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				198.13	0.00005454	0.00005454		0.01
SEVERANCE TAX	Apr 20				28.30	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		3,236.23	0.87	2,830.36	0.00005454	0.00005454	0.18	0.16
CONSERVATION TAX	Apr 20				(4.18)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				(198.13)	0.00005454	0.00005454		(0.01)
SEVERANCE TAX	Apr 20				(28.30)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(42,756.05)	1.09	(46,395.85)	0.00005454	0.00005454	(2.33)	(2.53)
PROCESSING	Apr 20				47,946.20	0.00005454	0.00005454		2.61
SEVERANCE TAX	Apr 20				463.96	0.00005454	0.00005454		0.03
CONSERVATION TAX	Apr 20				51.04	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		42,756.05	1.09	46,395.85	0.00005454	0.00005454	2.33	2.53
PROCESSING	Apr 20				(47,946.20)	0.00005454	0.00005454		(2.61)
SEVERANCE TAX	Apr 20				(463.96)	0.00005454	0.00005454		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(51.04)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		3,236.23	0.56	1,822.92	0.00005454	0.00005454	0.18	0.10
CONSERVATION TAX	Apr 20				(4.18)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				(127.60)	0.00005454	0.00005454		(0.01)
SEVERANCE TAX	Apr 20				(18.23)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(3,236.23)	0.87	(2,830.36)	0.00005454	0.00005454	(0.18)	(0.16)
SEVERANCE TAX	Apr 20				28.30	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				198.13	0.00005454	0.00005454		0.01
CONSERVATION TAX	Apr 20				4.18	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		(44,902.70)	1.26	(56,362.12)	0.00005454	0.00005454	(2.45)	(3.07)
PROCESSING	May 20				49,596.13	0.00005454	0.00005454		2.70
AD VALOREM TAX	May 20				473.62	0.00005454	0.00005454		0.03
SEVERANCE TAX	May 20				563.62	0.00005454	0.00005454		0.03
CONSERVATION TAX	May 20				62.00	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		44,902.70	1.26	56,362.12	0.00005454	0.00005454	2.45	3.07
PROCESSING	May 20				(49,596.13)	0.00005454	0.00005454		(2.70)
AD VALOREM TAX	May 20				(473.62)	0.00005454	0.00005454		(0.03)
SEVERANCE TAX	May 20				(563.62)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	May 20				(62.00)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		(37,800.03)	1.14	(42,971.62)	0.00005454	0.00005454	(2.06)	(2.34)
PROCESSING	Jun 20				44,011.22	0.00005454	0.00005454		2.40
SEVERANCE TAX	Jun 20				429.72	0.00005454	0.00005454		0.02
CONSERVATION TAX	Jun 20				47.27	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		37,800.03	1.14	42,971.62	0.00005454	0.00005454	2.06	2.34
PROCESSING	Jun 20				(44,011.22)	0.00005454	0.00005454		(2.40)
SEVERANCE TAX	Jun 20				(429.72)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	Jun 20				(47.27)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		(38,715.97)	1.30	(50,240.16)	0.00005454	0.00005454	(2.11)	(2.74)
PROCESSING	Jul 20				44,833.26	0.00005454	0.00005454		2.45
AD VALOREM TAX	Jul 20				378.48	0.00005454	0.00005454		0.02
SEVERANCE TAX	Jul 20				502.40	0.00005454	0.00005454		0.03
CONSERVATION TAX	Jul 20				55.26	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		38,715.97	1.30	50,240.16	0.00005454	0.00005454	2.11	2.74
PROCESSING	Jul 20				(44,833.26)	0.00005454	0.00005454		(2.45)
AD VALOREM TAX	Jul 20				(378.48)	0.00005454	0.00005454		(0.02)
SEVERANCE TAX	Jul 20				(502.40)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Jul 20				(55.26)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		36,687.13	1.72	62,935.42	0.00005454	0.00005454	2.00	3.43
PROCESSING	Aug 20				(42,451.75)	0.00005454	0.00005454		(2.32)
AD VALOREM TAX	Aug 20				(1,433.86)	0.00005454	0.00005454		(0.08)
SEVERANCE TAX	Aug 20				(629.35)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Aug 20				(69.23)	0.00005454	0.00005454		0.00
Total GAS SALES								2.00	0.29

NATURAL GAS LIQUIDS

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		(3,128.01)	15.89	(49,703.37)	0.00005454	0.00005454	(0.17)	(2.71)
PROCESSING	Oct 19				20,490.68	0.00005454	0.00005454		1.12
CONSERVATION TAX	Oct 19				54.67	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				2,041.06	0.00005454	0.00005454		0.11
SEVERANCE TAX	Oct 19				497.03	0.00005454	0.00005454		0.03
ROYALTY INTEREST	Oct 19		3,128.01	15.89	49,703.37	0.00005454	0.00005454	0.17	2.71
PROCESSING	Oct 19				(20,490.68)	0.00005454	0.00005454		(1.12)
CONSERVATION TAX	Oct 19				(54.67)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(2,041.06)	0.00005454	0.00005454		(0.11)
SEVERANCE TAX	Oct 19				(497.03)	0.00005454	0.00005454		(0.03)
ROYALTY INTEREST	Oct 19		(80.80)	8.18	(661.25)	0.00005454	0.00005454	0.00	(0.04)
CONSERVATION TAX	Oct 19				0.92	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				46.22	0.00005454	0.00005454		0.00
SEVERANCE TAX	Oct 19				6.61	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Oct 19		80.80	8.18	661.25	0.00005454	0.00005454	0.00	0.04
CONSERVATION TAX	Oct 19				(0.92)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(46.22)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Oct 19				(6.61)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Nov 19		(8,200.29)	18.59	(152,450.99)	0.00005454	0.00005454	(0.45)	(8.31)
PROCESSING	Nov 19				53,105.69	0.00005454	0.00005454		2.90
CONSERVATION TAX	Nov 19				167.70	0.00005454	0.00005454		0.01
AD VALOREM TAX	Nov 19				6,942.43	0.00005454	0.00005454		0.38
SEVERANCE TAX	Nov 19				1,524.51	0.00005454	0.00005454		0.08
ROYALTY INTEREST	Nov 19		8,200.29	18.59	152,450.99	0.00005454	0.00005454	0.45	8.31
PROCESSING	Nov 19				(53,105.69)	0.00005454	0.00005454		(2.90)
CONSERVATION TAX	Nov 19				(167.70)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Nov 19				(6,942.43)	0.00005454	0.00005454		(0.38)
SEVERANCE TAX	Nov 19				(1,524.51)	0.00005454	0.00005454		(0.08)
ROYALTY INTEREST	Dec 19		(7,062.98)	17.61	(124,385.20)	0.00005454	0.00005454	(0.39)	(6.78)
PROCESSING	Dec 19				48,498.25	0.00005454	0.00005454		2.65
CONSERVATION TAX	Dec 19				136.82	0.00005454	0.00005454		0.01
AD VALOREM TAX	Dec 19				5,302.51	0.00005454	0.00005454		0.29
SEVERANCE TAX	Dec 19				1,243.85	0.00005454	0.00005454		0.07
ROYALTY INTEREST	Dec 19		7,062.98	17.61	124,385.20	0.00005454	0.00005454	0.39	6.78
PROCESSING	Dec 19				(48,498.25)	0.00005454	0.00005454		(2.65)
CONSERVATION TAX	Dec 19				(136.82)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Dec 19				(5,302.51)	0.00005454	0.00005454		(0.29)
SEVERANCE TAX	Dec 19				(1,243.85)	0.00005454	0.00005454		(0.07)
ROYALTY INTEREST	Dec 19		(17.35)	10.95	(190.04)	0.00005454	0.00005454	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.26	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				13.28	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				2.40	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Dec 19		17.35	10.95	190.04	0.00005454	0.00005454	0.00	0.01
CONSERVATION TAX	Dec 19				(0.26)	0.00005454	0.00005454		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(13.28)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				(2.40)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jan 20		(6,339.23)	14.41	(91,334.90)	0.00005454	0.00005454	(0.35)	(4.98)
PROCESSING	Jan 20				45,785.52	0.00005454	0.00005454		2.50
CONSERVATION TAX	Jan 20				100.47	0.00005454	0.00005454		0.01
AD VALOREM TAX	Jan 20				3,188.46	0.00005454	0.00005454		0.17
SEVERANCE TAX	Jan 20				913.35	0.00005454	0.00005454		0.05
ROYALTY INTEREST	Jan 20		6,339.23	14.41	91,334.90	0.00005454	0.00005454	0.35	4.98
PROCESSING	Jan 20				(45,785.52)	0.00005454	0.00005454		(2.50)
CONSERVATION TAX	Jan 20				(100.47)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Jan 20				(3,188.46)	0.00005454	0.00005454		(0.17)
SEVERANCE TAX	Jan 20				(913.35)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Feb 20		(6,434.03)	13.48	(86,738.68)	0.00005454	0.00005454	(0.35)	(4.73)
PROCESSING	Feb 20				43,862.74	0.00005454	0.00005454		2.39
CONSERVATION TAX	Feb 20				95.41	0.00005454	0.00005454		0.01
AD VALOREM TAX	Feb 20				3,001.32	0.00005454	0.00005454		0.16
SEVERANCE TAX	Feb 20				867.39	0.00005454	0.00005454		0.05
ROYALTY INTEREST	Feb 20		6,434.03	13.48	86,738.68	0.00005454	0.00005454	0.35	4.73
PROCESSING	Feb 20				(43,862.74)	0.00005454	0.00005454		(2.39)
CONSERVATION TAX	Feb 20				(95.41)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Feb 20				(3,001.32)	0.00005454	0.00005454		(0.16)
SEVERANCE TAX	Feb 20				(867.39)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Mar 20		(4,014.66)	3.39	(13,605.86)	0.00005454	0.00005454	(0.22)	(0.74)
CONSERVATION TAX	Mar 20				19.42	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				952.41	0.00005454	0.00005454		0.05
SEVERANCE TAX	Mar 20				136.06	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Mar 20		4,014.66	3.39	13,605.86	0.00005454	0.00005454	0.22	0.74
CONSERVATION TAX	Mar 20				(19.42)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				(952.41)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	Mar 20				(136.06)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Mar 20		(330.50)	6.85	(2,264.62)	0.00005454	0.00005454	(0.02)	(0.12)
PROCESSING	Mar 20				2,301.22	0.00005454	0.00005454		0.13
SEVERANCE TAX	Mar 20				22.65	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				2.49	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Mar 20		330.50	6.85	2,264.62	0.00005454	0.00005454	0.02	0.12
PROCESSING	Mar 20				(2,301.22)	0.00005454	0.00005454		(0.13)
SEVERANCE TAX	Mar 20				(22.65)	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				(2.49)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(322.72)	3.38	(1,090.22)	0.00005454	0.00005454	(0.02)	(0.06)
CONSERVATION TAX	Apr 20				1.56	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				76.32	0.00005454	0.00005454		0.00
SEVERANCE TAX	Apr 20				10.90	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		322.72	3.38	1,090.22	0.00005454	0.00005454	0.02	0.06
CONSERVATION TAX	Apr 20				(1.56)	0.00005454	0.00005454		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(76.32)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Apr 20				(10.90)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(4,456.44)	4.29	(19,121.94)	0.00005454	0.00005454	(0.24)	(1.04)
PROCESSING	Apr 20				29,978.76	0.00005454	0.00005454		1.64
SEVERANCE TAX	Apr 20				191.22	0.00005454	0.00005454		0.01
CONSERVATION TAX	Apr 20				21.03	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		4,456.44	4.29	19,121.94	0.00005454	0.00005454	0.24	1.04
PROCESSING	Apr 20				(29,978.76)	0.00005454	0.00005454		(1.64)
SEVERANCE TAX	Apr 20				(191.22)	0.00005454	0.00005454		(0.01)
CONSERVATION TAX	Apr 20				(21.03)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		(4,835.04)	7.74	(37,414.02)	0.00005454	0.00005454	(0.26)	(2.04)
PROCESSING	May 20				32,042.05	0.00005454	0.00005454		1.75
AD VALOREM TAX	May 20				376.04	0.00005454	0.00005454		0.02
SEVERANCE TAX	May 20				374.14	0.00005454	0.00005454		0.02
CONSERVATION TAX	May 20				41.16	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		4,835.04	7.74	37,414.02	0.00005454	0.00005454	0.26	2.04
PROCESSING	May 20				(32,042.05)	0.00005454	0.00005454		(1.75)
AD VALOREM TAX	May 20				(376.04)	0.00005454	0.00005454		(0.02)
SEVERANCE TAX	May 20				(374.14)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	May 20				(41.16)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		(4,263.32)	9.60	(40,917.44)	0.00005454	0.00005454	(0.23)	(2.23)
PROCESSING	Jun 20				29,776.89	0.00005454	0.00005454		1.62
AD VALOREM TAX	Jun 20				779.84	0.00005454	0.00005454		0.04
SEVERANCE TAX	Jun 20				409.17	0.00005454	0.00005454		0.02
CONSERVATION TAX	Jun 20				45.01	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		4,263.32	9.60	40,917.44	0.00005454	0.00005454	0.23	2.23
PROCESSING	Jun 20				(29,776.89)	0.00005454	0.00005454		(1.62)
AD VALOREM TAX	Jun 20				(779.84)	0.00005454	0.00005454		(0.04)
SEVERANCE TAX	Jun 20				(409.17)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	Jun 20				(45.01)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		(3,961.97)	11.35	(44,960.13)	0.00005454	0.00005454	(0.22)	(2.45)
PROCESSING	Jul 20				27,525.47	0.00005454	0.00005454		1.50
AD VALOREM TAX	Jul 20				1,220.43	0.00005454	0.00005454		0.07
SEVERANCE TAX	Jul 20				449.60	0.00005454	0.00005454		0.02
CONSERVATION TAX	Jul 20				49.46	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		3,961.97	11.35	44,960.13	0.00005454	0.00005454	0.22	2.45
PROCESSING	Jul 20				(27,525.47)	0.00005454	0.00005454		(1.50)
AD VALOREM TAX	Jul 20				(1,220.43)	0.00005454	0.00005454		(0.07)
SEVERANCE TAX	Jul 20				(449.60)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	Jul 20				(49.46)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		3,581.98	13.57	48,606.36	0.00005454	0.00005454	0.20	2.65
PROCESSING	Aug 20				(24,865.92)	0.00005454	0.00005454		(1.36)
AD VALOREM TAX	Aug 20				(1,661.83)	0.00005454	0.00005454		(0.09)
SEVERANCE TAX	Aug 20				(486.06)	0.00005454	0.00005454		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				(53.47)	0.00005454	0.00005454		0.00
						Total NATURAL GAS LIQUIDS		0.20	1.17
OIL SALES									
ROYALTY INTEREST	Oct 19		(9,031.49)	46.85	(423,086.56)	0.00005454	0.00005454	(0.49)	(23.08)
AD VALOREM TAX	Oct 19				29,616.06	0.00005454	0.00005454		1.62
SEVERANCE TAX	Oct 19				4,230.87	0.00005454	0.00005454		0.23
CONSERVATION TAX	Oct 19				465.40	0.00005454	0.00005454		0.03
ROYALTY INTEREST	Oct 19		9,031.49	46.85	423,086.56	0.00005454	0.00005454	0.49	23.08
AD VALOREM TAX	Oct 19				(29,616.06)	0.00005454	0.00005454		(1.62)
SEVERANCE TAX	Oct 19				(4,230.87)	0.00005454	0.00005454		(0.23)
CONSERVATION TAX	Oct 19				(465.40)	0.00005454	0.00005454		(0.03)
ROYALTY INTEREST	Nov 19		(22,009.65)	49.75	1,094,980.95	0.00005454	0.00005454	(1.20)	(59.72)
AD VALOREM TAX	Nov 19				76,648.67	0.00005454	0.00005454		4.18
SEVERANCE TAX	Nov 19				10,949.81	0.00005454	0.00005454		0.60
CONSERVATION TAX	Nov 19				1,204.48	0.00005454	0.00005454		0.07
ROYALTY INTEREST	Nov 19		22,009.65	49.75	1,094,980.95	0.00005454	0.00005454	1.20	59.72
AD VALOREM TAX	Nov 19				(76,648.67)	0.00005454	0.00005454		(4.18)
SEVERANCE TAX	Nov 19				(10,949.81)	0.00005454	0.00005454		(0.60)
CONSERVATION TAX	Nov 19				(1,204.48)	0.00005454	0.00005454		(0.07)
ROYALTY INTEREST	Dec 19		(18,769.24)	52.49	(985,287.56)	0.00005454	0.00005454	(1.02)	(53.74)
AD VALOREM TAX	Dec 19				68,970.13	0.00005454	0.00005454		3.76
SEVERANCE TAX	Dec 19				9,852.88	0.00005454	0.00005454		0.54
CONSERVATION TAX	Dec 19				1,083.82	0.00005454	0.00005454		0.06
ROYALTY INTEREST	Dec 19		18,769.24	52.49	985,287.56	0.00005454	0.00005454	1.02	53.74
AD VALOREM TAX	Dec 19				(68,970.13)	0.00005454	0.00005454		(3.76)
SEVERANCE TAX	Dec 19				(9,852.88)	0.00005454	0.00005454		(0.54)
CONSERVATION TAX	Dec 19				(1,083.82)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Jan 20		(16,069.26)	50.69	(814,528.51)	0.00005454	0.00005454	(0.88)	(44.42)
AD VALOREM TAX	Jan 20				57,017.00	0.00005454	0.00005454		3.11
SEVERANCE TAX	Jan 20				8,145.29	0.00005454	0.00005454		0.44
CONSERVATION TAX	Jan 20				895.98	0.00005454	0.00005454		0.05
ROYALTY INTEREST	Jan 20		16,069.26	50.69	814,528.51	0.00005454	0.00005454	0.88	44.42
AD VALOREM TAX	Jan 20				(57,017.00)	0.00005454	0.00005454		(3.11)
SEVERANCE TAX	Jan 20				(8,145.29)	0.00005454	0.00005454		(0.44)
CONSERVATION TAX	Jan 20				(895.98)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Feb 20		(12,753.77)	43.05	(549,076.40)	0.00005454	0.00005454	(0.70)	(29.95)
AD VALOREM TAX	Feb 20				38,435.35	0.00005454	0.00005454		2.10
SEVERANCE TAX	Feb 20				5,490.76	0.00005454	0.00005454		0.30
CONSERVATION TAX	Feb 20				603.98	0.00005454	0.00005454		0.03
ROYALTY INTEREST	Feb 20		12,753.77	43.05	549,076.40	0.00005454	0.00005454	0.70	29.95
AD VALOREM TAX	Feb 20				(38,435.35)	0.00005454	0.00005454		(2.10)
SEVERANCE TAX	Feb 20				(5,490.76)	0.00005454	0.00005454		(0.30)
CONSERVATION TAX	Feb 20				(603.98)	0.00005454	0.00005454		(0.03)
ROYALTY INTEREST	Mar 20		(9,827.98)	22.32	(219,316.33)	0.00005454	0.00005454	(0.54)	(11.96)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				15,352.14	0.00005454	0.00005454		0.84
SEVERANCE TAX	Mar 20				2,193.16	0.00005454	0.00005454		0.12
CONSERVATION TAX	Mar 20				241.25	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Mar 20		9,827.98	22.32	219,316.33	0.00005454	0.00005454	0.54	11.96
AD VALOREM TAX	Mar 20				(15,352.14)	0.00005454	0.00005454		(0.84)
SEVERANCE TAX	Mar 20				(2,193.16)	0.00005454	0.00005454		(0.12)
CONSERVATION TAX	Mar 20				(241.25)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Apr 20		(9,512.20)	6.61	(62,866.10)	0.00005454	0.00005454	(0.52)	(3.43)
AD VALOREM TAX	Apr 20				4,400.63	0.00005454	0.00005454		0.24
SEVERANCE TAX	Apr 20				628.66	0.00005454	0.00005454		0.03
CONSERVATION TAX	Apr 20				69.15	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		9,512.20	6.61	62,866.10	0.00005454	0.00005454	0.52	3.43
AD VALOREM TAX	Apr 20				(4,400.63)	0.00005454	0.00005454		(0.24)
SEVERANCE TAX	Apr 20				(628.66)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Apr 20				(69.15)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		(8,255.71)	1.59	(13,105.94)	0.00005454	0.00005454	(0.45)	(0.71)
AD VALOREM TAX	May 20				917.42	0.00005454	0.00005454		0.05
SEVERANCE TAX	May 20				131.06	0.00005454	0.00005454		0.01
CONSERVATION TAX	May 20				14.42	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		8,255.71	1.59	13,105.94	0.00005454	0.00005454	0.45	0.71
AD VALOREM TAX	May 20				(917.42)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	May 20				(131.06)	0.00005454	0.00005454		(0.01)
CONSERVATION TAX	May 20				(14.42)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		(7,165.39)	29.96	(214,700.95)	0.00005454	0.00005454	(0.39)	(11.71)
AD VALOREM TAX	Jun 20				15,029.07	0.00005454	0.00005454		0.82
SEVERANCE TAX	Jun 20				2,147.01	0.00005454	0.00005454		0.12
CONSERVATION TAX	Jun 20				236.17	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Jun 20		7,165.39	29.96	214,700.95	0.00005454	0.00005454	0.39	11.71
AD VALOREM TAX	Jun 20				(15,029.07)	0.00005454	0.00005454		(0.82)
SEVERANCE TAX	Jun 20				(2,147.01)	0.00005454	0.00005454		(0.12)
CONSERVATION TAX	Jun 20				(236.17)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Jul 20		(4,392.64)	32.25	(141,653.20)	0.00005454	0.00005454	(0.24)	(7.73)
AD VALOREM TAX	Jul 20				9,915.72	0.00005454	0.00005454		0.54
SEVERANCE TAX	Jul 20				1,416.53	0.00005454	0.00005454		0.08
CONSERVATION TAX	Jul 20				155.82	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Jul 20		4,392.64	32.25	141,653.20	0.00005454	0.00005454	0.24	7.73
AD VALOREM TAX	Jul 20				(9,915.72)	0.00005454	0.00005454		(0.54)
SEVERANCE TAX	Jul 20				(1,416.53)	0.00005454	0.00005454		(0.08)
CONSERVATION TAX	Jul 20				(155.82)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Jul 20		(382.84)	32.93	(12,606.66)	0.00005454	0.00005454	(0.02)	(0.69)
AD VALOREM TAX	Jul 20				882.47	0.00005454	0.00005454		0.05
SEVERANCE TAX	Jul 20				126.07	0.00005454	0.00005454		0.01
CONSERVATION TAX	Jul 20				13.87	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		382.84	32.93	12,606.66	0.00005454	0.00005454	0.02	0.69

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(882.47)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	Jul 20				(126.07)	0.00005454	0.00005454		(0.01)
CONSERVATION TAX	Jul 20				(13.87)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		(1,778.06)	39.10	(69,518.92)	0.00005454	0.00005454	(0.10)	(3.79)
AD VALOREM TAX	Jul 20				4,866.32	0.00005454	0.00005454		0.27
SEVERANCE TAX	Jul 20				695.19	0.00005454	0.00005454		0.04
CONSERVATION TAX	Jul 20				76.47	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		1,778.06	39.10	69,518.92	0.00005454	0.00005454	0.10	3.79
AD VALOREM TAX	Jul 20				(4,866.32)	0.00005454	0.00005454		(0.27)
SEVERANCE TAX	Jul 20				(695.19)	0.00005454	0.00005454		(0.04)
CONSERVATION TAX	Jul 20				(76.47)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		(5,931.67)	35.06	(207,943.72)	0.00005454	0.00005454	(0.32)	(11.34)
AD VALOREM TAX	Aug 20				14,556.06	0.00005454	0.00005454		0.79
SEVERANCE TAX	Aug 20				2,079.44	0.00005454	0.00005454		0.11
CONSERVATION TAX	Aug 20				228.74	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Aug 20		5,931.67	35.06	207,943.72	0.00005454	0.00005454	0.32	11.34
AD VALOREM TAX	Aug 20				(14,556.06)	0.00005454	0.00005454		(0.79)
SEVERANCE TAX	Aug 20				(2,079.44)	0.00005454	0.00005454		(0.11)
CONSERVATION TAX	Aug 20				(228.74)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Sep 20		5,173.76	31.46	162,772.03	0.00005454	0.00005454	0.28	8.88
AD VALOREM TAX	Sep 20				(11,394.04)	0.00005454	0.00005454		(0.62)
SEVERANCE TAX	Sep 20				(1,627.72)	0.00005454	0.00005454		(0.09)
CONSERVATION TAX	Sep 20				(179.05)	0.00005454	0.00005454		(0.01)
Total OIL SALES								0.28	8.16
Total Property									9.62

Property: 14*1828

VT LDS 01-16-18 CO WELD

GAS SALES

ROYALTY INTEREST	Oct 19	(42,503.90)	1.42	(60,403.45)	0.00005499	0.00005499	(2.34)	(3.32)
PROCESSING	Oct 19			46,409.62	0.00005499	0.00005499		2.55
CONSERVATION TAX	Oct 19			66.44	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19			974.92	0.00005499	0.00005499		0.05
SEVERANCE TAX	Oct 19			604.03	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19	42,503.90	1.42	60,403.45	0.00005499	0.00005499	2.34	3.32
PROCESSING	Oct 19			(46,409.62)	0.00005499	0.00005499		(2.55)
CONSERVATION TAX	Oct 19			(66.44)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19			(974.92)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Oct 19			(604.03)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19	(928.84)	1.40	(1,297.22)	0.00005499	0.00005499	(0.05)	(0.07)
CONSERVATION TAX	Oct 19			1.79	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19			90.68	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19			12.97	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19	928.84	1.40	1,297.22	0.00005499	0.00005499	0.05	0.07

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				(1.79)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(90.68)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(12.97)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(90,258.89)	2.11	(190,178.66)	0.00005499	0.00005499	(4.96)	(10.46)
PROCESSING	Nov 19				97,430.33	0.00005499	0.00005499		5.36
CONSERVATION TAX	Nov 19				209.20	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,477.74	0.00005499	0.00005499		0.36
SEVERANCE TAX	Nov 19				1,901.79	0.00005499	0.00005499		0.10
ROYALTY INTEREST	Nov 19		90,258.89	2.11	190,178.66	0.00005499	0.00005499	4.96	10.46
PROCESSING	Nov 19				(97,430.33)	0.00005499	0.00005499		(5.36)
CONSERVATION TAX	Nov 19				(209.20)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,477.74)	0.00005499	0.00005499		(0.36)
SEVERANCE TAX	Nov 19				(1,901.79)	0.00005499	0.00005499		(0.10)
ROYALTY INTEREST	Dec 19		(81,961.07)	1.79	(147,066.46)	0.00005499	0.00005499	(4.51)	(8.09)
PROCESSING	Dec 19				93,807.03	0.00005499	0.00005499		5.16
CONSERVATION TAX	Dec 19				161.77	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				3,716.84	0.00005499	0.00005499		0.20
SEVERANCE TAX	Dec 19				1,470.66	0.00005499	0.00005499		0.08
ROYALTY INTEREST	Dec 19		81,961.07	1.79	147,066.46	0.00005499	0.00005499	4.51	8.09
PROCESSING	Dec 19				(93,807.03)	0.00005499	0.00005499		(5.16)
CONSERVATION TAX	Dec 19				(161.77)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(3,716.84)	0.00005499	0.00005499		(0.20)
SEVERANCE TAX	Dec 19				(1,470.66)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		(164.37)	1.86	(306.47)	0.00005499	0.00005499	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.42	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				21.42	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				3.80	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		164.37	1.86	306.47	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.42)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(21.42)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(3.80)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(70,626.67)	1.59	(112,116.17)	0.00005499	0.00005499	(3.88)	(6.17)
PROCESSING	Jan 20				85,025.45	0.00005499	0.00005499		4.68
CONSERVATION TAX	Jan 20				123.33	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				1,896.35	0.00005499	0.00005499		0.10
SEVERANCE TAX	Jan 20				1,121.16	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Jan 20		70,626.67	1.59	112,116.17	0.00005499	0.00005499	3.88	6.17
PROCESSING	Jan 20				(85,025.45)	0.00005499	0.00005499		(4.68)
CONSERVATION TAX	Jan 20				(123.33)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(1,896.35)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Jan 20				(1,121.16)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Feb 20		(62,034.86)	1.42	(88,344.00)	0.00005499	0.00005499	(3.41)	(4.86)
PROCESSING	Feb 20				70,498.75	0.00005499	0.00005499		3.88
CONSERVATION TAX	Feb 20				97.18	0.00005499	0.00005499		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				1,249.17	0.00005499	0.00005499		0.07
SEVERANCE TAX	Feb 20				883.44	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		62,034.86	1.42	88,344.00	0.00005499	0.00005499	3.41	4.86
PROCESSING	Feb 20				(70,498.75)	0.00005499	0.00005499		(3.88)
CONSERVATION TAX	Feb 20				(97.18)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,249.17)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Feb 20				(883.44)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(43,342.61)	1.06	(45,922.77)	0.00005499	0.00005499	(2.38)	(2.52)
CONSERVATION TAX	Mar 20				66.66	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				3,214.59	0.00005499	0.00005499		0.18
SEVERANCE TAX	Mar 20				459.23	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Mar 20		43,342.61	1.06	45,922.77	0.00005499	0.00005499	2.38	2.52
CONSERVATION TAX	Mar 20				(66.66)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,214.59)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Mar 20				(459.23)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		(3,706.08)	0.97	(3,588.68)	0.00005499	0.00005499	(0.20)	(0.20)
PROCESSING	Mar 20				4,303.30	0.00005499	0.00005499		0.24
SEVERANCE TAX	Mar 20				35.89	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				3.95	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		3,706.08	0.97	3,588.68	0.00005499	0.00005499	0.20	0.20
PROCESSING	Mar 20				(4,303.30)	0.00005499	0.00005499		(0.24)
SEVERANCE TAX	Mar 20				(35.89)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(3.95)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		43,342.61	0.75	32,500.02	0.00005499	0.00005499	2.38	1.78
CONSERVATION TAX	Mar 20				(66.66)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,275.00)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(325.00)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(43,342.61)	1.06	(45,922.77)	0.00005499	0.00005499	(2.38)	(2.52)
SEVERANCE TAX	Mar 20				459.23	0.00005499	0.00005499		0.03
AD VALOREM TAX	Mar 20				3,214.59	0.00005499	0.00005499		0.18
CONSERVATION TAX	Mar 20				66.66	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,600.55)	0.87	(3,149.00)	0.00005499	0.00005499	(0.20)	(0.17)
CONSERVATION TAX	Apr 20				4.65	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				220.43	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				31.49	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,600.55	0.87	3,149.00	0.00005499	0.00005499	0.20	0.17
CONSERVATION TAX	Apr 20				(4.65)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(220.43)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(31.49)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(47,569.39)	1.09	(51,618.96)	0.00005499	0.00005499	(2.62)	(2.84)
PROCESSING	Apr 20				53,343.84	0.00005499	0.00005499		2.93
SEVERANCE TAX	Apr 20				516.19	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				56.78	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		47,569.39	1.09	51,618.96	0.00005499	0.00005499	2.62	2.84

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Apr 20				(53,343.84)	0.00005499	0.00005499		(2.93)
SEVERANCE TAX	Apr 20				(516.19)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(56.78)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,600.55	0.56	2,028.15	0.00005499	0.00005499	0.20	0.11
CONSERVATION TAX	Apr 20				(4.65)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(141.97)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(20.28)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,600.55)	0.87	(3,149.00)	0.00005499	0.00005499	(0.20)	(0.17)
SEVERANCE TAX	Apr 20				31.49	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				220.43	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				4.65	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(50,263.68)	1.26	(63,091.24)	0.00005499	0.00005499	(2.76)	(3.47)
PROCESSING	May 20				55,517.46	0.00005499	0.00005499		3.05
AD VALOREM TAX	May 20				530.16	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				630.91	0.00005499	0.00005499		0.03
CONSERVATION TAX	May 20				69.40	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		50,263.68	1.26	63,091.24	0.00005499	0.00005499	2.76	3.47
PROCESSING	May 20				(55,517.46)	0.00005499	0.00005499		(3.05)
AD VALOREM TAX	May 20				(530.16)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(630.91)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	May 20				(69.40)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(42,385.61)	1.14	(48,184.58)	0.00005499	0.00005499	(2.33)	(2.65)
PROCESSING	Jun 20				49,350.30	0.00005499	0.00005499		2.71
SEVERANCE TAX	Jun 20				481.85	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				53.00	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		42,385.61	1.14	48,184.58	0.00005499	0.00005499	2.33	2.65
PROCESSING	Jun 20				(49,350.30)	0.00005499	0.00005499		(2.71)
SEVERANCE TAX	Jun 20				(481.85)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(53.00)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(43,708.93)	1.30	(56,719.32)	0.00005499	0.00005499	(2.40)	(3.12)
PROCESSING	Jul 20				50,615.13	0.00005499	0.00005499		2.78
AD VALOREM TAX	Jul 20				427.29	0.00005499	0.00005499		0.02
SEVERANCE TAX	Jul 20				567.19	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				62.39	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		43,708.93	1.30	56,719.32	0.00005499	0.00005499	2.40	3.12
PROCESSING	Jul 20				(50,615.13)	0.00005499	0.00005499		(2.78)
AD VALOREM TAX	Jul 20				(427.29)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	Jul 20				(567.19)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(62.39)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		41,731.28	1.72	71,588.46	0.00005499	0.00005499	2.29	3.94
PROCESSING	Aug 20				(48,288.47)	0.00005499	0.00005499		(2.66)
AD VALOREM TAX	Aug 20				(1,631.00)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Aug 20				(715.88)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(78.75)	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total GAS SALES		2.29	0.41
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(3,774.50)	15.89	(59,975.87)	0.00005499	0.00005499	(0.21)	(3.30)
PROCESSING	Oct 19				24,725.62	0.00005499	0.00005499		1.36
CONSERVATION TAX	Oct 19				65.97	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				2,462.90	0.00005499	0.00005499		0.14
SEVERANCE TAX	Oct 19				599.76	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		3,774.50	15.89	59,975.87	0.00005499	0.00005499	0.21	3.30
PROCESSING	Oct 19				(24,725.62)	0.00005499	0.00005499		(1.36)
CONSERVATION TAX	Oct 19				(65.97)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,462.90)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Oct 19				(599.76)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		(97.50)	8.18	(797.92)	0.00005499	0.00005499	(0.01)	(0.04)
CONSERVATION TAX	Oct 19				1.12	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				55.78	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				7.98	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		97.50	8.18	797.92	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Oct 19				(1.12)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(55.78)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(7.98)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(7,911.35)	18.59	(147,079.48)	0.00005499	0.00005499	(0.44)	(8.09)
PROCESSING	Nov 19				51,234.55	0.00005499	0.00005499		2.82
CONSERVATION TAX	Nov 19				161.79	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,697.82	0.00005499	0.00005499		0.37
SEVERANCE TAX	Nov 19				1,470.79	0.00005499	0.00005499		0.08
ROYALTY INTEREST	Nov 19		7,911.35	18.59	147,079.48	0.00005499	0.00005499	0.44	8.09
PROCESSING	Nov 19				(51,234.55)	0.00005499	0.00005499		(2.82)
CONSERVATION TAX	Nov 19				(161.79)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,697.82)	0.00005499	0.00005499		(0.37)
SEVERANCE TAX	Nov 19				(1,470.79)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		(6,893.65)	17.61	(121,403.15)	0.00005499	0.00005499	(0.38)	(6.68)
PROCESSING	Dec 19				47,335.53	0.00005499	0.00005499		2.60
CONSERVATION TAX	Dec 19				133.54	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				5,175.39	0.00005499	0.00005499		0.28
SEVERANCE TAX	Dec 19				1,214.03	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Dec 19		6,893.65	17.61	121,403.15	0.00005499	0.00005499	0.38	6.68
PROCESSING	Dec 19				(47,335.53)	0.00005499	0.00005499		(2.60)
CONSERVATION TAX	Dec 19				(133.54)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(5,175.39)	0.00005499	0.00005499		(0.28)
SEVERANCE TAX	Dec 19				(1,214.03)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		(16.93)	10.96	(185.50)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.26	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				12.97	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				2.34	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		16.93	10.96	185.50	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.26)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(12.97)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.34)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(6,059.26)	14.41	(87,301.10)	0.00005499	0.00005499	(0.33)	(4.80)
PROCESSING	Jan 20				43,763.40	0.00005499	0.00005499		2.41
CONSERVATION TAX	Jan 20				96.03	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				3,047.64	0.00005499	0.00005499		0.17
SEVERANCE TAX	Jan 20				873.01	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		6,059.26	14.41	87,301.10	0.00005499	0.00005499	0.33	4.80
PROCESSING	Jan 20				(43,763.40)	0.00005499	0.00005499		(2.41)
CONSERVATION TAX	Jan 20				(96.03)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(3,047.64)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Jan 20				(873.01)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(6,261.85)	13.48	(84,417.47)	0.00005499	0.00005499	(0.34)	(4.64)
PROCESSING	Feb 20				42,688.93	0.00005499	0.00005499		2.35
CONSERVATION TAX	Feb 20				92.86	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				2,921.00	0.00005499	0.00005499		0.16
SEVERANCE TAX	Feb 20				844.17	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		6,261.85	13.48	84,417.47	0.00005499	0.00005499	0.34	4.64
PROCESSING	Feb 20				(42,688.93)	0.00005499	0.00005499		(2.35)
CONSERVATION TAX	Feb 20				(92.86)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(2,921.00)	0.00005499	0.00005499		(0.16)
SEVERANCE TAX	Feb 20				(844.17)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(4,283.35)	3.39	(14,516.48)	0.00005499	0.00005499	(0.24)	(0.80)
CONSERVATION TAX	Mar 20				20.72	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				1,016.15	0.00005499	0.00005499		0.06
SEVERANCE TAX	Mar 20				145.16	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,283.35	3.39	14,516.48	0.00005499	0.00005499	0.24	0.80
CONSERVATION TAX	Mar 20				(20.72)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(1,016.15)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(145.16)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(352.62)	6.85	(2,416.18)	0.00005499	0.00005499	(0.02)	(0.13)
PROCESSING	Mar 20				2,455.23	0.00005499	0.00005499		0.14
SEVERANCE TAX	Mar 20				24.16	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				2.66	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		352.62	6.85	2,416.18	0.00005499	0.00005499	0.02	0.13
PROCESSING	Mar 20				(2,455.23)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Mar 20				(24.16)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.66)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(359.05)	3.38	(1,212.95)	0.00005499	0.00005499	(0.02)	(0.07)
CONSERVATION TAX	Apr 20				1.73	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				84.91	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				12.13	0.00005499	0.00005499		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		359.05	3.38	1,212.95	0.00005499	0.00005499	0.02	0.07
CONSERVATION TAX	Apr 20				(1.73)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(84.91)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(12.13)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,958.13)	4.29	(21,274.63)	0.00005499	0.00005499	(0.27)	(1.17)
PROCESSING	Apr 20				33,353.68	0.00005499	0.00005499		1.83
SEVERANCE TAX	Apr 20				212.75	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				23.40	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,958.13	4.29	21,274.63	0.00005499	0.00005499	0.27	1.17
PROCESSING	Apr 20				(33,353.68)	0.00005499	0.00005499		(1.83)
SEVERANCE TAX	Apr 20				(212.75)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(23.40)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(5,412.30)	7.74	(41,880.92)	0.00005499	0.00005499	(0.30)	(2.30)
PROCESSING	May 20				35,867.58	0.00005499	0.00005499		1.97
AD VALOREM TAX	May 20				420.93	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				418.81	0.00005499	0.00005499		0.02
CONSERVATION TAX	May 20				46.07	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		5,412.30	7.74	41,880.92	0.00005499	0.00005499	0.30	2.30
PROCESSING	May 20				(35,867.58)	0.00005499	0.00005499		(1.97)
AD VALOREM TAX	May 20				(420.93)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(418.81)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(46.07)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(4,780.52)	9.60	(45,881.21)	0.00005499	0.00005499	(0.26)	(2.52)
PROCESSING	Jun 20				33,389.18	0.00005499	0.00005499		1.84
AD VALOREM TAX	Jun 20				874.44	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jun 20				458.81	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				50.47	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		4,780.52	9.60	45,881.21	0.00005499	0.00005499	0.26	2.52
PROCESSING	Jun 20				(33,389.18)	0.00005499	0.00005499		(1.84)
AD VALOREM TAX	Jun 20				(874.44)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jun 20				(458.81)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(50.47)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(4,472.92)	11.35	(50,758.35)	0.00005499	0.00005499	(0.25)	(2.79)
PROCESSING	Jul 20				31,075.26	0.00005499	0.00005499		1.71
AD VALOREM TAX	Jul 20				1,377.82	0.00005499	0.00005499		0.08
SEVERANCE TAX	Jul 20				507.58	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				55.83	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		4,472.92	11.35	50,758.35	0.00005499	0.00005499	0.25	2.79
PROCESSING	Jul 20				(31,075.26)	0.00005499	0.00005499		(1.71)
AD VALOREM TAX	Jul 20				(1,377.82)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Jul 20				(507.58)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(55.83)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		4,074.47	13.57	55,289.28	0.00005499	0.00005499	0.22	3.04
PROCESSING	Aug 20				(28,284.75)	0.00005499	0.00005499		(1.56)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				(1,890.32)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Aug 20				(552.89)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Aug 20				(60.82)	0.00005499	0.00005499		0.00
						Total NATURAL GAS LIQUIDS		0.22	1.35
OIL SALES									
ROYALTY INTEREST	Oct 19	(10,828.51)	46.85		(507,269.22)	0.00005499	0.00005499	(0.60)	(27.89)
AD VALOREM TAX	Oct 19				35,508.85	0.00005499	0.00005499		1.95
SEVERANCE TAX	Oct 19				5,072.69	0.00005499	0.00005499		0.28
CONSERVATION TAX	Oct 19				558.00	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19	10,828.51	46.85		507,269.22	0.00005499	0.00005499	0.60	27.89
AD VALOREM TAX	Oct 19				(35,508.85)	0.00005499	0.00005499		(1.95)
SEVERANCE TAX	Oct 19				(5,072.69)	0.00005499	0.00005499		(0.28)
CONSERVATION TAX	Oct 19				(558.00)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19	(23,005.09)	49.75		1,144,504.22)	0.00005499	0.00005499	(1.27)	(62.94)
AD VALOREM TAX	Nov 19				80,115.30	0.00005499	0.00005499		4.41
SEVERANCE TAX	Nov 19				11,445.04	0.00005499	0.00005499		0.63
CONSERVATION TAX	Nov 19				1,258.95	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Nov 19	23,005.09	49.75		1,144,504.22	0.00005499	0.00005499	1.27	62.94
AD VALOREM TAX	Nov 19				(80,115.30)	0.00005499	0.00005499		(4.41)
SEVERANCE TAX	Nov 19				(11,445.04)	0.00005499	0.00005499		(0.63)
CONSERVATION TAX	Nov 19				(1,258.95)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19	(20,236.28)	52.49		1,062,299.65)	0.00005499	0.00005499	(1.11)	(58.42)
AD VALOREM TAX	Dec 19				74,360.98	0.00005499	0.00005499		4.09
SEVERANCE TAX	Dec 19				10,623.00	0.00005499	0.00005499		0.58
CONSERVATION TAX	Dec 19				1,168.53	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Dec 19	20,236.28	52.49		1,062,299.65	0.00005499	0.00005499	1.11	58.42
AD VALOREM TAX	Dec 19				(74,360.98)	0.00005499	0.00005499		(4.09)
SEVERANCE TAX	Dec 19				(10,623.00)	0.00005499	0.00005499		(0.58)
CONSERVATION TAX	Dec 19				(1,168.53)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Jan 20	(17,300.27)	50.69		(876,926.58)	0.00005499	0.00005499	(0.95)	(48.22)
AD VALOREM TAX	Jan 20				61,384.86	0.00005499	0.00005499		3.38
SEVERANCE TAX	Jan 20				8,769.27	0.00005499	0.00005499		0.48
CONSERVATION TAX	Jan 20				964.62	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20	17,300.27	50.69		876,926.58	0.00005499	0.00005499	0.95	48.22
AD VALOREM TAX	Jan 20				(61,384.86)	0.00005499	0.00005499		(3.38)
SEVERANCE TAX	Jan 20				(8,769.27)	0.00005499	0.00005499		(0.48)
CONSERVATION TAX	Jan 20				(964.62)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20	(13,964.65)	43.05		(601,207.30)	0.00005499	0.00005499	(0.77)	(33.06)
AD VALOREM TAX	Feb 20				42,084.51	0.00005499	0.00005499		2.31
SEVERANCE TAX	Feb 20				6,012.07	0.00005499	0.00005499		0.33
CONSERVATION TAX	Feb 20				661.33	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Feb 20	13,964.65	43.05		601,207.30	0.00005499	0.00005499	0.77	33.06
AD VALOREM TAX	Feb 20				(42,084.51)	0.00005499	0.00005499		(2.31)
SEVERANCE TAX	Feb 20				(6,012.07)	0.00005499	0.00005499		(0.33)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				(661.33)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Mar 20		(11,745.26)	22.32	(262,101.34)	0.00005499	0.00005499	(0.65)	(14.41)
AD VALOREM TAX	Mar 20				18,347.09	0.00005499	0.00005499		1.01
SEVERANCE TAX	Mar 20				2,621.01	0.00005499	0.00005499		0.14
CONSERVATION TAX	Mar 20				288.31	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20		11,745.26	22.32	262,101.34	0.00005499	0.00005499	0.65	14.41
AD VALOREM TAX	Mar 20				(18,347.09)	0.00005499	0.00005499		(1.01)
SEVERANCE TAX	Mar 20				(2,621.01)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Mar 20				(288.31)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Apr 20		(11,237.80)	6.61	(74,270.62)	0.00005499	0.00005499	(0.62)	(4.08)
AD VALOREM TAX	Apr 20				5,198.94	0.00005499	0.00005499		0.29
SEVERANCE TAX	Apr 20				742.71	0.00005499	0.00005499		0.04
CONSERVATION TAX	Apr 20				81.70	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		11,237.80	6.61	74,270.62	0.00005499	0.00005499	0.62	4.08
AD VALOREM TAX	Apr 20				(5,198.94)	0.00005499	0.00005499		(0.29)
SEVERANCE TAX	Apr 20				(742.71)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Apr 20				(81.70)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(9,996.26)	1.59	(15,869.07)	0.00005499	0.00005499	(0.55)	(0.87)
AD VALOREM TAX	May 20				1,110.83	0.00005499	0.00005499		0.06
SEVERANCE TAX	May 20				158.69	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				17.46	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		9,996.26	1.59	15,869.07	0.00005499	0.00005499	0.55	0.87
AD VALOREM TAX	May 20				(1,110.83)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	May 20				(158.69)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(17.46)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(8,646.30)	29.96	(259,074.25)	0.00005499	0.00005499	(0.48)	(14.25)
AD VALOREM TAX	Jun 20				18,135.20	0.00005499	0.00005499		1.00
SEVERANCE TAX	Jun 20				2,590.74	0.00005499	0.00005499		0.14
CONSERVATION TAX	Jun 20				284.98	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Jun 20		8,646.30	29.96	259,074.25	0.00005499	0.00005499	0.48	14.25
AD VALOREM TAX	Jun 20				(18,135.20)	0.00005499	0.00005499		(1.00)
SEVERANCE TAX	Jun 20				(2,590.74)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Jun 20				(284.98)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Jul 20		(5,310.08)	32.25	(171,238.59)	0.00005499	0.00005499	(0.29)	(9.42)
AD VALOREM TAX	Jul 20				11,986.70	0.00005499	0.00005499		0.66
SEVERANCE TAX	Jul 20				1,712.39	0.00005499	0.00005499		0.09
CONSERVATION TAX	Jul 20				188.36	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		5,310.08	32.25	171,238.59	0.00005499	0.00005499	0.29	9.42
AD VALOREM TAX	Jul 20				(11,986.70)	0.00005499	0.00005499		(0.66)
SEVERANCE TAX	Jul 20				(1,712.39)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Jul 20				(188.36)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(462.80)	32.93	(15,239.66)	0.00005499	0.00005499	(0.03)	(0.84)
AD VALOREM TAX	Jul 20				1,066.78	0.00005499	0.00005499		0.06
SEVERANCE TAX	Jul 20				152.40	0.00005499	0.00005499		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				16.76	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		462.80	32.93	15,239.66	0.00005499	0.00005499	0.03	0.84
AD VALOREM TAX	Jul 20				(1,066.78)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Jul 20				(152.40)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(16.76)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(2,149.42)	39.10	(84,038.50)	0.00005499	0.00005499	(0.12)	(4.62)
AD VALOREM TAX	Jul 20				5,882.70	0.00005499	0.00005499		0.32
SEVERANCE TAX	Jul 20				840.39	0.00005499	0.00005499		0.05
CONSERVATION TAX	Jul 20				92.44	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		2,149.42	39.10	84,038.50	0.00005499	0.00005499	0.12	4.62
AD VALOREM TAX	Jul 20				(5,882.70)	0.00005499	0.00005499		(0.32)
SEVERANCE TAX	Jul 20				(840.39)	0.00005499	0.00005499		(0.05)
CONSERVATION TAX	Jul 20				(92.44)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Aug 20		(7,145.92)	35.06	(250,510.91)	0.00005499	0.00005499	(0.39)	(13.78)
AD VALOREM TAX	Aug 20				17,535.76	0.00005499	0.00005499		0.96
SEVERANCE TAX	Aug 20				2,505.11	0.00005499	0.00005499		0.14
CONSERVATION TAX	Aug 20				275.56	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Aug 20		7,145.92	35.06	250,510.91	0.00005499	0.00005499	0.39	13.78
AD VALOREM TAX	Aug 20				(17,535.76)	0.00005499	0.00005499		(0.96)
SEVERANCE TAX	Aug 20				(2,505.11)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Aug 20				(275.56)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Sep 20		6,244.52	31.46	196,459.29	0.00005499	0.00005499	0.34	10.80
AD VALOREM TAX	Sep 20				(13,752.15)	0.00005499	0.00005499		(0.76)
SEVERANCE TAX	Sep 20				(1,964.59)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Sep 20				(216.11)	0.00005499	0.00005499		(0.01)

Total OIL SALES 0.34 9.92

Total Property 11.68

Property: 14*1829

VT LDS C02-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		(38,072.83)	1.42	(54,106.34)	0.00005499	0.00005499	(2.09)	(2.98)
PROCESSING	Oct 19				41,571.37	0.00005499	0.00005499		2.29
CONSERVATION TAX	Oct 19				59.52	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				873.28	0.00005499	0.00005499		0.05
SEVERANCE TAX	Oct 19				541.06	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		38,072.83	1.42	54,106.34	0.00005499	0.00005499	2.09	2.98
PROCESSING	Oct 19				(41,571.37)	0.00005499	0.00005499		(2.29)
CONSERVATION TAX	Oct 19				(59.52)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(873.28)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Oct 19				(541.06)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		(832.01)	1.40	(1,161.98)	0.00005499	0.00005499	(0.05)	(0.06)
CONSERVATION TAX	Oct 19				1.60	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				81.23	0.00005499	0.00005499		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	Oct 19				11.62	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		832.01	1.40	1,161.98	0.00005499	0.00005499	0.05	0.06
CONSERVATION TAX	Oct 19				(1.60)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(81.23)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(11.62)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(74,790.73)	2.11	(157,586.71)	0.00005499	0.00005499	(4.11)	(8.67)
PROCESSING	Nov 19				80,733.16	0.00005499	0.00005499		4.44
CONSERVATION TAX	Nov 19				173.35	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				5,367.61	0.00005499	0.00005499		0.30
SEVERANCE TAX	Nov 19				1,575.87	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Nov 19		74,790.73	2.11	157,586.71	0.00005499	0.00005499	4.11	8.67
PROCESSING	Nov 19				(80,733.16)	0.00005499	0.00005499		(4.44)
CONSERVATION TAX	Nov 19				(173.35)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(5,367.61)	0.00005499	0.00005499		(0.30)
SEVERANCE TAX	Nov 19				(1,575.87)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		(69,532.84)	1.79	(124,765.91)	0.00005499	0.00005499	(3.82)	(6.86)
PROCESSING	Dec 19				79,582.52	0.00005499	0.00005499		4.38
CONSERVATION TAX	Dec 19				137.24	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				3,153.23	0.00005499	0.00005499		0.17
SEVERANCE TAX	Dec 19				1,247.66	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Dec 19		69,532.84	1.79	124,765.91	0.00005499	0.00005499	3.82	6.86
PROCESSING	Dec 19				(79,582.52)	0.00005499	0.00005499		(4.38)
CONSERVATION TAX	Dec 19				(137.24)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(3,153.23)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Dec 19				(1,247.66)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		(139.44)	1.86	(260.00)	0.00005499	0.00005499	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.35	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				18.18	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				3.22	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		139.44	1.86	260.00	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.35)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(18.18)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(3.22)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(63,333.23)	1.59	(100,538.21)	0.00005499	0.00005499	(3.48)	(5.53)
PROCESSING	Jan 20				76,245.08	0.00005499	0.00005499		4.19
CONSERVATION TAX	Jan 20				110.59	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				1,700.52	0.00005499	0.00005499		0.09
SEVERANCE TAX	Jan 20				1,005.38	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Jan 20		63,333.23	1.59	100,538.21	0.00005499	0.00005499	3.48	5.53
PROCESSING	Jan 20				(76,245.08)	0.00005499	0.00005499		(4.19)
CONSERVATION TAX	Jan 20				(110.59)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(1,700.52)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Jan 20				(1,005.38)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Feb 20		(55,703.17)	1.42	(79,327.02)	0.00005499	0.00005499	(3.06)	(4.36)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Feb 20				63,303.18	0.00005499	0.00005499		3.48
CONSERVATION TAX	Feb 20				87.26	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				1,121.67	0.00005499	0.00005499		0.06
SEVERANCE TAX	Feb 20				793.27	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Feb 20	55,703.17	1.42		79,327.02	0.00005499	0.00005499	3.06	4.36
PROCESSING	Feb 20				(63,303.18)	0.00005499	0.00005499		(3.48)
CONSERVATION TAX	Feb 20				(87.26)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(1,121.67)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Feb 20				(793.27)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Mar 20	(44,299.17)	1.06		(46,936.27)	0.00005499	0.00005499	(2.44)	(2.59)
CONSERVATION TAX	Mar 20				68.13	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				3,285.54	0.00005499	0.00005499		0.18
SEVERANCE TAX	Mar 20				469.36	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Mar 20	44,299.17	1.06		46,936.27	0.00005499	0.00005499	2.44	2.59
CONSERVATION TAX	Mar 20				(68.13)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,285.54)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Mar 20				(469.36)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20	(3,787.87)	0.97		(3,667.88)	0.00005499	0.00005499	(0.21)	(0.20)
PROCESSING	Mar 20				4,398.27	0.00005499	0.00005499		0.24
SEVERANCE TAX	Mar 20				36.68	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				4.03	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20	3,787.87	0.97		3,667.88	0.00005499	0.00005499	0.21	0.20
PROCESSING	Mar 20				(4,398.27)	0.00005499	0.00005499		(0.24)
SEVERANCE TAX	Mar 20				(36.68)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(4.03)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20	44,299.17	0.75		33,217.29	0.00005499	0.00005499	2.44	1.83
CONSERVATION TAX	Mar 20				(68.13)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,325.21)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(332.17)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20	(44,299.17)	1.06		(46,936.27)	0.00005499	0.00005499	(2.44)	(2.59)
SEVERANCE TAX	Mar 20				469.36	0.00005499	0.00005499		0.03
AD VALOREM TAX	Mar 20				3,285.54	0.00005499	0.00005499		0.18
CONSERVATION TAX	Mar 20				68.13	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20	(4,339.55)	0.87		(3,795.32)	0.00005499	0.00005499	(0.24)	(0.21)
CONSERVATION TAX	Apr 20				5.61	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				265.67	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				37.95	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20	4,339.55	0.87		3,795.32	0.00005499	0.00005499	0.24	0.21
CONSERVATION TAX	Apr 20				(5.61)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(265.67)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(37.95)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20	(57,332.85)	1.09		(62,213.58)	0.00005499	0.00005499	(3.15)	(3.42)
PROCESSING	Apr 20				64,292.48	0.00005499	0.00005499		3.54
SEVERANCE TAX	Apr 20				622.14	0.00005499	0.00005499		0.03

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				68.43	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		57,332.85	1.09	62,213.58	0.00005499	0.00005499	3.15	3.42
PROCESSING	Apr 20				(64,292.48)	0.00005499	0.00005499		(3.54)
SEVERANCE TAX	Apr 20				(622.14)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(68.43)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,339.55	0.56	2,444.42	0.00005499	0.00005499	0.24	0.13
CONSERVATION TAX	Apr 20				(5.61)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(171.11)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(24.44)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,339.55)	0.87	(3,795.32)	0.00005499	0.00005499	(0.24)	(0.21)
SEVERANCE TAX	Apr 20				37.95	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				265.67	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				5.61	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(60,408.54)	1.26	(75,825.12)	0.00005499	0.00005499	(3.32)	(4.17)
PROCESSING	May 20				66,722.70	0.00005499	0.00005499		3.67
AD VALOREM TAX	May 20				637.17	0.00005499	0.00005499		0.04
SEVERANCE TAX	May 20				758.25	0.00005499	0.00005499		0.04
CONSERVATION TAX	May 20				83.41	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		60,408.54	1.26	75,825.12	0.00005499	0.00005499	3.32	4.17
PROCESSING	May 20				(66,722.70)	0.00005499	0.00005499		(3.67)
AD VALOREM TAX	May 20				(637.17)	0.00005499	0.00005499		(0.04)
SEVERANCE TAX	May 20				(758.25)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	May 20				(83.41)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(50,747.65)	1.14	(57,690.66)	0.00005499	0.00005499	(2.79)	(3.17)
PROCESSING	Jun 20				59,086.36	0.00005499	0.00005499		3.25
SEVERANCE TAX	Jun 20				576.91	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				63.46	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		50,747.65	1.14	57,690.66	0.00005499	0.00005499	2.79	3.17
PROCESSING	Jun 20				(59,086.36)	0.00005499	0.00005499		(3.25)
SEVERANCE TAX	Jun 20				(576.91)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(63.46)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(51,959.78)	1.30	(67,426.13)	0.00005499	0.00005499	(2.86)	(3.71)
PROCESSING	Jul 20				60,169.65	0.00005499	0.00005499		3.31
AD VALOREM TAX	Jul 20				507.95	0.00005499	0.00005499		0.03
SEVERANCE TAX	Jul 20				674.26	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jul 20				74.17	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		51,959.78	1.30	67,426.13	0.00005499	0.00005499	2.86	3.71
PROCESSING	Jul 20				(60,169.65)	0.00005499	0.00005499		(3.31)
AD VALOREM TAX	Jul 20				(507.95)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Jul 20				(674.26)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(74.17)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		50,470.87	1.72	86,580.90	0.00005499	0.00005499	2.78	4.76
PROCESSING	Aug 20				(58,401.30)	0.00005499	0.00005499		(3.21)
AD VALOREM TAX	Aug 20				(1,972.57)	0.00005499	0.00005499		(0.11)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Aug 20				(865.81)	0.00005499	0.00005499		(0.05)
	CONSERVATION TAX	Aug 20				(95.24)	0.00005499	0.00005499		(0.01)
							Total GAS SALES		2.78	0.60
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Oct 19		(3,381.00)	15.89	(53,723.33)	0.00005499	0.00005499	(0.19)	(2.95)
	PROCESSING	Oct 19				22,147.95	0.00005499	0.00005499		1.22
	CONSERVATION TAX	Oct 19				59.10	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Oct 19				2,206.14	0.00005499	0.00005499		0.12
	SEVERANCE TAX	Oct 19				537.23	0.00005499	0.00005499		0.03
	ROYALTY INTEREST	Oct 19		3,381.00	15.89	53,723.33	0.00005499	0.00005499	0.19	2.95
	PROCESSING	Oct 19				(22,147.95)	0.00005499	0.00005499		(1.22)
	CONSERVATION TAX	Oct 19				(59.10)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Oct 19				(2,206.14)	0.00005499	0.00005499		(0.12)
	SEVERANCE TAX	Oct 19				(537.23)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Oct 19		(87.34)	8.18	(714.74)	0.00005499	0.00005499	0.00	(0.04)
	CONSERVATION TAX	Oct 19				1.00	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Oct 19				49.96	0.00005499	0.00005499		0.00
	SEVERANCE TAX	Oct 19				7.15	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Oct 19		87.34	8.18	714.74	0.00005499	0.00005499	0.00	0.04
	CONSERVATION TAX	Oct 19				(1.00)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Oct 19				(49.96)	0.00005499	0.00005499		0.00
	SEVERANCE TAX	Oct 19				(7.15)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Nov 19		(6,555.54)	18.59	(121,873.66)	0.00005499	0.00005499	(0.36)	(6.70)
	PROCESSING	Nov 19				42,454.20	0.00005499	0.00005499		2.33
	CONSERVATION TAX	Nov 19				134.06	0.00005499	0.00005499		0.01
	AD VALOREM TAX	Nov 19				5,549.98	0.00005499	0.00005499		0.31
	SEVERANCE TAX	Nov 19				1,218.74	0.00005499	0.00005499		0.07
	ROYALTY INTEREST	Nov 19		6,555.54	18.59	121,873.66	0.00005499	0.00005499	0.36	6.70
	PROCESSING	Nov 19				(42,454.20)	0.00005499	0.00005499		(2.33)
	CONSERVATION TAX	Nov 19				(134.06)	0.00005499	0.00005499		(0.01)
	AD VALOREM TAX	Nov 19				(5,549.98)	0.00005499	0.00005499		(0.31)
	SEVERANCE TAX	Nov 19				(1,218.74)	0.00005499	0.00005499		(0.07)
	ROYALTY INTEREST	Dec 19		(5,848.32)	17.61	(102,994.08)	0.00005499	0.00005499	(0.32)	(5.66)
	PROCESSING	Dec 19				40,157.77	0.00005499	0.00005499		2.21
	CONSERVATION TAX	Dec 19				113.29	0.00005499	0.00005499		0.01
	AD VALOREM TAX	Dec 19				4,390.61	0.00005499	0.00005499		0.24
	SEVERANCE TAX	Dec 19				1,029.94	0.00005499	0.00005499		0.06
	ROYALTY INTEREST	Dec 19		5,848.32	17.61	102,994.08	0.00005499	0.00005499	0.32	5.66
PROCESSING	Dec 19				(40,157.77)	0.00005499	0.00005499		(2.21)	
CONSERVATION TAX	Dec 19				(113.29)	0.00005499	0.00005499		(0.01)	
AD VALOREM TAX	Dec 19				(4,390.61)	0.00005499	0.00005499		(0.24)	
SEVERANCE TAX	Dec 19				(1,029.94)	0.00005499	0.00005499		(0.06)	
ROYALTY INTEREST	Dec 19		(14.37)	10.95	(157.36)	0.00005499	0.00005499	0.00	(0.01)	
CONSERVATION TAX	Dec 19				0.22	0.00005499	0.00005499		0.00	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				11.00	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				1.99	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		14.37	10.95	157.36	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.22)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(11.00)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(1.99)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(5,433.53)	14.41	(78,285.73)	0.00005499	0.00005499	(0.30)	(4.30)
PROCESSING	Jan 20				39,244.06	0.00005499	0.00005499		2.16
CONSERVATION TAX	Jan 20				86.11	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				2,732.92	0.00005499	0.00005499		0.15
SEVERANCE TAX	Jan 20				782.86	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Jan 20		5,433.53	14.41	78,285.73	0.00005499	0.00005499	0.30	4.30
PROCESSING	Jan 20				(39,244.06)	0.00005499	0.00005499		(2.16)
CONSERVATION TAX	Jan 20				(86.11)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				(2,732.92)	0.00005499	0.00005499		(0.15)
SEVERANCE TAX	Jan 20				(782.86)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Feb 20		(5,622.73)	13.48	(75,801.27)	0.00005499	0.00005499	(0.31)	(4.17)
PROCESSING	Feb 20				38,331.82	0.00005499	0.00005499		2.11
CONSERVATION TAX	Feb 20				83.38	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				2,622.86	0.00005499	0.00005499		0.14
SEVERANCE TAX	Feb 20				758.01	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Feb 20		5,622.73	13.48	75,801.27	0.00005499	0.00005499	0.31	4.17
PROCESSING	Feb 20				(38,331.82)	0.00005499	0.00005499		(2.11)
CONSERVATION TAX	Feb 20				(83.38)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(2,622.86)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Feb 20				(758.01)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Mar 20		(4,377.88)	3.39	(14,836.86)	0.00005499	0.00005499	(0.24)	(0.82)
CONSERVATION TAX	Mar 20				21.18	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				1,038.58	0.00005499	0.00005499		0.06
SEVERANCE TAX	Mar 20				148.37	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,377.88	3.39	14,836.86	0.00005499	0.00005499	0.24	0.82
CONSERVATION TAX	Mar 20				(21.18)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(1,038.58)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(148.37)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(360.40)	6.85	(2,469.51)	0.00005499	0.00005499	(0.02)	(0.14)
PROCESSING	Mar 20				2,509.42	0.00005499	0.00005499		0.14
SEVERANCE TAX	Mar 20				24.70	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				2.72	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		360.40	6.85	2,469.51	0.00005499	0.00005499	0.02	0.14
PROCESSING	Mar 20				(2,509.42)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Mar 20				(24.70)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.72)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(432.74)	3.38	(1,461.91)	0.00005499	0.00005499	(0.02)	(0.08)
CONSERVATION TAX	Apr 20				2.09	0.00005499	0.00005499		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				102.33	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				14.62	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		432.74	3.38	1,461.91	0.00005499	0.00005499	0.02	0.08
CONSERVATION TAX	Apr 20				(2.09)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(102.33)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(14.62)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(5,975.77)	4.29	(25,641.18)	0.00005499	0.00005499	(0.33)	(1.41)
PROCESSING	Apr 20				40,199.41	0.00005499	0.00005499		2.21
SEVERANCE TAX	Apr 20				256.41	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				28.21	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		5,975.77	4.29	25,641.18	0.00005499	0.00005499	0.33	1.41
PROCESSING	Apr 20				(40,199.41)	0.00005499	0.00005499		(2.21)
SEVERANCE TAX	Apr 20				(256.41)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(28.21)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(6,504.68)	7.74	(50,333.86)	0.00005499	0.00005499	(0.36)	(2.77)
PROCESSING	May 20				43,106.84	0.00005499	0.00005499		2.37
AD VALOREM TAX	May 20				505.89	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				503.34	0.00005499	0.00005499		0.03
CONSERVATION TAX	May 20				55.37	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		6,504.68	7.74	50,333.86	0.00005499	0.00005499	0.36	2.77
PROCESSING	May 20				(43,106.84)	0.00005499	0.00005499		(2.37)
AD VALOREM TAX	May 20				(505.89)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(503.34)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	May 20				(55.37)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(5,723.64)	9.60	(54,932.87)	0.00005499	0.00005499	(0.31)	(3.02)
PROCESSING	Jun 20				39,976.35	0.00005499	0.00005499		2.20
AD VALOREM TAX	Jun 20				1,046.96	0.00005499	0.00005499		0.06
SEVERANCE TAX	Jun 20				549.33	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				60.43	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		5,723.64	9.60	54,932.87	0.00005499	0.00005499	0.31	3.02
PROCESSING	Jun 20				(39,976.35)	0.00005499	0.00005499		(2.20)
AD VALOREM TAX	Jun 20				(1,046.96)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Jun 20				(549.33)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(60.43)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(5,317.26)	11.35	(60,339.92)	0.00005499	0.00005499	(0.29)	(3.32)
PROCESSING	Jul 20				36,941.28	0.00005499	0.00005499		2.03
AD VALOREM TAX	Jul 20				1,637.90	0.00005499	0.00005499		0.09
SEVERANCE TAX	Jul 20				603.40	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				66.37	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		5,317.26	11.35	60,339.92	0.00005499	0.00005499	0.29	3.32
PROCESSING	Jul 20				(36,941.28)	0.00005499	0.00005499		(2.03)
AD VALOREM TAX	Jul 20				(1,637.90)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Jul 20				(603.40)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(66.37)	0.00005499	0.00005499		0.00

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Aug 20		4,927.77	13.57	66,868.26	0.00005499	0.00005499	0.27	3.68
	PROCESSING	Aug 20				(34,208.29)	0.00005499	0.00005499		(1.88)
	AD VALOREM TAX	Aug 20				(2,286.20)	0.00005499	0.00005499		(0.13)
	SEVERANCE TAX	Aug 20				(668.68)	0.00005499	0.00005499		(0.04)
	CONSERVATION TAX	Aug 20				(73.56)	0.00005499	0.00005499		0.00
							Total NATURAL GAS LIQUIDS	0.27	1.63	
OIL SALES										
	ROYALTY INTEREST	Oct 19		(7,226.86)	46.85	(338,547.44)	0.00005499	0.00005499	(0.40)	(18.62)
	AD VALOREM TAX	Oct 19				23,698.32	0.00005499	0.00005499		1.30
	SEVERANCE TAX	Oct 19				3,385.47	0.00005499	0.00005499		0.19
	CONSERVATION TAX	Oct 19				372.40	0.00005499	0.00005499		0.02
	ROYALTY INTEREST	Oct 19		7,226.86	46.85	338,547.44	0.00005499	0.00005499	0.40	18.62
	AD VALOREM TAX	Oct 19				(23,698.32)	0.00005499	0.00005499		(1.30)
	SEVERANCE TAX	Oct 19				(3,385.47)	0.00005499	0.00005499		(0.19)
	CONSERVATION TAX	Oct 19				(372.40)	0.00005499	0.00005499		(0.02)
	ROYALTY INTEREST	Nov 19		(13,547.02)	49.75	(673,965.07)	0.00005499	0.00005499	(0.74)	(37.06)
	AD VALOREM TAX	Nov 19				47,177.55	0.00005499	0.00005499		2.59
	SEVERANCE TAX	Nov 19				6,739.65	0.00005499	0.00005499		0.37
	CONSERVATION TAX	Nov 19				741.36	0.00005499	0.00005499		0.04
	ROYALTY INTEREST	Nov 19		13,547.02	49.75	673,965.07	0.00005499	0.00005499	0.74	37.06
	AD VALOREM TAX	Nov 19				(47,177.55)	0.00005499	0.00005499		(2.59)
	SEVERANCE TAX	Nov 19				(6,739.65)	0.00005499	0.00005499		(0.37)
	CONSERVATION TAX	Nov 19				(741.36)	0.00005499	0.00005499		(0.04)
	ROYALTY INTEREST	Dec 19		(11,906.34)	52.49	(625,021.03)	0.00005499	0.00005499	(0.65)	(34.37)
	AD VALOREM TAX	Dec 19				43,751.47	0.00005499	0.00005499		2.41
	SEVERANCE TAX	Dec 19				6,250.21	0.00005499	0.00005499		0.34
	CONSERVATION TAX	Dec 19				687.52	0.00005499	0.00005499		0.04
	ROYALTY INTEREST	Dec 19		11,906.34	52.49	625,021.03	0.00005499	0.00005499	0.65	34.37
	AD VALOREM TAX	Dec 19				(43,751.47)	0.00005499	0.00005499		(2.41)
	SEVERANCE TAX	Dec 19				(6,250.21)	0.00005499	0.00005499		(0.34)
	CONSERVATION TAX	Dec 19				(687.52)	0.00005499	0.00005499		(0.04)
	ROYALTY INTEREST	Jan 20		(10,655.50)	50.69	(540,112.51)	0.00005499	0.00005499	(0.59)	(29.70)
	AD VALOREM TAX	Jan 20				37,807.88	0.00005499	0.00005499		2.08
	SEVERANCE TAX	Jan 20				5,401.13	0.00005499	0.00005499		0.30
	CONSERVATION TAX	Jan 20				594.12	0.00005499	0.00005499		0.03
	ROYALTY INTEREST	Jan 20		10,655.50	50.69	540,112.51	0.00005499	0.00005499	0.59	29.70
	AD VALOREM TAX	Jan 20				(37,807.88)	0.00005499	0.00005499		(2.08)
	SEVERANCE TAX	Jan 20				(5,401.13)	0.00005499	0.00005499		(0.30)
	CONSERVATION TAX	Jan 20				(594.12)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Feb 20		(8,698.01)	43.05	(374,467.44)	0.00005499	0.00005499	(0.48)	(20.59)
	AD VALOREM TAX	Feb 20				26,212.72	0.00005499	0.00005499		1.44
	SEVERANCE TAX	Feb 20				3,744.67	0.00005499	0.00005499		0.21
	CONSERVATION TAX	Feb 20				411.91	0.00005499	0.00005499		0.02
	ROYALTY INTEREST	Feb 20		8,698.01	43.05	374,467.44	0.00005499	0.00005499	0.48	20.59

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(26,212.72)	0.00005499	0.00005499		(1.44)
SEVERANCE TAX	Feb 20				(3,744.67)	0.00005499	0.00005499		(0.21)
CONSERVATION TAX	Feb 20				(411.91)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(8,174.60)	22.32	(182,420.23)	0.00005499	0.00005499	(0.45)	(10.03)
AD VALOREM TAX	Mar 20				12,769.42	0.00005499	0.00005499		0.70
SEVERANCE TAX	Mar 20				1,824.20	0.00005499	0.00005499		0.10
CONSERVATION TAX	Mar 20				200.66	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		8,174.60	22.32	182,420.23	0.00005499	0.00005499	0.45	10.03
AD VALOREM TAX	Mar 20				(12,769.42)	0.00005499	0.00005499		(0.70)
SEVERANCE TAX	Mar 20				(1,824.20)	0.00005499	0.00005499		(0.10)
CONSERVATION TAX	Mar 20				(200.66)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Apr 20		(8,533.62)	6.61	(56,398.69)	0.00005499	0.00005499	(0.47)	(3.10)
AD VALOREM TAX	Apr 20				3,947.91	0.00005499	0.00005499		0.22
SEVERANCE TAX	Apr 20				563.99	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				62.04	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		8,533.62	6.61	56,398.69	0.00005499	0.00005499	0.47	3.10
AD VALOREM TAX	Apr 20				(3,947.91)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Apr 20				(563.99)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(62.04)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(7,676.94)	1.59	(12,187.14)	0.00005499	0.00005499	(0.42)	(0.67)
AD VALOREM TAX	May 20				853.10	0.00005499	0.00005499		0.05
SEVERANCE TAX	May 20				121.87	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				13.41	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		7,676.94	1.59	12,187.14	0.00005499	0.00005499	0.42	0.67
AD VALOREM TAX	May 20				(853.10)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	May 20				(121.87)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(13.41)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(6,884.40)	29.96	(206,281.40)	0.00005499	0.00005499	(0.38)	(11.34)
AD VALOREM TAX	Jun 20				14,439.70	0.00005499	0.00005499		0.79
SEVERANCE TAX	Jun 20				2,062.81	0.00005499	0.00005499		0.11
CONSERVATION TAX	Jun 20				226.91	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jun 20		6,884.40	29.96	206,281.40	0.00005499	0.00005499	0.38	11.34
AD VALOREM TAX	Jun 20				(14,439.70)	0.00005499	0.00005499		(0.79)
SEVERANCE TAX	Jun 20				(2,062.81)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Jun 20				(226.91)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(4,201.08)	32.25	(135,475.75)	0.00005499	0.00005499	(0.23)	(7.45)
AD VALOREM TAX	Jul 20				9,483.30	0.00005499	0.00005499		0.52
SEVERANCE TAX	Jul 20				1,354.76	0.00005499	0.00005499		0.07
CONSERVATION TAX	Jul 20				149.02	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		4,201.08	32.25	135,475.75	0.00005499	0.00005499	0.23	7.45
AD VALOREM TAX	Jul 20				(9,483.30)	0.00005499	0.00005499		(0.52)
SEVERANCE TAX	Jul 20				(1,354.76)	0.00005499	0.00005499		(0.07)
CONSERVATION TAX	Jul 20				(149.02)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(366.15)	32.93	(12,056.89)	0.00005499	0.00005499	(0.02)	(0.66)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				843.98	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jul 20				120.57	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				13.26	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		366.15	32.93	12,056.89	0.00005499	0.00005499	0.02	0.66
AD VALOREM TAX	Jul 20				(843.98)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jul 20				(120.57)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(13.26)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(1,700.52)	39.10	(66,487.22)	0.00005499	0.00005499	(0.09)	(3.66)
AD VALOREM TAX	Jul 20				4,654.11	0.00005499	0.00005499		0.26
SEVERANCE TAX	Jul 20				664.87	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jul 20				73.14	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		1,700.52	39.10	66,487.22	0.00005499	0.00005499	0.09	3.66
AD VALOREM TAX	Jul 20				(4,654.11)	0.00005499	0.00005499		(0.26)
SEVERANCE TAX	Jul 20				(664.87)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(73.14)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(5,880.80)	35.06	(206,160.27)	0.00005499	0.00005499	(0.32)	(11.34)
AD VALOREM TAX	Aug 20				14,431.22	0.00005499	0.00005499		0.79
SEVERANCE TAX	Aug 20				2,061.60	0.00005499	0.00005499		0.11
CONSERVATION TAX	Aug 20				226.78	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Aug 20		5,880.80	35.06	206,160.27	0.00005499	0.00005499	0.32	11.34
AD VALOREM TAX	Aug 20				(14,431.22)	0.00005499	0.00005499		(0.79)
SEVERANCE TAX	Aug 20				(2,061.60)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Aug 20				(226.78)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Sep 20		5,028.90	31.46	158,214.76	0.00005499	0.00005499	0.28	8.70
AD VALOREM TAX	Sep 20				(11,075.03)	0.00005499	0.00005499		(0.61)
SEVERANCE TAX	Sep 20				(1,582.15)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Sep 20				(174.04)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.28	7.99
Total Property									10.22

Property: 14*1830

VT LDS 02-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		(36,966.31)	1.42	(52,533.84)	0.00005499	0.00005499	(2.03)	(2.89)
PROCESSING	Oct 19				40,363.18	0.00005499	0.00005499		2.22
CONSERVATION TAX	Oct 19				57.79	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				847.90	0.00005499	0.00005499		0.05
SEVERANCE TAX	Oct 19				525.34	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		36,966.31	1.42	52,533.84	0.00005499	0.00005499	2.03	2.89
PROCESSING	Oct 19				(40,363.18)	0.00005499	0.00005499		(2.22)
CONSERVATION TAX	Oct 19				(57.79)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(847.90)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Oct 19				(525.34)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		(807.83)	1.40	(1,128.21)	0.00005499	0.00005499	(0.04)	(0.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				1.56	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				78.87	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				11.28	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		807.83	1.40	1,128.21	0.00005499	0.00005499	0.04	0.06
CONSERVATION TAX	Oct 19				(1.56)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(78.87)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(11.28)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(92,416.64)	2.11	(194,725.13)	0.00005499	0.00005499	(5.08)	(10.71)
PROCESSING	Nov 19				99,759.53	0.00005499	0.00005499		5.49
CONSERVATION TAX	Nov 19				214.20	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,632.60	0.00005499	0.00005499		0.36
SEVERANCE TAX	Nov 19				1,947.25	0.00005499	0.00005499		0.11
ROYALTY INTEREST	Nov 19		92,416.64	2.11	194,725.13	0.00005499	0.00005499	5.08	10.71
PROCESSING	Nov 19				(99,759.53)	0.00005499	0.00005499		(5.49)
CONSERVATION TAX	Nov 19				(214.20)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,632.60)	0.00005499	0.00005499		(0.36)
SEVERANCE TAX	Nov 19				(1,947.25)	0.00005499	0.00005499		(0.11)
ROYALTY INTEREST	Dec 19		(84,003.95)	1.79	(150,732.07)	0.00005499	0.00005499	(4.62)	(8.29)
PROCESSING	Dec 19				96,145.16	0.00005499	0.00005499		5.29
CONSERVATION TAX	Dec 19				165.81	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				3,809.48	0.00005499	0.00005499		0.21
SEVERANCE TAX	Dec 19				1,507.32	0.00005499	0.00005499		0.08
ROYALTY INTEREST	Dec 19		84,003.95	1.79	150,732.07	0.00005499	0.00005499	4.62	8.29
PROCESSING	Dec 19				(96,145.16)	0.00005499	0.00005499		(5.29)
CONSERVATION TAX	Dec 19				(165.81)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(3,809.48)	0.00005499	0.00005499		(0.21)
SEVERANCE TAX	Dec 19				(1,507.32)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		(168.46)	1.86	(314.11)	0.00005499	0.00005499	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.43	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				21.96	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				3.90	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		168.46	1.86	314.11	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.43)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(21.96)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(3.90)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(74,004.96)	1.59	(117,479.03)	0.00005499	0.00005499	(4.07)	(6.46)
PROCESSING	Jan 20				89,092.48	0.00005499	0.00005499		4.90
CONSERVATION TAX	Jan 20				129.23	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				1,987.06	0.00005499	0.00005499		0.11
SEVERANCE TAX	Jan 20				1,174.79	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Jan 20		74,004.96	1.59	117,479.03	0.00005499	0.00005499	4.07	6.46
PROCESSING	Jan 20				(89,092.48)	0.00005499	0.00005499		(4.90)
CONSERVATION TAX	Jan 20				(129.23)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(1,987.06)	0.00005499	0.00005499		(0.11)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				(1,174.79)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Feb 20		(63,676.11)	1.42	(90,681.32)	0.00005499	0.00005499	(3.50)	(4.99)
PROCESSING	Feb 20				72,363.94	0.00005499	0.00005499		3.98
CONSERVATION TAX	Feb 20				99.75	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				1,282.22	0.00005499	0.00005499		0.07
SEVERANCE TAX	Feb 20				906.81	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		63,676.11	1.42	90,681.32	0.00005499	0.00005499	3.50	4.99
PROCESSING	Feb 20				(72,363.94)	0.00005499	0.00005499		(3.98)
CONSERVATION TAX	Feb 20				(99.75)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,282.22)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Feb 20				(906.81)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(41,070.48)	1.06	(43,515.38)	0.00005499	0.00005499	(2.26)	(2.40)
CONSERVATION TAX	Mar 20				63.16	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				3,046.08	0.00005499	0.00005499		0.17
SEVERANCE TAX	Mar 20				435.15	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20		41,070.48	1.06	43,515.38	0.00005499	0.00005499	2.26	2.40
CONSERVATION TAX	Mar 20				(63.16)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,046.08)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Mar 20				(435.15)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(3,511.80)	0.97	(3,400.55)	0.00005499	0.00005499	(0.19)	(0.19)
PROCESSING	Mar 20				4,077.71	0.00005499	0.00005499		0.22
SEVERANCE TAX	Mar 20				34.01	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				3.74	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		3,511.80	0.97	3,400.55	0.00005499	0.00005499	0.19	0.19
PROCESSING	Mar 20				(4,077.71)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Mar 20				(34.01)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(3.74)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		41,070.48	0.75	30,796.29	0.00005499	0.00005499	2.26	1.70
CONSERVATION TAX	Mar 20				(63.16)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,155.74)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Mar 20				(307.96)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(41,070.48)	1.06	(43,515.38)	0.00005499	0.00005499	(2.26)	(2.40)
SEVERANCE TAX	Mar 20				435.15	0.00005499	0.00005499		0.02
AD VALOREM TAX	Mar 20				3,046.08	0.00005499	0.00005499		0.17
CONSERVATION TAX	Mar 20				63.16	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,586.50)	0.87	(3,136.70)	0.00005499	0.00005499	(0.20)	(0.17)
CONSERVATION TAX	Apr 20				4.63	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				219.57	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				31.37	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,586.50	0.87	3,136.70	0.00005499	0.00005499	0.20	0.17
CONSERVATION TAX	Apr 20				(4.63)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(219.57)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(31.37)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(47,383.72)	1.09	(51,417.47)	0.00005499	0.00005499	(2.61)	(2.83)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Apr 20				53,135.62	0.00005499	0.00005499		2.92
SEVERANCE TAX	Apr 20				514.17	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				56.56	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		47,383.72	1.09	51,417.47	0.00005499	0.00005499	2.61	2.83
PROCESSING	Apr 20				(53,135.62)	0.00005499	0.00005499		(2.92)
SEVERANCE TAX	Apr 20				(514.17)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(56.56)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,586.50	0.56	2,020.23	0.00005499	0.00005499	0.20	0.11
CONSERVATION TAX	Apr 20				(4.63)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(141.42)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(20.20)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,586.50)	0.87	(3,136.70)	0.00005499	0.00005499	(0.20)	(0.17)
SEVERANCE TAX	Apr 20				31.37	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				219.57	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				4.63	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(50,132.53)	1.26	(62,926.62)	0.00005499	0.00005499	(2.76)	(3.46)
PROCESSING	May 20				55,372.60	0.00005499	0.00005499		3.04
AD VALOREM TAX	May 20				528.78	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				629.27	0.00005499	0.00005499		0.03
CONSERVATION TAX	May 20				69.22	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		50,132.53	1.26	62,926.62	0.00005499	0.00005499	2.76	3.46
PROCESSING	May 20				(55,372.60)	0.00005499	0.00005499		(3.04)
AD VALOREM TAX	May 20				(528.78)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(629.27)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	May 20				(69.22)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(42,495.65)	1.14	(48,309.67)	0.00005499	0.00005499	(2.34)	(2.66)
PROCESSING	Jun 20				49,478.41	0.00005499	0.00005499		2.72
SEVERANCE TAX	Jun 20				483.10	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				53.14	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		42,495.65	1.14	48,309.67	0.00005499	0.00005499	2.34	2.66
PROCESSING	Jun 20				(49,478.41)	0.00005499	0.00005499		(2.72)
SEVERANCE TAX	Jun 20				(483.10)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(53.14)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(43,955.30)	1.30	(57,039.03)	0.00005499	0.00005499	(2.42)	(3.14)
PROCESSING	Jul 20				50,900.43	0.00005499	0.00005499		2.80
AD VALOREM TAX	Jul 20				429.70	0.00005499	0.00005499		0.02
SEVERANCE TAX	Jul 20				570.39	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				62.74	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		43,955.30	1.30	57,039.03	0.00005499	0.00005499	2.42	3.14
PROCESSING	Jul 20				(50,900.43)	0.00005499	0.00005499		(2.80)
AD VALOREM TAX	Jul 20				(429.70)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	Jul 20				(570.39)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(62.74)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		41,935.24	1.72	71,938.36	0.00005499	0.00005499	2.31	3.96

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Aug 20				(48,524.49)	0.00005499	0.00005499		(2.67)
AD VALOREM TAX	Aug 20				(1,638.97)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Aug 20				(719.38)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(79.13)	0.00005499	0.00005499		0.00
Total GAS SALES								2.31	0.45
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(3,282.74)	15.89	(52,161.96)	0.00005499	0.00005499	(0.18)	(2.87)
PROCESSING	Oct 19				21,504.26	0.00005499	0.00005499		1.18
CONSERVATION TAX	Oct 19				57.38	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				2,142.02	0.00005499	0.00005499		0.12
SEVERANCE TAX	Oct 19				521.62	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		3,282.74	15.89	52,161.96	0.00005499	0.00005499	0.18	2.87
PROCESSING	Oct 19				(21,504.26)	0.00005499	0.00005499		(1.18)
CONSERVATION TAX	Oct 19				(57.38)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,142.02)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Oct 19				(521.62)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		(84.80)	8.18	(693.96)	0.00005499	0.00005499	0.00	(0.04)
CONSERVATION TAX	Oct 19				0.97	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				48.51	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				6.94	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		84.80	8.18	693.96	0.00005499	0.00005499	0.00	0.04
CONSERVATION TAX	Oct 19				(0.97)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(48.51)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(6.94)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(8,100.49)	18.59	(150,595.60)	0.00005499	0.00005499	(0.45)	(8.28)
PROCESSING	Nov 19				52,459.38	0.00005499	0.00005499		2.88
CONSERVATION TAX	Nov 19				165.66	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,857.94	0.00005499	0.00005499		0.38
SEVERANCE TAX	Nov 19				1,505.96	0.00005499	0.00005499		0.08
ROYALTY INTEREST	Nov 19		8,100.49	18.59	150,595.60	0.00005499	0.00005499	0.45	8.28
PROCESSING	Nov 19				(52,459.38)	0.00005499	0.00005499		(2.88)
CONSERVATION TAX	Nov 19				(165.66)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,857.94)	0.00005499	0.00005499		(0.38)
SEVERANCE TAX	Nov 19				(1,505.96)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		(7,065.47)	17.61	(124,429.11)	0.00005499	0.00005499	(0.39)	(6.84)
PROCESSING	Dec 19				48,515.37	0.00005499	0.00005499		2.67
CONSERVATION TAX	Dec 19				136.87	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				5,304.38	0.00005499	0.00005499		0.29
SEVERANCE TAX	Dec 19				1,244.29	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Dec 19		7,065.47	17.61	124,429.11	0.00005499	0.00005499	0.39	6.84
PROCESSING	Dec 19				(48,515.37)	0.00005499	0.00005499		(2.67)
CONSERVATION TAX	Dec 19				(136.87)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(5,304.38)	0.00005499	0.00005499		(0.29)
SEVERANCE TAX	Dec 19				(1,244.29)	0.00005499	0.00005499		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		(17.36)	10.95	(190.12)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.26	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				13.29	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				2.40	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		17.36	10.95	190.12	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.26)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(13.29)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.40)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(6,349.09)	14.41	(91,476.98)	0.00005499	0.00005499	(0.35)	(5.03)
PROCESSING	Jan 20				45,856.74	0.00005499	0.00005499		2.52
CONSERVATION TAX	Jan 20				100.62	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				3,193.42	0.00005499	0.00005499		0.18
SEVERANCE TAX	Jan 20				914.77	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		6,349.09	14.41	91,476.98	0.00005499	0.00005499	0.35	5.03
PROCESSING	Jan 20				(45,856.74)	0.00005499	0.00005499		(2.52)
CONSERVATION TAX	Jan 20				(100.62)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(3,193.42)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Jan 20				(914.77)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(6,427.52)	13.48	(86,650.91)	0.00005499	0.00005499	(0.35)	(4.76)
PROCESSING	Feb 20				43,818.36	0.00005499	0.00005499		2.41
CONSERVATION TAX	Feb 20				95.32	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				2,998.28	0.00005499	0.00005499		0.16
SEVERANCE TAX	Feb 20				866.51	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		6,427.52	13.48	86,650.91	0.00005499	0.00005499	0.35	4.76
PROCESSING	Feb 20				(43,818.36)	0.00005499	0.00005499		(2.41)
CONSERVATION TAX	Feb 20				(95.32)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(2,998.28)	0.00005499	0.00005499		(0.16)
SEVERANCE TAX	Feb 20				(866.51)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(4,058.81)	3.39	(13,755.48)	0.00005499	0.00005499	(0.22)	(0.75)
CONSERVATION TAX	Mar 20				19.63	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				962.88	0.00005499	0.00005499		0.05
SEVERANCE TAX	Mar 20				137.55	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,058.81	3.39	13,755.48	0.00005499	0.00005499	0.22	0.75
CONSERVATION TAX	Mar 20				(19.63)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(962.88)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Mar 20				(137.55)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(334.13)	6.85	(2,289.52)	0.00005499	0.00005499	(0.02)	(0.13)
PROCESSING	Mar 20				2,326.52	0.00005499	0.00005499		0.13
SEVERANCE TAX	Mar 20				22.90	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				2.52	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		334.13	6.85	2,289.52	0.00005499	0.00005499	0.02	0.13
PROCESSING	Mar 20				(2,326.52)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(22.90)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.52)	0.00005499	0.00005499		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		(357.64)	3.38	(1,208.22)	0.00005499	0.00005499	(0.02)	(0.07)
CONSERVATION TAX	Apr 20				1.72	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				84.58	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				12.08	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		357.64	3.38	1,208.22	0.00005499	0.00005499	0.02	0.07
CONSERVATION TAX	Apr 20				(1.72)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(84.58)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(12.08)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,938.77)	4.29	(21,191.59)	0.00005499	0.00005499	(0.27)	(1.17)
PROCESSING	Apr 20				33,223.49	0.00005499	0.00005499		1.83
SEVERANCE TAX	Apr 20				211.92	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				23.31	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,938.77	4.29	21,191.59	0.00005499	0.00005499	0.27	1.17
PROCESSING	Apr 20				(33,223.49)	0.00005499	0.00005499		(1.83)
SEVERANCE TAX	Apr 20				(211.92)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(23.31)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(5,398.18)	7.74	(41,771.64)	0.00005499	0.00005499	(0.30)	(2.30)
PROCESSING	May 20				35,773.99	0.00005499	0.00005499		1.97
AD VALOREM TAX	May 20				419.84	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				417.72	0.00005499	0.00005499		0.02
CONSERVATION TAX	May 20				45.95	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		5,398.18	7.74	41,771.64	0.00005499	0.00005499	0.30	2.30
PROCESSING	May 20				(35,773.99)	0.00005499	0.00005499		(1.97)
AD VALOREM TAX	May 20				(419.84)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(417.72)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(45.95)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(4,792.93)	9.60	(46,000.32)	0.00005499	0.00005499	(0.26)	(2.53)
PROCESSING	Jun 20				33,475.86	0.00005499	0.00005499		1.84
AD VALOREM TAX	Jun 20				876.71	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jun 20				460.00	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				50.60	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		4,792.93	9.60	46,000.32	0.00005499	0.00005499	0.26	2.53
PROCESSING	Jun 20				(33,475.86)	0.00005499	0.00005499		(1.84)
AD VALOREM TAX	Jun 20				(876.71)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jun 20				(460.00)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(50.60)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(4,498.13)	11.35	(51,044.46)	0.00005499	0.00005499	(0.25)	(2.81)
PROCESSING	Jul 20				31,250.42	0.00005499	0.00005499		1.72
AD VALOREM TAX	Jul 20				1,385.58	0.00005499	0.00005499		0.08
SEVERANCE TAX	Jul 20				510.44	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				56.15	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		4,498.13	11.35	51,044.46	0.00005499	0.00005499	0.25	2.81
PROCESSING	Jul 20				(31,250.42)	0.00005499	0.00005499		(1.72)
AD VALOREM TAX	Jul 20				(1,385.58)	0.00005499	0.00005499		(0.08)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 20				(510.44)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Jul 20				(56.15)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Aug 20		4,094.38	13.57	55,559.52	0.00005499	0.00005499	0.23	3.06
	PROCESSING	Aug 20				(28,422.99)	0.00005499	0.00005499		(1.56)
	AD VALOREM TAX	Aug 20				(1,899.56)	0.00005499	0.00005499		(0.10)
	SEVERANCE TAX	Aug 20				(555.60)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Aug 20				(61.12)	0.00005499	0.00005499		0.00
OIL SALES							Total NATURAL GAS LIQUIDS		0.23	1.37
	ROYALTY INTEREST	Oct 19		(9,382.71)	46.85	(439,539.82)	0.00005499	0.00005499	(0.52)	(24.17)
	AD VALOREM TAX	Oct 19				30,767.79	0.00005499	0.00005499		1.69
	SEVERANCE TAX	Oct 19				4,395.40	0.00005499	0.00005499		0.24
	CONSERVATION TAX	Oct 19				483.49	0.00005499	0.00005499		0.03
	ROYALTY INTEREST	Oct 19		9,382.71	46.85	439,539.82	0.00005499	0.00005499	0.52	24.17
	AD VALOREM TAX	Oct 19				(30,767.79)	0.00005499	0.00005499		(1.69)
	SEVERANCE TAX	Oct 19				(4,395.40)	0.00005499	0.00005499		(0.24)
	CONSERVATION TAX	Oct 19				(483.49)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Nov 19		(22,752.38)	49.75	1,131,932.02	0.00005499	0.00005499	(1.25)	(62.24)
	AD VALOREM TAX	Nov 19				79,235.24	0.00005499	0.00005499		4.36
	SEVERANCE TAX	Nov 19				11,319.32	0.00005499	0.00005499		0.62
	CONSERVATION TAX	Nov 19				1,245.13	0.00005499	0.00005499		0.07
	ROYALTY INTEREST	Nov 19		22,752.38	49.75	1,131,932.02	0.00005499	0.00005499	1.25	62.24
	AD VALOREM TAX	Nov 19				(79,235.24)	0.00005499	0.00005499		(4.36)
	SEVERANCE TAX	Nov 19				(11,319.32)	0.00005499	0.00005499		(0.62)
	CONSERVATION TAX	Nov 19				(1,245.13)	0.00005499	0.00005499		(0.07)
	ROYALTY INTEREST	Dec 19		(19,765.24)	52.49	1,037,572.08	0.00005499	0.00005499	(1.09)	(57.06)
	AD VALOREM TAX	Dec 19				72,630.05	0.00005499	0.00005499		3.99
	SEVERANCE TAX	Dec 19				10,375.72	0.00005499	0.00005499		0.57
	CONSERVATION TAX	Dec 19				1,141.33	0.00005499	0.00005499		0.06
	ROYALTY INTEREST	Dec 19		19,765.24	52.49	1,037,572.08	0.00005499	0.00005499	1.09	57.06
	AD VALOREM TAX	Dec 19				(72,630.05)	0.00005499	0.00005499		(3.99)
	SEVERANCE TAX	Dec 19				(10,375.72)	0.00005499	0.00005499		(0.57)
	CONSERVATION TAX	Dec 19				(1,141.33)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Jan 20		(17,270.88)	50.69	(875,436.67)	0.00005499	0.00005499	(0.95)	(48.14)
	AD VALOREM TAX	Jan 20				61,280.57	0.00005499	0.00005499		3.37
	SEVERANCE TAX	Jan 20				8,754.37	0.00005499	0.00005499		0.48
	CONSERVATION TAX	Jan 20				962.98	0.00005499	0.00005499		0.05
	ROYALTY INTEREST	Jan 20		17,270.88	50.69	875,436.67	0.00005499	0.00005499	0.95	48.14
	AD VALOREM TAX	Jan 20				(61,280.57)	0.00005499	0.00005499		(3.37)
	SEVERANCE TAX	Jan 20				(8,754.37)	0.00005499	0.00005499		(0.48)
CONSERVATION TAX	Jan 20				(962.98)	0.00005499	0.00005499		(0.05)	
ROYALTY INTEREST	Feb 20		(13,866.30)	43.05	(596,973.19)	0.00005499	0.00005499	(0.76)	(32.83)	
AD VALOREM TAX	Feb 20				41,788.12	0.00005499	0.00005499		2.30	
SEVERANCE TAX	Feb 20				5,969.73	0.00005499	0.00005499		0.33	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				656.67	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Feb 20		13,866.30	43.05	596,973.19	0.00005499	0.00005499	0.76	32.83
AD VALOREM TAX	Feb 20				(41,788.12)	0.00005499	0.00005499		(2.30)
SEVERANCE TAX	Feb 20				(5,969.73)	0.00005499	0.00005499		(0.33)
CONSERVATION TAX	Feb 20				(656.67)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Mar 20		(11,079.03)	22.32	(247,234.00)	0.00005499	0.00005499	(0.61)	(13.60)
AD VALOREM TAX	Mar 20				17,306.38	0.00005499	0.00005499		0.95
SEVERANCE TAX	Mar 20				2,472.34	0.00005499	0.00005499		0.14
CONSERVATION TAX	Mar 20				271.96	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		11,079.03	22.32	247,234.00	0.00005499	0.00005499	0.61	13.60
AD VALOREM TAX	Mar 20				(17,306.38)	0.00005499	0.00005499		(0.95)
SEVERANCE TAX	Mar 20				(2,472.34)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Mar 20				(271.96)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Apr 20		(10,980.20)	6.61	(72,568.11)	0.00005499	0.00005499	(0.60)	(3.99)
AD VALOREM TAX	Apr 20				5,079.77	0.00005499	0.00005499		0.28
SEVERANCE TAX	Apr 20				725.68	0.00005499	0.00005499		0.04
CONSERVATION TAX	Apr 20				79.82	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		10,980.20	6.61	72,568.11	0.00005499	0.00005499	0.60	3.99
AD VALOREM TAX	Apr 20				(5,079.77)	0.00005499	0.00005499		(0.28)
SEVERANCE TAX	Apr 20				(725.68)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Apr 20				(79.82)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(9,811.26)	1.59	(15,575.37)	0.00005499	0.00005499	(0.54)	(0.86)
AD VALOREM TAX	May 20				1,090.28	0.00005499	0.00005499		0.06
SEVERANCE TAX	May 20				155.75	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				17.13	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		9,811.26	1.59	15,575.37	0.00005499	0.00005499	0.54	0.86
AD VALOREM TAX	May 20				(1,090.28)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	May 20				(155.75)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(17.13)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(8,592.47)	29.96	(257,461.25)	0.00005499	0.00005499	(0.47)	(14.16)
AD VALOREM TAX	Jun 20				18,022.29	0.00005499	0.00005499		0.99
SEVERANCE TAX	Jun 20				2,574.61	0.00005499	0.00005499		0.14
CONSERVATION TAX	Jun 20				283.21	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Jun 20		8,592.47	29.96	257,461.25	0.00005499	0.00005499	0.47	14.16
AD VALOREM TAX	Jun 20				(18,022.29)	0.00005499	0.00005499		(0.99)
SEVERANCE TAX	Jun 20				(2,574.61)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Jun 20				(283.21)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Jul 20		(5,329.78)	32.25	(171,873.77)	0.00005499	0.00005499	(0.29)	(9.45)
AD VALOREM TAX	Jul 20				12,031.16	0.00005499	0.00005499		0.66
SEVERANCE TAX	Jul 20				1,718.74	0.00005499	0.00005499		0.09
CONSERVATION TAX	Jul 20				189.06	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		5,329.78	32.25	171,873.77	0.00005499	0.00005499	0.29	9.45
AD VALOREM TAX	Jul 20				(12,031.16)	0.00005499	0.00005499		(0.66)
SEVERANCE TAX	Jul 20				(1,718.74)	0.00005499	0.00005499		(0.09)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(189.06)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(464.52)	32.93	(15,296.20)	0.00005499	0.00005499	(0.03)	(0.84)
AD VALOREM TAX	Jul 20				1,070.73	0.00005499	0.00005499		0.06
SEVERANCE TAX	Jul 20				152.96	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				16.83	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		464.52	32.93	15,296.20	0.00005499	0.00005499	0.03	0.84
AD VALOREM TAX	Jul 20				(1,070.73)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Jul 20				(152.96)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(16.83)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(2,157.39)	39.10	(84,350.22)	0.00005499	0.00005499	(0.12)	(4.64)
AD VALOREM TAX	Jul 20				5,904.52	0.00005499	0.00005499		0.32
SEVERANCE TAX	Jul 20				843.50	0.00005499	0.00005499		0.05
CONSERVATION TAX	Jul 20				92.79	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		2,157.39	39.10	84,350.22	0.00005499	0.00005499	0.12	4.64
AD VALOREM TAX	Jul 20				(5,904.52)	0.00005499	0.00005499		(0.32)
SEVERANCE TAX	Jul 20				(843.50)	0.00005499	0.00005499		(0.05)
CONSERVATION TAX	Jul 20				(92.79)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Aug 20		(7,210.58)	35.06	(252,777.66)	0.00005499	0.00005499	(0.40)	(13.90)
AD VALOREM TAX	Aug 20				17,694.44	0.00005499	0.00005499		0.97
SEVERANCE TAX	Aug 20				2,527.78	0.00005499	0.00005499		0.14
CONSERVATION TAX	Aug 20				278.06	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Aug 20		7,210.58	35.06	252,777.66	0.00005499	0.00005499	0.40	13.90
AD VALOREM TAX	Aug 20				(17,694.44)	0.00005499	0.00005499		(0.97)
SEVERANCE TAX	Aug 20				(2,527.78)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Aug 20				(278.06)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Sep 20		6,290.07	31.46	197,892.48	0.00005499	0.00005499	0.35	10.88
AD VALOREM TAX	Sep 20				(13,852.47)	0.00005499	0.00005499		(0.76)
SEVERANCE TAX	Sep 20				(1,978.92)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Sep 20				(217.68)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.35	10.00
Total Property									11.82

Property: 14*1831

VT LDS 03-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		(40,142.18)	1.42	(57,047.16)	0.00005499	0.00005499	(2.21)	(3.14)
PROCESSING	Oct 19				43,830.88	0.00005499	0.00005499		2.41
CONSERVATION TAX	Oct 19				62.75	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				920.75	0.00005499	0.00005499		0.05
SEVERANCE TAX	Oct 19				570.47	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		40,142.18	1.42	57,047.16	0.00005499	0.00005499	2.21	3.14
PROCESSING	Oct 19				(43,830.88)	0.00005499	0.00005499		(2.41)
CONSERVATION TAX	Oct 19				(62.75)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(920.75)	0.00005499	0.00005499		(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 19				(570.47)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		(877.23)	1.40	(1,225.14)	0.00005499	0.00005499	(0.05)	(0.07)
CONSERVATION TAX	Oct 19				1.69	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				85.64	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				12.25	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		877.23	1.40	1,225.14	0.00005499	0.00005499	0.05	0.07
CONSERVATION TAX	Oct 19				(1.69)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(85.64)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(12.25)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(96,955.23)	2.11	(204,288.09)	0.00005499	0.00005499	(5.33)	(11.23)
PROCESSING	Nov 19				104,658.72	0.00005499	0.00005499		5.76
CONSERVATION TAX	Nov 19				224.72	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,958.33	0.00005499	0.00005499		0.38
SEVERANCE TAX	Nov 19				2,042.88	0.00005499	0.00005499		0.11
ROYALTY INTEREST	Nov 19		96,955.23	2.11	204,288.09	0.00005499	0.00005499	5.33	11.23
PROCESSING	Nov 19				(104,658.72)	0.00005499	0.00005499		(5.76)
CONSERVATION TAX	Nov 19				(224.72)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,958.33)	0.00005499	0.00005499		(0.38)
SEVERANCE TAX	Nov 19				(2,042.88)	0.00005499	0.00005499		(0.11)
ROYALTY INTEREST	Dec 19		(88,235.76)	1.79	(158,325.41)	0.00005499	0.00005499	(4.85)	(8.71)
PROCESSING	Dec 19				100,988.61	0.00005499	0.00005499		5.55
CONSERVATION TAX	Dec 19				174.16	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				4,001.38	0.00005499	0.00005499		0.22
SEVERANCE TAX	Dec 19				1,583.25	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Dec 19		88,235.76	1.79	158,325.41	0.00005499	0.00005499	4.85	8.71
PROCESSING	Dec 19				(100,988.61)	0.00005499	0.00005499		(5.55)
CONSERVATION TAX	Dec 19				(174.16)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(4,001.38)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Dec 19				(1,583.25)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		(176.95)	1.86	(329.94)	0.00005499	0.00005499	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.45	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				23.06	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				4.09	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		176.95	1.86	329.94	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.45)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(23.06)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(4.09)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(78,335.72)	1.59	(124,353.88)	0.00005499	0.00005499	(4.31)	(6.84)
PROCESSING	Jan 20				94,306.15	0.00005499	0.00005499		5.19
CONSERVATION TAX	Jan 20				136.79	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				2,103.34	0.00005499	0.00005499		0.12
SEVERANCE TAX	Jan 20				1,243.54	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Jan 20		78,335.72	1.59	124,353.88	0.00005499	0.00005499	4.31	6.84
PROCESSING	Jan 20				(94,306.15)	0.00005499	0.00005499		(5.19)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				(136.79)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(2,103.34)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Jan 20				(1,243.54)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Feb 20		(68,718.22)	1.42	(97,861.79)	0.00005499	0.00005499	(3.78)	(5.38)
PROCESSING	Feb 20				78,093.97	0.00005499	0.00005499		4.29
CONSERVATION TAX	Feb 20				107.65	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				1,383.75	0.00005499	0.00005499		0.08
SEVERANCE TAX	Feb 20				978.62	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		68,718.22	1.42	97,861.79	0.00005499	0.00005499	3.78	5.38
PROCESSING	Feb 20				(78,093.97)	0.00005499	0.00005499		(4.29)
CONSERVATION TAX	Feb 20				(107.65)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,383.75)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Feb 20				(978.62)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(45,875.97)	1.06	(48,606.94)	0.00005499	0.00005499	(2.52)	(2.68)
CONSERVATION TAX	Mar 20				70.55	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				3,402.49	0.00005499	0.00005499		0.19
SEVERANCE TAX	Mar 20				486.07	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Mar 20		45,875.97	1.06	48,606.94	0.00005499	0.00005499	2.52	2.68
CONSERVATION TAX	Mar 20				(70.55)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,402.49)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Mar 20				(486.07)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		(3,922.70)	0.97	(3,798.44)	0.00005499	0.00005499	(0.22)	(0.21)
PROCESSING	Mar 20				4,554.83	0.00005499	0.00005499		0.25
SEVERANCE TAX	Mar 20				37.98	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				4.18	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		3,922.70	0.97	3,798.44	0.00005499	0.00005499	0.22	0.21
PROCESSING	Mar 20				(4,554.83)	0.00005499	0.00005499		(0.25)
SEVERANCE TAX	Mar 20				(37.98)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(4.18)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		45,875.97	0.75	34,399.64	0.00005499	0.00005499	2.52	1.89
CONSERVATION TAX	Mar 20				(70.55)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,407.97)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(344.00)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(45,875.97)	1.06	(48,606.94)	0.00005499	0.00005499	(2.52)	(2.68)
SEVERANCE TAX	Mar 20				486.07	0.00005499	0.00005499		0.03
AD VALOREM TAX	Mar 20				3,402.49	0.00005499	0.00005499		0.19
CONSERVATION TAX	Mar 20				70.55	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,591.98)	0.87	(3,141.49)	0.00005499	0.00005499	(0.20)	(0.17)
CONSERVATION TAX	Apr 20				4.64	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				219.90	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				31.41	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,591.98	0.87	3,141.49	0.00005499	0.00005499	0.20	0.17
CONSERVATION TAX	Apr 20				(4.64)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(219.90)	0.00005499	0.00005499		(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	Apr 20				(31.41)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(47,456.07)	1.09	(51,495.99)	0.00005499	0.00005499	(2.61)	(2.83)
PROCESSING	Apr 20				53,216.76	0.00005499	0.00005499		2.93
SEVERANCE TAX	Apr 20				514.96	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				56.65	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		47,456.07	1.09	51,495.99	0.00005499	0.00005499	2.61	2.83
PROCESSING	Apr 20				(53,216.76)	0.00005499	0.00005499		(2.93)
SEVERANCE TAX	Apr 20				(514.96)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(56.65)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,591.98	0.56	2,023.31	0.00005499	0.00005499	0.20	0.11
CONSERVATION TAX	Apr 20				(4.64)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(141.63)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(20.23)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,591.98)	0.87	(3,141.49)	0.00005499	0.00005499	(0.20)	(0.17)
SEVERANCE TAX	Apr 20				31.41	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				219.90	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				4.64	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(51,054.12)	1.26	(64,083.41)	0.00005499	0.00005499	(2.81)	(3.52)
PROCESSING	May 20				56,390.52	0.00005499	0.00005499		3.10
AD VALOREM TAX	May 20				538.50	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				640.83	0.00005499	0.00005499		0.04
CONSERVATION TAX	May 20				70.49	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		51,054.12	1.26	64,083.41	0.00005499	0.00005499	2.81	3.52
PROCESSING	May 20				(56,390.52)	0.00005499	0.00005499		(3.10)
AD VALOREM TAX	May 20				(538.50)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(640.83)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	May 20				(70.49)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(42,551.94)	1.14	(48,373.66)	0.00005499	0.00005499	(2.34)	(2.66)
PROCESSING	Jun 20				49,543.95	0.00005499	0.00005499		2.72
SEVERANCE TAX	Jun 20				483.74	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				53.21	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		42,551.94	1.14	48,373.66	0.00005499	0.00005499	2.34	2.66
PROCESSING	Jun 20				(49,543.95)	0.00005499	0.00005499		(2.72)
SEVERANCE TAX	Jun 20				(483.74)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(53.21)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(43,094.21)	1.30	(55,921.63)	0.00005499	0.00005499	(2.37)	(3.08)
PROCESSING	Jul 20				49,903.28	0.00005499	0.00005499		2.74
AD VALOREM TAX	Jul 20				421.28	0.00005499	0.00005499		0.02
SEVERANCE TAX	Jul 20				559.22	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				61.51	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		43,094.21	1.30	55,921.63	0.00005499	0.00005499	2.37	3.08
PROCESSING	Jul 20				(49,903.28)	0.00005499	0.00005499		(2.74)
AD VALOREM TAX	Jul 20				(421.28)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	Jul 20				(559.22)	0.00005499	0.00005499		(0.03)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(61.51)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		40,632.13	1.72	69,702.92	0.00005499	0.00005499	2.23	3.83
PROCESSING	Aug 20				(47,016.62)	0.00005499	0.00005499		(2.59)
AD VALOREM TAX	Aug 20				(1,588.04)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Aug 20				(697.03)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(76.67)	0.00005499	0.00005499		0.00
Total GAS SALES								2.23	0.33
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(3,564.77)	15.89	(56,643.33)	0.00005499	0.00005499	(0.20)	(3.11)
PROCESSING	Oct 19				23,351.75	0.00005499	0.00005499		1.28
CONSERVATION TAX	Oct 19				62.31	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				2,326.05	0.00005499	0.00005499		0.13
SEVERANCE TAX	Oct 19				566.43	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		3,564.77	15.89	56,643.33	0.00005499	0.00005499	0.20	3.11
PROCESSING	Oct 19				(23,351.75)	0.00005499	0.00005499		(1.28)
CONSERVATION TAX	Oct 19				(62.31)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,326.05)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Oct 19				(566.43)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		(92.09)	8.18	(753.58)	0.00005499	0.00005499	(0.01)	(0.04)
CONSERVATION TAX	Oct 19				1.05	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				52.68	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				7.54	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		92.09	8.18	753.58	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Oct 19				(1.05)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(52.68)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(7.54)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(8,498.30)	18.59	(157,991.36)	0.00005499	0.00005499	(0.47)	(8.69)
PROCESSING	Nov 19				55,035.66	0.00005499	0.00005499		3.03
CONSERVATION TAX	Nov 19				173.79	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				7,194.73	0.00005499	0.00005499		0.40
SEVERANCE TAX	Nov 19				1,579.91	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Nov 19		8,498.30	18.59	157,991.36	0.00005499	0.00005499	0.47	8.69
PROCESSING	Nov 19				(55,035.66)	0.00005499	0.00005499		(3.03)
CONSERVATION TAX	Nov 19				(173.79)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(7,194.73)	0.00005499	0.00005499		(0.40)
SEVERANCE TAX	Nov 19				(1,579.91)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		(7,421.41)	17.61	(130,697.40)	0.00005499	0.00005499	(0.41)	(7.19)
PROCESSING	Dec 19				50,959.39	0.00005499	0.00005499		2.80
CONSERVATION TAX	Dec 19				143.77	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				5,571.60	0.00005499	0.00005499		0.31
SEVERANCE TAX	Dec 19				1,306.97	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Dec 19		7,421.41	17.61	130,697.40	0.00005499	0.00005499	0.41	7.19
PROCESSING	Dec 19				(50,959.39)	0.00005499	0.00005499		(2.80)
CONSERVATION TAX	Dec 19				(143.77)	0.00005499	0.00005499		(0.01)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(5,571.60)	0.00005499	0.00005499		(0.31)
SEVERANCE TAX	Dec 19				(1,306.97)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		(18.23)	10.95	(199.69)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.28	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				13.96	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				2.52	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		18.23	10.95	199.69	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.28)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(13.96)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.52)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(6,720.64)	14.41	(96,830.19)	0.00005499	0.00005499	(0.37)	(5.32)
PROCESSING	Jan 20				48,540.26	0.00005499	0.00005499		2.67
CONSERVATION TAX	Jan 20				106.51	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				3,380.30	0.00005499	0.00005499		0.19
SEVERANCE TAX	Jan 20				968.30	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		6,720.64	14.41	96,830.19	0.00005499	0.00005499	0.37	5.32
PROCESSING	Jan 20				(48,540.26)	0.00005499	0.00005499		(2.67)
CONSERVATION TAX	Jan 20				(106.51)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(3,380.30)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Jan 20				(968.30)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(6,936.48)	13.48	(93,512.24)	0.00005499	0.00005499	(0.38)	(5.14)
PROCESSING	Feb 20				47,288.05	0.00005499	0.00005499		2.60
CONSERVATION TAX	Feb 20				102.86	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				3,235.69	0.00005499	0.00005499		0.18
SEVERANCE TAX	Feb 20				935.12	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		6,936.48	13.48	93,512.24	0.00005499	0.00005499	0.38	5.14
PROCESSING	Feb 20				(47,288.05)	0.00005499	0.00005499		(2.60)
CONSERVATION TAX	Feb 20				(102.86)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(3,235.69)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Feb 20				(935.12)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(4,533.71)	3.39	(15,364.95)	0.00005499	0.00005499	(0.25)	(0.85)
CONSERVATION TAX	Mar 20				21.93	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				1,075.55	0.00005499	0.00005499		0.06
SEVERANCE TAX	Mar 20				153.65	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,533.71	3.39	15,364.95	0.00005499	0.00005499	0.25	0.85
CONSERVATION TAX	Mar 20				(21.93)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(1,075.55)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(153.65)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(373.23)	6.85	(2,557.41)	0.00005499	0.00005499	(0.02)	(0.14)
PROCESSING	Mar 20				2,598.74	0.00005499	0.00005499		0.14
SEVERANCE TAX	Mar 20				25.57	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				2.81	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		373.23	6.85	2,557.41	0.00005499	0.00005499	0.02	0.14
PROCESSING	Mar 20				(2,598.74)	0.00005499	0.00005499		(0.14)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(25.57)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.81)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(358.19)	3.38	(1,210.06)	0.00005499	0.00005499	(0.02)	(0.07)
CONSERVATION TAX	Apr 20				1.73	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				84.70	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				12.10	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		358.19	3.38	1,210.06	0.00005499	0.00005499	0.02	0.07
CONSERVATION TAX	Apr 20				(1.73)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(84.70)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(12.10)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,946.32)	4.29	(21,223.95)	0.00005499	0.00005499	(0.27)	(1.17)
PROCESSING	Apr 20				33,274.23	0.00005499	0.00005499		1.83
SEVERANCE TAX	Apr 20				212.24	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				23.35	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,946.32	4.29	21,223.95	0.00005499	0.00005499	0.27	1.17
PROCESSING	Apr 20				(33,274.23)	0.00005499	0.00005499		(1.83)
SEVERANCE TAX	Apr 20				(212.24)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(23.35)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(5,497.42)	7.74	(42,539.53)	0.00005499	0.00005499	(0.30)	(2.34)
PROCESSING	May 20				36,431.63	0.00005499	0.00005499		2.00
AD VALOREM TAX	May 20				427.55	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				425.40	0.00005499	0.00005499		0.02
CONSERVATION TAX	May 20				46.79	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		5,497.42	7.74	42,539.53	0.00005499	0.00005499	0.30	2.34
PROCESSING	May 20				(36,431.63)	0.00005499	0.00005499		(2.00)
AD VALOREM TAX	May 20				(427.55)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(425.40)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(46.79)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(4,799.27)	9.60	(46,061.25)	0.00005499	0.00005499	(0.26)	(2.53)
PROCESSING	Jun 20				33,520.20	0.00005499	0.00005499		1.84
AD VALOREM TAX	Jun 20				877.87	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jun 20				460.61	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				50.67	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		4,799.27	9.60	46,061.25	0.00005499	0.00005499	0.26	2.53
PROCESSING	Jun 20				(33,520.20)	0.00005499	0.00005499		(1.84)
AD VALOREM TAX	Jun 20				(877.87)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jun 20				(460.61)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(50.67)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(4,410.01)	11.35	(50,044.49)	0.00005499	0.00005499	(0.24)	(2.75)
PROCESSING	Jul 20				30,638.22	0.00005499	0.00005499		1.68
AD VALOREM TAX	Jul 20				1,358.44	0.00005499	0.00005499		0.07
SEVERANCE TAX	Jul 20				500.44	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				55.05	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		4,410.01	11.35	50,044.49	0.00005499	0.00005499	0.24	2.75

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Jul 20				(30,638.22)	0.00005499	0.00005499		(1.68)
	AD VALOREM TAX	Jul 20				(1,358.44)	0.00005499	0.00005499		(0.07)
	SEVERANCE TAX	Jul 20				(500.44)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Jul 20				(55.05)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Aug 20		3,967.15	13.57	53,833.04	0.00005499	0.00005499	0.22	2.96
	PROCESSING	Aug 20				(27,539.77)	0.00005499	0.00005499		(1.51)
	AD VALOREM TAX	Aug 20				(1,840.53)	0.00005499	0.00005499		(0.10)
	SEVERANCE TAX	Aug 20				(538.33)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Aug 20				(59.22)	0.00005499	0.00005499		0.00
OIL SALES							Total NATURAL GAS LIQUIDS		0.22	1.32
	ROYALTY INTEREST	Oct 19		(9,609.07)	46.85	(450,143.53)	0.00005499	0.00005499	(0.53)	(24.75)
	AD VALOREM TAX	Oct 19				31,510.05	0.00005499	0.00005499		1.73
	SEVERANCE TAX	Oct 19				4,501.44	0.00005499	0.00005499		0.25
	CONSERVATION TAX	Oct 19				495.16	0.00005499	0.00005499		0.03
	ROYALTY INTEREST	Oct 19		9,609.07	46.85	450,143.53	0.00005499	0.00005499	0.53	24.75
	AD VALOREM TAX	Oct 19				(31,510.05)	0.00005499	0.00005499		(1.73)
	SEVERANCE TAX	Oct 19				(4,501.44)	0.00005499	0.00005499		(0.25)
	CONSERVATION TAX	Oct 19				(495.16)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19		(21,190.79)	49.75	1,054,242.45)	0.00005499	0.00005499	(1.17)	(57.97)	
AD VALOREM TAX	Nov 19				73,796.97	0.00005499	0.00005499		4.06	
SEVERANCE TAX	Nov 19				10,542.42	0.00005499	0.00005499		0.58	
CONSERVATION TAX	Nov 19				1,159.67	0.00005499	0.00005499		0.06	
ROYALTY INTEREST	Nov 19		21,190.79	49.75	1,054,242.45	0.00005499	0.00005499	1.17	57.97	
AD VALOREM TAX	Nov 19				(73,796.97)	0.00005499	0.00005499		(4.06)	
SEVERANCE TAX	Nov 19				(10,542.42)	0.00005499	0.00005499		(0.58)	
CONSERVATION TAX	Nov 19				(1,159.67)	0.00005499	0.00005499		(0.06)	
ROYALTY INTEREST	Dec 19		(17,751.32)	52.49	(931,851.76)	0.00005499	0.00005499	(0.98)	(51.24)	
AD VALOREM TAX	Dec 19				65,229.62	0.00005499	0.00005499		3.59	
SEVERANCE TAX	Dec 19				9,318.52	0.00005499	0.00005499		0.51	
CONSERVATION TAX	Dec 19				1,025.04	0.00005499	0.00005499		0.06	
ROYALTY INTEREST	Dec 19		17,751.32	52.49	931,851.76	0.00005499	0.00005499	0.98	51.24	
AD VALOREM TAX	Dec 19				(65,229.62)	0.00005499	0.00005499		(3.59)	
SEVERANCE TAX	Dec 19				(9,318.52)	0.00005499	0.00005499		(0.51)	
CONSERVATION TAX	Dec 19				(1,025.04)	0.00005499	0.00005499		(0.06)	
ROYALTY INTEREST	Jan 20		(15,248.04)	50.69	(772,901.97)	0.00005499	0.00005499	(0.84)	(42.50)	
AD VALOREM TAX	Jan 20				54,103.14	0.00005499	0.00005499		2.98	
SEVERANCE TAX	Jan 20				7,729.02	0.00005499	0.00005499		0.43	
CONSERVATION TAX	Jan 20				850.19	0.00005499	0.00005499		0.05	
ROYALTY INTEREST	Jan 20		15,248.04	50.69	772,901.97	0.00005499	0.00005499	0.84	42.50	
AD VALOREM TAX	Jan 20				(54,103.14)	0.00005499	0.00005499		(2.98)	
SEVERANCE TAX	Jan 20				(7,729.02)	0.00005499	0.00005499		(0.43)	
CONSERVATION TAX	Jan 20				(850.19)	0.00005499	0.00005499		(0.05)	
ROYALTY INTEREST	Feb 20		(12,149.57)	43.05	(523,064.69)	0.00005499	0.00005499	(0.67)	(28.76)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				36,614.53	0.00005499	0.00005499		2.01
SEVERANCE TAX	Feb 20				5,230.65	0.00005499	0.00005499		0.29
CONSERVATION TAX	Feb 20				575.37	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Feb 20		12,149.57	43.05	523,064.69	0.00005499	0.00005499	0.67	28.76
AD VALOREM TAX	Feb 20				(36,614.53)	0.00005499	0.00005499		(2.01)
SEVERANCE TAX	Feb 20				(5,230.65)	0.00005499	0.00005499		(0.29)
CONSERVATION TAX	Feb 20				(575.37)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		(9,256.83)	22.32	(206,570.74)	0.00005499	0.00005499	(0.51)	(11.36)
AD VALOREM TAX	Mar 20				14,459.95	0.00005499	0.00005499		0.80
SEVERANCE TAX	Mar 20				2,065.71	0.00005499	0.00005499		0.11
CONSERVATION TAX	Mar 20				227.23	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		9,256.83	22.32	206,570.74	0.00005499	0.00005499	0.51	11.36
AD VALOREM TAX	Mar 20				(14,459.95)	0.00005499	0.00005499		(0.80)
SEVERANCE TAX	Mar 20				(2,065.71)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Mar 20				(227.23)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Apr 20		(9,124.82)	6.61	(60,305.92)	0.00005499	0.00005499	(0.50)	(3.32)
AD VALOREM TAX	Apr 20				4,221.41	0.00005499	0.00005499		0.23
SEVERANCE TAX	Apr 20				603.06	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				66.34	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		9,124.82	6.61	60,305.92	0.00005499	0.00005499	0.50	3.32
AD VALOREM TAX	Apr 20				(4,221.41)	0.00005499	0.00005499		(0.23)
SEVERANCE TAX	Apr 20				(603.06)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(66.34)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(8,072.67)	1.59	(12,815.36)	0.00005499	0.00005499	(0.44)	(0.70)
AD VALOREM TAX	May 20				897.08	0.00005499	0.00005499		0.05
SEVERANCE TAX	May 20				128.15	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				14.10	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		8,072.67	1.59	12,815.36	0.00005499	0.00005499	0.44	0.70
AD VALOREM TAX	May 20				(897.08)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	May 20				(128.15)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(14.10)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(6,913.95)	29.96	(207,166.87)	0.00005499	0.00005499	(0.38)	(11.39)
AD VALOREM TAX	Jun 20				14,501.68	0.00005499	0.00005499		0.80
SEVERANCE TAX	Jun 20				2,071.67	0.00005499	0.00005499		0.11
CONSERVATION TAX	Jun 20				227.88	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jun 20		6,913.95	29.96	207,166.87	0.00005499	0.00005499	0.38	11.39
AD VALOREM TAX	Jun 20				(14,501.68)	0.00005499	0.00005499		(0.80)
SEVERANCE TAX	Jun 20				(2,071.67)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Jun 20				(227.88)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(4,174.35)	32.25	(134,613.58)	0.00005499	0.00005499	(0.23)	(7.40)
AD VALOREM TAX	Jul 20				9,422.95	0.00005499	0.00005499		0.52
SEVERANCE TAX	Jul 20				1,346.14	0.00005499	0.00005499		0.07
CONSERVATION TAX	Jul 20				148.07	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		4,174.35	32.25	134,613.58	0.00005499	0.00005499	0.23	7.40

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(9,422.95)	0.00005499	0.00005499		(0.52)
SEVERANCE TAX	Jul 20				(1,346.14)	0.00005499	0.00005499		(0.07)
CONSERVATION TAX	Jul 20				(148.07)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(363.82)	32.93	(11,980.16)	0.00005499	0.00005499	(0.02)	(0.66)
AD VALOREM TAX	Jul 20				838.61	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jul 20				119.80	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				13.18	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		363.82	32.93	11,980.16	0.00005499	0.00005499	0.02	0.66
AD VALOREM TAX	Jul 20				(838.61)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jul 20				(119.80)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(13.18)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(1,689.70)	39.10	(66,064.10)	0.00005499	0.00005499	(0.09)	(3.63)
AD VALOREM TAX	Jul 20				4,624.49	0.00005499	0.00005499		0.25
SEVERANCE TAX	Jul 20				660.64	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jul 20				72.67	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		1,689.70	39.10	66,064.10	0.00005499	0.00005499	0.09	3.63
AD VALOREM TAX	Jul 20				(4,624.49)	0.00005499	0.00005499		(0.25)
SEVERANCE TAX	Jul 20				(660.64)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(72.67)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(5,601.63)	35.06	(196,373.53)	0.00005499	0.00005499	(0.31)	(10.80)
AD VALOREM TAX	Aug 20				13,746.15	0.00005499	0.00005499		0.76
SEVERANCE TAX	Aug 20				1,963.74	0.00005499	0.00005499		0.11
CONSERVATION TAX	Aug 20				216.01	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Aug 20		5,601.63	35.06	196,373.53	0.00005499	0.00005499	0.31	10.80
AD VALOREM TAX	Aug 20				(13,746.15)	0.00005499	0.00005499		(0.76)
SEVERANCE TAX	Aug 20				(1,963.74)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Aug 20				(216.01)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Sep 20		4,845.45	31.46	152,443.07	0.00005499	0.00005499	0.27	8.38
AD VALOREM TAX	Sep 20				(10,671.01)	0.00005499	0.00005499		(0.59)
SEVERANCE TAX	Sep 20				(1,524.43)	0.00005499	0.00005499		(0.08)
CONSERVATION TAX	Sep 20				(167.69)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.27	7.70
Total Property									9.35

Property: 14*1832

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GAS SALES									
ROYALTY INTEREST	Oct 19		(34,958.41)	1.42	(49,680.36)	0.00005499	0.00005499	(1.92)	(2.73)
PROCESSING	Oct 19				38,170.77	0.00005499	0.00005499		2.10
CONSERVATION TAX	Oct 19				54.65	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				801.85	0.00005499	0.00005499		0.04
SEVERANCE TAX	Oct 19				496.80	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		34,958.41	1.42	49,680.36	0.00005499	0.00005499	1.92	2.73
PROCESSING	Oct 19				(38,170.77)	0.00005499	0.00005499		(2.10)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				(54.65)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(801.85)	0.00005499	0.00005499		(0.04)
SEVERANCE TAX	Oct 19				(496.80)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		(763.95)	1.40	(1,066.93)	0.00005499	0.00005499	(0.04)	(0.06)
CONSERVATION TAX	Oct 19				1.47	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				74.58	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				10.67	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		763.95	1.40	1,066.93	0.00005499	0.00005499	0.04	0.06
CONSERVATION TAX	Oct 19				(1.47)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(74.58)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(10.67)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(96,240.95)	2.11	(202,783.08)	0.00005499	0.00005499	(5.29)	(11.15)
PROCESSING	Nov 19				103,887.69	0.00005499	0.00005499		5.71
CONSERVATION TAX	Nov 19				223.06	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,907.06	0.00005499	0.00005499		0.38
SEVERANCE TAX	Nov 19				2,027.83	0.00005499	0.00005499		0.11
ROYALTY INTEREST	Nov 19		96,240.95	2.11	202,783.08	0.00005499	0.00005499	5.29	11.15
PROCESSING	Nov 19				(103,887.69)	0.00005499	0.00005499		(5.71)
CONSERVATION TAX	Nov 19				(223.06)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,907.06)	0.00005499	0.00005499		(0.38)
SEVERANCE TAX	Nov 19				(2,027.83)	0.00005499	0.00005499		(0.11)
ROYALTY INTEREST	Dec 19		(90,707.69)	1.79	(162,760.90)	0.00005499	0.00005499	(4.99)	(8.95)
PROCESSING	Dec 19				103,817.80	0.00005499	0.00005499		5.71
CONSERVATION TAX	Dec 19				179.04	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				4,113.48	0.00005499	0.00005499		0.23
SEVERANCE TAX	Dec 19				1,627.61	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Dec 19		90,707.69	1.79	162,760.90	0.00005499	0.00005499	4.99	8.95
PROCESSING	Dec 19				(103,817.80)	0.00005499	0.00005499		(5.71)
CONSERVATION TAX	Dec 19				(179.04)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(4,113.48)	0.00005499	0.00005499		(0.23)
SEVERANCE TAX	Dec 19				(1,627.61)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		(181.91)	1.86	(339.18)	0.00005499	0.00005499	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.46	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				23.71	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				4.21	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		181.91	1.86	339.18	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.46)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(23.71)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(4.21)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(81,360.75)	1.59	(129,155.96)	0.00005499	0.00005499	(4.47)	(7.10)
PROCESSING	Jan 20				97,947.90	0.00005499	0.00005499		5.39
CONSERVATION TAX	Jan 20				142.07	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				2,184.56	0.00005499	0.00005499		0.12
SEVERANCE TAX	Jan 20				1,291.56	0.00005499	0.00005499		0.07

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		81,360.75	1.59	129,155.96	0.00005499	0.00005499	4.47	7.10
PROCESSING	Jan 20				(97,947.90)	0.00005499	0.00005499		(5.39)
CONSERVATION TAX	Jan 20				(142.07)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(2,184.56)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Jan 20				(1,291.56)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Feb 20		(71,002.71)	1.42	(101,115.14)	0.00005499	0.00005499	(3.90)	(5.56)
PROCESSING	Feb 20				80,690.15	0.00005499	0.00005499		4.44
CONSERVATION TAX	Feb 20				111.23	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				1,429.75	0.00005499	0.00005499		0.08
SEVERANCE TAX	Feb 20				1,011.15	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Feb 20		71,002.71	1.42	101,115.14	0.00005499	0.00005499	3.90	5.56
PROCESSING	Feb 20				(80,690.15)	0.00005499	0.00005499		(4.44)
CONSERVATION TAX	Feb 20				(111.23)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,429.75)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Feb 20				(1,011.15)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Mar 20		(44,835.31)	1.06	(47,504.33)	0.00005499	0.00005499	(2.47)	(2.62)
CONSERVATION TAX	Mar 20				68.95	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				3,325.30	0.00005499	0.00005499		0.18
SEVERANCE TAX	Mar 20				475.04	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Mar 20		44,835.31	1.06	47,504.33	0.00005499	0.00005499	2.47	2.62
CONSERVATION TAX	Mar 20				(68.95)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,325.30)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Mar 20				(475.04)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		(3,833.72)	0.97	(3,712.28)	0.00005499	0.00005499	(0.21)	(0.20)
PROCESSING	Mar 20				4,451.50	0.00005499	0.00005499		0.24
SEVERANCE TAX	Mar 20				37.12	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				4.08	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		3,833.72	0.97	3,712.28	0.00005499	0.00005499	0.21	0.20
PROCESSING	Mar 20				(4,451.50)	0.00005499	0.00005499		(0.24)
SEVERANCE TAX	Mar 20				(37.12)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(4.08)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		44,835.31	0.75	33,619.31	0.00005499	0.00005499	2.47	1.85
CONSERVATION TAX	Mar 20				(68.95)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,353.35)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(336.19)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(44,835.31)	1.06	(47,504.33)	0.00005499	0.00005499	(2.47)	(2.62)
SEVERANCE TAX	Mar 20				475.04	0.00005499	0.00005499		0.03
AD VALOREM TAX	Mar 20				3,325.30	0.00005499	0.00005499		0.18
CONSERVATION TAX	Mar 20				68.95	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,730.48)	0.87	(3,262.63)	0.00005499	0.00005499	(0.21)	(0.18)
CONSERVATION TAX	Apr 20				4.82	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				228.38	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				32.63	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,730.48	0.87	3,262.63	0.00005499	0.00005499	0.21	0.18

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(4.82)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(228.38)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(32.63)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20	(49,285.91)		1.09	(53,481.60)	0.00005499	0.00005499	(2.71)	(2.94)
PROCESSING	Apr 20				55,268.72	0.00005499	0.00005499		3.04
SEVERANCE TAX	Apr 20				534.82	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				58.83	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20	49,285.91		1.09	53,481.60	0.00005499	0.00005499	2.71	2.94
PROCESSING	Apr 20				(55,268.72)	0.00005499	0.00005499		(3.04)
SEVERANCE TAX	Apr 20				(534.82)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(58.83)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20	3,730.48		0.56	2,101.33	0.00005499	0.00005499	0.21	0.11
CONSERVATION TAX	Apr 20				(4.82)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(147.09)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(21.01)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20	(3,730.48)		0.87	(3,262.63)	0.00005499	0.00005499	(0.21)	(0.18)
SEVERANCE TAX	Apr 20				32.63	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				228.38	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				4.82	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20	(52,976.60)		1.26	(66,496.51)	0.00005499	0.00005499	(2.91)	(3.66)
PROCESSING	May 20				58,513.94	0.00005499	0.00005499		3.22
AD VALOREM TAX	May 20				558.78	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				664.97	0.00005499	0.00005499		0.04
CONSERVATION TAX	May 20				73.15	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20	52,976.60		1.26	66,496.51	0.00005499	0.00005499	2.91	3.66
PROCESSING	May 20				(58,513.94)	0.00005499	0.00005499		(3.22)
AD VALOREM TAX	May 20				(558.78)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(664.97)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	May 20				(73.15)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20	(45,231.61)		1.14	(51,419.95)	0.00005499	0.00005499	(2.49)	(2.83)
PROCESSING	Jun 20				52,663.94	0.00005499	0.00005499		2.90
SEVERANCE TAX	Jun 20				514.20	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				56.56	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20	45,231.61		1.14	51,419.95	0.00005499	0.00005499	2.49	2.83
PROCESSING	Jun 20				(52,663.94)	0.00005499	0.00005499		(2.90)
SEVERANCE TAX	Jun 20				(514.20)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(56.56)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20	(46,878.87)		1.30	(60,832.82)	0.00005499	0.00005499	(2.58)	(3.35)
PROCESSING	Jul 20				54,285.93	0.00005499	0.00005499		2.99
AD VALOREM TAX	Jul 20				458.28	0.00005499	0.00005499		0.03
SEVERANCE TAX	Jul 20				608.33	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				66.92	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20	46,878.87		1.30	60,832.82	0.00005499	0.00005499	2.58	3.35
PROCESSING	Jul 20				(54,285.93)	0.00005499	0.00005499		(2.99)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(458.28)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Jul 20				(608.33)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(66.92)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20	44,826.07		1.72	76,897.46	0.00005499	0.00005499	2.46	4.23
PROCESSING	Aug 20				(51,869.54)	0.00005499	0.00005499		(2.85)
AD VALOREM TAX	Aug 20				(1,751.95)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Aug 20				(768.97)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(84.59)	0.00005499	0.00005499		0.00
Total GAS SALES								2.46	0.46
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19	(3,104.43)		15.89	(49,328.68)	0.00005499	0.00005499	(0.17)	(2.71)
PROCESSING	Oct 19				20,336.21	0.00005499	0.00005499		1.12
CONSERVATION TAX	Oct 19				54.26	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				2,025.67	0.00005499	0.00005499		0.11
SEVERANCE TAX	Oct 19				493.29	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19	3,104.43		15.89	49,328.68	0.00005499	0.00005499	0.17	2.71
PROCESSING	Oct 19				(20,336.21)	0.00005499	0.00005499		(1.12)
CONSERVATION TAX	Oct 19				(54.26)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,025.67)	0.00005499	0.00005499		(0.11)
SEVERANCE TAX	Oct 19				(493.29)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19	(80.19)		8.18	(656.27)	0.00005499	0.00005499	0.00	(0.04)
CONSERVATION TAX	Oct 19				0.92	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				45.87	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				6.56	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19	80.19		8.18	656.27	0.00005499	0.00005499	0.00	0.04
CONSERVATION TAX	Oct 19				(0.92)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(45.87)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(6.56)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19	(8,435.69)		18.59	(156,827.42)	0.00005499	0.00005499	(0.46)	(8.62)
PROCESSING	Nov 19				54,630.21	0.00005499	0.00005499		3.00
CONSERVATION TAX	Nov 19				172.51	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				7,141.73	0.00005499	0.00005499		0.39
SEVERANCE TAX	Nov 19				1,568.27	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Nov 19	8,435.69		18.59	156,827.42	0.00005499	0.00005499	0.46	8.62
PROCESSING	Nov 19				(54,630.21)	0.00005499	0.00005499		(3.00)
CONSERVATION TAX	Nov 19				(172.51)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(7,141.73)	0.00005499	0.00005499		(0.39)
SEVERANCE TAX	Nov 19				(1,568.27)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19	(7,629.32)		17.61	(134,358.88)	0.00005499	0.00005499	(0.42)	(7.39)
PROCESSING	Dec 19				52,387.02	0.00005499	0.00005499		2.88
CONSERVATION TAX	Dec 19				147.79	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				5,727.68	0.00005499	0.00005499		0.31
SEVERANCE TAX	Dec 19				1,343.59	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Dec 19	7,629.32		17.61	134,358.88	0.00005499	0.00005499	0.42	7.39

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Dec 19				(52,387.02)	0.00005499	0.00005499		(2.88)
CONSERVATION TAX	Dec 19				(147.79)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(5,727.68)	0.00005499	0.00005499		(0.31)
SEVERANCE TAX	Dec 19				(1,343.59)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		(18.74)	10.95	(205.29)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.29	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				14.35	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				2.59	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		18.74	10.95	205.29	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.29)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(14.35)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.59)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(6,980.16)	14.41	(100,569.41)	0.00005499	0.00005499	(0.38)	(5.53)
PROCESSING	Jan 20				50,414.71	0.00005499	0.00005499		2.77
CONSERVATION TAX	Jan 20				110.63	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				3,510.83	0.00005499	0.00005499		0.19
SEVERANCE TAX	Jan 20				1,005.69	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Jan 20		6,980.16	14.41	100,569.41	0.00005499	0.00005499	0.38	5.53
PROCESSING	Jan 20				(50,414.71)	0.00005499	0.00005499		(2.77)
CONSERVATION TAX	Jan 20				(110.63)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(3,510.83)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Jan 20				(1,005.69)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Feb 20		(7,167.08)	13.48	(96,620.99)	0.00005499	0.00005499	(0.39)	(5.31)
PROCESSING	Feb 20				48,860.11	0.00005499	0.00005499		2.69
CONSERVATION TAX	Feb 20				106.28	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				3,343.26	0.00005499	0.00005499		0.18
SEVERANCE TAX	Feb 20				966.21	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		7,167.08	13.48	96,620.99	0.00005499	0.00005499	0.39	5.31
PROCESSING	Feb 20				(48,860.11)	0.00005499	0.00005499		(2.69)
CONSERVATION TAX	Feb 20				(106.28)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(3,343.26)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Feb 20				(966.21)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(4,430.87)	3.39	(15,016.42)	0.00005499	0.00005499	(0.24)	(0.82)
CONSERVATION TAX	Mar 20				21.43	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				1,051.15	0.00005499	0.00005499		0.06
SEVERANCE TAX	Mar 20				150.16	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,430.87	3.39	15,016.42	0.00005499	0.00005499	0.24	0.82
CONSERVATION TAX	Mar 20				(21.43)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(1,051.15)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(150.16)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(364.76)	6.85	(2,499.40)	0.00005499	0.00005499	(0.02)	(0.14)
PROCESSING	Mar 20				2,539.79	0.00005499	0.00005499		0.14
SEVERANCE TAX	Mar 20				24.99	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				2.75	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
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ROYALTY INTEREST	Mar 20		364.76	6.85	2,499.40	0.00005499	0.00005499	0.02	0.14
PROCESSING	Mar 20				(2,539.79)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Mar 20				(24.99)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.75)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(372.00)	3.38	(1,256.73)	0.00005499	0.00005499	(0.02)	(0.07)
CONSERVATION TAX	Apr 20				1.79	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				87.97	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				12.57	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		372.00	3.38	1,256.73	0.00005499	0.00005499	0.02	0.07
CONSERVATION TAX	Apr 20				(1.79)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(87.97)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(12.57)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(5,137.04)	4.29	(22,042.31)	0.00005499	0.00005499	(0.28)	(1.21)
PROCESSING	Apr 20				34,557.23	0.00005499	0.00005499		1.90
SEVERANCE TAX	Apr 20				220.42	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				24.25	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		5,137.04	4.29	22,042.31	0.00005499	0.00005499	0.28	1.21
PROCESSING	Apr 20				(34,557.23)	0.00005499	0.00005499		(1.90)
SEVERANCE TAX	Apr 20				(220.42)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(24.25)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(5,704.43)	7.74	(44,141.39)	0.00005499	0.00005499	(0.31)	(2.43)
PROCESSING	May 20				37,803.49	0.00005499	0.00005499		2.08
AD VALOREM TAX	May 20				443.65	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				441.41	0.00005499	0.00005499		0.02
CONSERVATION TAX	May 20				48.56	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		5,704.43	7.74	44,141.39	0.00005499	0.00005499	0.31	2.43
PROCESSING	May 20				(37,803.49)	0.00005499	0.00005499		(2.08)
AD VALOREM TAX	May 20				(443.65)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(441.41)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(48.56)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(5,101.50)	9.60	(48,961.91)	0.00005499	0.00005499	(0.28)	(2.69)
PROCESSING	Jun 20				35,631.10	0.00005499	0.00005499		1.96
AD VALOREM TAX	Jun 20				933.16	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jun 20				489.62	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				53.86	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		5,101.50	9.60	48,961.91	0.00005499	0.00005499	0.28	2.69
PROCESSING	Jun 20				(35,631.10)	0.00005499	0.00005499		(1.96)
AD VALOREM TAX	Jun 20				(933.16)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jun 20				(489.62)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(53.86)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(4,797.31)	11.35	(54,439.54)	0.00005499	0.00005499	(0.26)	(2.99)
PROCESSING	Jul 20				33,328.95	0.00005499	0.00005499		1.83
AD VALOREM TAX	Jul 20				1,477.74	0.00005499	0.00005499		0.08
SEVERANCE TAX	Jul 20				544.40	0.00005499	0.00005499		0.03

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Jul 20				59.88	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Jul 20		4,797.31	11.35	54,439.54	0.00005499	0.00005499	0.26	2.99
	PROCESSING	Jul 20				(33,328.95)	0.00005499	0.00005499		(1.83)
	AD VALOREM TAX	Jul 20				(1,477.74)	0.00005499	0.00005499		(0.08)
	SEVERANCE TAX	Jul 20				(544.40)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Jul 20				(59.88)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Aug 20		4,376.63	13.57	59,389.53	0.00005499	0.00005499	0.24	3.27
	PROCESSING	Aug 20				(30,382.34)	0.00005499	0.00005499		(1.67)
	AD VALOREM TAX	Aug 20				(2,030.50)	0.00005499	0.00005499		(0.11)
	SEVERANCE TAX	Aug 20				(593.90)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Aug 20				(65.33)	0.00005499	0.00005499		0.00	
							Total NATURAL GAS LIQUIDS		0.24	1.46
OIL SALES										
	ROYALTY INTEREST	Oct 19		(7,500.47)	46.85	(351,364.61)	0.00005499	0.00005499	(0.41)	(19.32)
	AD VALOREM TAX	Oct 19				24,595.52	0.00005499	0.00005499		1.35
	SEVERANCE TAX	Oct 19				3,513.65	0.00005499	0.00005499		0.19
	CONSERVATION TAX	Oct 19				386.50	0.00005499	0.00005499		0.02
	ROYALTY INTEREST	Oct 19		7,500.47	46.85	351,364.61	0.00005499	0.00005499	0.41	19.32
	AD VALOREM TAX	Oct 19				(24,595.52)	0.00005499	0.00005499		(1.35)
	SEVERANCE TAX	Oct 19				(3,513.65)	0.00005499	0.00005499		(0.19)
	CONSERVATION TAX	Oct 19				(386.50)	0.00005499	0.00005499		(0.02)
	ROYALTY INTEREST	Nov 19		(20,254.22)	49.75	1,007,648.26	0.00005499	0.00005499	(1.11)	(55.41)
	AD VALOREM TAX	Nov 19				70,535.38	0.00005499	0.00005499		3.88
	SEVERANCE TAX	Nov 19				10,076.48	0.00005499	0.00005499		0.55
	CONSERVATION TAX	Nov 19				1,108.41	0.00005499	0.00005499		0.06
	ROYALTY INTEREST	Nov 19		20,254.22	49.75	1,007,648.26	0.00005499	0.00005499	1.11	55.41
	AD VALOREM TAX	Nov 19				(70,535.38)	0.00005499	0.00005499		(3.88)
	SEVERANCE TAX	Nov 19				(10,076.48)	0.00005499	0.00005499		(0.55)
	CONSERVATION TAX	Nov 19				(1,108.41)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Dec 19		(17,979.88)	52.49	(943,850.07)	0.00005499	0.00005499	(0.99)	(51.90)
	AD VALOREM TAX	Dec 19				66,069.50	0.00005499	0.00005499		3.63
	SEVERANCE TAX	Dec 19				9,438.50	0.00005499	0.00005499		0.52
	CONSERVATION TAX	Dec 19				1,038.24	0.00005499	0.00005499		0.06
	ROYALTY INTEREST	Dec 19		17,979.88	52.49	943,850.07	0.00005499	0.00005499	0.99	51.90
	AD VALOREM TAX	Dec 19				(66,069.50)	0.00005499	0.00005499		(3.63)
	SEVERANCE TAX	Dec 19				(9,438.50)	0.00005499	0.00005499		(0.52)
	CONSERVATION TAX	Dec 19				(1,038.24)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Jan 20		(15,636.96)	50.69	(792,615.41)	0.00005499	0.00005499	(0.86)	(43.59)
	AD VALOREM TAX	Jan 20				55,483.08	0.00005499	0.00005499		3.05
	SEVERANCE TAX	Jan 20				7,926.15	0.00005499	0.00005499		0.44
	CONSERVATION TAX	Jan 20				871.88	0.00005499	0.00005499		0.05
	ROYALTY INTEREST	Jan 20		15,636.96	50.69	792,615.41	0.00005499	0.00005499	0.86	43.59
	AD VALOREM TAX	Jan 20				(55,483.08)	0.00005499	0.00005499		(3.05)
	SEVERANCE TAX	Jan 20				(7,926.15)	0.00005499	0.00005499		(0.44)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				(871.88)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(12,536.05)	43.05	(539,703.08)	0.00005499	0.00005499	(0.69)	(29.68)
AD VALOREM TAX	Feb 20				37,779.22	0.00005499	0.00005499		2.08
SEVERANCE TAX	Feb 20				5,397.03	0.00005499	0.00005499		0.30
CONSERVATION TAX	Feb 20				593.67	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Feb 20		12,536.05	43.05	539,703.08	0.00005499	0.00005499	0.69	29.68
AD VALOREM TAX	Feb 20				(37,779.22)	0.00005499	0.00005499		(2.08)
SEVERANCE TAX	Feb 20				(5,397.03)	0.00005499	0.00005499		(0.30)
CONSERVATION TAX	Feb 20				(593.67)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		(9,968.07)	22.32	(222,442.46)	0.00005499	0.00005499	(0.55)	(12.23)
AD VALOREM TAX	Mar 20				15,570.97	0.00005499	0.00005499		0.86
SEVERANCE TAX	Mar 20				2,224.42	0.00005499	0.00005499		0.12
CONSERVATION TAX	Mar 20				244.69	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		9,968.07	22.32	222,442.46	0.00005499	0.00005499	0.55	12.23
AD VALOREM TAX	Mar 20				(15,570.97)	0.00005499	0.00005499		(0.86)
SEVERANCE TAX	Mar 20				(2,224.42)	0.00005499	0.00005499		(0.12)
CONSERVATION TAX	Mar 20				(244.69)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Apr 20		(10,055.60)	6.61	(66,457.48)	0.00005499	0.00005499	(0.55)	(3.65)
AD VALOREM TAX	Apr 20				4,652.02	0.00005499	0.00005499		0.26
SEVERANCE TAX	Apr 20				664.57	0.00005499	0.00005499		0.04
CONSERVATION TAX	Apr 20				73.10	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		10,055.60	6.61	66,457.48	0.00005499	0.00005499	0.55	3.65
AD VALOREM TAX	Apr 20				(4,652.02)	0.00005499	0.00005499		(0.26)
SEVERANCE TAX	Apr 20				(664.57)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Apr 20				(73.10)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(8,822.27)	1.59	(14,005.35)	0.00005499	0.00005499	(0.49)	(0.77)
AD VALOREM TAX	May 20				980.37	0.00005499	0.00005499		0.05
SEVERANCE TAX	May 20				140.05	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				15.41	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		8,822.27	1.59	14,005.35	0.00005499	0.00005499	0.49	0.77
AD VALOREM TAX	May 20				(980.37)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	May 20				(140.05)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(15.41)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(7,747.29)	29.96	(232,136.71)	0.00005499	0.00005499	(0.43)	(12.77)
AD VALOREM TAX	Jun 20				16,249.57	0.00005499	0.00005499		0.89
SEVERANCE TAX	Jun 20				2,321.37	0.00005499	0.00005499		0.13
CONSERVATION TAX	Jun 20				255.35	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jun 20		7,747.29	29.96	232,136.71	0.00005499	0.00005499	0.43	12.77
AD VALOREM TAX	Jun 20				(16,249.57)	0.00005499	0.00005499		(0.89)
SEVERANCE TAX	Jun 20				(2,321.37)	0.00005499	0.00005499		(0.13)
CONSERVATION TAX	Jun 20				(255.35)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(4,853.97)	32.25	(156,530.08)	0.00005499	0.00005499	(0.27)	(8.61)
AD VALOREM TAX	Jul 20				10,957.11	0.00005499	0.00005499		0.60
SEVERANCE TAX	Jul 20				1,565.30	0.00005499	0.00005499		0.09

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				172.18	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		4,853.97	32.25	156,530.08	0.00005499	0.00005499	0.27	8.61
AD VALOREM TAX	Jul 20				(10,957.11)	0.00005499	0.00005499		(0.60)
SEVERANCE TAX	Jul 20				(1,565.30)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Jul 20				(172.18)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(423.05)	32.93	(13,930.66)	0.00005499	0.00005499	(0.02)	(0.77)
AD VALOREM TAX	Jul 20				975.15	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jul 20				139.31	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				15.32	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		423.05	32.93	13,930.66	0.00005499	0.00005499	0.02	0.77
AD VALOREM TAX	Jul 20				(975.15)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jul 20				(139.31)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(15.32)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(1,964.80)	39.10	(76,820.02)	0.00005499	0.00005499	(0.11)	(4.22)
AD VALOREM TAX	Jul 20				5,377.40	0.00005499	0.00005499		0.30
SEVERANCE TAX	Jul 20				768.20	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jul 20				84.50	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		1,964.80	39.10	76,820.02	0.00005499	0.00005499	0.11	4.22
AD VALOREM TAX	Jul 20				(5,377.40)	0.00005499	0.00005499		(0.30)
SEVERANCE TAX	Jul 20				(768.20)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(84.50)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(6,647.19)	35.06	(233,027.35)	0.00005499	0.00005499	(0.37)	(12.81)
AD VALOREM TAX	Aug 20				16,311.91	0.00005499	0.00005499		0.90
SEVERANCE TAX	Aug 20				2,330.27	0.00005499	0.00005499		0.13
CONSERVATION TAX	Aug 20				256.33	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Aug 20		6,647.19	35.06	233,027.35	0.00005499	0.00005499	0.37	12.81
AD VALOREM TAX	Aug 20				(16,311.91)	0.00005499	0.00005499		(0.90)
SEVERANCE TAX	Aug 20				(2,330.27)	0.00005499	0.00005499		(0.13)
CONSERVATION TAX	Aug 20				(256.33)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Sep 20		5,795.96	31.46	182,347.32	0.00005499	0.00005499	0.32	10.03
AD VALOREM TAX	Sep 20				(12,764.31)	0.00005499	0.00005499		(0.70)
SEVERANCE TAX	Sep 20				(1,823.47)	0.00005499	0.00005499		(0.10)
CONSERVATION TAX	Sep 20				(200.58)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.32	9.22
Total Property									11.14

Property: 14*1833

VT LDS 04-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		(42,614.08)	1.42	(60,560.03)	0.00005499	0.00005499	(2.34)	(3.33)
PROCESSING	Oct 19				46,529.92	0.00005499	0.00005499		2.56
CONSERVATION TAX	Oct 19				66.62	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				977.44	0.00005499	0.00005499		0.05
SEVERANCE TAX	Oct 19				605.60	0.00005499	0.00005499		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		42,614.08	1.42	60,560.03	0.00005499	0.00005499	2.34	3.33
PROCESSING	Oct 19				(46,529.92)	0.00005499	0.00005499		(2.56)
CONSERVATION TAX	Oct 19				(66.62)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(977.44)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Oct 19				(605.60)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		(931.25)	1.40	(1,300.58)	0.00005499	0.00005499	(0.05)	(0.07)
CONSERVATION TAX	Oct 19				1.79	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				90.92	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				13.01	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		931.25	1.40	1,300.58	0.00005499	0.00005499	0.05	0.07
CONSERVATION TAX	Oct 19				(1.79)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(90.92)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(13.01)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(87,148.09)	2.11	(183,624.11)	0.00005499	0.00005499	(4.79)	(10.10)
PROCESSING	Nov 19				94,072.37	0.00005499	0.00005499		5.17
CONSERVATION TAX	Nov 19				201.99	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,254.48	0.00005499	0.00005499		0.34
SEVERANCE TAX	Nov 19				1,836.24	0.00005499	0.00005499		0.10
ROYALTY INTEREST	Nov 19		87,148.09	2.11	183,624.11	0.00005499	0.00005499	4.79	10.10
PROCESSING	Nov 19				(94,072.37)	0.00005499	0.00005499		(5.17)
CONSERVATION TAX	Nov 19				(201.99)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,254.48)	0.00005499	0.00005499		(0.34)
SEVERANCE TAX	Nov 19				(1,836.24)	0.00005499	0.00005499		(0.10)
ROYALTY INTEREST	Dec 19		(76,343.32)	1.79	(136,986.27)	0.00005499	0.00005499	(4.20)	(7.53)
PROCESSING	Dec 19				87,377.33	0.00005499	0.00005499		4.80
CONSERVATION TAX	Dec 19				150.68	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				3,462.08	0.00005499	0.00005499		0.19
SEVERANCE TAX	Dec 19				1,369.86	0.00005499	0.00005499		0.08
ROYALTY INTEREST	Dec 19		76,343.32	1.79	136,986.27	0.00005499	0.00005499	4.20	7.53
PROCESSING	Dec 19				(87,377.33)	0.00005499	0.00005499		(4.80)
CONSERVATION TAX	Dec 19				(150.68)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(3,462.08)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Dec 19				(1,369.86)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		(153.10)	1.86	(285.47)	0.00005499	0.00005499	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.39	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				19.96	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				3.54	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		153.10	1.86	285.47	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.39)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(19.96)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(3.54)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(68,538.16)	1.59	(108,800.77)	0.00005499	0.00005499	(3.77)	(5.98)
PROCESSING	Jan 20				82,511.15	0.00005499	0.00005499		4.54
CONSERVATION TAX	Jan 20				119.68	0.00005499	0.00005499		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				1,840.27	0.00005499	0.00005499		0.10
SEVERANCE TAX	Jan 20				1,088.01	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Jan 20		68,538.16	1.59	108,800.77	0.00005499	0.00005499	3.77	5.98
PROCESSING	Jan 20				(82,511.15)	0.00005499	0.00005499		(4.54)
CONSERVATION TAX	Jan 20				(119.68)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(1,840.27)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Jan 20				(1,088.01)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Feb 20		(60,623.83)	1.42	(86,334.55)	0.00005499	0.00005499	(3.33)	(4.75)
PROCESSING	Feb 20				68,895.21	0.00005499	0.00005499		3.79
CONSERVATION TAX	Feb 20				94.97	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				1,220.75	0.00005499	0.00005499		0.07
SEVERANCE TAX	Feb 20				863.35	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		60,623.83	1.42	86,334.55	0.00005499	0.00005499	3.33	4.75
PROCESSING	Feb 20				(68,895.21)	0.00005499	0.00005499		(3.79)
CONSERVATION TAX	Feb 20				(94.97)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,220.75)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Feb 20				(863.35)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(40,556.05)	1.06	(42,970.32)	0.00005499	0.00005499	(2.23)	(2.36)
CONSERVATION TAX	Mar 20				62.37	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				3,007.92	0.00005499	0.00005499		0.17
SEVERANCE TAX	Mar 20				429.70	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20		40,556.05	1.06	42,970.32	0.00005499	0.00005499	2.23	2.36
CONSERVATION TAX	Mar 20				(62.37)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,007.92)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Mar 20				(429.70)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(3,467.81)	0.97	(3,357.96)	0.00005499	0.00005499	(0.19)	(0.18)
PROCESSING	Mar 20				4,026.63	0.00005499	0.00005499		0.22
SEVERANCE TAX	Mar 20				33.58	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				3.69	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		3,467.81	0.97	3,357.96	0.00005499	0.00005499	0.19	0.18
PROCESSING	Mar 20				(4,026.63)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Mar 20				(33.58)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(3.69)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		40,556.05	0.75	30,410.55	0.00005499	0.00005499	2.23	1.67
CONSERVATION TAX	Mar 20				(62.37)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,128.74)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Mar 20				(304.11)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(40,556.05)	1.06	(42,970.32)	0.00005499	0.00005499	(2.23)	(2.36)
SEVERANCE TAX	Mar 20				429.70	0.00005499	0.00005499		0.02
AD VALOREM TAX	Mar 20				3,007.92	0.00005499	0.00005499		0.17
CONSERVATION TAX	Mar 20				62.37	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,187.72)	0.87	(2,787.94)	0.00005499	0.00005499	(0.18)	(0.16)
CONSERVATION TAX	Apr 20				4.12	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				195.16	0.00005499	0.00005499		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	Apr 20				27.88	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,187.72	0.87	2,787.94	0.00005499	0.00005499	0.18	0.16
CONSERVATION TAX	Apr 20				(4.12)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(195.16)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(27.88)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(42,115.23)	1.09	(45,700.48)	0.00005499	0.00005499	(2.32)	(2.51)
PROCESSING	Apr 20				47,227.59	0.00005499	0.00005499		2.60
SEVERANCE TAX	Apr 20				457.00	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				50.27	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		42,115.23	1.09	45,700.48	0.00005499	0.00005499	2.32	2.51
PROCESSING	Apr 20				(47,227.59)	0.00005499	0.00005499		(2.60)
SEVERANCE TAX	Apr 20				(457.00)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(50.27)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,187.72	0.56	1,795.60	0.00005499	0.00005499	0.18	0.10
CONSERVATION TAX	Apr 20				(4.12)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(125.69)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(17.96)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,187.72)	0.87	(2,787.94)	0.00005499	0.00005499	(0.18)	(0.16)
SEVERANCE TAX	Apr 20				27.88	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				195.16	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				4.12	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(44,177.62)	1.26	(55,451.99)	0.00005499	0.00005499	(2.43)	(3.05)
PROCESSING	May 20				48,795.26	0.00005499	0.00005499		2.68
AD VALOREM TAX	May 20				465.97	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				554.52	0.00005499	0.00005499		0.03
CONSERVATION TAX	May 20				61.00	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		44,177.62	1.26	55,451.99	0.00005499	0.00005499	2.43	3.05
PROCESSING	May 20				(48,795.26)	0.00005499	0.00005499		(2.68)
AD VALOREM TAX	May 20				(465.97)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(554.52)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	May 20				(61.00)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(37,458.54)	1.14	(42,583.41)	0.00005499	0.00005499	(2.06)	(2.34)
PROCESSING	Jun 20				43,613.62	0.00005499	0.00005499		2.40
SEVERANCE TAX	Jun 20				425.83	0.00005499	0.00005499		0.02
CONSERVATION TAX	Jun 20				46.84	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		37,458.54	1.14	42,583.41	0.00005499	0.00005499	2.06	2.34
PROCESSING	Jun 20				(43,613.62)	0.00005499	0.00005499		(2.40)
SEVERANCE TAX	Jun 20				(425.83)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Jun 20				(46.84)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(38,891.79)	1.30	(50,468.32)	0.00005499	0.00005499	(2.14)	(2.78)
PROCESSING	Jul 20				45,036.86	0.00005499	0.00005499		2.48
AD VALOREM TAX	Jul 20				380.20	0.00005499	0.00005499		0.02
SEVERANCE TAX	Jul 20				504.68	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				55.52	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
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ROYALTY INTEREST	Jul 20		38,891.79	1.30	50,468.32	0.00005499	0.00005499	2.14	2.78
PROCESSING	Jul 20				(45,036.86)	0.00005499	0.00005499		(2.48)
AD VALOREM TAX	Jul 20				(380.20)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	Jul 20				(504.68)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(55.52)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		37,311.18	1.72	64,005.95	0.00005499	0.00005499	2.05	3.52
PROCESSING	Aug 20				(43,173.85)	0.00005499	0.00005499		(2.37)
AD VALOREM TAX	Aug 20				(1,458.25)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Aug 20				(640.06)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(70.41)	0.00005499	0.00005499		0.00
Total GAS SALES								2.05	0.33
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(3,784.28)	15.89	(60,131.34)	0.00005499	0.00005499	(0.21)	(3.31)
PROCESSING	Oct 19				24,789.71	0.00005499	0.00005499		1.36
CONSERVATION TAX	Oct 19				66.14	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				2,469.28	0.00005499	0.00005499		0.14
SEVERANCE TAX	Oct 19				601.31	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		3,784.28	15.89	60,131.34	0.00005499	0.00005499	0.21	3.31
PROCESSING	Oct 19				(24,789.71)	0.00005499	0.00005499		(1.36)
CONSERVATION TAX	Oct 19				(66.14)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,469.28)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Oct 19				(601.31)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		(97.76)	8.18	(799.99)	0.00005499	0.00005499	(0.01)	(0.04)
CONSERVATION TAX	Oct 19				1.12	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				55.92	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				8.00	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		97.76	8.18	799.99	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Oct 19				(1.12)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(55.92)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(8.00)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(7,638.69)	18.59	(142,010.35)	0.00005499	0.00005499	(0.42)	(7.81)
PROCESSING	Nov 19				49,468.74	0.00005499	0.00005499		2.72
CONSERVATION TAX	Nov 19				156.21	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,466.98	0.00005499	0.00005499		0.36
SEVERANCE TAX	Nov 19				1,420.10	0.00005499	0.00005499		0.08
ROYALTY INTEREST	Nov 19		7,638.69	18.59	142,010.35	0.00005499	0.00005499	0.42	7.81
PROCESSING	Nov 19				(49,468.74)	0.00005499	0.00005499		(2.72)
CONSERVATION TAX	Nov 19				(156.21)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,466.98)	0.00005499	0.00005499		(0.36)
SEVERANCE TAX	Nov 19				(1,420.10)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		(6,421.15)	17.61	(113,081.96)	0.00005499	0.00005499	(0.35)	(6.22)
PROCESSING	Dec 19				44,091.07	0.00005499	0.00005499		2.42
CONSERVATION TAX	Dec 19				124.39	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				4,820.66	0.00005499	0.00005499		0.27

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				1,130.82	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Dec 19		6,421.15	17.61	113,081.96	0.00005499	0.00005499	0.35	6.22
PROCESSING	Dec 19				(44,091.07)	0.00005499	0.00005499		(2.42)
CONSERVATION TAX	Dec 19				(124.39)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(4,820.66)	0.00005499	0.00005499		(0.27)
SEVERANCE TAX	Dec 19				(1,130.82)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Dec 19		(15.77)	10.96	(172.78)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.24	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				12.08	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				2.18	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		15.77	10.96	172.78	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.24)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(12.08)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.18)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(5,880.08)	14.41	(84,719.51)	0.00005499	0.00005499	(0.32)	(4.66)
PROCESSING	Jan 20				42,469.27	0.00005499	0.00005499		2.34
CONSERVATION TAX	Jan 20				93.19	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				2,957.52	0.00005499	0.00005499		0.16
SEVERANCE TAX	Jan 20				847.20	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		5,880.08	14.41	84,719.51	0.00005499	0.00005499	0.32	4.66
PROCESSING	Jan 20				(42,469.27)	0.00005499	0.00005499		(2.34)
CONSERVATION TAX	Jan 20				(93.19)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(2,957.52)	0.00005499	0.00005499		(0.16)
SEVERANCE TAX	Jan 20				(847.20)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(6,119.42)	13.48	(82,497.34)	0.00005499	0.00005499	(0.34)	(4.54)
PROCESSING	Feb 20				41,717.94	0.00005499	0.00005499		2.29
CONSERVATION TAX	Feb 20				90.75	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				2,854.56	0.00005499	0.00005499		0.16
SEVERANCE TAX	Feb 20				824.97	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		6,119.42	13.48	82,497.34	0.00005499	0.00005499	0.34	4.54
PROCESSING	Feb 20				(41,717.94)	0.00005499	0.00005499		(2.29)
CONSERVATION TAX	Feb 20				(90.75)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(2,854.56)	0.00005499	0.00005499		(0.16)
SEVERANCE TAX	Feb 20				(824.97)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(4,007.97)	3.39	(13,583.19)	0.00005499	0.00005499	(0.22)	(0.75)
CONSERVATION TAX	Mar 20				19.39	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				950.82	0.00005499	0.00005499		0.05
SEVERANCE TAX	Mar 20				135.83	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,007.97	3.39	13,583.19	0.00005499	0.00005499	0.22	0.75
CONSERVATION TAX	Mar 20				(19.39)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(950.82)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Mar 20				(135.83)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(329.95)	6.85	(2,260.84)	0.00005499	0.00005499	(0.02)	(0.12)
PROCESSING	Mar 20				2,297.38	0.00005499	0.00005499		0.13

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				22.61	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				2.49	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		329.95	6.85	2,260.84	0.00005499	0.00005499	0.02	0.12
PROCESSING	Mar 20				(2,297.38)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(22.61)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.49)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(317.88)	3.38	(1,073.88)	0.00005499	0.00005499	(0.02)	(0.06)
CONSERVATION TAX	Apr 20				1.53	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				75.17	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				10.74	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		317.88	3.38	1,073.88	0.00005499	0.00005499	0.02	0.06
CONSERVATION TAX	Apr 20				(1.53)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(75.17)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(10.74)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,389.64)	4.29	(18,835.34)	0.00005499	0.00005499	(0.24)	(1.04)
PROCESSING	Apr 20				29,529.45	0.00005499	0.00005499		1.62
SEVERANCE TAX	Apr 20				188.35	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				20.72	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,389.64	4.29	18,835.34	0.00005499	0.00005499	0.24	1.04
PROCESSING	Apr 20				(29,529.45)	0.00005499	0.00005499		(1.62)
SEVERANCE TAX	Apr 20				(188.35)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(20.72)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(4,756.97)	7.74	(36,809.87)	0.00005499	0.00005499	(0.26)	(2.02)
PROCESSING	May 20				31,524.64	0.00005499	0.00005499		1.73
AD VALOREM TAX	May 20				369.97	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				368.10	0.00005499	0.00005499		0.02
CONSERVATION TAX	May 20				40.49	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		4,756.97	7.74	36,809.87	0.00005499	0.00005499	0.26	2.02
PROCESSING	May 20				(31,524.64)	0.00005499	0.00005499		(1.73)
AD VALOREM TAX	May 20				(369.97)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(368.10)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(40.49)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(4,224.81)	9.60	(40,547.79)	0.00005499	0.00005499	(0.23)	(2.23)
PROCESSING	Jun 20				29,507.89	0.00005499	0.00005499		1.62
AD VALOREM TAX	Jun 20				772.79	0.00005499	0.00005499		0.04
SEVERANCE TAX	Jun 20				405.48	0.00005499	0.00005499		0.02
CONSERVATION TAX	Jun 20				44.60	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		4,224.81	9.60	40,547.79	0.00005499	0.00005499	0.23	2.23
PROCESSING	Jun 20				(29,507.89)	0.00005499	0.00005499		(1.62)
AD VALOREM TAX	Jun 20				(772.79)	0.00005499	0.00005499		(0.04)
SEVERANCE TAX	Jun 20				(405.48)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Jun 20				(44.60)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(3,979.96)	11.35	(45,164.31)	0.00005499	0.00005499	(0.22)	(2.48)
PROCESSING	Jul 20				27,650.47	0.00005499	0.00005499		1.52

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Jul 20				1,225.97	0.00005499	0.00005499		0.07
	SEVERANCE TAX	Jul 20				451.64	0.00005499	0.00005499		0.02
	CONSERVATION TAX	Jul 20				49.68	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Jul 20		3,979.96	11.35	45,164.31	0.00005499	0.00005499	0.22	2.48
	PROCESSING	Jul 20				(27,650.47)	0.00005499	0.00005499		(1.52)
	AD VALOREM TAX	Jul 20				(1,225.97)	0.00005499	0.00005499		(0.07)
	SEVERANCE TAX	Jul 20				(451.64)	0.00005499	0.00005499		(0.02)
	CONSERVATION TAX	Jul 20				(49.68)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Aug 20		3,642.91	13.57	49,433.15	0.00005499	0.00005499	0.20	2.72
	PROCESSING	Aug 20				(25,288.89)	0.00005499	0.00005499		(1.39)
	AD VALOREM TAX	Aug 20				(1,690.10)	0.00005499	0.00005499		(0.09)
	SEVERANCE TAX	Aug 20				(494.33)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Aug 20				(54.38)	0.00005499	0.00005499		0.00
							Total NATURAL GAS LIQUIDS		0.20	1.21
OIL SALES										
	ROYALTY INTEREST	Oct 19		(10,028.74)	46.85	(469,803.42)	0.00005499	0.00005499	(0.55)	(25.83)
	AD VALOREM TAX	Oct 19				32,886.24	0.00005499	0.00005499		1.81
	SEVERANCE TAX	Oct 19				4,698.03	0.00005499	0.00005499		0.26
	CONSERVATION TAX	Oct 19				516.78	0.00005499	0.00005499		0.03
	ROYALTY INTEREST	Oct 19		10,028.74	46.85	469,803.42	0.00005499	0.00005499	0.55	25.83
	AD VALOREM TAX	Oct 19				(32,886.24)	0.00005499	0.00005499		(1.81)
	SEVERANCE TAX	Oct 19				(4,698.03)	0.00005499	0.00005499		(0.26)
	CONSERVATION TAX	Oct 19				(516.78)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Nov 19		(20,876.51)	49.75	1,038,607.33)	0.00005499	0.00005499	(1.15)	(57.11)
	AD VALOREM TAX	Nov 19				72,702.51	0.00005499	0.00005499		4.00
	SEVERANCE TAX	Nov 19				10,386.07	0.00005499	0.00005499		0.57
	CONSERVATION TAX	Nov 19				1,142.47	0.00005499	0.00005499		0.06
	ROYALTY INTEREST	Nov 19		20,876.51	49.75	1,038,607.33	0.00005499	0.00005499	1.15	57.11
	AD VALOREM TAX	Nov 19				(72,702.51)	0.00005499	0.00005499		(4.00)
	SEVERANCE TAX	Nov 19				(10,386.07)	0.00005499	0.00005499		(0.57)
	CONSERVATION TAX	Nov 19				(1,142.47)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Dec 19		(17,405.72)	52.49	(913,709.59)	0.00005499	0.00005499	(0.96)	(50.24)
	AD VALOREM TAX	Dec 19				63,959.67	0.00005499	0.00005499		3.52
	SEVERANCE TAX	Dec 19				9,137.10	0.00005499	0.00005499		0.50
	CONSERVATION TAX	Dec 19				1,005.08	0.00005499	0.00005499		0.06
	ROYALTY INTEREST	Dec 19		17,405.72	52.49	913,709.59	0.00005499	0.00005499	0.96	50.24
	AD VALOREM TAX	Dec 19				(63,959.67)	0.00005499	0.00005499		(3.52)
	SEVERANCE TAX	Dec 19				(9,137.10)	0.00005499	0.00005499		(0.50)
	CONSERVATION TAX	Dec 19				(1,005.08)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Jan 20		(15,044.52)	50.69	(762,585.63)	0.00005499	0.00005499	(0.83)	(41.93)
	AD VALOREM TAX	Jan 20				53,380.99	0.00005499	0.00005499		2.94
	SEVERANCE TAX	Jan 20				7,625.86	0.00005499	0.00005499		0.42
	CONSERVATION TAX	Jan 20				838.84	0.00005499	0.00005499		0.05
	ROYALTY INTEREST	Jan 20		15,044.52	50.69	762,585.63	0.00005499	0.00005499	0.83	41.93

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				(53,380.99)	0.00005499	0.00005499		(2.94)
SEVERANCE TAX	Jan 20				(7,625.86)	0.00005499	0.00005499		(0.42)
CONSERVATION TAX	Jan 20				(838.84)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(12,184.74)	43.05	(524,578.75)	0.00005499	0.00005499	(0.67)	(28.85)
AD VALOREM TAX	Feb 20				36,720.51	0.00005499	0.00005499		2.02
SEVERANCE TAX	Feb 20				5,245.79	0.00005499	0.00005499		0.29
CONSERVATION TAX	Feb 20				577.04	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Feb 20		12,184.74	43.05	524,578.75	0.00005499	0.00005499	0.67	28.85
AD VALOREM TAX	Feb 20				(36,720.51)	0.00005499	0.00005499		(2.02)
SEVERANCE TAX	Feb 20				(5,245.79)	0.00005499	0.00005499		(0.29)
CONSERVATION TAX	Feb 20				(577.04)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		(9,606.93)	22.32	(214,383.54)	0.00005499	0.00005499	(0.53)	(11.79)
AD VALOREM TAX	Mar 20				15,006.85	0.00005499	0.00005499		0.83
SEVERANCE TAX	Mar 20				2,143.84	0.00005499	0.00005499		0.12
CONSERVATION TAX	Mar 20				235.82	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		9,606.93	22.32	214,383.54	0.00005499	0.00005499	0.53	11.79
AD VALOREM TAX	Mar 20				(15,006.85)	0.00005499	0.00005499		(0.83)
SEVERANCE TAX	Mar 20				(2,143.84)	0.00005499	0.00005499		(0.12)
CONSERVATION TAX	Mar 20				(235.82)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Apr 20		(9,362.09)	6.61	(61,874.06)	0.00005499	0.00005499	(0.51)	(3.40)
AD VALOREM TAX	Apr 20				4,331.18	0.00005499	0.00005499		0.24
SEVERANCE TAX	Apr 20				618.74	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				68.06	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		9,362.09	6.61	61,874.06	0.00005499	0.00005499	0.51	3.40
AD VALOREM TAX	Apr 20				(4,331.18)	0.00005499	0.00005499		(0.24)
SEVERANCE TAX	Apr 20				(618.74)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(68.06)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(8,314.91)	1.59	(13,199.91)	0.00005499	0.00005499	(0.46)	(0.73)
AD VALOREM TAX	May 20				923.99	0.00005499	0.00005499		0.05
SEVERANCE TAX	May 20				132.00	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				14.52	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		8,314.91	1.59	13,199.91	0.00005499	0.00005499	0.46	0.73
AD VALOREM TAX	May 20				(923.99)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	May 20				(132.00)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(14.52)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(7,302.76)	29.96	(218,816.89)	0.00005499	0.00005499	(0.40)	(12.03)
AD VALOREM TAX	Jun 20				15,317.18	0.00005499	0.00005499		0.84
SEVERANCE TAX	Jun 20				2,188.17	0.00005499	0.00005499		0.12
CONSERVATION TAX	Jun 20				240.70	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jun 20		7,302.76	29.96	218,816.89	0.00005499	0.00005499	0.40	12.03
AD VALOREM TAX	Jun 20				(15,317.18)	0.00005499	0.00005499		(0.84)
SEVERANCE TAX	Jun 20				(2,188.17)	0.00005499	0.00005499		(0.12)
CONSERVATION TAX	Jun 20				(240.70)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(4,524.90)	32.25	(145,918.12)	0.00005499	0.00005499	(0.25)	(8.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				10,214.27	0.00005499	0.00005499		0.56
SEVERANCE TAX	Jul 20				1,459.18	0.00005499	0.00005499		0.08
CONSERVATION TAX	Jul 20				160.51	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		4,524.90	32.25	145,918.12	0.00005499	0.00005499	0.25	8.02
AD VALOREM TAX	Jul 20				(10,214.27)	0.00005499	0.00005499		(0.56)
SEVERANCE TAX	Jul 20				(1,459.18)	0.00005499	0.00005499		(0.08)
CONSERVATION TAX	Jul 20				(160.51)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(394.37)	32.93	(12,986.22)	0.00005499	0.00005499	(0.02)	(0.71)
AD VALOREM TAX	Jul 20				909.04	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jul 20				129.86	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				14.28	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		394.37	32.93	12,986.22	0.00005499	0.00005499	0.02	0.71
AD VALOREM TAX	Jul 20				(909.04)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jul 20				(129.86)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(14.28)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(1,831.59)	39.10	(71,612.00)	0.00005499	0.00005499	(0.10)	(3.94)
AD VALOREM TAX	Jul 20				5,012.84	0.00005499	0.00005499		0.28
SEVERANCE TAX	Jul 20				716.12	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jul 20				78.77	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		1,831.59	39.10	71,612.00	0.00005499	0.00005499	0.10	3.94
AD VALOREM TAX	Jul 20				(5,012.84)	0.00005499	0.00005499		(0.28)
SEVERANCE TAX	Jul 20				(716.12)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(78.77)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(6,131.32)	35.06	(214,942.60)	0.00005499	0.00005499	(0.34)	(11.82)
AD VALOREM TAX	Aug 20				15,045.98	0.00005499	0.00005499		0.83
SEVERANCE TAX	Aug 20				2,149.43	0.00005499	0.00005499		0.12
CONSERVATION TAX	Aug 20				236.44	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Aug 20		6,131.32	35.06	214,942.60	0.00005499	0.00005499	0.34	11.82
AD VALOREM TAX	Aug 20				(15,045.98)	0.00005499	0.00005499		(0.83)
SEVERANCE TAX	Aug 20				(2,149.43)	0.00005499	0.00005499		(0.12)
CONSERVATION TAX	Aug 20				(236.44)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Sep 20		5,409.52	31.46	170,189.43	0.00005499	0.00005499	0.30	9.36
AD VALOREM TAX	Sep 20				(11,913.26)	0.00005499	0.00005499		(0.66)
SEVERANCE TAX	Sep 20				(1,701.89)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Sep 20				(187.21)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.30	8.60
Total Property									10.14

Property: 14*1834

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GAS SALES									
ROYALTY INTEREST	Oct 19		(42,463.84)	1.42	(60,346.52)	0.00005499	0.00005499	(2.34)	(3.32)
PROCESSING	Oct 19				46,365.88	0.00005499	0.00005499		2.55
CONSERVATION TAX	Oct 19				66.38	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				974.00	0.00005499	0.00005499		0.05
SEVERANCE TAX	Oct 19				603.47	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		42,463.84	1.42	60,346.52	0.00005499	0.00005499	2.34	3.32
PROCESSING	Oct 19				(46,365.88)	0.00005499	0.00005499		(2.55)
CONSERVATION TAX	Oct 19				(66.38)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(974.00)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Oct 19				(603.47)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		(927.96)	1.40	(1,296.00)	0.00005499	0.00005499	(0.05)	(0.07)
CONSERVATION TAX	Oct 19				1.79	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				90.59	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				12.96	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		927.96	1.40	1,296.00	0.00005499	0.00005499	0.05	0.07
CONSERVATION TAX	Oct 19				(1.79)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(90.59)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(12.96)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(95,587.96)	2.11	(201,407.21)	0.00005499	0.00005499	(5.26)	(11.08)
PROCESSING	Nov 19				103,182.82	0.00005499	0.00005499		5.67
CONSERVATION TAX	Nov 19				221.55	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,860.20	0.00005499	0.00005499		0.38
SEVERANCE TAX	Nov 19				2,014.07	0.00005499	0.00005499		0.11
ROYALTY INTEREST	Nov 19		95,587.96	2.11	201,407.21	0.00005499	0.00005499	5.26	11.08
PROCESSING	Nov 19				(103,182.82)	0.00005499	0.00005499		(5.67)
CONSERVATION TAX	Nov 19				(221.55)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,860.20)	0.00005499	0.00005499		(0.38)
SEVERANCE TAX	Nov 19				(2,014.07)	0.00005499	0.00005499		(0.11)
ROYALTY INTEREST	Dec 19		(88,181.51)	1.79	(158,228.07)	0.00005499	0.00005499	(4.85)	(8.70)
PROCESSING	Dec 19				100,926.52	0.00005499	0.00005499		5.55
CONSERVATION TAX	Dec 19				174.05	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				3,998.93	0.00005499	0.00005499		0.22
SEVERANCE TAX	Dec 19				1,582.28	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Dec 19		88,181.51	1.79	158,228.07	0.00005499	0.00005499	4.85	8.70
PROCESSING	Dec 19				(100,926.52)	0.00005499	0.00005499		(5.55)
CONSERVATION TAX	Dec 19				(174.05)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(3,998.93)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Dec 19				(1,582.28)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		(176.84)	1.86	(329.74)	0.00005499	0.00005499	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.45	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				23.05	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				4.09	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		176.84	1.86	329.74	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.45)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(23.05)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(4.09)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(79,284.58)	1.59	(125,860.16)	0.00005499	0.00005499	(4.36)	(6.92)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jan 20				95,448.46	0.00005499	0.00005499		5.25
CONSERVATION TAX	Jan 20				138.45	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				2,128.82	0.00005499	0.00005499		0.12
SEVERANCE TAX	Jan 20				1,258.60	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Jan 20		79,284.58	1.59	125,860.16	0.00005499	0.00005499	4.36	6.92
PROCESSING	Jan 20				(95,448.46)	0.00005499	0.00005499		(5.25)
CONSERVATION TAX	Jan 20				(138.45)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(2,128.82)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Jan 20				(1,258.60)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Feb 20		(70,184.83)	1.42	(99,950.40)	0.00005499	0.00005499	(3.86)	(5.50)
PROCESSING	Feb 20				79,760.69	0.00005499	0.00005499		4.39
CONSERVATION TAX	Feb 20				109.95	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				1,413.28	0.00005499	0.00005499		0.08
SEVERANCE TAX	Feb 20				999.50	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		70,184.83	1.42	99,950.40	0.00005499	0.00005499	3.86	5.50
PROCESSING	Feb 20				(79,760.69)	0.00005499	0.00005499		(4.39)
CONSERVATION TAX	Feb 20				(109.95)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,413.28)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Feb 20				(999.50)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(48,865.91)	1.06	(51,774.86)	0.00005499	0.00005499	(2.69)	(2.85)
CONSERVATION TAX	Mar 20				75.15	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				3,624.24	0.00005499	0.00005499		0.20
SEVERANCE TAX	Mar 20				517.75	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Mar 20		48,865.91	1.06	51,774.86	0.00005499	0.00005499	2.69	2.85
CONSERVATION TAX	Mar 20				(75.15)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,624.24)	0.00005499	0.00005499		(0.20)
SEVERANCE TAX	Mar 20				(517.75)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		(4,178.36)	0.97	(4,046.00)	0.00005499	0.00005499	(0.23)	(0.22)
PROCESSING	Mar 20				4,851.68	0.00005499	0.00005499		0.27
SEVERANCE TAX	Mar 20				40.46	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				4.45	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		4,178.36	0.97	4,046.00	0.00005499	0.00005499	0.23	0.22
PROCESSING	Mar 20				(4,851.68)	0.00005499	0.00005499		(0.27)
SEVERANCE TAX	Mar 20				(40.46)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(4.45)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		48,865.91	0.75	36,641.61	0.00005499	0.00005499	2.69	2.02
CONSERVATION TAX	Mar 20				(75.15)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,564.91)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Mar 20				(366.42)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(48,865.91)	1.06	(51,774.86)	0.00005499	0.00005499	(2.69)	(2.85)
SEVERANCE TAX	Mar 20				517.75	0.00005499	0.00005499		0.03
AD VALOREM TAX	Mar 20				3,624.24	0.00005499	0.00005499		0.20
CONSERVATION TAX	Mar 20				75.15	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,207.69)	0.87	(3,679.99)	0.00005499	0.00005499	(0.23)	(0.20)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				5.44	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				257.60	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				36.80	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,207.69	0.87	3,679.99	0.00005499	0.00005499	0.23	0.20
CONSERVATION TAX	Apr 20				(5.44)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(257.60)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(36.80)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(55,590.69)	1.09	(60,323.10)	0.00005499	0.00005499	(3.06)	(3.32)
PROCESSING	Apr 20				62,338.83	0.00005499	0.00005499		3.43
SEVERANCE TAX	Apr 20				603.23	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				66.36	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		55,590.69	1.09	60,323.10	0.00005499	0.00005499	3.06	3.32
PROCESSING	Apr 20				(62,338.83)	0.00005499	0.00005499		(3.43)
SEVERANCE TAX	Apr 20				(603.23)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(66.36)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,207.69	0.56	2,370.14	0.00005499	0.00005499	0.23	0.13
CONSERVATION TAX	Apr 20				(5.44)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(165.91)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(23.70)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,207.69)	0.87	(3,679.99)	0.00005499	0.00005499	(0.23)	(0.20)
SEVERANCE TAX	Apr 20				36.80	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				257.60	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				5.44	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(60,153.86)	1.26	(75,505.45)	0.00005499	0.00005499	(3.31)	(4.15)
PROCESSING	May 20				66,441.40	0.00005499	0.00005499		3.65
AD VALOREM TAX	May 20				634.48	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				755.05	0.00005499	0.00005499		0.04
CONSERVATION TAX	May 20				83.06	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		60,153.86	1.26	75,505.45	0.00005499	0.00005499	3.31	4.15
PROCESSING	May 20				(66,441.40)	0.00005499	0.00005499		(3.65)
AD VALOREM TAX	May 20				(634.48)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(755.05)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	May 20				(83.06)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(51,783.91)	1.14	(58,868.70)	0.00005499	0.00005499	(2.85)	(3.24)
PROCESSING	Jun 20				60,292.89	0.00005499	0.00005499		3.32
SEVERANCE TAX	Jun 20				588.69	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				64.76	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		51,783.91	1.14	58,868.70	0.00005499	0.00005499	2.85	3.24
PROCESSING	Jun 20				(60,292.89)	0.00005499	0.00005499		(3.32)
SEVERANCE TAX	Jun 20				(588.69)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(64.76)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(53,706.21)	1.30	(69,692.39)	0.00005499	0.00005499	(2.95)	(3.83)
PROCESSING	Jul 20				62,192.02	0.00005499	0.00005499		3.42
AD VALOREM TAX	Jul 20				525.03	0.00005499	0.00005499		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				696.92	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jul 20				76.66	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		53,706.21	1.30	69,692.39	0.00005499	0.00005499	2.95	3.83
PROCESSING	Jul 20				(62,192.02)	0.00005499	0.00005499		(3.42)
AD VALOREM TAX	Jul 20				(525.03)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Jul 20				(696.92)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(76.66)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		52,290.90	1.72	89,703.11	0.00005499	0.00005499	2.88	4.93
PROCESSING	Aug 20				(60,507.32)	0.00005499	0.00005499		(3.33)
AD VALOREM TAX	Aug 20				(2,043.71)	0.00005499	0.00005499		(0.11)
SEVERANCE TAX	Aug 20				(897.03)	0.00005499	0.00005499		(0.05)
CONSERVATION TAX	Aug 20				(98.67)	0.00005499	0.00005499		(0.01)
Total GAS SALES								2.88	0.60
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(3,770.94)	15.89	(59,919.35)	0.00005499	0.00005499	(0.21)	(3.29)
PROCESSING	Oct 19				24,702.31	0.00005499	0.00005499		1.36
CONSERVATION TAX	Oct 19				65.91	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				2,460.58	0.00005499	0.00005499		0.14
SEVERANCE TAX	Oct 19				599.19	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		3,770.94	15.89	59,919.35	0.00005499	0.00005499	0.21	3.29
PROCESSING	Oct 19				(24,702.31)	0.00005499	0.00005499		(1.36)
CONSERVATION TAX	Oct 19				(65.91)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,460.58)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Oct 19				(599.19)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		(97.41)	8.18	(797.17)	0.00005499	0.00005499	(0.01)	(0.04)
CONSERVATION TAX	Oct 19				1.11	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				55.72	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				7.97	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		97.41	8.18	797.17	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Oct 19				(1.11)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(55.72)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(7.97)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(8,378.46)	18.59	(155,763.36)	0.00005499	0.00005499	(0.46)	(8.57)
PROCESSING	Nov 19				54,259.54	0.00005499	0.00005499		2.98
CONSERVATION TAX	Nov 19				171.34	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				7,093.27	0.00005499	0.00005499		0.39
SEVERANCE TAX	Nov 19				1,557.63	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Nov 19		8,378.46	18.59	155,763.36	0.00005499	0.00005499	0.46	8.57
PROCESSING	Nov 19				(54,259.54)	0.00005499	0.00005499		(2.98)
CONSERVATION TAX	Nov 19				(171.34)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(7,093.27)	0.00005499	0.00005499		(0.39)
SEVERANCE TAX	Nov 19				(1,557.63)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		(7,416.84)	17.61	(130,617.04)	0.00005499	0.00005499	(0.41)	(7.18)
PROCESSING	Dec 19				50,928.06	0.00005499	0.00005499		2.80

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				143.68	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				5,568.17	0.00005499	0.00005499		0.31
SEVERANCE TAX	Dec 19				1,306.17	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Dec 19		7,416.84	17.61	130,617.04	0.00005499	0.00005499	0.41	7.18
PROCESSING	Dec 19				(50,928.06)	0.00005499	0.00005499		(2.80)
CONSERVATION TAX	Dec 19				(143.68)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(5,568.17)	0.00005499	0.00005499		(0.31)
SEVERANCE TAX	Dec 19				(1,306.17)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		(18.22)	10.95	(199.57)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.28	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				13.95	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				2.52	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		18.22	10.95	199.57	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.28)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(13.95)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.52)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(6,802.04)	14.41	(98,003.08)	0.00005499	0.00005499	(0.37)	(5.39)
PROCESSING	Jan 20				49,128.22	0.00005499	0.00005499		2.70
CONSERVATION TAX	Jan 20				107.80	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				3,421.24	0.00005499	0.00005499		0.19
SEVERANCE TAX	Jan 20				980.03	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		6,802.04	14.41	98,003.08	0.00005499	0.00005499	0.37	5.39
PROCESSING	Jan 20				(49,128.22)	0.00005499	0.00005499		(2.70)
CONSERVATION TAX	Jan 20				(107.80)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(3,421.24)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Jan 20				(980.03)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(7,084.52)	13.48	(95,508.02)	0.00005499	0.00005499	(0.39)	(5.25)
PROCESSING	Feb 20				48,297.29	0.00005499	0.00005499		2.66
CONSERVATION TAX	Feb 20				105.06	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				3,304.75	0.00005499	0.00005499		0.18
SEVERANCE TAX	Feb 20				955.08	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		7,084.52	13.48	95,508.02	0.00005499	0.00005499	0.39	5.25
PROCESSING	Feb 20				(48,297.29)	0.00005499	0.00005499		(2.66)
CONSERVATION TAX	Feb 20				(105.06)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(3,304.75)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Feb 20				(955.08)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(4,829.19)	3.39	(16,366.37)	0.00005499	0.00005499	(0.27)	(0.90)
CONSERVATION TAX	Mar 20				23.36	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				1,145.65	0.00005499	0.00005499		0.06
SEVERANCE TAX	Mar 20				163.66	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,829.19	3.39	16,366.37	0.00005499	0.00005499	0.27	0.90
CONSERVATION TAX	Mar 20				(23.36)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(1,145.65)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(163.66)	0.00005499	0.00005499		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		(397.55)	6.85	(2,724.09)	0.00005499	0.00005499	(0.02)	(0.15)
PROCESSING	Mar 20				2,768.11	0.00005499	0.00005499		0.15
SEVERANCE TAX	Mar 20				27.24	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				3.00	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		397.55	6.85	2,724.09	0.00005499	0.00005499	0.02	0.15
PROCESSING	Mar 20				(2,768.11)	0.00005499	0.00005499		(0.15)
SEVERANCE TAX	Mar 20				(27.24)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(3.00)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(419.59)	3.38	(1,417.49)	0.00005499	0.00005499	(0.02)	(0.08)
CONSERVATION TAX	Apr 20				2.02	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				99.22	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				14.17	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		419.59	3.38	1,417.49	0.00005499	0.00005499	0.02	0.08
CONSERVATION TAX	Apr 20				(2.02)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(99.22)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(14.17)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(5,794.18)	4.29	(24,862.02)	0.00005499	0.00005499	(0.32)	(1.37)
PROCESSING	Apr 20				38,977.88	0.00005499	0.00005499		2.14
SEVERANCE TAX	Apr 20				248.62	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				27.35	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		5,794.18	4.29	24,862.02	0.00005499	0.00005499	0.32	1.37
PROCESSING	Apr 20				(38,977.88)	0.00005499	0.00005499		(2.14)
SEVERANCE TAX	Apr 20				(248.62)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(27.35)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(6,477.26)	7.74	(50,121.65)	0.00005499	0.00005499	(0.36)	(2.76)
PROCESSING	May 20				42,925.10	0.00005499	0.00005499		2.36
AD VALOREM TAX	May 20				503.76	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				501.22	0.00005499	0.00005499		0.03
CONSERVATION TAX	May 20				55.13	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		6,477.26	7.74	50,121.65	0.00005499	0.00005499	0.36	2.76
PROCESSING	May 20				(42,925.10)	0.00005499	0.00005499		(2.36)
AD VALOREM TAX	May 20				(503.76)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(501.22)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	May 20				(55.13)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(5,840.51)	9.60	(56,054.59)	0.00005499	0.00005499	(0.32)	(3.08)
PROCESSING	Jun 20				40,792.66	0.00005499	0.00005499		2.24
AD VALOREM TAX	Jun 20				1,068.34	0.00005499	0.00005499		0.06
SEVERANCE TAX	Jun 20				560.55	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				61.66	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		5,840.51	9.60	56,054.59	0.00005499	0.00005499	0.32	3.08
PROCESSING	Jun 20				(40,792.66)	0.00005499	0.00005499		(2.24)
AD VALOREM TAX	Jun 20				(1,068.34)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Jun 20				(560.55)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(61.66)	0.00005499	0.00005499		0.00

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Jul 20		(5,495.98)	11.35	(62,368.01)	0.00005499	0.00005499	(0.30)	(3.43)
	PROCESSING	Jul 20				38,182.91	0.00005499	0.00005499		2.10
	AD VALOREM TAX	Jul 20				1,692.96	0.00005499	0.00005499		0.09
	SEVERANCE TAX	Jul 20				623.68	0.00005499	0.00005499		0.03
	CONSERVATION TAX	Jul 20				68.60	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Jul 20		5,495.98	11.35	62,368.01	0.00005499	0.00005499	0.30	3.43
	PROCESSING	Jul 20				(38,182.91)	0.00005499	0.00005499		(2.10)
	AD VALOREM TAX	Jul 20				(1,692.96)	0.00005499	0.00005499		(0.09)
	SEVERANCE TAX	Jul 20				(623.68)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Jul 20				(68.60)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Aug 20		5,105.47	13.57	69,279.61	0.00005499	0.00005499	0.28	3.81
	PROCESSING	Aug 20				(35,441.88)	0.00005499	0.00005499		(1.95)
	AD VALOREM TAX	Aug 20				(2,368.64)	0.00005499	0.00005499		(0.13)
	SEVERANCE TAX	Aug 20				(692.80)	0.00005499	0.00005499		(0.04)
	CONSERVATION TAX	Aug 20				(76.21)	0.00005499	0.00005499		0.00
							Total NATURAL GAS LIQUIDS		0.28	1.69
OIL SALES										
	ROYALTY INTEREST	Oct 19		(9,656.23)	46.85	(452,352.84)	0.00005499	0.00005499	(0.53)	(24.87)
	AD VALOREM TAX	Oct 19				31,664.70	0.00005499	0.00005499		1.74
	SEVERANCE TAX	Oct 19				4,523.53	0.00005499	0.00005499		0.25
	CONSERVATION TAX	Oct 19				497.59	0.00005499	0.00005499		0.03
	ROYALTY INTEREST	Oct 19		9,656.23	46.85	452,352.84	0.00005499	0.00005499	0.53	24.87
	AD VALOREM TAX	Oct 19				(31,664.70)	0.00005499	0.00005499		(1.74)
	SEVERANCE TAX	Oct 19				(4,523.53)	0.00005499	0.00005499		(0.25)
	CONSERVATION TAX	Oct 19				(497.59)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Nov 19		(21,466.42)	49.75	1,067,955.16)	0.00005499	0.00005499	(1.18)	(58.73)
	AD VALOREM TAX	Nov 19				74,756.86	0.00005499	0.00005499		4.11
	SEVERANCE TAX	Nov 19				10,679.55	0.00005499	0.00005499		0.59
	CONSERVATION TAX	Nov 19				1,174.75	0.00005499	0.00005499		0.06
	ROYALTY INTEREST	Nov 19		21,466.42	49.75	1,067,955.16	0.00005499	0.00005499	1.18	58.73
	AD VALOREM TAX	Nov 19				(74,756.86)	0.00005499	0.00005499		(4.11)
	SEVERANCE TAX	Nov 19				(10,679.55)	0.00005499	0.00005499		(0.59)
	CONSERVATION TAX	Nov 19				(1,174.75)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Dec 19		(19,023.92)	52.49	(998,657.06)	0.00005499	0.00005499	(1.05)	(54.92)
	AD VALOREM TAX	Dec 19				69,905.99	0.00005499	0.00005499		3.84
	SEVERANCE TAX	Dec 19				9,986.57	0.00005499	0.00005499		0.55
	CONSERVATION TAX	Dec 19				1,098.52	0.00005499	0.00005499		0.06
	ROYALTY INTEREST	Dec 19		19,023.92	52.49	998,657.06	0.00005499	0.00005499	1.05	54.92
	AD VALOREM TAX	Dec 19				(69,905.99)	0.00005499	0.00005499		(3.84)
	SEVERANCE TAX	Dec 19				(9,986.57)	0.00005499	0.00005499		(0.55)
	CONSERVATION TAX	Dec 19				(1,098.52)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Jan 20		(17,047.79)	50.69	(864,128.66)	0.00005499	0.00005499	(0.94)	(47.52)
	AD VALOREM TAX	Jan 20				60,489.01	0.00005499	0.00005499		3.33
	SEVERANCE TAX	Jan 20				8,641.29	0.00005499	0.00005499		0.48

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				950.54	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		17,047.79	50.69	864,128.66	0.00005499	0.00005499	0.94	47.52
AD VALOREM TAX	Jan 20				(60,489.01)	0.00005499	0.00005499		(3.33)
SEVERANCE TAX	Jan 20				(8,641.29)	0.00005499	0.00005499		(0.48)
CONSERVATION TAX	Jan 20				(950.54)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(14,321.98)	43.05	(616,591.24)	0.00005499	0.00005499	(0.79)	(33.91)
AD VALOREM TAX	Feb 20				43,161.39	0.00005499	0.00005499		2.37
SEVERANCE TAX	Feb 20				6,165.91	0.00005499	0.00005499		0.34
CONSERVATION TAX	Feb 20				678.25	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Feb 20		14,321.98	43.05	616,591.24	0.00005499	0.00005499	0.79	33.91
AD VALOREM TAX	Feb 20				(43,161.39)	0.00005499	0.00005499		(2.37)
SEVERANCE TAX	Feb 20				(6,165.91)	0.00005499	0.00005499		(0.34)
CONSERVATION TAX	Feb 20				(678.25)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Mar 20		(11,726.21)	22.32	(261,676.24)	0.00005499	0.00005499	(0.64)	(14.39)
AD VALOREM TAX	Mar 20				18,317.34	0.00005499	0.00005499		1.01
SEVERANCE TAX	Mar 20				2,616.76	0.00005499	0.00005499		0.14
CONSERVATION TAX	Mar 20				287.84	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20		11,726.21	22.32	261,676.24	0.00005499	0.00005499	0.64	14.39
AD VALOREM TAX	Mar 20				(18,317.34)	0.00005499	0.00005499		(1.01)
SEVERANCE TAX	Mar 20				(2,616.76)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Mar 20				(287.84)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Apr 20		(11,884.74)	6.61	(78,546.25)	0.00005499	0.00005499	(0.65)	(4.32)
AD VALOREM TAX	Apr 20				5,498.24	0.00005499	0.00005499		0.30
SEVERANCE TAX	Apr 20				785.46	0.00005499	0.00005499		0.04
CONSERVATION TAX	Apr 20				86.40	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		11,884.74	6.61	78,546.25	0.00005499	0.00005499	0.65	4.32
AD VALOREM TAX	Apr 20				(5,498.24)	0.00005499	0.00005499		(0.30)
SEVERANCE TAX	Apr 20				(785.46)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Apr 20				(86.40)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(10,945.80)	1.59	(17,376.45)	0.00005499	0.00005499	(0.60)	(0.96)
AD VALOREM TAX	May 20				1,216.35	0.00005499	0.00005499		0.07
SEVERANCE TAX	May 20				173.76	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				19.11	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		10,945.80	1.59	17,376.45	0.00005499	0.00005499	0.60	0.96
AD VALOREM TAX	May 20				(1,216.35)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	May 20				(173.76)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(19.11)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(9,759.24)	29.96	(292,421.86)	0.00005499	0.00005499	(0.54)	(16.08)
AD VALOREM TAX	Jun 20				20,469.53	0.00005499	0.00005499		1.13
SEVERANCE TAX	Jun 20				2,924.22	0.00005499	0.00005499		0.16
CONSERVATION TAX	Jun 20				321.66	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Jun 20		9,759.24	29.96	292,421.86	0.00005499	0.00005499	0.54	16.08
AD VALOREM TAX	Jun 20				(20,469.53)	0.00005499	0.00005499		(1.13)
SEVERANCE TAX	Jun 20				(2,924.22)	0.00005499	0.00005499		(0.16)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				(321.66)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Jul 20		(6,089.39)	32.25	(196,369.69)	0.00005499	0.00005499	(0.33)	(10.80)
AD VALOREM TAX	Jul 20				13,745.88	0.00005499	0.00005499		0.76
SEVERANCE TAX	Jul 20				1,963.70	0.00005499	0.00005499		0.11
CONSERVATION TAX	Jul 20				216.01	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		6,089.39	32.25	196,369.69	0.00005499	0.00005499	0.33	10.80
AD VALOREM TAX	Jul 20				(13,745.88)	0.00005499	0.00005499		(0.76)
SEVERANCE TAX	Jul 20				(1,963.70)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Jul 20				(216.01)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(530.73)	32.93	(17,476.25)	0.00005499	0.00005499	(0.03)	(0.96)
AD VALOREM TAX	Jul 20				1,223.34	0.00005499	0.00005499		0.07
SEVERANCE TAX	Jul 20				174.76	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				19.22	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		530.73	32.93	17,476.25	0.00005499	0.00005499	0.03	0.96
AD VALOREM TAX	Jul 20				(1,223.34)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Jul 20				(174.76)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(19.22)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(2,464.87)	39.10	(96,372.04)	0.00005499	0.00005499	(0.14)	(5.30)
AD VALOREM TAX	Jul 20				6,746.04	0.00005499	0.00005499		0.37
SEVERANCE TAX	Jul 20				963.72	0.00005499	0.00005499		0.05
CONSERVATION TAX	Jul 20				106.01	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		2,464.87	39.10	96,372.04	0.00005499	0.00005499	0.14	5.30
AD VALOREM TAX	Jul 20				(6,746.04)	0.00005499	0.00005499		(0.37)
SEVERANCE TAX	Jul 20				(963.72)	0.00005499	0.00005499		(0.05)
CONSERVATION TAX	Jul 20				(106.01)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Aug 20		(8,507.73)	35.06	(298,251.56)	0.00005499	0.00005499	(0.47)	(16.40)
AD VALOREM TAX	Aug 20				20,877.61	0.00005499	0.00005499		1.15
SEVERANCE TAX	Aug 20				2,982.52	0.00005499	0.00005499		0.16
CONSERVATION TAX	Aug 20				328.08	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Aug 20		8,507.73	35.06	298,251.56	0.00005499	0.00005499	0.47	16.40
AD VALOREM TAX	Aug 20				(20,877.61)	0.00005499	0.00005499		(1.15)
SEVERANCE TAX	Aug 20				(2,982.52)	0.00005499	0.00005499		(0.16)
CONSERVATION TAX	Aug 20				(328.08)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Sep 20		7,510.30	31.46	236,282.41	0.00005499	0.00005499	0.41	12.99
AD VALOREM TAX	Sep 20				(16,539.77)	0.00005499	0.00005499		(0.91)
SEVERANCE TAX	Sep 20				(2,362.82)	0.00005499	0.00005499		(0.13)
CONSERVATION TAX	Sep 20				(259.91)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.41	11.94
Total Property									14.23

Property: 14*1835

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GAS SALES

ROYALTY INTEREST	Oct 19	(27,915.20)	1.42	(39,671.06)	0.00005499	0.00005499	(1.54)	(2.18)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 19				30,480.35	0.00005499	0.00005499		1.68
CONSERVATION TAX	Oct 19				43.64	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				640.29	0.00005499	0.00005499		0.04
SEVERANCE TAX	Oct 19				396.71	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Oct 19		27,915.20	1.42	39,671.06	0.00005499	0.00005499	1.54	2.18
PROCESSING	Oct 19				(30,480.35)	0.00005499	0.00005499		(1.68)
CONSERVATION TAX	Oct 19				(43.64)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(640.29)	0.00005499	0.00005499		(0.04)
SEVERANCE TAX	Oct 19				(396.71)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Oct 19		(610.03)	1.40	(851.97)	0.00005499	0.00005499	(0.03)	(0.05)
CONSERVATION TAX	Oct 19				1.17	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				59.56	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				8.52	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		610.03	1.40	851.97	0.00005499	0.00005499	0.03	0.05
CONSERVATION TAX	Oct 19				(1.17)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(59.56)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(8.52)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(46,888.35)	2.11	(98,795.41)	0.00005499	0.00005499	(2.58)	(5.43)
PROCESSING	Nov 19				50,613.82	0.00005499	0.00005499		2.78
CONSERVATION TAX	Nov 19				108.67	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				3,365.10	0.00005499	0.00005499		0.19
SEVERANCE TAX	Nov 19				987.95	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Nov 19		46,888.35	2.11	98,795.41	0.00005499	0.00005499	2.58	5.43
PROCESSING	Nov 19				(50,613.82)	0.00005499	0.00005499		(2.78)
CONSERVATION TAX	Nov 19				(108.67)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(3,365.10)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Nov 19				(987.95)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Dec 19		(41,643.37)	1.79	(74,722.58)	0.00005499	0.00005499	(2.29)	(4.11)
PROCESSING	Dec 19				47,662.15	0.00005499	0.00005499		2.62
CONSERVATION TAX	Dec 19				82.19	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				1,888.48	0.00005499	0.00005499		0.10
SEVERANCE TAX	Dec 19				747.23	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Dec 19		41,643.37	1.79	74,722.58	0.00005499	0.00005499	2.29	4.11
PROCESSING	Dec 19				(47,662.15)	0.00005499	0.00005499		(2.62)
CONSERVATION TAX	Dec 19				(82.19)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(1,888.48)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Dec 19				(747.23)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Dec 19		(83.51)	1.86	(155.71)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.21	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				10.89	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				1.93	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		83.51	1.86	155.71	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.21)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(10.89)	0.00005499	0.00005499		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(1.93)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(36,505.10)	1.59	(57,949.96)	0.00005499	0.00005499	(2.01)	(3.19)
PROCESSING	Jan 20				43,947.46	0.00005499	0.00005499		2.42
CONSERVATION TAX	Jan 20				63.74	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				980.18	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jan 20				579.50	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Jan 20		36,505.10	1.59	57,949.96	0.00005499	0.00005499	2.01	3.19
PROCESSING	Jan 20				(43,947.46)	0.00005499	0.00005499		(2.42)
CONSERVATION TAX	Jan 20				(63.74)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				(980.18)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jan 20				(579.50)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Feb 20		(30,878.97)	1.42	(43,974.81)	0.00005499	0.00005499	(1.70)	(2.42)
PROCESSING	Feb 20				35,092.02	0.00005499	0.00005499		1.93
CONSERVATION TAX	Feb 20				48.37	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				621.80	0.00005499	0.00005499		0.03
SEVERANCE TAX	Feb 20				439.75	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Feb 20		30,878.97	1.42	43,974.81	0.00005499	0.00005499	1.70	2.42
PROCESSING	Feb 20				(35,092.02)	0.00005499	0.00005499		(1.93)
CONSERVATION TAX	Feb 20				(48.37)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(621.80)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Feb 20				(439.75)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(11,086.23)	1.06	(11,746.18)	0.00005499	0.00005499	(0.61)	(0.64)
CONSERVATION TAX	Mar 20				17.05	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				822.23	0.00005499	0.00005499		0.05
SEVERANCE TAX	Mar 20				117.46	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		11,086.23	1.06	11,746.18	0.00005499	0.00005499	0.61	0.64
CONSERVATION TAX	Mar 20				(17.05)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(822.23)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Mar 20				(117.46)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(947.95)	0.97	(917.92)	0.00005499	0.00005499	(0.05)	(0.05)
PROCESSING	Mar 20				1,100.70	0.00005499	0.00005499		0.06
SEVERANCE TAX	Mar 20				9.18	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				1.01	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		947.95	0.97	917.92	0.00005499	0.00005499	0.05	0.05
PROCESSING	Mar 20				(1,100.70)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(9.18)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(1.01)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		11,086.23	0.75	8,312.89	0.00005499	0.00005499	0.61	0.45
CONSERVATION TAX	Mar 20				(17.05)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(581.90)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Mar 20				(83.13)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		(11,086.23)	1.06	(11,746.18)	0.00005499	0.00005499	(0.61)	(0.64)
SEVERANCE TAX	Mar 20				117.46	0.00005499	0.00005499		0.01
AD VALOREM TAX	Mar 20				822.23	0.00005499	0.00005499		0.05

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				17.05	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(2,055.10)	0.87	(1,797.36)	0.00005499	0.00005499	(0.11)	(0.10)
CONSERVATION TAX	Apr 20				2.65	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				125.82	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				17.97	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		2,055.10	0.87	1,797.36	0.00005499	0.00005499	0.11	0.10
CONSERVATION TAX	Apr 20				(2.65)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(125.82)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(17.97)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(27,151.28)	1.09	(29,462.66)	0.00005499	0.00005499	(1.49)	(1.62)
PROCESSING	Apr 20				30,447.17	0.00005499	0.00005499		1.67
SEVERANCE TAX	Apr 20				294.63	0.00005499	0.00005499		0.02
CONSERVATION TAX	Apr 20				32.41	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		27,151.28	1.09	29,462.66	0.00005499	0.00005499	1.49	1.62
PROCESSING	Apr 20				(30,447.17)	0.00005499	0.00005499		(1.67)
SEVERANCE TAX	Apr 20				(294.63)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Apr 20				(32.41)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		2,055.10	0.56	1,157.61	0.00005499	0.00005499	0.11	0.06
CONSERVATION TAX	Apr 20				(2.65)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(81.03)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(11.58)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(2,055.10)	0.87	(1,797.36)	0.00005499	0.00005499	(0.11)	(0.10)
SEVERANCE TAX	Apr 20				17.97	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				125.82	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				2.65	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(26,179.07)	1.26	(32,860.11)	0.00005499	0.00005499	(1.44)	(1.81)
PROCESSING	May 20				28,915.42	0.00005499	0.00005499		1.59
AD VALOREM TAX	May 20				276.13	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				328.60	0.00005499	0.00005499		0.02
CONSERVATION TAX	May 20				36.15	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		26,179.07	1.26	32,860.11	0.00005499	0.00005499	1.44	1.81
PROCESSING	May 20				(28,915.42)	0.00005499	0.00005499		(1.59)
AD VALOREM TAX	May 20				(276.13)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(328.60)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(36.15)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(23,055.80)	1.14	(26,210.17)	0.00005499	0.00005499	(1.27)	(1.44)
PROCESSING	Jun 20				26,844.27	0.00005499	0.00005499		1.48
SEVERANCE TAX	Jun 20				262.10	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jun 20				28.83	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		23,055.80	1.14	26,210.17	0.00005499	0.00005499	1.27	1.44
PROCESSING	Jun 20				(26,844.27)	0.00005499	0.00005499		(1.48)
SEVERANCE TAX	Jun 20				(262.10)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jun 20				(28.83)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(23,003.01)	1.30	(29,850.09)	0.00005499	0.00005499	(1.26)	(1.64)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jul 20				26,637.59	0.00005499	0.00005499		1.46
AD VALOREM TAX	Jul 20				224.88	0.00005499	0.00005499		0.01
SEVERANCE TAX	Jul 20				298.50	0.00005499	0.00005499		0.02
CONSERVATION TAX	Jul 20				32.84	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		23,003.01	1.30	29,850.09	0.00005499	0.00005499	1.26	1.64
PROCESSING	Jul 20				(26,637.59)	0.00005499	0.00005499		(1.46)
AD VALOREM TAX	Jul 20				(224.88)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Jul 20				(298.50)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Jul 20				(32.84)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		22,072.89	1.72	37,865.23	0.00005499	0.00005499	1.21	2.08
PROCESSING	Aug 20				(25,541.18)	0.00005499	0.00005499		(1.40)
AD VALOREM TAX	Aug 20				(862.68)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Aug 20				(378.65)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Aug 20				(41.65)	0.00005499	0.00005499		0.00
Total GAS SALES								1.21	0.42
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(2,478.97)	15.89	(39,390.24)	0.00005499	0.00005499	(0.14)	(2.17)
PROCESSING	Oct 19				16,238.99	0.00005499	0.00005499		0.89
CONSERVATION TAX	Oct 19				43.33	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				1,617.55	0.00005499	0.00005499		0.09
SEVERANCE TAX	Oct 19				393.90	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Oct 19		2,478.97	15.89	39,390.24	0.00005499	0.00005499	0.14	2.17
PROCESSING	Oct 19				(16,238.99)	0.00005499	0.00005499		(0.89)
CONSERVATION TAX	Oct 19				(43.33)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(1,617.55)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Oct 19				(393.90)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Oct 19		(64.04)	8.18	(524.05)	0.00005499	0.00005499	0.00	(0.03)
CONSERVATION TAX	Oct 19				0.73	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				36.63	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				5.24	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		64.04	8.18	524.05	0.00005499	0.00005499	0.00	0.03
CONSERVATION TAX	Oct 19				(0.73)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(36.63)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(5.24)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(4,109.85)	18.59	(76,405.93)	0.00005499	0.00005499	(0.23)	(4.20)
PROCESSING	Nov 19				26,615.70	0.00005499	0.00005499		1.46
CONSERVATION TAX	Nov 19				84.05	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 19				3,479.43	0.00005499	0.00005499		0.19
SEVERANCE TAX	Nov 19				764.06	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Nov 19		4,109.85	18.59	76,405.93	0.00005499	0.00005499	0.23	4.20
PROCESSING	Nov 19				(26,615.70)	0.00005499	0.00005499		(1.46)
CONSERVATION TAX	Nov 19				(84.05)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 19				(3,479.43)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Nov 19				(764.06)	0.00005499	0.00005499		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		(3,502.57)	17.61	(61,683.38)	0.00005499	0.00005499	(0.19)	(3.39)
PROCESSING	Dec 19				24,050.58	0.00005499	0.00005499		1.32
CONSERVATION TAX	Dec 19				67.85	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				2,629.55	0.00005499	0.00005499		0.14
SEVERANCE TAX	Dec 19				616.83	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Dec 19		3,502.57	17.61	61,683.38	0.00005499	0.00005499	0.19	3.39
PROCESSING	Dec 19				(24,050.58)	0.00005499	0.00005499		(1.32)
CONSERVATION TAX	Dec 19				(67.85)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(2,629.55)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Dec 19				(616.83)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Dec 19		(8.60)	10.96	(94.25)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.13	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				6.59	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				1.19	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		8.60	10.96	94.25	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.13)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(6.59)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(1.19)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(3,131.87)	14.41	(45,123.69)	0.00005499	0.00005499	(0.17)	(2.48)
PROCESSING	Jan 20				22,620.17	0.00005499	0.00005499		1.24
CONSERVATION TAX	Jan 20				49.64	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				1,575.25	0.00005499	0.00005499		0.09
SEVERANCE TAX	Jan 20				451.24	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Jan 20		3,131.87	14.41	45,123.69	0.00005499	0.00005499	0.17	2.48
PROCESSING	Jan 20				(22,620.17)	0.00005499	0.00005499		(1.24)
CONSERVATION TAX	Jan 20				(49.64)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				(1,575.25)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Jan 20				(451.24)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Feb 20		(3,116.95)	13.48	(42,020.32)	0.00005499	0.00005499	(0.17)	(2.31)
PROCESSING	Feb 20				21,249.18	0.00005499	0.00005499		1.17
CONSERVATION TAX	Feb 20				46.22	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				1,453.98	0.00005499	0.00005499		0.08
SEVERANCE TAX	Feb 20				420.20	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Feb 20		3,116.95	13.48	42,020.32	0.00005499	0.00005499	0.17	2.31
PROCESSING	Feb 20				(21,249.18)	0.00005499	0.00005499		(1.17)
CONSERVATION TAX	Feb 20				(46.22)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(1,453.98)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Feb 20				(420.20)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(1,095.60)	3.39	(3,713.04)	0.00005499	0.00005499	(0.06)	(0.20)
CONSERVATION TAX	Mar 20				5.30	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				259.91	0.00005499	0.00005499		0.01
SEVERANCE TAX	Mar 20				37.13	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		1,095.60	3.39	3,713.04	0.00005499	0.00005499	0.06	0.20
CONSERVATION TAX	Mar 20				(5.30)	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(259.91)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Mar 20				(37.13)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		(90.19)	6.85	(618.01)	0.00005499	0.00005499	0.00	(0.03)
PROCESSING	Mar 20				628.00	0.00005499	0.00005499		0.03
SEVERANCE TAX	Mar 20				6.18	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				0.68	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		90.19	6.85	618.01	0.00005499	0.00005499	0.00	0.03
PROCESSING	Mar 20				(628.00)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Mar 20				(6.18)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(0.68)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(204.93)	3.38	(692.33)	0.00005499	0.00005499	(0.01)	(0.04)
CONSERVATION TAX	Apr 20				0.99	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				48.46	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				6.92	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		204.93	3.38	692.33	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Apr 20				(0.99)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(48.46)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(6.92)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(2,829.96)	4.29	(12,142.96)	0.00005499	0.00005499	(0.16)	(0.67)
PROCESSING	Apr 20				19,037.35	0.00005499	0.00005499		1.05
SEVERANCE TAX	Apr 20				121.43	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				13.36	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		2,829.96	4.29	12,142.96	0.00005499	0.00005499	0.16	0.67
PROCESSING	Apr 20				(19,037.35)	0.00005499	0.00005499		(1.05)
SEVERANCE TAX	Apr 20				(121.43)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(13.36)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(2,818.92)	7.74	(21,813.04)	0.00005499	0.00005499	(0.16)	(1.20)
PROCESSING	May 20				18,681.08	0.00005499	0.00005499		1.03
AD VALOREM TAX	May 20				219.24	0.00005499	0.00005499		0.01
SEVERANCE TAX	May 20				218.13	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				23.99	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		2,818.92	7.74	21,813.04	0.00005499	0.00005499	0.16	1.20
PROCESSING	May 20				(18,681.08)	0.00005499	0.00005499		(1.03)
AD VALOREM TAX	May 20				(219.24)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	May 20				(218.13)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(23.99)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(2,600.38)	9.60	(24,957.24)	0.00005499	0.00005499	(0.14)	(1.37)
PROCESSING	Jun 20				18,162.16	0.00005499	0.00005499		1.00
AD VALOREM TAX	Jun 20				475.66	0.00005499	0.00005499		0.03
SEVERANCE TAX	Jun 20				249.57	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jun 20				27.45	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		2,600.38	9.60	24,957.24	0.00005499	0.00005499	0.14	1.37
PROCESSING	Jun 20				(18,162.16)	0.00005499	0.00005499		(1.00)
AD VALOREM TAX	Jun 20				(475.66)	0.00005499	0.00005499		(0.03)

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	SEVERANCE TAX	Jun 20				(249.57)	0.00005499	0.00005499		(0.01)	
	CONSERVATION TAX	Jun 20				(27.45)	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Jul 20		(2,353.99)	11.35	(26,712.97)	0.00005499	0.00005499	(0.13)	(1.47)	
	PROCESSING	Jul 20				16,354.20	0.00005499	0.00005499		0.90	
	AD VALOREM TAX	Jul 20				725.11	0.00005499	0.00005499		0.04	
	SEVERANCE TAX	Jul 20				267.13	0.00005499	0.00005499		0.01	
	CONSERVATION TAX	Jul 20				29.38	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Jul 20		2,353.99	11.35	26,712.97	0.00005499	0.00005499	0.13	1.47	
	PROCESSING	Jul 20				(16,354.20)	0.00005499	0.00005499		(0.90)	
	AD VALOREM TAX	Jul 20				(725.11)	0.00005499	0.00005499		(0.04)	
	SEVERANCE TAX	Jul 20				(267.13)	0.00005499	0.00005499		(0.01)	
	CONSERVATION TAX	Jul 20				(29.38)	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Aug 20		2,155.11	13.57	29,244.12	0.00005499	0.00005499	0.12	1.61	
	PROCESSING	Aug 20				(14,960.63)	0.00005499	0.00005499		(0.82)	
	AD VALOREM TAX	Aug 20				(999.84)	0.00005499	0.00005499		(0.05)	
	SEVERANCE TAX	Aug 20				(292.44)	0.00005499	0.00005499		(0.02)	
	CONSERVATION TAX	Aug 20				(32.17)	0.00005499	0.00005499		0.00	
								Total NATURAL GAS LIQUIDS		0.12	0.72
	OIL SALES										
		ROYALTY INTEREST	Oct 19		(5,077.85)	46.85	(237,875.51)	0.00005499	0.00005499	(0.28)	(13.08)
	AD VALOREM TAX	Oct 19				16,651.29	0.00005499	0.00005499		0.92	
	SEVERANCE TAX	Oct 19				2,378.76	0.00005499	0.00005499		0.13	
	CONSERVATION TAX	Oct 19				261.66	0.00005499	0.00005499		0.01	
	ROYALTY INTEREST	Oct 19		5,077.85	46.85	237,875.51	0.00005499	0.00005499	0.28	13.08	
	AD VALOREM TAX	Oct 19				(16,651.29)	0.00005499	0.00005499		(0.92)	
	SEVERANCE TAX	Oct 19				(2,378.76)	0.00005499	0.00005499		(0.13)	
	CONSERVATION TAX	Oct 19				(261.66)	0.00005499	0.00005499		(0.01)	
	ROYALTY INTEREST	Nov 19		(7,442.96)	49.75	(370,288.15)	0.00005499	0.00005499	(0.41)	(20.36)	
	AD VALOREM TAX	Nov 19				25,920.17	0.00005499	0.00005499		1.43	
	SEVERANCE TAX	Nov 19				3,702.88	0.00005499	0.00005499		0.20	
	CONSERVATION TAX	Nov 19				407.32	0.00005499	0.00005499		0.02	
	ROYALTY INTEREST	Nov 19		7,442.96	49.75	370,288.15	0.00005499	0.00005499	0.41	20.36	
	AD VALOREM TAX	Nov 19				(25,920.17)	0.00005499	0.00005499		(1.43)	
	SEVERANCE TAX	Nov 19				(3,702.88)	0.00005499	0.00005499		(0.20)	
	CONSERVATION TAX	Nov 19				(407.32)	0.00005499	0.00005499		(0.02)	
	ROYALTY INTEREST	Dec 19		(5,659.08)	52.49	(297,072.37)	0.00005499	0.00005499	(0.31)	(16.34)	
	AD VALOREM TAX	Dec 19				20,795.07	0.00005499	0.00005499		1.14	
	SEVERANCE TAX	Dec 19				2,970.72	0.00005499	0.00005499		0.16	
	CONSERVATION TAX	Dec 19				326.78	0.00005499	0.00005499		0.02	
	ROYALTY INTEREST	Dec 19		5,659.08	52.49	297,072.37	0.00005499	0.00005499	0.31	16.34	
	AD VALOREM TAX	Dec 19				(20,795.07)	0.00005499	0.00005499		(1.14)	
	SEVERANCE TAX	Dec 19				(2,970.72)	0.00005499	0.00005499		(0.16)	
	CONSERVATION TAX	Dec 19				(326.78)	0.00005499	0.00005499		(0.02)	
	ROYALTY INTEREST	Jan 20		(4,680.88)	50.69	(237,267.48)	0.00005499	0.00005499	(0.26)	(13.05)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				16,608.72	0.00005499	0.00005499		0.91
SEVERANCE TAX	Jan 20				2,372.67	0.00005499	0.00005499		0.13
CONSERVATION TAX	Jan 20				260.99	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jan 20		4,680.88	50.69	237,267.48	0.00005499	0.00005499	0.26	13.05
AD VALOREM TAX	Jan 20				(16,608.72)	0.00005499	0.00005499		(0.91)
SEVERANCE TAX	Jan 20				(2,372.67)	0.00005499	0.00005499		(0.13)
CONSERVATION TAX	Jan 20				(260.99)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Feb 20		(3,659.26)	43.05	(157,538.63)	0.00005499	0.00005499	(0.20)	(8.66)
AD VALOREM TAX	Feb 20				11,027.70	0.00005499	0.00005499		0.61
SEVERANCE TAX	Feb 20				1,575.39	0.00005499	0.00005499		0.09
CONSERVATION TAX	Feb 20				173.29	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Feb 20		3,659.26	43.05	157,538.63	0.00005499	0.00005499	0.20	8.66
AD VALOREM TAX	Feb 20				(11,027.70)	0.00005499	0.00005499		(0.61)
SEVERANCE TAX	Feb 20				(1,575.39)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Feb 20				(173.29)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(1,566.28)	22.32	(34,952.35)	0.00005499	0.00005499	(0.09)	(1.92)
AD VALOREM TAX	Mar 20				2,446.66	0.00005499	0.00005499		0.13
SEVERANCE TAX	Mar 20				349.52	0.00005499	0.00005499		0.02
CONSERVATION TAX	Mar 20				38.45	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		1,566.28	22.32	34,952.35	0.00005499	0.00005499	0.09	1.92
AD VALOREM TAX	Mar 20				(2,446.66)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(349.52)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Mar 20				(38.45)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,276.82)	6.61	(21,656.52)	0.00005499	0.00005499	(0.18)	(1.19)
AD VALOREM TAX	Apr 20				1,515.96	0.00005499	0.00005499		0.08
SEVERANCE TAX	Apr 20				216.57	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				23.82	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,276.82	6.61	21,656.52	0.00005499	0.00005499	0.18	1.19
AD VALOREM TAX	Apr 20				(1,515.96)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Apr 20				(216.57)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(23.82)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(2,635.75)	1.59	(4,184.26)	0.00005499	0.00005499	(0.14)	(0.23)
AD VALOREM TAX	May 20				292.90	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				41.84	0.00005499	0.00005499		0.00
CONSERVATION TAX	May 20				4.60	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		2,635.75	1.59	4,184.26	0.00005499	0.00005499	0.14	0.23
AD VALOREM TAX	May 20				(292.90)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(41.84)	0.00005499	0.00005499		0.00
CONSERVATION TAX	May 20				(4.60)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(2,345.53)	29.96	(70,280.67)	0.00005499	0.00005499	(0.13)	(3.86)
AD VALOREM TAX	Jun 20				4,919.65	0.00005499	0.00005499		0.27
SEVERANCE TAX	Jun 20				702.81	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jun 20				77.31	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		2,345.53	29.96	70,280.67	0.00005499	0.00005499	0.13	3.86

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(4,919.65)	0.00005499	0.00005499		(0.27)
SEVERANCE TAX	Jun 20				(702.81)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jun 20				(77.31)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(1,387.13)	32.25	(44,731.82)	0.00005499	0.00005499	(0.08)	(2.46)
AD VALOREM TAX	Jul 20				3,131.23	0.00005499	0.00005499		0.17
SEVERANCE TAX	Jul 20				447.32	0.00005499	0.00005499		0.02
CONSERVATION TAX	Jul 20				49.21	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		1,387.13	32.25	44,731.82	0.00005499	0.00005499	0.08	2.46
AD VALOREM TAX	Jul 20				(3,131.23)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Jul 20				(447.32)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Jul 20				(49.21)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(120.90)	32.93	(3,980.98)	0.00005499	0.00005499	(0.01)	(0.22)
AD VALOREM TAX	Jul 20				278.67	0.00005499	0.00005499		0.02
SEVERANCE TAX	Jul 20				39.81	0.00005499	0.00005499		0.00
CONSERVATION TAX	Jul 20				4.38	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		120.90	32.93	3,980.98	0.00005499	0.00005499	0.01	0.22
AD VALOREM TAX	Jul 20				(278.67)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	Jul 20				(39.81)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Jul 20				(4.38)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(561.48)	39.10	(21,952.97)	0.00005499	0.00005499	(0.03)	(1.21)
AD VALOREM TAX	Jul 20				1,536.71	0.00005499	0.00005499		0.08
SEVERANCE TAX	Jul 20				219.53	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				24.15	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		561.48	39.10	21,952.97	0.00005499	0.00005499	0.03	1.21
AD VALOREM TAX	Jul 20				(1,536.71)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Jul 20				(219.53)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(24.15)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(1,872.73)	35.06	(65,651.38)	0.00005499	0.00005499	(0.10)	(3.61)
AD VALOREM TAX	Aug 20				4,595.60	0.00005499	0.00005499		0.25
SEVERANCE TAX	Aug 20				656.51	0.00005499	0.00005499		0.04
CONSERVATION TAX	Aug 20				72.22	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		1,872.73	35.06	65,651.38	0.00005499	0.00005499	0.10	3.61
AD VALOREM TAX	Aug 20				(4,595.60)	0.00005499	0.00005499		(0.25)
SEVERANCE TAX	Aug 20				(656.51)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(72.22)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		1,637.30	31.46	51,511.19	0.00005499	0.00005499	0.09	2.83
AD VALOREM TAX	Sep 20				(3,605.78)	0.00005499	0.00005499		(0.20)
SEVERANCE TAX	Sep 20				(515.11)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(56.66)	0.00005499	0.00005499		0.00
Total OIL SALES								0.09	2.60
Total Property									3.74

Property: 14*1879

CS BITTERSWEET 03-01-13 CO WELD

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS SALES										
	ROYALTY INTEREST	Aug 20		24,304.80	1.26	30,673.89	0.00017279	0.00017279	4.20	5.30
	CONSERVATION TAX	Aug 20				(43.64)	0.00017279	0.00017279		(0.01)
	AD VALOREM TAX	Aug 20				(2,147.17)	0.00017279	0.00017279		(0.37)
	SEVERANCE TAX	Aug 20				(306.74)	0.00017279	0.00017279		(0.05)
	FORCE POOLED ROYALTY INTEREST	Aug 20		24,304.80	1.26	30,673.89	0.00002080	0.00002080	0.51	0.64
	CONSERVATION TAX	Aug 20				(43.64)	0.00002080	0.00002080		0.00
	AD VALOREM TAX	Aug 20				(2,147.17)	0.00002080	0.00002080		(0.04)
	SEVERANCE TAX	Aug 20				(306.74)	0.00002080	0.00002080		(0.01)
							Total GAS SALES		4.71	5.46
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		2,896.15	10.02	29,028.40	0.00017279	0.00017279	0.50	5.02
	CONSERVATION TAX	Aug 20				(39.39)	0.00017279	0.00017279		(0.01)
	AD VALOREM TAX	Aug 20				(2,031.99)	0.00017279	0.00017279		(0.35)
	SEVERANCE TAX	Aug 20				(290.28)	0.00017279	0.00017279		(0.05)
	FORCE POOLED ROYALTY INTEREST	Aug 20		2,896.15	10.02	29,028.40	0.00002080	0.00002080	0.06	0.60
	CONSERVATION TAX	Aug 20				(39.39)	0.00002080	0.00002080		0.00
	AD VALOREM TAX	Aug 20				(2,031.99)	0.00002080	0.00002080		(0.04)
	SEVERANCE TAX	Aug 20				(290.28)	0.00002080	0.00002080		(0.01)
							Total NATURAL GAS LIQUIDS		0.56	5.16
OIL SALES										
	ROYALTY INTEREST	Sep 20		2,597.11	31.46	81,707.91	0.00017279	0.00017279	0.45	14.12
	AD VALOREM TAX	Sep 20				(5,719.55)	0.00017279	0.00017279		(0.99)
	SEVERANCE TAX	Sep 20				(817.08)	0.00017279	0.00017279		(0.14)
	CONSERVATION TAX	Sep 20				(89.88)	0.00017279	0.00017279		(0.02)
	FORCE POOLED ROYALTY INTEREST	Sep 20		2,597.11	31.46	81,707.91	0.00002080	0.00002080	0.05	1.70
	AD VALOREM TAX	Sep 20				(5,719.55)	0.00002080	0.00002080		(0.12)
	SEVERANCE TAX	Sep 20				(817.08)	0.00002080	0.00002080		(0.02)
	CONSERVATION TAX	Sep 20				(89.88)	0.00002080	0.00002080		0.00
							Total OIL SALES		0.50	14.53
							Total Property			25.15

Property: 14*1880

CS BITTERSWEET C01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20	27,871.39		1.26	35,175.11	0.00017279	0.00017279	4.82	6.08
CONSERVATION TAX	Aug 20				(50.04)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Aug 20				(2,462.26)	0.00017279	0.00017279		(0.43)
SEVERANCE TAX	Aug 20				(351.75)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Aug 20	27,871.39		1.26	35,175.11	0.00002080	0.00002080	0.58	0.74
CONSERVATION TAX	Aug 20				(50.04)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 20				(2,462.26)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Aug 20				(351.75)	0.00002080	0.00002080		(0.01)
Total GAS SALES								5.40	6.26

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

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Aug 20		3,324.70	10.02	33,323.86	0.00017279	0.00017279	0.57	5.76	
CONSERVATION TAX	Aug 20				(45.21)	0.00017279	0.00017279		(0.01)	
AD VALOREM TAX	Aug 20				(2,332.67)	0.00017279	0.00017279		(0.40)	
SEVERANCE TAX	Aug 20				(333.24)	0.00017279	0.00017279		(0.06)	
FORCE POOLED ROYALTY INTEREST	Aug 20		3,324.70	10.02	33,323.86	0.00002080	0.00002080	0.07	0.69	
CONSERVATION TAX	Aug 20				(45.21)	0.00002080	0.00002080		0.00	
AD VALOREM TAX	Aug 20				(2,332.67)	0.00002080	0.00002080		(0.05)	
SEVERANCE TAX	Aug 20				(333.24)	0.00002080	0.00002080		(0.01)	
						Total NATURAL GAS LIQUIDS		0.64	5.92	
OIL SALES										
ROYALTY INTEREST	Sep 20		2,683.23	31.46	84,417.38	0.00017279	0.00017279	0.46	14.59	
AD VALOREM TAX	Sep 20				(5,909.22)	0.00017279	0.00017279		(1.02)	
SEVERANCE TAX	Sep 20				(844.17)	0.00017279	0.00017279		(0.15)	
CONSERVATION TAX	Sep 20				(92.86)	0.00017279	0.00017279		(0.02)	
FORCE POOLED ROYALTY INTEREST	Sep 20		2,683.23	31.46	84,417.38	0.00002080	0.00002080	0.06	1.76	
AD VALOREM TAX	Sep 20				(5,909.22)	0.00002080	0.00002080		(0.12)	
SEVERANCE TAX	Sep 20				(844.17)	0.00002080	0.00002080		(0.02)	
CONSERVATION TAX	Sep 20				(92.86)	0.00002080	0.00002080		0.00	
						Total OIL SALES		0.52	15.02	
						Total Property			27.20	
Property: 14*1881 CS KINKADE C06-01-13 CO WELD										
GAS SALES										
ROYALTY INTEREST	Aug 20		30,500.86	1.26	38,493.63	0.00052923	0.00052923	16.14	20.38	
CONSERVATION TAX	Aug 20				(54.76)	0.00052923	0.00052923		(0.03)	
AD VALOREM TAX	Aug 20				(2,694.55)	0.00052923	0.00052923		(1.43)	
SEVERANCE TAX	Aug 20				(384.94)	0.00052923	0.00052923		(0.20)	
FORCE POOLED ROYALTY INTEREST	Aug 20		30,500.86	1.26	38,493.63	0.00004368	0.00004368	1.33	1.68	
CONSERVATION TAX	Aug 20				(54.76)	0.00004368	0.00004368		0.00	
AD VALOREM TAX	Aug 20				(2,694.55)	0.00004368	0.00004368		(0.12)	
SEVERANCE TAX	Aug 20				(384.94)	0.00004368	0.00004368		(0.02)	
						Total GAS SALES		17.47	20.26	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Aug 20		3,647.20	10.02	36,556.27	0.00052923	0.00052923	1.93	19.34	
CONSERVATION TAX	Aug 20				(49.60)	0.00052923	0.00052923		(0.03)	
AD VALOREM TAX	Aug 20				(2,558.94)	0.00052923	0.00052923		(1.35)	
SEVERANCE TAX	Aug 20				(365.56)	0.00052923	0.00052923		(0.19)	
FORCE POOLED ROYALTY INTEREST	Aug 20		3,647.20	10.02	36,556.27	0.00004368	0.00004368	0.16	1.60	
CONSERVATION TAX	Aug 20				(49.60)	0.00004368	0.00004368		0.00	
AD VALOREM TAX	Aug 20				(2,558.94)	0.00004368	0.00004368		(0.11)	
SEVERANCE TAX	Aug 20				(365.56)	0.00004368	0.00004368		(0.02)	
						Total NATURAL GAS LIQUIDS		2.09	19.24	

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			Property Values				Owner Share				
Type			Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES											
	ROYALTY INTEREST	Sep 20			2,832.75	31.46	89,121.56	0.00052923	0.00052923	1.50	47.17
	AD VALOREM TAX	Sep 20					(6,238.51)	0.00052923	0.00052923		(3.30)
	SEVERANCE TAX	Sep 20					(891.22)	0.00052923	0.00052923		(0.47)
	CONSERVATION TAX	Sep 20					(98.03)	0.00052923	0.00052923		(0.05)
	FORCE POOLED ROYALTY INTEREST	Sep 20			2,832.75	31.46	89,121.56	0.00004368	0.00004368	0.12	3.89
	AD VALOREM TAX	Sep 20					(6,238.51)	0.00004368	0.00004368		(0.27)
	SEVERANCE TAX	Sep 20					(891.22)	0.00004368	0.00004368		(0.04)
	CONSERVATION TAX	Sep 20					(98.03)	0.00004368	0.00004368		0.00
								Total OIL SALES		1.62	46.93
								Total Property			86.43
Property: 14*1883 CS KINKADE C08-01-13 CO WELD											
GAS SALES											
	ROYALTY INTEREST	Aug 20			28,659.71	1.26	36,170.01	0.00052923	0.00052923	15.17	19.15
	CONSERVATION TAX	Aug 20					(51.45)	0.00052923	0.00052923		(0.03)
	AD VALOREM TAX	Aug 20					(2,531.90)	0.00052923	0.00052923		(1.34)
	SEVERANCE TAX	Aug 20					(361.70)	0.00052923	0.00052923		(0.19)
	FORCE POOLED ROYALTY INTEREST	Aug 20			28,659.71	1.26	36,170.01	0.00004368	0.00004368	1.25	1.58
	CONSERVATION TAX	Aug 20					(51.45)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 20					(2,531.90)	0.00004368	0.00004368		(0.11)
	SEVERANCE TAX	Aug 20					(361.70)	0.00004368	0.00004368		(0.02)
								Total GAS SALES		16.42	19.04
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Aug 20			3,420.38	10.02	34,282.83	0.00052923	0.00052923	1.81	18.14
	CONSERVATION TAX	Aug 20					(46.51)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	Aug 20					(2,399.80)	0.00052923	0.00052923		(1.27)
	SEVERANCE TAX	Aug 20					(342.83)	0.00052923	0.00052923		(0.18)
	FORCE POOLED ROYALTY INTEREST	Aug 20			3,420.38	10.02	34,282.83	0.00004368	0.00004368	0.15	1.50
	CONSERVATION TAX	Aug 20					(46.51)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 20					(2,399.80)	0.00004368	0.00004368		(0.10)
	SEVERANCE TAX	Aug 20					(342.83)	0.00004368	0.00004368		(0.01)
								Total NATURAL GAS LIQUIDS		1.96	18.06
OIL SALES											
	ROYALTY INTEREST	Sep 20			2,824.25	31.46	88,853.94	0.00052923	0.00052923	1.49	47.02
	AD VALOREM TAX	Sep 20					(6,219.78)	0.00052923	0.00052923		(3.29)
	SEVERANCE TAX	Sep 20					(888.54)	0.00052923	0.00052923		(0.47)
	CONSERVATION TAX	Sep 20					(97.74)	0.00052923	0.00052923		(0.05)
	FORCE POOLED ROYALTY INTEREST	Sep 20			2,824.25	31.46	88,853.94	0.00004368	0.00004368	0.12	3.88
	AD VALOREM TAX	Sep 20					(6,219.78)	0.00004368	0.00004368		(0.27)
	SEVERANCE TAX	Sep 20					(888.54)	0.00004368	0.00004368		(0.04)
	CONSERVATION TAX	Sep 20					(97.74)	0.00004368	0.00004368		0.00
								Total OIL SALES		1.61	46.78

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property		83.88	
Property:	14*1884	CS SHERWOOD 03-01-13 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Aug 20		31,660.30	1.26	39,956.90	0.00031760	0.00031760	10.06	12.69	
	CONSERVATION TAX	Aug 20				(56.84)	0.00031760	0.00031760		(0.02)	
	AD VALOREM TAX	Aug 20				(2,796.98)	0.00031760	0.00031760		(0.89)	
	SEVERANCE TAX	Aug 20				(399.57)	0.00031760	0.00031760		(0.13)	
								Total GAS SALES		10.06	11.65
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Aug 20		3,753.42	10.02	37,620.95	0.00031760	0.00031760	1.19	11.95	
	CONSERVATION TAX	Aug 20				(51.04)	0.00031760	0.00031760		(0.02)	
	AD VALOREM TAX	Aug 20				(2,633.47)	0.00031760	0.00031760		(0.84)	
	SEVERANCE TAX	Aug 20				(376.21)	0.00031760	0.00031760		(0.12)	
								Total NATURAL GAS LIQUIDS		1.19	10.97
OIL SALES											
	ROYALTY INTEREST	Sep 20		3,998.10	31.46	125,784.72	0.00031760	0.00031760	1.27	39.95	
	AD VALOREM TAX	Sep 20				(8,804.93)	0.00031760	0.00031760		(2.80)	
	SEVERANCE TAX	Sep 20				(1,257.85)	0.00031760	0.00031760		(0.40)	
	CONSERVATION TAX	Sep 20				(138.36)	0.00031760	0.00031760		(0.04)	
								Total OIL SALES		1.27	36.71
								Total Property			59.33
Property:	14*1893	MT FED GLENMERE 08W-20-24 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Mar 20		34,591.65	0.75	25,938.20	0.00006535	0.00006535	2.26	1.69	
	CONSERVATION TAX	Mar 20				(53.20)	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Mar 20				(1,815.67)	0.00006535	0.00006535		(0.12)	
	SEVERANCE TAX	Mar 20				(259.38)	0.00006535	0.00006535		(0.02)	
	ROYALTY INTEREST	Mar 20		(34,591.65)	1.06	(36,650.87)	0.00006535	0.00006535	(2.26)	(2.39)	
	SEVERANCE TAX	Mar 20				366.51	0.00006535	0.00006535		0.02	
	AD VALOREM TAX	Mar 20				2,565.56	0.00006535	0.00006535		0.17	
	CONSERVATION TAX	Mar 20				53.20	0.00006535	0.00006535		0.00	
	ROYALTY INTEREST	Apr 20		2,543.42	0.56	1,432.68	0.00006535	0.00006535	0.17	0.10	
	CONSERVATION TAX	Apr 20				(3.29)	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Apr 20				(100.29)	0.00006535	0.00006535		(0.01)	
	SEVERANCE TAX	Apr 20				(14.33)	0.00006535	0.00006535		0.00	
	ROYALTY INTEREST	Apr 20		(2,543.42)	0.87	(2,224.44)	0.00006535	0.00006535	(0.17)	(0.15)	
	SEVERANCE TAX	Apr 20				22.24	0.00006535	0.00006535		0.00	
	AD VALOREM TAX	Apr 20				155.71	0.00006535	0.00006535		0.01	
	CONSERVATION TAX	Apr 20				3.29	0.00006535	0.00006535		0.00	
	ROYALTY INTEREST	Aug 20		33,089.59	1.72	56,763.97	0.00006535	0.00006535	2.16	3.71	
	PROCESSING	Aug 20				(38,288.93)	0.00006535	0.00006535		(2.50)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				(1,293.25)	0.00006535	0.00006535		(0.08)
SEVERANCE TAX	Aug 20				(567.64)	0.00006535	0.00006535		(0.04)
CONSERVATION TAX	Aug 20				(62.44)	0.00006535	0.00006535		0.00
Total GAS SALES								2.16	0.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		3,230.73	13.57	43,840.01	0.00006535	0.00006535	0.21	2.86
PROCESSING	Aug 20				(22,427.56)	0.00006535	0.00006535		(1.47)
AD VALOREM TAX	Aug 20				(1,498.87)	0.00006535	0.00006535		(0.10)
SEVERANCE TAX	Aug 20				(438.40)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Aug 20				(48.22)	0.00006535	0.00006535		0.00
Total NATURAL GAS LIQUIDS								0.21	1.26
OIL SALES									
ROYALTY INTEREST	Sep 20		6,264.74	31.46	197,095.54	0.00006535	0.00006535	0.41	12.88
AD VALOREM TAX	Sep 20				(13,796.69)	0.00006535	0.00006535		(0.90)
SEVERANCE TAX	Sep 20				(1,970.96)	0.00006535	0.00006535		(0.13)
CONSERVATION TAX	Sep 20				(216.81)	0.00006535	0.00006535		(0.01)
Total OIL SALES								0.41	11.84
Total Property									13.49

Property: 14*1894

MT FED GLENMERE 08W-20-25 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		35,302.42	0.75	26,471.17	0.00006535	0.00006535	2.31	1.73
CONSERVATION TAX	Mar 20				(54.29)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				(1,852.98)	0.00006535	0.00006535		(0.12)
SEVERANCE TAX	Mar 20				(264.71)	0.00006535	0.00006535		(0.02)
ROYALTY INTEREST	Mar 20		(35,302.42)	1.06	(37,403.95)	0.00006535	0.00006535	(2.31)	(2.45)
SEVERANCE TAX	Mar 20				374.04	0.00006535	0.00006535		0.02
AD VALOREM TAX	Mar 20				2,618.28	0.00006535	0.00006535		0.17
CONSERVATION TAX	Mar 20				54.29	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		2,506.84	0.56	1,412.08	0.00006535	0.00006535	0.16	0.09
CONSERVATION TAX	Apr 20				(3.24)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				(98.85)	0.00006535	0.00006535		(0.01)
SEVERANCE TAX	Apr 20				(14.12)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		(2,506.84)	0.87	(2,192.46)	0.00006535	0.00006535	(0.16)	(0.14)
SEVERANCE TAX	Apr 20				21.92	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				153.47	0.00006535	0.00006535		0.01
CONSERVATION TAX	Apr 20				3.24	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Aug 20		30,772.05	1.72	52,788.30	0.00006535	0.00006535	2.01	3.45
PROCESSING	Aug 20				(35,607.23)	0.00006535	0.00006535		(2.33)
AD VALOREM TAX	Aug 20				(1,202.67)	0.00006535	0.00006535		(0.08)
SEVERANCE TAX	Aug 20				(527.88)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Aug 20				(58.07)	0.00006535	0.00006535		0.00
Total GAS SALES								2.01	0.29

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		3,004.46	13.57	40,769.52	0.00006535	0.00006535	0.20	2.66
	PROCESSING	Aug 20				(20,856.77)	0.00006535	0.00006535		(1.36)
	AD VALOREM TAX	Aug 20				(1,393.89)	0.00006535	0.00006535		(0.09)
	SEVERANCE TAX	Aug 20				(407.70)	0.00006535	0.00006535		(0.03)
	CONSERVATION TAX	Aug 20				(44.85)	0.00006535	0.00006535		0.00
							Total NATURAL GAS LIQUIDS		0.20	1.18
OIL SALES										
	ROYALTY INTEREST	Sep 20		4,595.22	31.46	144,570.71	0.00006535	0.00006535	0.30	9.45
	AD VALOREM TAX	Sep 20				(10,119.95)	0.00006535	0.00006535		(0.66)
	SEVERANCE TAX	Sep 20				(1,445.71)	0.00006535	0.00006535		(0.09)
	CONSERVATION TAX	Sep 20				(159.03)	0.00006535	0.00006535		(0.01)
							Total OIL SALES		0.30	8.69
							Total Property			10.16

Property: 14*1895

MT FED HEATH 08W-20-12 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		25,115.83	0.75	18,832.85	0.00026530	0.00026530	6.66	5.00
CONSERVATION TAX	Mar 20				(38.63)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Mar 20				(1,318.30)	0.00026530	0.00026530		(0.35)
SEVERANCE TAX	Mar 20				(188.33)	0.00026530	0.00026530		(0.05)
ROYALTY INTEREST	Mar 20		(25,115.83)	1.06	(26,610.96)	0.00026530	0.00026530	(6.66)	(7.06)
SEVERANCE TAX	Mar 20				266.11	0.00026530	0.00026530		0.07
AD VALOREM TAX	Mar 20				1,862.77	0.00026530	0.00026530		0.49
CONSERVATION TAX	Mar 20				38.63	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		3,716.20	0.56	2,093.29	0.00026530	0.00026530	0.99	0.56
CONSERVATION TAX	Apr 20				(4.80)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(146.53)	0.00026530	0.00026530		(0.04)
SEVERANCE TAX	Apr 20				(20.93)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20		(3,716.20)	0.87	(3,250.14)	0.00026530	0.00026530	(0.99)	(0.86)
SEVERANCE TAX	Apr 20				32.50	0.00026530	0.00026530		0.01
AD VALOREM TAX	Apr 20				227.51	0.00026530	0.00026530		0.06
CONSERVATION TAX	Apr 20				4.80	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Aug 20		39,784.84	1.72	68,249.42	0.00026530	0.00026530	10.55	18.11
PROCESSING	Aug 20				(46,036.19)	0.00026530	0.00026530		(12.21)
AD VALOREM TAX	Aug 20				(1,554.93)	0.00026530	0.00026530		(0.41)
SEVERANCE TAX	Aug 20				(682.49)	0.00026530	0.00026530		(0.18)
CONSERVATION TAX	Aug 20				(75.07)	0.00026530	0.00026530		(0.02)
Total GAS SALES								10.55	3.11
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		3,884.43	13.57	52,710.47	0.00026530	0.00026530	1.03	13.98
PROCESSING	Aug 20				(26,965.49)	0.00026530	0.00026530		(7.15)
AD VALOREM TAX	Aug 20				(1,802.15)	0.00026530	0.00026530		(0.48)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Aug 20			(527.10)	0.00026530	0.00026530		(0.14)
	CONSERVATION TAX	Aug 20			(57.98)	0.00026530	0.00026530		(0.02)
OIL SALES						Total NATURAL GAS LIQUIDS		1.03	6.19
	ROYALTY INTEREST	Sep 20	8,991.16	31.46	282,871.80	0.00026530	0.00026530	2.39	75.05
	AD VALOREM TAX	Sep 20			(19,801.03)	0.00026530	0.00026530		(5.25)
	SEVERANCE TAX	Sep 20			(2,828.72)	0.00026530	0.00026530		(0.75)
	CONSERVATION TAX	Sep 20			(311.16)	0.00026530	0.00026530		(0.08)
						Total OIL SALES		2.39	68.97
						Total Property			78.27
Property:	14*1896	MT FED HEATH 08W-20-13 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Mar 20	21,126.19	0.75	15,841.25	0.00026530	0.00026530	5.60	4.21
	CONSERVATION TAX	Mar 20			(32.49)	0.00026530	0.00026530		(0.01)
	AD VALOREM TAX	Mar 20			(1,108.89)	0.00026530	0.00026530		(0.29)
	SEVERANCE TAX	Mar 20			(158.41)	0.00026530	0.00026530		(0.04)
	ROYALTY INTEREST	Mar 20	(21,126.19)	1.06	(22,383.81)	0.00026530	0.00026530	(5.60)	(5.94)
	SEVERANCE TAX	Mar 20			223.84	0.00026530	0.00026530		0.06
	AD VALOREM TAX	Mar 20			1,566.87	0.00026530	0.00026530		0.42
	CONSERVATION TAX	Mar 20			32.49	0.00026530	0.00026530		0.01
	ROYALTY INTEREST	Apr 20	3,436.14	0.56	1,935.54	0.00026530	0.00026530	0.91	0.51
	CONSERVATION TAX	Apr 20			(4.44)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Apr 20			(135.49)	0.00026530	0.00026530		(0.04)
	SEVERANCE TAX	Apr 20			(19.36)	0.00026530	0.00026530		(0.01)
	ROYALTY INTEREST	Apr 20	(3,436.14)	0.87	(3,005.20)	0.00026530	0.00026530	(0.91)	(0.80)
	SEVERANCE TAX	Apr 20			30.05	0.00026530	0.00026530		0.01
	AD VALOREM TAX	Apr 20			210.36	0.00026530	0.00026530		0.06
	CONSERVATION TAX	Apr 20			4.44	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Aug 20	38,008.44	1.72	65,202.07	0.00026530	0.00026530	10.08	17.30
	PROCESSING	Aug 20			(43,980.67)	0.00026530	0.00026530		(11.67)
	AD VALOREM TAX	Aug 20			(1,485.50)	0.00026530	0.00026530		(0.39)
	SEVERANCE TAX	Aug 20			(652.02)	0.00026530	0.00026530		(0.17)
	CONSERVATION TAX	Aug 20			(71.72)	0.00026530	0.00026530		(0.02)
						Total GAS SALES		10.08	3.20
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Aug 20	3,710.99	13.57	50,356.94	0.00026530	0.00026530	0.98	13.36
	PROCESSING	Aug 20			(25,761.47)	0.00026530	0.00026530		(6.83)
	AD VALOREM TAX	Aug 20			(1,721.68)	0.00026530	0.00026530		(0.46)
	SEVERANCE TAX	Aug 20			(503.57)	0.00026530	0.00026530		(0.13)
	CONSERVATION TAX	Aug 20			(55.39)	0.00026530	0.00026530		(0.01)
						Total NATURAL GAS LIQUIDS		0.98	5.93
OIL SALES									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 20		8,994.27	31.46	282,969.49	0.00026530	0.00026530	2.39	75.07
AD VALOREM TAX	Sep 20				(19,807.86)	0.00026530	0.00026530		(5.26)
SEVERANCE TAX	Sep 20				(2,829.69)	0.00026530	0.00026530		(0.75)
CONSERVATION TAX	Sep 20				(311.27)	0.00026530	0.00026530		(0.08)
Total OIL SALES								2.39	68.98
Total Property									78.11

Property: 14*1897

MT FED HEATH 08W-20-15 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		41,070.96	0.75	30,796.64	0.00026530	0.00026530	10.90	8.17
CONSERVATION TAX	Mar 20				(63.16)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Mar 20				(2,155.76)	0.00026530	0.00026530		(0.57)
SEVERANCE TAX	Mar 20				(307.97)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Mar 20		(41,070.96)	1.06	(43,515.88)	0.00026530	0.00026530	(10.90)	(11.54)
SEVERANCE TAX	Mar 20				435.16	0.00026530	0.00026530		0.12
AD VALOREM TAX	Mar 20				3,046.11	0.00026530	0.00026530		0.81
CONSERVATION TAX	Mar 20				63.16	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Apr 20		2,887.05	0.56	1,626.24	0.00026530	0.00026530	0.77	0.43
CONSERVATION TAX	Apr 20				(3.73)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(113.84)	0.00026530	0.00026530		(0.03)
SEVERANCE TAX	Apr 20				(16.26)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(2,887.05)	0.87	(2,524.98)	0.00026530	0.00026530	(0.77)	(0.67)
SEVERANCE TAX	Apr 20				25.25	0.00026530	0.00026530		0.01
AD VALOREM TAX	Apr 20				176.75	0.00026530	0.00026530		0.05
CONSERVATION TAX	Apr 20				3.73	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Aug 20		34,165.52	1.72	58,609.69	0.00026530	0.00026530	9.06	15.55
PROCESSING	Aug 20				(39,533.92)	0.00026530	0.00026530		(10.49)
AD VALOREM TAX	Aug 20				(1,335.30)	0.00026530	0.00026530		(0.35)
SEVERANCE TAX	Aug 20				(586.10)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Aug 20				(64.47)	0.00026530	0.00026530		(0.02)
Total GAS SALES								9.06	1.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		3,335.78	13.57	45,265.50	0.00026530	0.00026530	0.88	12.01
PROCESSING	Aug 20				(23,156.81)	0.00026530	0.00026530		(6.14)
AD VALOREM TAX	Aug 20				(1,547.61)	0.00026530	0.00026530		(0.41)
SEVERANCE TAX	Aug 20				(452.66)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Aug 20				(49.79)	0.00026530	0.00026530		(0.01)
Total NATURAL GAS LIQUIDS								0.88	5.33
OIL SALES									
ROYALTY INTEREST	Sep 20		6,657.44	31.46	209,450.32	0.00026530	0.00026530	1.77	55.57
AD VALOREM TAX	Sep 20				(14,661.52)	0.00026530	0.00026530		(3.89)
SEVERANCE TAX	Sep 20				(2,094.50)	0.00026530	0.00026530		(0.56)
CONSERVATION TAX	Sep 20				(230.40)	0.00026530	0.00026530		(0.06)

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

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Type		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES	1.77	51.06	
							Total Property		57.62	
Property:	14*1898	MT FED HEATH 08W-20-14 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		41,095.26	0.75	30,814.87	0.00026530	0.00026530	10.90	8.17
	CONSERVATION TAX	Mar 20				(63.20)	0.00026530	0.00026530		(0.02)
	AD VALOREM TAX	Mar 20				(2,157.04)	0.00026530	0.00026530		(0.57)
	SEVERANCE TAX	Mar 20				(308.15)	0.00026530	0.00026530		(0.08)
	ROYALTY INTEREST	Mar 20		(41,095.26)	1.06	(43,541.64)	0.00026530	0.00026530	(10.90)	(11.55)
	SEVERANCE TAX	Mar 20				435.42	0.00026530	0.00026530		0.12
	AD VALOREM TAX	Mar 20				3,047.91	0.00026530	0.00026530		0.81
	CONSERVATION TAX	Mar 20				63.20	0.00026530	0.00026530		0.02
	ROYALTY INTEREST	Apr 20		3,342.53	0.56	1,882.80	0.00026530	0.00026530	0.89	0.50
	CONSERVATION TAX	Apr 20				(4.32)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Apr 20				(131.80)	0.00026530	0.00026530		(0.03)
	SEVERANCE TAX	Apr 20				(18.83)	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Apr 20		(3,342.53)	0.87	(2,923.33)	0.00026530	0.00026530	(0.89)	(0.77)
	SEVERANCE TAX	Apr 20				29.23	0.00026530	0.00026530		0.01
	AD VALOREM TAX	Apr 20				204.63	0.00026530	0.00026530		0.05
	CONSERVATION TAX	Apr 20				4.32	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Aug 20		44,066.38	1.72	75,594.24	0.00026530	0.00026530	11.69	20.06
	PROCESSING	Aug 20				(50,990.48)	0.00026530	0.00026530		(13.53)
	AD VALOREM TAX	Aug 20				(1,722.26)	0.00026530	0.00026530		(0.46)
	SEVERANCE TAX	Aug 20				(755.94)	0.00026530	0.00026530		(0.20)
	CONSERVATION TAX	Aug 20				(83.15)	0.00026530	0.00026530		(0.02)
							Total GAS SALES	11.69	2.51	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		4,302.46	13.57	58,383.03	0.00026530	0.00026530	1.14	15.49
	PROCESSING	Aug 20				(29,867.44)	0.00026530	0.00026530		(7.92)
	AD VALOREM TAX	Aug 20				(1,996.09)	0.00026530	0.00026530		(0.53)
	SEVERANCE TAX	Aug 20				(583.83)	0.00026530	0.00026530		(0.15)
	CONSERVATION TAX	Aug 20				(64.22)	0.00026530	0.00026530		(0.02)
							Total NATURAL GAS LIQUIDS	1.14	6.87	
OIL SALES										
	ROYALTY INTEREST	Sep 20		5,197.17	31.46	163,508.56	0.00026530	0.00026530	1.38	43.38
	AD VALOREM TAX	Sep 20				(11,445.60)	0.00026530	0.00026530		(3.04)
	SEVERANCE TAX	Sep 20				(1,635.09)	0.00026530	0.00026530		(0.43)
	CONSERVATION TAX	Sep 20				(179.86)	0.00026530	0.00026530		(0.05)
							Total OIL SALES	1.38	39.86	
							Total Property		49.24	

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	14*1899	MT FED LUTHER 08W-20-01 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		25,087.11	0.75	18,811.32	0.00080369	0.00080369	20.16	15.12
	CONSERVATION TAX	Mar 20				(38.58)	0.00080369	0.00080369		(0.03)
	AD VALOREM TAX	Mar 20				(1,316.79)	0.00080369	0.00080369		(1.06)
	SEVERANCE TAX	Mar 20				(188.11)	0.00080369	0.00080369		(0.15)
	ROYALTY INTEREST	Mar 20		(25,087.11)	1.06	(26,580.53)	0.00080369	0.00080369	(20.16)	(21.36)
	SEVERANCE TAX	Mar 20				265.81	0.00080369	0.00080369		0.21
	AD VALOREM TAX	Mar 20				1,860.64	0.00080369	0.00080369		1.50
	CONSERVATION TAX	Mar 20				38.58	0.00080369	0.00080369		0.03
	ROYALTY INTEREST	Apr 20		4,180.30	0.56	2,354.71	0.00080369	0.00080369	3.36	1.90
	CONSERVATION TAX	Apr 20				(5.40)	0.00080369	0.00080369		0.00
	AD VALOREM TAX	Apr 20				(164.83)	0.00080369	0.00080369		(0.13)
	SEVERANCE TAX	Apr 20				(23.55)	0.00080369	0.00080369		(0.02)
	ROYALTY INTEREST	Apr 20		(4,180.30)	0.87	(3,656.03)	0.00080369	0.00080369	(3.36)	(2.94)
	SEVERANCE TAX	Apr 20				36.56	0.00080369	0.00080369		0.03
	AD VALOREM TAX	Apr 20				255.92	0.00080369	0.00080369		0.21
	CONSERVATION TAX	Apr 20				5.40	0.00080369	0.00080369		0.00
	ROYALTY INTEREST	Aug 20		44,475.75	1.72	76,296.51	0.00080369	0.00080369	35.74	61.32
	PROCESSING	Aug 20				(51,464.18)	0.00080369	0.00080369		(41.36)
	AD VALOREM TAX	Aug 20				(1,738.26)	0.00080369	0.00080369		(1.40)
	SEVERANCE TAX	Aug 20				(762.97)	0.00080369	0.00080369		(0.61)
	CONSERVATION TAX	Aug 20				(83.93)	0.00080369	0.00080369		(0.07)
							Total GAS SALES		35.74	11.19
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		4,342.43	13.57	58,925.41	0.00080369	0.00080369	3.49	47.36
	PROCESSING	Aug 20				(30,144.91)	0.00080369	0.00080369		(24.23)
	AD VALOREM TAX	Aug 20				(2,014.64)	0.00080369	0.00080369		(1.62)
	SEVERANCE TAX	Aug 20				(589.25)	0.00080369	0.00080369		(0.47)
	CONSERVATION TAX	Aug 20				(64.82)	0.00080369	0.00080369		(0.05)
							Total NATURAL GAS LIQUIDS		3.49	20.99
OIL SALES										
	ROYALTY INTEREST	Sep 20		12,790.83	31.46	402,413.52	0.00080369	0.00080369	10.28	323.42
	AD VALOREM TAX	Sep 20				(28,168.95)	0.00080369	0.00080369		(22.64)
	SEVERANCE TAX	Sep 20				(4,024.14)	0.00080369	0.00080369		(3.23)
	CONSERVATION TAX	Sep 20				(442.65)	0.00080369	0.00080369		(0.36)
							Total OIL SALES		10.28	297.19
							Total Property			329.37
Property:	14*1900	MT FED LUTHER 08W-20-03 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Mar 20		23,493.26	0.75	17,616.19	0.00080369	0.00080369	18.88	14.16

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(36.13)	0.00080369	0.00080369		(0.03)
AD VALOREM TAX	Mar 20				(1,233.13)	0.00080369	0.00080369		(0.99)
SEVERANCE TAX	Mar 20				(176.16)	0.00080369	0.00080369		(0.14)
ROYALTY INTEREST	Mar 20		(23,493.26)	1.06	(24,891.80)	0.00080369	0.00080369	(18.88)	(20.01)
SEVERANCE TAX	Mar 20				248.92	0.00080369	0.00080369		0.20
AD VALOREM TAX	Mar 20				1,742.43	0.00080369	0.00080369		1.40
CONSERVATION TAX	Mar 20				36.13	0.00080369	0.00080369		0.03
ROYALTY INTEREST	Apr 20		4,211.35	0.56	2,372.20	0.00080369	0.00080369	3.38	1.90
CONSERVATION TAX	Apr 20				(5.44)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				(166.05)	0.00080369	0.00080369		(0.13)
SEVERANCE TAX	Apr 20				(23.72)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Apr 20		(4,211.35)	0.87	(3,683.19)	0.00080369	0.00080369	(3.38)	(2.96)
SEVERANCE TAX	Apr 20				36.83	0.00080369	0.00080369		0.03
AD VALOREM TAX	Apr 20				257.82	0.00080369	0.00080369		0.21
CONSERVATION TAX	Apr 20				5.44	0.00080369	0.00080369		0.00
ROYALTY INTEREST	Aug 20		47,844.86	1.72	82,076.09	0.00080369	0.00080369	38.45	65.96
PROCESSING	Aug 20				(55,362.68)	0.00080369	0.00080369		(44.49)
AD VALOREM TAX	Aug 20				(1,869.94)	0.00080369	0.00080369		(1.50)
SEVERANCE TAX	Aug 20				(820.76)	0.00080369	0.00080369		(0.66)
CONSERVATION TAX	Aug 20				(90.28)	0.00080369	0.00080369		(0.07)
Total GAS SALES								38.45	12.89
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		4,671.38	13.57	63,389.10	0.00080369	0.00080369	3.75	50.95
PROCESSING	Aug 20				(32,428.43)	0.00080369	0.00080369		(26.06)
AD VALOREM TAX	Aug 20				(2,167.25)	0.00080369	0.00080369		(1.74)
SEVERANCE TAX	Aug 20				(633.89)	0.00080369	0.00080369		(0.51)
CONSERVATION TAX	Aug 20				(69.73)	0.00080369	0.00080369		(0.06)
Total NATURAL GAS LIQUIDS								3.75	22.58
OIL SALES									
ROYALTY INTEREST	Sep 20		11,737.41	31.46	369,271.87	0.00080369	0.00080369	9.43	296.78
AD VALOREM TAX	Sep 20				(25,849.03)	0.00080369	0.00080369		(20.77)
SEVERANCE TAX	Sep 20				(3,692.72)	0.00080369	0.00080369		(2.97)
CONSERVATION TAX	Sep 20				(406.20)	0.00080369	0.00080369		(0.33)
Total OIL SALES								9.43	272.71
Total Property									308.18

Property: 14*1901

MT FED LUTHER 08W-20-02 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		24,130.41	0.75	18,093.94	0.00080369	0.00080369	19.39	14.54
CONSERVATION TAX	Mar 20				(37.11)	0.00080369	0.00080369		(0.03)
AD VALOREM TAX	Mar 20				(1,266.58)	0.00080369	0.00080369		(1.02)
SEVERANCE TAX	Mar 20				(180.94)	0.00080369	0.00080369		(0.15)
ROYALTY INTEREST	Mar 20		(24,130.41)	1.06	(25,566.87)	0.00080369	0.00080369	(19.39)	(20.54)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				255.67	0.00080369	0.00080369		0.21
AD VALOREM TAX	Mar 20				1,789.68	0.00080369	0.00080369		1.44
CONSERVATION TAX	Mar 20				37.11	0.00080369	0.00080369		0.03
ROYALTY INTEREST	Apr 20		4,137.76	0.56	2,330.75	0.00080369	0.00080369	3.33	1.88
CONSERVATION TAX	Apr 20				(5.35)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				(163.15)	0.00080369	0.00080369		(0.13)
SEVERANCE TAX	Apr 20				(23.31)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Apr 20		(4,137.76)	0.87	(3,618.83)	0.00080369	0.00080369	(3.33)	(2.91)
SEVERANCE TAX	Apr 20				36.19	0.00080369	0.00080369		0.03
AD VALOREM TAX	Apr 20				253.32	0.00080369	0.00080369		0.20
CONSERVATION TAX	Apr 20				5.35	0.00080369	0.00080369		0.00
ROYALTY INTEREST	Aug 20		49,958.41	1.72	85,701.79	0.00080369	0.00080369	40.15	68.88
PROCESSING	Aug 20				(57,808.32)	0.00080369	0.00080369		(46.46)
AD VALOREM TAX	Aug 20				(1,952.54)	0.00080369	0.00080369		(1.57)
SEVERANCE TAX	Aug 20				(857.02)	0.00080369	0.00080369		(0.69)
CONSERVATION TAX	Aug 20				(94.27)	0.00080369	0.00080369		(0.08)
Total GAS SALES								40.15	13.61
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		4,877.73	13.57	66,189.31	0.00080369	0.00080369	3.92	53.20
PROCESSING	Aug 20				(33,860.96)	0.00080369	0.00080369		(27.21)
AD VALOREM TAX	Aug 20				(2,262.98)	0.00080369	0.00080369		(1.82)
SEVERANCE TAX	Aug 20				(661.89)	0.00080369	0.00080369		(0.53)
CONSERVATION TAX	Aug 20				(72.81)	0.00080369	0.00080369		(0.06)
Total NATURAL GAS LIQUIDS								3.92	23.58
OIL SALES									
ROYALTY INTEREST	Sep 20		6,031.79	31.46	189,766.61	0.00080369	0.00080369	4.85	152.51
AD VALOREM TAX	Sep 20				(13,283.66)	0.00080369	0.00080369		(10.68)
SEVERANCE TAX	Sep 20				(1,897.67)	0.00080369	0.00080369		(1.53)
CONSERVATION TAX	Sep 20				(208.74)	0.00080369	0.00080369		(0.17)
Total OIL SALES								4.85	140.13
Total Property									177.32

Property: 14*1902

MT FED MAPLEWOOD 08W-20-04 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		22,178.39	0.75	16,630.24	0.00112479	0.00112479	24.95	18.71
CONSERVATION TAX	Mar 20				(34.11)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,164.12)	0.00112479	0.00112479		(1.31)
SEVERANCE TAX	Mar 20				(166.30)	0.00112479	0.00112479		(0.19)
ROYALTY INTEREST	Mar 20		(22,178.39)	1.06	(23,498.65)	0.00112479	0.00112479	(24.95)	(26.43)
SEVERANCE TAX	Mar 20				234.99	0.00112479	0.00112479		0.26
AD VALOREM TAX	Mar 20				1,644.91	0.00112479	0.00112479		1.85
CONSERVATION TAX	Mar 20				34.11	0.00112479	0.00112479		0.04
ROYALTY INTEREST	Apr 20		4,019.79	0.56	2,264.30	0.00112479	0.00112479	4.52	2.55

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(5.19)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(158.50)	0.00112479	0.00112479		(0.18)
SEVERANCE TAX	Apr 20				(22.64)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Apr 20		(4,019.79)	0.87	(3,515.66)	0.00112479	0.00112479	(4.52)	(3.95)
SEVERANCE TAX	Apr 20				35.16	0.00112479	0.00112479		0.04
AD VALOREM TAX	Apr 20				246.10	0.00112479	0.00112479		0.28
CONSERVATION TAX	Apr 20				5.19	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Aug 20		46,185.31	1.72	79,229.19	0.00112479	0.00112479	51.95	89.12
PROCESSING	Aug 20				(53,442.37)	0.00112479	0.00112479		(60.11)
AD VALOREM TAX	Aug 20				(1,805.08)	0.00112479	0.00112479		(2.03)
SEVERANCE TAX	Aug 20				(792.29)	0.00112479	0.00112479		(0.89)
CONSERVATION TAX	Aug 20				(87.15)	0.00112479	0.00112479		(0.10)
Total GAS SALES								51.95	17.59
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		4,509.34	13.57	61,190.38	0.00112479	0.00112479	5.07	68.83
PROCESSING	Aug 20				(31,303.62)	0.00112479	0.00112479		(35.21)
AD VALOREM TAX	Aug 20				(2,092.07)	0.00112479	0.00112479		(2.35)
SEVERANCE TAX	Aug 20				(611.90)	0.00112479	0.00112479		(0.69)
CONSERVATION TAX	Aug 20				(67.31)	0.00112479	0.00112479		(0.08)
Total NATURAL GAS LIQUIDS								5.07	30.50
OIL SALES									
ROYALTY INTEREST	Sep 20		11,728.55	31.46	368,993.04	0.00112479	0.00112479	13.19	415.04
AD VALOREM TAX	Sep 20				(25,829.51)	0.00112479	0.00112479		(29.05)
SEVERANCE TAX	Sep 20				(3,689.93)	0.00112479	0.00112479		(4.15)
CONSERVATION TAX	Sep 20				(405.89)	0.00112479	0.00112479		(0.46)
Total OIL SALES								13.19	381.38
Total Property									429.47

Property: 14*1903

MT FED MAPLEWOOD 08W-20-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		22,754.08	0.75	17,061.92	0.00112479	0.00112479	25.59	19.19
CONSERVATION TAX	Mar 20				(34.99)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,194.33)	0.00112479	0.00112479		(1.34)
SEVERANCE TAX	Mar 20				(170.62)	0.00112479	0.00112479		(0.19)
ROYALTY INTEREST	Mar 20		(22,754.08)	1.06	(24,108.61)	0.00112479	0.00112479	(25.59)	(27.11)
SEVERANCE TAX	Mar 20				241.09	0.00112479	0.00112479		0.27
AD VALOREM TAX	Mar 20				1,687.60	0.00112479	0.00112479		1.90
CONSERVATION TAX	Mar 20				34.99	0.00112479	0.00112479		0.04
ROYALTY INTEREST	Apr 20		4,053.68	0.56	2,283.39	0.00112479	0.00112479	4.56	2.56
CONSERVATION TAX	Apr 20				(5.24)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(159.84)	0.00112479	0.00112479		(0.18)
SEVERANCE TAX	Apr 20				(22.83)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Apr 20		(4,053.68)	0.87	(3,545.30)	0.00112479	0.00112479	(4.56)	(3.98)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				35.45	0.00112479	0.00112479		0.04
AD VALOREM TAX	Apr 20				248.17	0.00112479	0.00112479		0.28
CONSERVATION TAX	Apr 20				5.24	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Aug 20		45,728.95	1.72	78,446.32	0.00112479	0.00112479	51.44	88.24
PROCESSING	Aug 20				(52,914.29)	0.00112479	0.00112479		(59.52)
AD VALOREM TAX	Aug 20				(1,787.24)	0.00112479	0.00112479		(2.01)
SEVERANCE TAX	Aug 20				(784.46)	0.00112479	0.00112479		(0.88)
CONSERVATION TAX	Aug 20				(86.29)	0.00112479	0.00112479		(0.10)
Total GAS SALES								51.44	17.14
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		4,464.79	13.57	60,585.75	0.00112479	0.00112479	5.02	68.15
PROCESSING	Aug 20				(30,994.30)	0.00112479	0.00112479		(34.86)
AD VALOREM TAX	Aug 20				(2,071.40)	0.00112479	0.00112479		(2.33)
SEVERANCE TAX	Aug 20				(605.86)	0.00112479	0.00112479		(0.68)
CONSERVATION TAX	Aug 20				(66.64)	0.00112479	0.00112479		(0.07)
Total NATURAL GAS LIQUIDS								5.02	30.21
OIL SALES									
ROYALTY INTEREST	Sep 20		12,536.74	31.46	394,419.51	0.00112479	0.00112479	14.10	443.64
AD VALOREM TAX	Sep 20				(27,609.37)	0.00112479	0.00112479		(31.05)
SEVERANCE TAX	Sep 20				(3,944.20)	0.00112479	0.00112479		(4.44)
CONSERVATION TAX	Sep 20				(433.86)	0.00112479	0.00112479		(0.49)
Total OIL SALES								14.10	407.66
Total Property									455.01

Property: 14*1904

MT FED MAPLEWOOD 08W-20-07 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		23,286.15	0.75	17,460.89	0.00112479	0.00112479	26.19	19.64
CONSERVATION TAX	Mar 20				(35.81)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,222.26)	0.00112479	0.00112479		(1.37)
SEVERANCE TAX	Mar 20				(174.61)	0.00112479	0.00112479		(0.20)
ROYALTY INTEREST	Mar 20		(23,286.15)	1.06	(24,672.37)	0.00112479	0.00112479	(26.19)	(27.75)
SEVERANCE TAX	Mar 20				246.72	0.00112479	0.00112479		0.28
AD VALOREM TAX	Mar 20				1,727.07	0.00112479	0.00112479		1.94
CONSERVATION TAX	Mar 20				35.81	0.00112479	0.00112479		0.04
ROYALTY INTEREST	Apr 20		4,050.96	0.56	2,281.85	0.00112479	0.00112479	4.56	2.57
CONSERVATION TAX	Apr 20				(5.23)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(159.73)	0.00112479	0.00112479		(0.18)
SEVERANCE TAX	Apr 20				(22.82)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Apr 20		(4,050.96)	0.87	(3,542.91)	0.00112479	0.00112479	(4.56)	(3.98)
SEVERANCE TAX	Apr 20				35.43	0.00112479	0.00112479		0.04
AD VALOREM TAX	Apr 20				248.00	0.00112479	0.00112479		0.28
CONSERVATION TAX	Apr 20				5.23	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Aug 20		49,069.29	1.72	84,176.54	0.00112479	0.00112479	55.19	94.68

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Aug 20				(56,779.49)	0.00112479	0.00112479		(63.87)
AD VALOREM TAX	Aug 20				(1,917.79)	0.00112479	0.00112479		(2.16)
SEVERANCE TAX	Aug 20				(841.77)	0.00112479	0.00112479		(0.95)
CONSERVATION TAX	Aug 20				(92.59)	0.00112479	0.00112479		(0.10)
Total GAS SALES								55.19	18.84
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		4,790.92	13.57	65,011.32	0.00112479	0.00112479	5.39	73.12
PROCESSING	Aug 20				(33,258.33)	0.00112479	0.00112479		(37.41)
AD VALOREM TAX	Aug 20				(2,222.71)	0.00112479	0.00112479		(2.50)
SEVERANCE TAX	Aug 20				(650.11)	0.00112479	0.00112479		(0.73)
CONSERVATION TAX	Aug 20				(71.51)	0.00112479	0.00112479		(0.08)
Total NATURAL GAS LIQUIDS								5.39	32.40
OIL SALES									
ROYALTY INTEREST	Sep 20		10,060.88	31.46	316,526.26	0.00112479	0.00112479	11.32	356.03
AD VALOREM TAX	Sep 20				(22,156.84)	0.00112479	0.00112479		(24.92)
SEVERANCE TAX	Sep 20				(3,165.26)	0.00112479	0.00112479		(3.56)
CONSERVATION TAX	Sep 20				(348.18)	0.00112479	0.00112479		(0.39)
Total OIL SALES								11.32	327.16
Total Property									378.40

Property: 14*1905

MT FED MAPLEWOOD 08W-20-09 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		24,980.51	0.75	18,731.38	0.00112479	0.00112479	28.10	21.06
CONSERVATION TAX	Mar 20				(38.42)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,311.20)	0.00112479	0.00112479		(1.47)
SEVERANCE TAX	Mar 20				(187.31)	0.00112479	0.00112479		(0.21)
ROYALTY INTEREST	Mar 20		(24,980.51)	1.06	(26,467.58)	0.00112479	0.00112479	(28.10)	(29.77)
SEVERANCE TAX	Mar 20				264.68	0.00112479	0.00112479		0.30
AD VALOREM TAX	Mar 20				1,852.73	0.00112479	0.00112479		2.08
CONSERVATION TAX	Mar 20				38.42	0.00112479	0.00112479		0.04
ROYALTY INTEREST	Apr 20		3,540.07	0.56	1,994.08	0.00112479	0.00112479	3.98	2.25
CONSERVATION TAX	Apr 20				(4.57)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(139.59)	0.00112479	0.00112479		(0.16)
SEVERANCE TAX	Apr 20				(19.94)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Apr 20		(3,540.07)	0.87	(3,096.10)	0.00112479	0.00112479	(3.98)	(3.49)
SEVERANCE TAX	Apr 20				30.96	0.00112479	0.00112479		0.03
AD VALOREM TAX	Apr 20				216.73	0.00112479	0.00112479		0.24
CONSERVATION TAX	Apr 20				4.57	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Aug 20		38,526.23	1.72	66,090.33	0.00112479	0.00112479	43.33	74.34
PROCESSING	Aug 20				(44,579.82)	0.00112479	0.00112479		(50.14)
AD VALOREM TAX	Aug 20				(1,505.74)	0.00112479	0.00112479		(1.69)
SEVERANCE TAX	Aug 20				(660.90)	0.00112479	0.00112479		(0.74)
CONSERVATION TAX	Aug 20				(72.70)	0.00112479	0.00112479		(0.08)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total GAS SALES		43.33	12.53
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Aug 20	3,761.54	13.57	51,042.96	0.00112479	0.00112479	4.23	57.41
	PROCESSING	Aug 20			(26,112.42)	0.00112479	0.00112479		(29.37)
	AD VALOREM TAX	Aug 20			(1,745.14)	0.00112479	0.00112479		(1.96)
	SEVERANCE TAX	Aug 20			(510.43)	0.00112479	0.00112479		(0.57)
	CONSERVATION TAX	Aug 20			(56.15)	0.00112479	0.00112479		(0.06)
						Total NATURAL GAS LIQUIDS		4.23	25.45
OIL SALES	ROYALTY INTEREST	Sep 20	10,497.38	31.46	330,258.94	0.00112479	0.00112479	11.81	371.47
	AD VALOREM TAX	Sep 20			(23,118.13)	0.00112479	0.00112479		(26.00)
	SEVERANCE TAX	Sep 20			(3,302.59)	0.00112479	0.00112479		(3.71)
	CONSERVATION TAX	Sep 20			(363.28)	0.00112479	0.00112479		(0.41)
						Total OIL SALES		11.81	341.35
						Total Property			379.33

Property: 14*1906

MT FED MAPLEWOOD 08W-20-10 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		27,944.25	0.75	20,953.71	0.00112479	0.00112479	31.43	23.56
CONSERVATION TAX	Mar 20				(42.98)	0.00112479	0.00112479		(0.05)
AD VALOREM TAX	Mar 20				(1,466.76)	0.00112479	0.00112479		(1.65)
SEVERANCE TAX	Mar 20				(209.54)	0.00112479	0.00112479		(0.24)
ROYALTY INTEREST	Mar 20		(27,944.25)	1.06	(29,607.75)	0.00112479	0.00112479	(31.43)	(33.30)
SEVERANCE TAX	Mar 20				296.08	0.00112479	0.00112479		0.33
AD VALOREM TAX	Mar 20				2,072.54	0.00112479	0.00112479		2.33
CONSERVATION TAX	Mar 20				42.98	0.00112479	0.00112479		0.05
ROYALTY INTEREST	Apr 20		4,048.82	0.56	2,280.65	0.00112479	0.00112479	4.55	2.57
CONSERVATION TAX	Apr 20				(5.23)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(159.65)	0.00112479	0.00112479		(0.18)
SEVERANCE TAX	Apr 20				(22.81)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Apr 20		(4,048.82)	0.87	(3,541.04)	0.00112479	0.00112479	(4.55)	(3.98)
SEVERANCE TAX	Apr 20				35.41	0.00112479	0.00112479		0.04
AD VALOREM TAX	Apr 20				247.87	0.00112479	0.00112479		0.28
CONSERVATION TAX	Apr 20				5.23	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Aug 20		45,809.58	1.72	78,584.64	0.00112479	0.00112479	51.53	88.39
PROCESSING	Aug 20				(53,007.60)	0.00112479	0.00112479		(59.62)
AD VALOREM TAX	Aug 20				(1,790.39)	0.00112479	0.00112479		(2.01)
SEVERANCE TAX	Aug 20				(785.85)	0.00112479	0.00112479		(0.88)
CONSERVATION TAX	Aug 20				(86.44)	0.00112479	0.00112479		(0.10)
						Total GAS SALES		51.53	15.51
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		4,472.66	13.57	60,692.58	0.00112479	0.00112479	5.03	68.27
PROCESSING	Aug 20				(31,048.95)	0.00112479	0.00112479		(34.92)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				(2,075.05)	0.00112479	0.00112479		(2.33)
SEVERANCE TAX	Aug 20				(606.93)	0.00112479	0.00112479		(0.68)
CONSERVATION TAX	Aug 20				(66.76)	0.00112479	0.00112479		(0.08)
						Total NATURAL GAS LIQUIDS		5.03	30.26
OIL SALES									
ROYALTY INTEREST	Sep 20		9,929.82	31.46	312,403.05	0.00112479	0.00112479	11.17	351.39
AD VALOREM TAX	Sep 20				(21,868.21)	0.00112479	0.00112479		(24.60)
SEVERANCE TAX	Sep 20				(3,124.03)	0.00112479	0.00112479		(3.51)
CONSERVATION TAX	Sep 20				(343.64)	0.00112479	0.00112479		(0.39)
						Total OIL SALES		11.17	322.89
						Total Property			368.66

Property: 14*1908

MT FED MAPLEWOOD 08W-20-08 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		29,492.01	0.75	22,114.29	0.00112479	0.00112479	33.17	24.88
CONSERVATION TAX	Mar 20				(45.36)	0.00112479	0.00112479		(0.05)
AD VALOREM TAX	Mar 20				(1,548.00)	0.00112479	0.00112479		(1.74)
SEVERANCE TAX	Mar 20				(221.14)	0.00112479	0.00112479		(0.25)
ROYALTY INTEREST	Mar 20		(29,492.01)	1.06	(31,247.65)	0.00112479	0.00112479	(33.17)	(35.15)
SEVERANCE TAX	Mar 20				312.48	0.00112479	0.00112479		0.35
AD VALOREM TAX	Mar 20				2,187.34	0.00112479	0.00112479		2.46
CONSERVATION TAX	Mar 20				45.36	0.00112479	0.00112479		0.05
ROYALTY INTEREST	Apr 20		4,362.34	0.56	2,457.25	0.00112479	0.00112479	4.91	2.76
CONSERVATION TAX	Apr 20				(5.64)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(172.01)	0.00112479	0.00112479		(0.19)
SEVERANCE TAX	Apr 20				(24.57)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Apr 20		(4,362.34)	0.87	(3,815.24)	0.00112479	0.00112479	(4.91)	(4.29)
SEVERANCE TAX	Apr 20				38.15	0.00112479	0.00112479		0.04
AD VALOREM TAX	Apr 20				267.07	0.00112479	0.00112479		0.30
CONSERVATION TAX	Apr 20				5.64	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Aug 20		53,440.39	1.72	91,675.02	0.00112479	0.00112479	60.11	103.12
PROCESSING	Aug 20				(61,837.43)	0.00112479	0.00112479		(69.55)
AD VALOREM TAX	Aug 20				(2,088.63)	0.00112479	0.00112479		(2.35)
SEVERANCE TAX	Aug 20				(916.75)	0.00112479	0.00112479		(1.03)
CONSERVATION TAX	Aug 20				(100.84)	0.00112479	0.00112479		(0.11)
						Total GAS SALES		60.11	19.22
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		5,217.70	13.57	70,802.55	0.00112479	0.00112479	5.87	79.64
PROCESSING	Aug 20				(36,220.99)	0.00112479	0.00112479		(40.74)
AD VALOREM TAX	Aug 20				(2,420.71)	0.00112479	0.00112479		(2.72)
SEVERANCE TAX	Aug 20				(708.03)	0.00112479	0.00112479		(0.80)
CONSERVATION TAX	Aug 20				(77.88)	0.00112479	0.00112479		(0.09)
						Total NATURAL GAS LIQUIDS		5.87	35.29

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
OIL SALES											
	ROYALTY INTEREST	Sep 20		7,198.72	31.46	226,479.64	0.00112479	0.00112479	8.10	254.74	
	AD VALOREM TAX	Sep 20				(15,853.57)	0.00112479	0.00112479		(17.83)	
	SEVERANCE TAX	Sep 20				(2,264.80)	0.00112479	0.00112479		(2.55)	
	CONSERVATION TAX	Sep 20				(249.13)	0.00112479	0.00112479		(0.28)	
									Total OIL SALES	8.10	234.08
									Total Property		288.59
Property:	14*1909	MT FED MAPLEWOOD 08W-20-11 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Mar 20		27,660.79	0.75	20,741.17	0.00112479	0.00112479	31.11	23.33	
	CONSERVATION TAX	Mar 20				(42.54)	0.00112479	0.00112479		(0.05)	
	AD VALOREM TAX	Mar 20				(1,451.88)	0.00112479	0.00112479		(1.63)	
	SEVERANCE TAX	Mar 20				(207.41)	0.00112479	0.00112479		(0.23)	
	ROYALTY INTEREST	Mar 20		(27,660.79)	1.06	(29,307.42)	0.00112479	0.00112479	(31.11)	(32.97)	
	SEVERANCE TAX	Mar 20				293.07	0.00112479	0.00112479		0.33	
	AD VALOREM TAX	Mar 20				2,051.52	0.00112479	0.00112479		2.31	
	CONSERVATION TAX	Mar 20				42.54	0.00112479	0.00112479		0.05	
	ROYALTY INTEREST	Apr 20		3,710.00	0.56	2,089.80	0.00112479	0.00112479	4.17	2.35	
	CONSERVATION TAX	Apr 20				(4.79)	0.00112479	0.00112479		(0.01)	
	AD VALOREM TAX	Apr 20				(146.29)	0.00112479	0.00112479		(0.16)	
	SEVERANCE TAX	Apr 20				(20.90)	0.00112479	0.00112479		(0.02)	
	ROYALTY INTEREST	Apr 20		(3,710.00)	0.87	(3,244.72)	0.00112479	0.00112479	(4.17)	(3.65)	
	SEVERANCE TAX	Apr 20				32.45	0.00112479	0.00112479		0.04	
	AD VALOREM TAX	Apr 20				227.13	0.00112479	0.00112479		0.26	
	CONSERVATION TAX	Apr 20				4.79	0.00112479	0.00112479		0.01	
	ROYALTY INTEREST	Aug 20		43,299.49	1.72	74,278.66	0.00112479	0.00112479	48.70	83.55	
	PROCESSING	Aug 20				(50,103.09)	0.00112479	0.00112479		(56.36)	
	AD VALOREM TAX	Aug 20				(1,692.29)	0.00112479	0.00112479		(1.90)	
	SEVERANCE TAX	Aug 20				(742.79)	0.00112479	0.00112479		(0.84)	
	CONSERVATION TAX	Aug 20				(81.71)	0.00112479	0.00112479		(0.09)	
									Total GAS SALES	48.70	14.32
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Aug 20		4,227.58	13.57	57,366.98	0.00112479	0.00112479	4.76	64.53	
	PROCESSING	Aug 20				(29,347.65)	0.00112479	0.00112479		(33.01)	
	AD VALOREM TAX	Aug 20				(1,961.35)	0.00112479	0.00112479		(2.21)	
	SEVERANCE TAX	Aug 20				(573.67)	0.00112479	0.00112479		(0.65)	
	CONSERVATION TAX	Aug 20				(63.10)	0.00112479	0.00112479		(0.07)	
									Total NATURAL GAS LIQUIDS	4.76	28.59
OIL SALES											
	ROYALTY INTEREST	Sep 20		8,500.46	31.46	267,433.62	0.00112479	0.00112479	9.56	300.81	
	AD VALOREM TAX	Sep 20				(18,720.35)	0.00112479	0.00112479		(21.06)	
	SEVERANCE TAX	Sep 20				(2,674.34)	0.00112479	0.00112479		(3.01)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(294.18)	0.00112479	0.00112479		(0.33)
Total OIL SALES								9.56	276.41
Total Property									319.32
Property: 14*198 BRENIMAN 05 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20		3,423.27	1.26	4,303.93	0.00006088	0.00006088	0.21	0.26
CONSERVATION TAX	Aug 20				(6.15)	0.00006088	0.00006088		0.00
SEVERANCE TAX	Aug 20				(43.04)	0.00006088	0.00006088		0.00
AD VALOREM TAX	Aug 20				(301.28)	0.00006088	0.00006088		(0.02)
Total GAS SALES								0.21	0.24
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		501.32	10.15	5,090.20	0.00006088	0.00006088	0.03	0.31
CONSERVATION TAX	Aug 20				(6.90)	0.00006088	0.00006088		0.00
SEVERANCE TAX	Aug 20				(50.90)	0.00006088	0.00006088		0.00
AD VALOREM TAX	Aug 20				(356.31)	0.00006088	0.00006088		(0.02)
Total NATURAL GAS LIQUIDS								0.03	0.29
OIL SALES									
ROYALTY INTEREST	Sep 20		380.33	31.46	11,965.48	0.00006088	0.00006088	0.02	0.73
SEVERANCE TAX	Sep 20				(119.65)	0.00006088	0.00006088		(0.01)
CONSERVATION TAX	Sep 20				(13.16)	0.00006088	0.00006088		0.00
AD VALOREM TAX	Sep 20				(837.58)	0.00006088	0.00006088		(0.05)
Total OIL SALES								0.02	0.67
Total Property									1.20
Property: 14*199 BRENIMAN 06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20		9,359.65	1.26	11,767.48	0.00005769	0.00005769	0.54	0.68
CONSERVATION TAX	Aug 20				(16.80)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Aug 20				(117.67)	0.00005769	0.00005769		(0.01)
AD VALOREM TAX	Aug 20				(823.72)	0.00005769	0.00005769		(0.05)
Total GAS SALES								0.54	0.62
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		1,373.39	10.15	13,945.02	0.00005769	0.00005769	0.08	0.80
CONSERVATION TAX	Aug 20				(18.92)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Aug 20				(139.45)	0.00005769	0.00005769		(0.01)
AD VALOREM TAX	Aug 20				(976.15)	0.00005769	0.00005769		(0.06)
Total NATURAL GAS LIQUIDS								0.08	0.73
OIL SALES									
ROYALTY INTEREST	Sep 20		520.93	31.46	16,389.07	0.00005769	0.00005769	0.03	0.95
SEVERANCE TAX	Sep 20				(163.89)	0.00005769	0.00005769		(0.01)
CONSERVATION TAX	Sep 20				(18.03)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Sep 20				(1,147.23)	0.00005769	0.00005769		(0.07)

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		0.03	0.87
								Total Property			2.22
Property:	14*200	BRENIMAN 07 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Aug 20		3,917.27	1.26	4,925.01	0.00005769	0.00005769	0.23	0.29	
	CONSERVATION TAX	Aug 20				(7.03)	0.00005769	0.00005769		0.00	
	SEVERANCE TAX	Aug 20				(49.25)	0.00005769	0.00005769		0.00	
	AD VALOREM TAX	Aug 20				(344.75)	0.00005769	0.00005769		(0.02)	
							Total GAS SALES		0.23	0.27	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Aug 20		573.38	10.15	5,821.96	0.00005769	0.00005769	0.03	0.33	
	CONSERVATION TAX	Aug 20				(7.90)	0.00005769	0.00005769		0.00	
	SEVERANCE TAX	Aug 20				(58.22)	0.00005769	0.00005769		0.00	
	AD VALOREM TAX	Aug 20				(407.54)	0.00005769	0.00005769		(0.02)	
							Total NATURAL GAS LIQUIDS		0.03	0.31	
OIL SALES											
	ROYALTY INTEREST	Sep 20		428.06	31.46	13,467.31	0.00005769	0.00005769	0.02	0.78	
	SEVERANCE TAX	Sep 20				(134.67)	0.00005769	0.00005769		(0.01)	
	CONSERVATION TAX	Sep 20				(14.81)	0.00005769	0.00005769		0.00	
	AD VALOREM TAX	Sep 20				(942.71)	0.00005769	0.00005769		(0.05)	
							Total OIL SALES		0.02	0.72	
							Total Property			1.30	
Property:	14*201	BRENIMAN 08 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Aug 20		6,270.79	1.26	7,883.99	0.00006507	0.00006507	0.41	0.52	
	CONSERVATION TAX	Aug 20				(11.26)	0.00006507	0.00006507		0.00	
	SEVERANCE TAX	Aug 20				(78.84)	0.00006507	0.00006507		(0.01)	
	AD VALOREM TAX	Aug 20				(551.88)	0.00006507	0.00006507		(0.04)	
							Total GAS SALES		0.41	0.47	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Aug 20		917.08	10.15	9,311.75	0.00006507	0.00006507	0.06	0.61	
	CONSERVATION TAX	Aug 20				(12.63)	0.00006507	0.00006507		0.00	
	SEVERANCE TAX	Aug 20				(93.12)	0.00006507	0.00006507		(0.01)	
	AD VALOREM TAX	Aug 20				(651.82)	0.00006507	0.00006507		(0.04)	
							Total NATURAL GAS LIQUIDS		0.06	0.56	
OIL SALES											
	ROYALTY INTEREST	Sep 20		836.55	31.46	26,318.84	0.00006507	0.00006507	0.05	1.71	
	SEVERANCE TAX	Sep 20				(263.19)	0.00006507	0.00006507		(0.02)	
	CONSERVATION TAX	Sep 20				(28.95)	0.00006507	0.00006507		0.00	
	AD VALOREM TAX	Sep 20				(1,842.32)	0.00006507	0.00006507		(0.12)	
							Total OIL SALES		0.05	1.57	

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total Property		2.60		
Property:	14*202	BRENIMAN 09 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Feb 20		(1,700.10)	1.28	(2,182.64)	0.00008053	0.00008053	(0.14)	(0.17)	
	CONSERVATION TAX	Feb 20				3.03	0.00008053	0.00008053		0.00	
	SEVERANCE TAX	Feb 20				21.83	0.00008053	0.00008053		0.00	
	AD VALOREM TAX	Feb 20				152.78	0.00008053	0.00008053		0.01	
	ROYALTY INTEREST	Feb 20		1,700.10	1.28	2,182.64	0.00008053	0.00008053	0.14	0.17	
	CONSERVATION TAX	Feb 20				(3.03)	0.00008053	0.00008053		0.00	
	SEVERANCE TAX	Feb 20				(21.83)	0.00008053	0.00008053		0.00	
	AD VALOREM TAX	Feb 20				(152.78)	0.00008053	0.00008053		(0.01)	
	ROYALTY INTEREST	Mar 20		(3,224.35)	1.06	(3,419.87)	0.00008053	0.00008053	(0.26)	(0.27)	
	CONSERVATION TAX	Mar 20				4.96	0.00008053	0.00008053		0.00	
	SEVERANCE TAX	Mar 20				34.20	0.00008053	0.00008053		0.00	
	AD VALOREM TAX	Mar 20				239.39	0.00008053	0.00008053		0.02	
	ROYALTY INTEREST	Mar 20		3,224.35	1.06	3,419.87	0.00008053	0.00008053	0.26	0.27	
	CONSERVATION TAX	Mar 20				(4.96)	0.00008053	0.00008053		0.00	
	SEVERANCE TAX	Mar 20				(34.20)	0.00008053	0.00008053		0.00	
	AD VALOREM TAX	Mar 20				(239.39)	0.00008053	0.00008053		(0.02)	
	ROYALTY INTEREST	Apr 20		(3,667.17)	0.88	(3,208.88)	0.00008053	0.00008053	(0.30)	(0.26)	
	CONSERVATION TAX	Apr 20				4.74	0.00008053	0.00008053		0.00	
	SEVERANCE TAX	Apr 20				32.09	0.00008053	0.00008053		0.00	
	AD VALOREM TAX	Apr 20				224.62	0.00008053	0.00008053		0.02	
	ROYALTY INTEREST	Apr 20		3,667.17	0.88	3,208.88	0.00008053	0.00008053	0.30	0.26	
	CONSERVATION TAX	Apr 20				(4.74)	0.00008053	0.00008053		0.00	
	SEVERANCE TAX	Apr 20				(32.09)	0.00008053	0.00008053		0.00	
	AD VALOREM TAX	Apr 20				(224.62)	0.00008053	0.00008053		(0.02)	
	ROYALTY INTEREST	May 20		(3,511.91)	1.20	(4,216.59)	0.00008053	0.00008053	(0.28)	(0.34)	
	CONSERVATION TAX	May 20				5.84	0.00008053	0.00008053		0.00	
	SEVERANCE TAX	May 20				42.17	0.00008053	0.00008053		0.00	
	AD VALOREM TAX	May 20				295.16	0.00008053	0.00008053		0.02	
	ROYALTY INTEREST	May 20		3,511.91	1.20	4,216.59	0.00008053	0.00008053	0.28	0.34	
	CONSERVATION TAX	May 20				(5.84)	0.00008053	0.00008053		0.00	
	SEVERANCE TAX	May 20				(42.17)	0.00008053	0.00008053		0.00	
	AD VALOREM TAX	May 20				(295.16)	0.00008053	0.00008053		(0.02)	
	ROYALTY INTEREST	Jun 20		(1,186.02)	1.11	(1,316.36)	0.00008053	0.00008053	(0.10)	(0.10)	
	CONSERVATION TAX	Jun 20				1.84	0.00008053	0.00008053		0.00	
	SEVERANCE TAX	Jun 20				13.16	0.00008053	0.00008053		0.00	
	AD VALOREM TAX	Jun 20				92.15	0.00008053	0.00008053		0.01	
	ROYALTY INTEREST	Jun 20		1,186.02	1.11	1,316.36	0.00008053	0.00008053	0.10	0.10	
	CONSERVATION TAX	Jun 20				(1.84)	0.00008053	0.00008053		0.00	
	SEVERANCE TAX	Jun 20				(13.16)	0.00008053	0.00008053		0.00	

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(92.15)	0.00008053	0.00008053		(0.01)
ROYALTY INTEREST	Jul 20		(674.18)	1.09	(736.81)	0.00008053	0.00008053	(0.05)	(0.06)
CONSERVATION TAX	Jul 20				1.05	0.00008053	0.00008053		0.00
SEVERANCE TAX	Jul 20				7.37	0.00008053	0.00008053		0.00
AD VALOREM TAX	Jul 20				51.58	0.00008053	0.00008053		0.00
ROYALTY INTEREST	Jul 20		674.18	1.09	736.81	0.00008053	0.00008053	0.05	0.06
CONSERVATION TAX	Jul 20				(1.05)	0.00008053	0.00008053		0.00
SEVERANCE TAX	Jul 20				(7.37)	0.00008053	0.00008053		0.00
AD VALOREM TAX	Jul 20				(51.58)	0.00008053	0.00008053		0.00
ROYALTY INTEREST	Aug 20		271.48	1.26	341.33	0.00008053	0.00008053	0.02	0.03
CONSERVATION TAX	Aug 20				(0.49)	0.00008053	0.00008053		0.00
SEVERANCE TAX	Aug 20				(3.41)	0.00008053	0.00008053		0.00
AD VALOREM TAX	Aug 20				(23.89)	0.00008053	0.00008053		0.00
Total GAS SALES								0.02	0.03
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		(214.55)	7.66	(1,644.48)	0.00008053	0.00008053	(0.02)	(0.14)
CONSERVATION TAX	Feb 20				2.27	0.00008053	0.00008053		0.00
SEVERANCE TAX	Feb 20				16.44	0.00008053	0.00008053		0.00
AD VALOREM TAX	Feb 20				115.11	0.00008053	0.00008053		0.01
ROYALTY INTEREST	Feb 20		214.55	7.66	1,644.48	0.00008053	0.00008053	0.02	0.14
CONSERVATION TAX	Feb 20				(2.27)	0.00008053	0.00008053		0.00
SEVERANCE TAX	Feb 20				(16.44)	0.00008053	0.00008053		0.00
AD VALOREM TAX	Feb 20				(115.11)	0.00008053	0.00008053		(0.01)
ROYALTY INTEREST	Mar 20		(369.39)	3.72	(1,372.54)	0.00008053	0.00008053	(0.03)	(0.11)
CONSERVATION TAX	Mar 20				1.95	0.00008053	0.00008053		0.00
SEVERANCE TAX	Mar 20				13.73	0.00008053	0.00008053		0.00
AD VALOREM TAX	Mar 20				96.08	0.00008053	0.00008053		0.01
ROYALTY INTEREST	Mar 20		369.39	3.72	1,372.54	0.00008053	0.00008053	0.03	0.11
CONSERVATION TAX	Mar 20				(1.95)	0.00008053	0.00008053		0.00
SEVERANCE TAX	Mar 20				(13.73)	0.00008053	0.00008053		0.00
AD VALOREM TAX	Mar 20				(96.08)	0.00008053	0.00008053		(0.01)
ROYALTY INTEREST	Apr 20		(423.33)	3.70	(1,566.62)	0.00008053	0.00008053	(0.03)	(0.12)
CONSERVATION TAX	Apr 20				2.22	0.00008053	0.00008053		0.00
SEVERANCE TAX	Apr 20				15.67	0.00008053	0.00008053		0.00
AD VALOREM TAX	Apr 20				109.66	0.00008053	0.00008053		0.01
ROYALTY INTEREST	Apr 20		423.33	3.70	1,566.62	0.00008053	0.00008053	0.03	0.12
CONSERVATION TAX	Apr 20				(2.22)	0.00008053	0.00008053		0.00
SEVERANCE TAX	Apr 20				(15.67)	0.00008053	0.00008053		0.00
AD VALOREM TAX	Apr 20				(109.66)	0.00008053	0.00008053		(0.01)
ROYALTY INTEREST	May 20		(537.34)	6.60	(3,545.98)	0.00008053	0.00008053	(0.04)	(0.29)
CONSERVATION TAX	May 20				4.87	0.00008053	0.00008053		0.00
SEVERANCE TAX	May 20				35.46	0.00008053	0.00008053		0.00
AD VALOREM TAX	May 20				248.22	0.00008053	0.00008053		0.02
ROYALTY INTEREST	May 20		537.34	6.60	3,545.98	0.00008053	0.00008053	0.04	0.29

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	May 20				(4.87)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	May 20				(35.46)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	May 20				(248.22)	0.00008053	0.00008053		(0.02)
	ROYALTY INTEREST	Jun 20		(177.75)	8.26	(1,467.42)	0.00008053	0.00008053	(0.01)	(0.12)
	CONSERVATION TAX	Jun 20				2.00	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Jun 20				14.67	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Jun 20				102.72	0.00008053	0.00008053		0.01
	ROYALTY INTEREST	Jun 20		177.75	8.26	1,467.42	0.00008053	0.00008053	0.01	0.12
	CONSERVATION TAX	Jun 20				(2.00)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Jun 20				(14.67)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Jun 20				(102.72)	0.00008053	0.00008053		(0.01)
	ROYALTY INTEREST	Jul 20		(90.31)	9.06	(818.22)	0.00008053	0.00008053	(0.01)	(0.06)
	CONSERVATION TAX	Jul 20				1.11	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Jul 20				8.18	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Jul 20				57.28	0.00008053	0.00008053		0.00
	ROYALTY INTEREST	Jul 20		90.31	9.06	818.22	0.00008053	0.00008053	0.01	0.06
	CONSERVATION TAX	Jul 20				(1.11)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Jul 20				(8.18)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Jul 20				(57.28)	0.00008053	0.00008053		0.00
	ROYALTY INTEREST	Aug 20		29.16	10.16	296.13	0.00008053	0.00008053	0.00	0.02
CONSERVATION TAX	Aug 20				(0.40)	0.00008053	0.00008053		0.00	
SEVERANCE TAX	Aug 20				(2.96)	0.00008053	0.00008053		0.00	
AD VALOREM TAX	Aug 20				(20.73)	0.00008053	0.00008053		0.00	
							Total NATURAL GAS LIQUIDS		0.00	0.02
OIL SALES										
	ROYALTY INTEREST	Feb 20		(2,198.02)	43.05	(94,629.44)	0.00008053	0.00008053	(0.18)	(7.62)
	SEVERANCE TAX	Feb 20				946.29	0.00008053	0.00008053		0.08
	CONSERVATION TAX	Feb 20				104.09	0.00008053	0.00008053		0.01
	AD VALOREM TAX	Feb 20				6,624.06	0.00008053	0.00008053		0.53
	ROYALTY INTEREST	Feb 20		2,198.02	43.05	94,629.44	0.00008053	0.00008053	0.18	7.62
	SEVERANCE TAX	Feb 20				(946.29)	0.00008053	0.00008053		(0.08)
	CONSERVATION TAX	Feb 20				(104.09)	0.00008053	0.00008053		(0.01)
	AD VALOREM TAX	Feb 20				(6,624.06)	0.00008053	0.00008053		(0.53)
	ROYALTY INTEREST	Mar 20		(2,448.98)	22.32	(54,650.13)	0.00008053	0.00008053	(0.20)	(4.40)
	SEVERANCE TAX	Mar 20				546.50	0.00008053	0.00008053		0.04
	CONSERVATION TAX	Mar 20				60.12	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Mar 20				3,825.51	0.00008053	0.00008053		0.31
	ROYALTY INTEREST	Mar 20		2,448.98	22.32	54,650.13	0.00008053	0.00008053	0.20	4.40
	SEVERANCE TAX	Mar 20				(546.50)	0.00008053	0.00008053		(0.04)
	CONSERVATION TAX	Mar 20				(60.12)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Mar 20				(3,825.51)	0.00008053	0.00008053		(0.31)
	ROYALTY INTEREST	Apr 20		(2,165.94)	6.61	(14,314.68)	0.00008053	0.00008053	(0.17)	(1.15)
	SEVERANCE TAX	Apr 20				143.15	0.00008053	0.00008053		0.01
	CONSERVATION TAX	Apr 20				15.75	0.00008053	0.00008053		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				1,002.03	0.00008053	0.00008053		0.08
ROYALTY INTEREST	Apr 20		2,165.94	6.61	14,314.68	0.00008053	0.00008053	0.17	1.15
SEVERANCE TAX	Apr 20				(143.15)	0.00008053	0.00008053		(0.01)
CONSERVATION TAX	Apr 20				(15.75)	0.00008053	0.00008053		0.00
AD VALOREM TAX	Apr 20				(1,002.03)	0.00008053	0.00008053		(0.08)
ROYALTY INTEREST	May 20		(2,491.43)	1.59	(3,955.15)	0.00008053	0.00008053	(0.20)	(0.32)
SEVERANCE TAX	May 20				39.55	0.00008053	0.00008053		0.00
CONSERVATION TAX	May 20				4.35	0.00008053	0.00008053		0.00
AD VALOREM TAX	May 20				276.86	0.00008053	0.00008053		0.02
ROYALTY INTEREST	May 20		2,491.43	1.59	3,955.15	0.00008053	0.00008053	0.20	0.32
SEVERANCE TAX	May 20				(39.55)	0.00008053	0.00008053		0.00
CONSERVATION TAX	May 20				(4.35)	0.00008053	0.00008053		0.00
AD VALOREM TAX	May 20				(276.86)	0.00008053	0.00008053		(0.02)
ROYALTY INTEREST	Jun 20		(2,112.74)	29.96	(63,305.31)	0.00008053	0.00008053	(0.17)	(5.10)
SEVERANCE TAX	Jun 20				633.05	0.00008053	0.00008053		0.05
CONSERVATION TAX	Jun 20				69.64	0.00008053	0.00008053		0.01
AD VALOREM TAX	Jun 20				4,431.37	0.00008053	0.00008053		0.36
ROYALTY INTEREST	Jun 20		2,112.74	29.96	63,305.31	0.00008053	0.00008053	0.17	5.10
SEVERANCE TAX	Jun 20				(633.05)	0.00008053	0.00008053		(0.05)
CONSERVATION TAX	Jun 20				(69.64)	0.00008053	0.00008053		(0.01)
AD VALOREM TAX	Jun 20				(4,431.37)	0.00008053	0.00008053		(0.36)
ROYALTY INTEREST	Jul 20		(1,349.36)	32.25	(43,514.06)	0.00008053	0.00008053	(0.11)	(3.50)
SEVERANCE TAX	Jul 20				435.14	0.00008053	0.00008053		0.04
CONSERVATION TAX	Jul 20				47.87	0.00008053	0.00008053		0.00
AD VALOREM TAX	Jul 20				3,045.98	0.00008053	0.00008053		0.25
ROYALTY INTEREST	Jul 20		1,349.36	32.25	43,514.06	0.00008053	0.00008053	0.11	3.50
SEVERANCE TAX	Jul 20				(435.14)	0.00008053	0.00008053		(0.04)
CONSERVATION TAX	Jul 20				(47.87)	0.00008053	0.00008053		0.00
AD VALOREM TAX	Jul 20				(3,045.98)	0.00008053	0.00008053		(0.25)
ROYALTY INTEREST	Jul 20		(117.60)	32.93	(3,872.60)	0.00008053	0.00008053	(0.01)	(0.31)
SEVERANCE TAX	Jul 20				38.73	0.00008053	0.00008053		0.00
CONSERVATION TAX	Jul 20				4.26	0.00008053	0.00008053		0.00
AD VALOREM TAX	Jul 20				271.08	0.00008053	0.00008053		0.02
ROYALTY INTEREST	Jul 20		117.60	32.93	3,872.60	0.00008053	0.00008053	0.01	0.31
SEVERANCE TAX	Jul 20				(38.73)	0.00008053	0.00008053		0.00
CONSERVATION TAX	Jul 20				(4.26)	0.00008053	0.00008053		0.00
AD VALOREM TAX	Jul 20				(271.08)	0.00008053	0.00008053		(0.02)
ROYALTY INTEREST	Jul 20		(546.20)	39.10	(21,355.33)	0.00008053	0.00008053	(0.04)	(1.72)
SEVERANCE TAX	Jul 20				213.55	0.00008053	0.00008053		0.02
CONSERVATION TAX	Jul 20				23.49	0.00008053	0.00008053		0.00
AD VALOREM TAX	Jul 20				1,494.87	0.00008053	0.00008053		0.12
ROYALTY INTEREST	Jul 20		546.20	39.10	21,355.33	0.00008053	0.00008053	0.04	1.72
SEVERANCE TAX	Jul 20				(213.55)	0.00008053	0.00008053		(0.02)
CONSERVATION TAX	Jul 20				(23.49)	0.00008053	0.00008053		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(1,494.87)	0.00008053	0.00008053		(0.12)
ROYALTY INTEREST	Aug 20		(1,822.19)	35.06	(63,879.52)	0.00008053	0.00008053	(0.15)	(5.14)
SEVERANCE TAX	Aug 20				638.80	0.00008053	0.00008053		0.05
CONSERVATION TAX	Aug 20				70.27	0.00008053	0.00008053		0.01
AD VALOREM TAX	Aug 20				4,471.57	0.00008053	0.00008053		0.36
ROYALTY INTEREST	Aug 20		1,822.19	35.06	63,879.52	0.00008053	0.00008053	0.15	5.14
SEVERANCE TAX	Aug 20				(638.80)	0.00008053	0.00008053		(0.05)
CONSERVATION TAX	Aug 20				(70.27)	0.00008053	0.00008053		(0.01)
AD VALOREM TAX	Aug 20				(4,471.57)	0.00008053	0.00008053		(0.36)
ROYALTY INTEREST	Sep 20		2,157.10	31.46	67,864.67	0.00008053	0.00008053	0.17	5.47
SEVERANCE TAX	Sep 20				(678.65)	0.00008053	0.00008053		(0.05)
CONSERVATION TAX	Sep 20				(74.65)	0.00008053	0.00008053		(0.01)
AD VALOREM TAX	Sep 20				(4,750.53)	0.00008053	0.00008053		(0.38)
Total OIL SALES								0.17	5.03
Total Property									5.08

Property: 14*203

BRENIMAN 10 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20		5,408.29	1.26	6,799.60	0.00013020	0.00013020	0.70	0.89
CONSERVATION TAX	Aug 20				(9.71)	0.00013020	0.00013020		0.00
AD VALOREM TAX	Aug 20				(611.96)	0.00013020	0.00013020		(0.08)
SEVERANCE TAX	Aug 20				(68.00)	0.00013020	0.00013020		(0.01)
Total GAS SALES								0.70	0.80
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		789.87	10.15	8,020.06	0.00013020	0.00013020	0.10	1.05
CONSERVATION TAX	Aug 20				(10.88)	0.00013020	0.00013020		0.00
AD VALOREM TAX	Aug 20				(721.81)	0.00013020	0.00013020		(0.09)
SEVERANCE TAX	Aug 20				(80.20)	0.00013020	0.00013020		(0.01)
Total NATURAL GAS LIQUIDS								0.10	0.95
OIL SALES									
ROYALTY INTEREST	Sep 20		853.51	31.46	26,852.21	0.00013020	0.00013020	0.11	3.50
AD VALOREM TAX	Sep 20				(2,416.70)	0.00013020	0.00013020		(0.31)
SEVERANCE TAX	Sep 20				(268.52)	0.00013020	0.00013020		(0.03)
CONSERVATION TAX	Sep 20				(29.54)	0.00013020	0.00013020		0.00
Total OIL SALES								0.11	3.16
Total Property									4.91

Property: 14*204

BRENIMAN 11 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20		4,083.57	1.26	5,134.10	0.00006931	0.00006931	0.28	0.35
CONSERVATION TAX	Aug 20				(7.33)	0.00006931	0.00006931		0.00
SEVERANCE TAX	Aug 20				(51.34)	0.00006931	0.00006931		0.00
AD VALOREM TAX	Aug 20				(359.39)	0.00006931	0.00006931		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total GAS SALES		0.28	0.33
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Aug 20	592.88	10.15	6,019.98	0.00006931	0.00006931	0.04	0.41
	CONSERVATION TAX	Aug 20			(8.17)	0.00006931	0.00006931		0.00
	SEVERANCE TAX	Aug 20			(60.20)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Aug 20			(421.40)	0.00006931	0.00006931		(0.03)
						Total NATURAL GAS LIQUIDS		0.04	0.38
OIL SALES	ROYALTY INTEREST	Sep 20	1,082.27	31.46	34,049.47	0.00006931	0.00006931	0.08	2.36
	SEVERANCE TAX	Sep 20			(340.49)	0.00006931	0.00006931		(0.02)
	CONSERVATION TAX	Sep 20			(37.45)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Sep 20			(2,383.46)	0.00006931	0.00006931		(0.17)
						Total OIL SALES		0.08	2.17
						Total Property			2.88

Property: 14*2243

RBF 01 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		1,995.30	-0.08	(153.53)	0.00005738	0.00005738	0.11	(0.01)
CONSERVATION TAX	Mar 20				(2.18)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20		(1,995.30)	-0.55	1,096.30	0.00005738	0.00005738	(0.11)	0.07
CONSERVATION TAX	Mar 20				2.18	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		1,113.38	0.06	65.82	0.00005738	0.00005738	0.06	0.01
CONSERVATION TAX	Apr 20				(1.27)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Apr 20				(4.61)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Apr 20				(0.66)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		(1,113.38)	-0.07	76.50	0.00005738	0.00005738	(0.06)	0.00
CONSERVATION TAX	Apr 20				1.27	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		562.95	0.18	102.77	0.00005738	0.00005738	0.03	0.01
CONSERVATION TAX	May 20				(0.74)	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				(7.19)	0.00005738	0.00005738		0.00
SEVERANCE TAX	May 20				(1.03)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		(562.95)	-0.78	439.30	0.00005738	0.00005738	(0.03)	0.02
CONSERVATION TAX	May 20				0.74	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Aug 20		6,070.94	1.26	7,665.55	0.00005738	0.00005738	0.35	0.44
CONSERVATION TAX	Aug 20				(10.90)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				(536.59)	0.00005738	0.00005738		(0.03)
SEVERANCE TAX	Aug 20				(76.66)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Aug 20		1,026.32	0.61	628.34	0.00005738	0.00005738	0.06	0.03
CONSERVATION TAX	Aug 20				(1.81)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				(43.98)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Aug 20				(6.28)	0.00005738	0.00005738		0.00
						Total GAS SALES		0.41	0.54

NATURAL GAS LIQUIDS

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		263.51	1.36	357.91	0.00005738	0.00005738	0.02	0.02
CONSERVATION TAX	Mar 20				(2.26)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Mar 20				(25.05)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Mar 20				(3.58)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20		(263.51)	-1.48	389.13	0.00005738	0.00005738	(0.02)	0.02
CONSERVATION TAX	Mar 20				2.26	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		284.16	0.68	192.71	0.00005738	0.00005738	0.02	0.01
CONSERVATION TAX	Apr 20				(2.04)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Apr 20				(13.49)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Apr 20				(1.93)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		(284.16)	-0.09	25.22	0.00005738	0.00005738	(0.02)	0.00
CONSERVATION TAX	Apr 20				2.04	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		98.13	3.81	373.62	0.00005738	0.00005738	0.01	0.03
CONSERVATION TAX	May 20				(1.06)	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				(26.15)	0.00005738	0.00005738		0.00
SEVERANCE TAX	May 20				(3.74)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		(98.13)	-1.97	193.33	0.00005738	0.00005738	(0.01)	0.01
CONSERVATION TAX	May 20				1.06	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Aug 20		875.78	10.26	8,985.26	0.00005738	0.00005738	0.05	0.52
CONSERVATION TAX	Aug 20				(12.19)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				(628.97)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Aug 20				(89.85)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Aug 20		201.02	4.87	979.63	0.00005738	0.00005738	0.01	0.05
CONSERVATION TAX	Aug 20				(2.39)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				(68.57)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Aug 20				(9.80)	0.00005738	0.00005738		0.00
						Total NATURAL GAS LIQUIDS		0.06	0.61
OIL SALES									
ROYALTY INTEREST	Sep 20		328.65	31.46	10,339.57	0.00005738	0.00005738	0.02	0.59
AD VALOREM TAX	Sep 20				(723.77)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Sep 20				(103.40)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Sep 20				(11.37)	0.00005738	0.00005738		0.00
						Total OIL SALES		0.02	0.54
						Total Property			1.69
Property:	14*2244	RBF 02 CO WELD							
GAS SALES									
ROYALTY INTEREST	Mar 20		3,123.12	-0.08	(240.32)	0.00005738	0.00005738	0.18	(0.01)
CONSERVATION TAX	Mar 20				(3.42)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20		(3,123.12)	-0.55	1,715.96	0.00005738	0.00005738	(0.18)	0.10
CONSERVATION TAX	Mar 20				3.42	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		1,378.75	0.06	81.50	0.00005738	0.00005738	0.08	0.00
CONSERVATION TAX	Apr 20				(1.57)	0.00005738	0.00005738		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(5.71)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Apr 20				(0.82)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		(1,378.75)	-0.07	94.73	0.00005738	0.00005738	(0.08)	0.01
CONSERVATION TAX	Apr 20				1.57	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		833.33	0.18	152.12	0.00005738	0.00005738	0.05	0.01
CONSERVATION TAX	May 20				(1.09)	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				(10.65)	0.00005738	0.00005738		0.00
SEVERANCE TAX	May 20				(1.52)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		(833.33)	-0.78	650.30	0.00005738	0.00005738	(0.05)	0.03
CONSERVATION TAX	May 20				1.09	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Aug 20		7,741.55	1.26	9,774.97	0.00005738	0.00005738	0.44	0.57
CONSERVATION TAX	Aug 20				(13.90)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				(684.25)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Aug 20				(97.75)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Aug 20		1,308.75	0.61	801.25	0.00005738	0.00005738	0.08	0.05
CONSERVATION TAX	Aug 20				(2.30)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				(56.09)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Aug 20				(8.01)	0.00005738	0.00005738		0.00
Total GAS SALES								0.52	0.71
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		412.45	1.36	560.23	0.00005738	0.00005738	0.02	0.03
CONSERVATION TAX	Mar 20				(3.54)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Mar 20				(39.22)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Mar 20				(5.60)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20		(412.45)	-1.48	609.06	0.00005738	0.00005738	(0.02)	0.04
CONSERVATION TAX	Mar 20				3.54	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		351.89	0.68	238.65	0.00005738	0.00005738	0.02	0.01
CONSERVATION TAX	Apr 20				(2.53)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Apr 20				(16.71)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Apr 20				(2.39)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		(351.89)	-0.09	31.22	0.00005738	0.00005738	(0.02)	0.00
CONSERVATION TAX	Apr 20				2.53	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		145.26	3.81	553.07	0.00005738	0.00005738	0.01	0.03
CONSERVATION TAX	May 20				(1.58)	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				(38.71)	0.00005738	0.00005738		0.00
SEVERANCE TAX	May 20				(5.53)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		(145.26)	-1.97	286.19	0.00005738	0.00005738	(0.01)	0.02
CONSERVATION TAX	May 20				1.58	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Aug 20		1,116.78	10.26	11,457.84	0.00005738	0.00005738	0.06	0.66
CONSERVATION TAX	Aug 20				(15.54)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				(802.05)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Aug 20				(114.58)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Aug 20		256.34	4.87	1,249.20	0.00005738	0.00005738	0.01	0.07
CONSERVATION TAX	Aug 20				(3.04)	0.00005738	0.00005738		0.00

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

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	AD VALOREM TAX	Aug 20				(87.44)	0.00005738	0.00005738		(0.01)
	SEVERANCE TAX	Aug 20				(12.49)	0.00005738	0.00005738		0.00
							Total NATURAL GAS LIQUIDS		0.07	0.79
	ROYALTY INTEREST	Sep 20		1,002.75	31.46	31,547.70	0.00005738	0.00005738	0.06	1.81
	AD VALOREM TAX	Sep 20				(2,208.34)	0.00005738	0.00005738		(0.13)
	SEVERANCE TAX	Sep 20				(315.48)	0.00005738	0.00005738		(0.02)
	CONSERVATION TAX	Sep 20				(34.70)	0.00005738	0.00005738		0.00
							Total OIL SALES		0.06	1.66
							Total Property			3.16
	Property:	14*2245	RBF 03 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Mar 20		2,490.34	-0.08	(191.62)	0.00005738	0.00005738	0.14	(0.01)
	CONSERVATION TAX	Mar 20				(2.73)	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Mar 20		(2,490.34)	-0.55	1,368.29	0.00005738	0.00005738	(0.14)	0.08
	CONSERVATION TAX	Mar 20				2.73	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Apr 20		1,098.38	0.06	64.92	0.00005738	0.00005738	0.06	0.01
	CONSERVATION TAX	Apr 20				(1.25)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Apr 20				(4.54)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Apr 20				(0.65)	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Apr 20		(1,098.38)	-0.07	75.47	0.00005738	0.00005738	(0.06)	0.00
	CONSERVATION TAX	Apr 20				1.25	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	May 20		689.96	0.18	125.95	0.00005738	0.00005738	0.04	0.01
	CONSERVATION TAX	May 20				(0.90)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	May 20				(8.82)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	May 20				(1.26)	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	May 20		(689.96)	-0.78	538.42	0.00005738	0.00005738	(0.04)	0.03
	CONSERVATION TAX	May 20				0.90	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Aug 20		7,346.01	1.26	9,275.54	0.00005738	0.00005738	0.42	0.53
	CONSERVATION TAX	Aug 20				(13.19)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Aug 20				(649.29)	0.00005738	0.00005738		(0.04)
	SEVERANCE TAX	Aug 20				(92.76)	0.00005738	0.00005738		(0.01)
	ROYALTY INTEREST	Aug 20		1,241.88	0.61	760.31	0.00005738	0.00005738	0.07	0.04
	CONSERVATION TAX	Aug 20				(2.19)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Aug 20				(53.22)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Aug 20				(7.60)	0.00005738	0.00005738		0.00
							Total GAS SALES		0.49	0.64
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		328.89	1.36	446.71	0.00005738	0.00005738	0.02	0.03
	CONSERVATION TAX	Mar 20				(2.82)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Mar 20				(31.27)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Mar 20				(4.47)	0.00005738	0.00005738		0.00

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	ROYALTY INTEREST	Mar 20		(328.89)	-1.48	485.66	0.00005738	0.00005738	(0.02)	0.02	
	CONSERVATION TAX	Mar 20				2.82	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	Apr 20		280.33	0.68	190.12	0.00005738	0.00005738	0.02	0.01	
	CONSERVATION TAX	Apr 20				(2.01)	0.00005738	0.00005738		0.00	
	AD VALOREM TAX	Apr 20				(13.31)	0.00005738	0.00005738		0.00	
	SEVERANCE TAX	Apr 20				(1.90)	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	Apr 20		(280.33)	-0.09	24.87	0.00005738	0.00005738	(0.02)	0.01	
	CONSERVATION TAX	Apr 20				2.01	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	May 20		120.27	3.81	457.91	0.00005738	0.00005738	0.01	0.03	
	CONSERVATION TAX	May 20				(1.31)	0.00005738	0.00005738		0.00	
	AD VALOREM TAX	May 20				(32.05)	0.00005738	0.00005738		0.00	
	SEVERANCE TAX	May 20				(4.58)	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	May 20		(120.27)	-1.97	236.95	0.00005738	0.00005738	(0.01)	0.01	
	CONSERVATION TAX	May 20				1.31	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	Aug 20		1,059.72	10.26	10,872.43	0.00005738	0.00005738	0.06	0.62	
	CONSERVATION TAX	Aug 20				(14.75)	0.00005738	0.00005738		0.00	
	AD VALOREM TAX	Aug 20				(761.07)	0.00005738	0.00005738		(0.04)	
	SEVERANCE TAX	Aug 20				(108.72)	0.00005738	0.00005738		(0.01)	
	ROYALTY INTEREST	Aug 20		243.25	4.87	1,185.38	0.00005738	0.00005738	0.01	0.07	
	CONSERVATION TAX	Aug 20				(2.89)	0.00005738	0.00005738		0.00	
	AD VALOREM TAX	Aug 20				(82.98)	0.00005738	0.00005738		0.00	
	SEVERANCE TAX	Aug 20				(11.85)	0.00005738	0.00005738		0.00	
								Total NATURAL GAS LIQUIDS		0.07	0.75

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 20		670.17	0.18	122.34	0.00011508	0.00011508	0.08	0.01
CONSERVATION TAX	May 20				(0.88)	0.00011508	0.00011508		0.00
AD VALOREM TAX	May 20				(8.56)	0.00011508	0.00011508		0.00
SEVERANCE TAX	May 20				(1.22)	0.00011508	0.00011508		0.00
ROYALTY INTEREST	May 20		(670.17)	-0.78	522.97	0.00011508	0.00011508	(0.08)	0.06
CONSERVATION TAX	May 20				0.88	0.00011508	0.00011508		0.00
ROYALTY INTEREST	Aug 20		8,320.74	1.26	10,506.30	0.00011508	0.00011508	0.96	1.21
CONSERVATION TAX	Aug 20				(14.94)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Aug 20				(735.44)	0.00011508	0.00011508		(0.08)
SEVERANCE TAX	Aug 20				(105.06)	0.00011508	0.00011508		(0.01)
ROYALTY INTEREST	Aug 20		1,406.66	0.61	861.20	0.00011508	0.00011508	0.16	0.10
CONSERVATION TAX	Aug 20				(2.48)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Aug 20				(60.28)	0.00011508	0.00011508		(0.01)
SEVERANCE TAX	Aug 20				(8.61)	0.00011508	0.00011508		0.00
Total GAS SALES								1.12	1.43
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		348.90	1.36	473.90	0.00011508	0.00011508	0.04	0.05
CONSERVATION TAX	Mar 20				(2.99)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Mar 20				(33.17)	0.00011508	0.00011508		0.00
SEVERANCE TAX	Mar 20				(4.74)	0.00011508	0.00011508		0.00
ROYALTY INTEREST	Mar 20		(348.90)	-1.48	515.22	0.00011508	0.00011508	(0.04)	0.06
CONSERVATION TAX	Mar 20				2.99	0.00011508	0.00011508		0.00
ROYALTY INTEREST	Apr 20		287.14	0.68	194.74	0.00011508	0.00011508	0.03	0.03
CONSERVATION TAX	Apr 20				(2.06)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Apr 20				(13.63)	0.00011508	0.00011508		0.00
SEVERANCE TAX	Apr 20				(1.95)	0.00011508	0.00011508		0.00
ROYALTY INTEREST	Apr 20		(287.14)	-0.09	25.48	0.00011508	0.00011508	(0.03)	0.00
CONSERVATION TAX	Apr 20				2.06	0.00011508	0.00011508		0.00
ROYALTY INTEREST	May 20		116.82	3.81	444.78	0.00011508	0.00011508	0.01	0.05
CONSERVATION TAX	May 20				(1.27)	0.00011508	0.00011508		0.00
AD VALOREM TAX	May 20				(31.13)	0.00011508	0.00011508		0.00
SEVERANCE TAX	May 20				(4.45)	0.00011508	0.00011508		0.00
ROYALTY INTEREST	May 20		(116.82)	-1.97	230.15	0.00011508	0.00011508	(0.01)	0.03
CONSERVATION TAX	May 20				1.27	0.00011508	0.00011508		0.00
ROYALTY INTEREST	Aug 20		1,200.33	10.26	12,315.07	0.00011508	0.00011508	0.14	1.42
CONSERVATION TAX	Aug 20				(16.70)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Aug 20				(862.05)	0.00011508	0.00011508		(0.10)
SEVERANCE TAX	Aug 20				(123.15)	0.00011508	0.00011508		(0.01)
ROYALTY INTEREST	Aug 20		275.52	4.87	1,342.66	0.00011508	0.00011508	0.03	0.15
CONSERVATION TAX	Aug 20				(3.27)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Aug 20				(93.99)	0.00011508	0.00011508		(0.01)
SEVERANCE TAX	Aug 20				(13.43)	0.00011508	0.00011508		0.00
Total NATURAL GAS LIQUIDS								0.17	1.67
OIL SALES									

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 20		596.07	31.46	18,752.88	0.00011508	0.00011508	0.07	2.16
AD VALOREM TAX	Sep 20				(1,312.70)	0.00011508	0.00011508		(0.15)
SEVERANCE TAX	Sep 20				(187.53)	0.00011508	0.00011508		(0.02)
CONSERVATION TAX	Sep 20				(20.63)	0.00011508	0.00011508		0.00
Total OIL SALES								0.07	1.99
Total Property									5.09

Property: 14*2247

RBF 05 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		3,204.44	-0.08	(246.57)	0.00020831	0.00020831	0.67	(0.06)
CONSERVATION TAX	Mar 20				(3.51)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Mar 20		(3,204.44)	-0.55	1,760.64	0.00020831	0.00020831	(0.67)	0.37
CONSERVATION TAX	Mar 20				3.51	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Apr 20		1,240.54	0.06	73.33	0.00020831	0.00020831	0.26	0.02
CONSERVATION TAX	Apr 20				(1.41)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Apr 20				(5.13)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Apr 20				(0.73)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Apr 20		(1,240.54)	-0.07	85.24	0.00020831	0.00020831	(0.26)	0.01
CONSERVATION TAX	Apr 20				1.41	0.00020831	0.00020831		0.00
ROYALTY INTEREST	May 20		760.06	0.18	138.75	0.00020831	0.00020831	0.16	0.03
CONSERVATION TAX	May 20				(1.00)	0.00020831	0.00020831		0.00
AD VALOREM TAX	May 20				(9.71)	0.00020831	0.00020831		0.00
SEVERANCE TAX	May 20				(1.39)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	May 20		(760.06)	-0.78	593.12	0.00020831	0.00020831	(0.16)	0.12
CONSERVATION TAX	May 20				1.00	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Aug 20		8,614.89	1.26	10,877.71	0.00020831	0.00020831	1.79	2.27
CONSERVATION TAX	Aug 20				(15.47)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Aug 20				(761.44)	0.00020831	0.00020831		(0.16)
SEVERANCE TAX	Aug 20				(108.78)	0.00020831	0.00020831		(0.02)
ROYALTY INTEREST	Aug 20		1,456.39	0.61	891.64	0.00020831	0.00020831	0.30	0.19
CONSERVATION TAX	Aug 20				(2.56)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Aug 20				(62.41)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Aug 20				(8.92)	0.00020831	0.00020831		0.00
Total GAS SALES								2.09	2.76
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		423.19	1.36	574.81	0.00020831	0.00020831	0.09	0.12
CONSERVATION TAX	Mar 20				(3.63)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Mar 20				(40.24)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Mar 20				(5.75)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Mar 20		(423.19)	-1.48	624.93	0.00020831	0.00020831	(0.09)	0.13
CONSERVATION TAX	Mar 20				3.63	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Apr 20		316.62	0.68	214.72	0.00020831	0.00020831	0.07	0.04
CONSERVATION TAX	Apr 20				(2.27)	0.00020831	0.00020831		0.00

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Apr 20			(15.03)	0.00020831	0.00020831		0.00
	SEVERANCE TAX	Apr 20			(2.15)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Apr 20	(316.62)	-0.09	28.10	0.00020831	0.00020831	(0.07)	0.01
	CONSERVATION TAX	Apr 20			2.27	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	May 20	132.49	3.81	504.44	0.00020831	0.00020831	0.03	0.10
	CONSERVATION TAX	May 20			(1.44)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	May 20			(35.31)	0.00020831	0.00020831		(0.01)
	SEVERANCE TAX	May 20			(5.04)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	May 20	(132.49)	-1.97	261.02	0.00020831	0.00020831	(0.03)	0.06
	CONSERVATION TAX	May 20			1.44	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Aug 20	1,242.76	10.26	12,750.42	0.00020831	0.00020831	0.26	2.65
	CONSERVATION TAX	Aug 20			(17.29)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Aug 20			(892.53)	0.00020831	0.00020831		(0.19)
	SEVERANCE TAX	Aug 20			(127.50)	0.00020831	0.00020831		(0.03)
	ROYALTY INTEREST	Aug 20	285.26	4.87	1,390.12	0.00020831	0.00020831	0.06	0.29
	CONSERVATION TAX	Aug 20			(3.39)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Aug 20			(97.31)	0.00020831	0.00020831		(0.02)
	SEVERANCE TAX	Aug 20			(13.90)	0.00020831	0.00020831		0.00
						Total NATURAL GAS LIQUIDS		0.32	3.14
OIL SALES									
	ROYALTY INTEREST	Sep 20	949.60	31.46	29,875.38	0.00020831	0.00020831	0.20	6.22
	AD VALOREM TAX	Sep 20			(2,091.28)	0.00020831	0.00020831		(0.44)
	SEVERANCE TAX	Sep 20			(298.75)	0.00020831	0.00020831		(0.06)
	CONSERVATION TAX	Sep 20			(32.86)	0.00020831	0.00020831		(0.01)
						Total OIL SALES		0.20	5.71
						Total Property			11.61
Property:	14*2248	RBF 06 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Mar 20	2,491.99	-0.08	(191.75)	0.00020831	0.00020831	0.52	(0.04)
	CONSERVATION TAX	Mar 20			(2.73)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Mar 20	(2,491.99)	-0.55	1,369.19	0.00020831	0.00020831	(0.52)	0.28
	CONSERVATION TAX	Mar 20			2.73	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Apr 20	1,095.14	0.06	64.74	0.00020831	0.00020831	0.23	0.02
	CONSERVATION TAX	Apr 20			(1.25)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Apr 20			(4.53)	0.00020831	0.00020831		0.00
	SEVERANCE TAX	Apr 20			(0.65)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Apr 20	(1,095.14)	-0.07	75.24	0.00020831	0.00020831	(0.23)	0.01
	CONSERVATION TAX	Apr 20			1.25	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	May 20	653.31	0.18	119.27	0.00020831	0.00020831	0.14	0.02
	CONSERVATION TAX	May 20			(0.86)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	May 20			(8.35)	0.00020831	0.00020831		0.00
	SEVERANCE TAX	May 20			(1.19)	0.00020831	0.00020831		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 20		(653.31)	-0.78	509.82	0.00020831	0.00020831	(0.14)	0.11
CONSERVATION TAX	May 20				0.86	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Aug 20		7,425.25	1.26	9,375.60	0.00020831	0.00020831	1.55	1.95
CONSERVATION TAX	Aug 20				(13.33)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Aug 20				(656.29)	0.00020831	0.00020831		(0.14)
SEVERANCE TAX	Aug 20				(93.76)	0.00020831	0.00020831		(0.02)
ROYALTY INTEREST	Aug 20		1,255.28	0.61	768.51	0.00020831	0.00020831	0.26	0.16
CONSERVATION TAX	Aug 20				(2.21)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Aug 20				(53.80)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Aug 20				(7.69)	0.00020831	0.00020831		0.00
Total GAS SALES								1.81	2.34
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		329.10	1.36	447.01	0.00020831	0.00020831	0.07	0.09
CONSERVATION TAX	Mar 20				(2.82)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Mar 20				(31.29)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Mar 20				(4.47)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Mar 20		(329.10)	-1.48	485.98	0.00020831	0.00020831	(0.07)	0.11
CONSERVATION TAX	Mar 20				2.82	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Apr 20		279.51	0.68	189.55	0.00020831	0.00020831	0.06	0.04
CONSERVATION TAX	Apr 20				(2.01)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Apr 20				(13.27)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Apr 20				(1.90)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Apr 20		(279.51)	-0.09	24.81	0.00020831	0.00020831	(0.06)	0.01
CONSERVATION TAX	Apr 20				2.01	0.00020831	0.00020831		0.00
ROYALTY INTEREST	May 20		113.88	3.81	433.60	0.00020831	0.00020831	0.02	0.09
CONSERVATION TAX	May 20				(1.24)	0.00020831	0.00020831		0.00
AD VALOREM TAX	May 20				(30.35)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	May 20				(4.34)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	May 20		(113.88)	-1.97	224.36	0.00020831	0.00020831	(0.02)	0.05
CONSERVATION TAX	May 20				1.24	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Aug 20		1,071.15	10.26	10,989.71	0.00020831	0.00020831	0.22	2.29
CONSERVATION TAX	Aug 20				(14.90)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Aug 20				(769.28)	0.00020831	0.00020831		(0.16)
SEVERANCE TAX	Aug 20				(109.90)	0.00020831	0.00020831		(0.02)
ROYALTY INTEREST	Aug 20		245.87	4.87	1,198.16	0.00020831	0.00020831	0.05	0.25
CONSERVATION TAX	Aug 20				(2.92)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Aug 20				(83.87)	0.00020831	0.00020831		(0.02)
SEVERANCE TAX	Aug 20				(11.98)	0.00020831	0.00020831		0.00
Total NATURAL GAS LIQUIDS								0.27	2.71
OIL SALES									
ROYALTY INTEREST	Sep 20		621.23	31.46	19,544.57	0.00020831	0.00020831	0.13	4.07
AD VALOREM TAX	Sep 20				(1,368.12)	0.00020831	0.00020831		(0.28)
SEVERANCE TAX	Sep 20				(195.45)	0.00020831	0.00020831		(0.04)
CONSERVATION TAX	Sep 20				(21.50)	0.00020831	0.00020831		0.00

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total OIL SALES		0.13	3.75
								Total Property			8.80
Property:	14*2249	RBF 07 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Mar 20		2,425.19	-0.08	(186.61)	0.00020831	0.00020831	0.51	(0.04)	
	CONSERVATION TAX	Mar 20				(2.66)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Mar 20		(2,425.19)	-0.55	1,332.49	0.00020831	0.00020831	(0.51)	0.28	
	CONSERVATION TAX	Mar 20				2.66	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Apr 20		1,223.77	0.06	72.34	0.00020831	0.00020831	0.25	0.01	
	CONSERVATION TAX	Apr 20				(1.39)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Apr 20				(5.06)	0.00020831	0.00020831		0.00	
	SEVERANCE TAX	Apr 20				(0.72)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Apr 20		(1,223.77)	-0.07	84.08	0.00020831	0.00020831	(0.25)	0.02	
	CONSERVATION TAX	Apr 20				1.39	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	May 20		712.85	0.18	130.13	0.00020831	0.00020831	0.15	0.03	
	CONSERVATION TAX	May 20				(0.93)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	May 20				(9.11)	0.00020831	0.00020831		0.00	
	SEVERANCE TAX	May 20				(1.30)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	May 20		(712.85)	-0.78	556.29	0.00020831	0.00020831	(0.15)	0.11	
	CONSERVATION TAX	May 20				0.93	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Aug 20		9,054.76	1.26	11,433.11	0.00020831	0.00020831	1.89	2.38	
	CONSERVATION TAX	Aug 20				(16.26)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Aug 20				(800.32)	0.00020831	0.00020831		(0.17)	
	SEVERANCE TAX	Aug 20				(114.33)	0.00020831	0.00020831		(0.02)	
	ROYALTY INTEREST	Aug 20		1,530.75	0.61	937.17	0.00020831	0.00020831	0.32	0.20	
	CONSERVATION TAX	Aug 20				(2.69)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Aug 20				(65.60)	0.00020831	0.00020831		(0.01)	
	SEVERANCE TAX	Aug 20				(9.37)	0.00020831	0.00020831		0.00	
								Total GAS SALES		2.21	2.79
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Mar 20		320.28	1.36	435.02	0.00020831	0.00020831	0.07	0.09	
	CONSERVATION TAX	Mar 20				(2.75)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Mar 20				(30.45)	0.00020831	0.00020831		(0.01)	
	SEVERANCE TAX	Mar 20				(4.35)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Mar 20		(320.28)	-1.48	472.96	0.00020831	0.00020831	(0.07)	0.10	
	CONSERVATION TAX	Mar 20				2.75	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Apr 20		312.34	0.68	211.82	0.00020831	0.00020831	0.07	0.04	
	CONSERVATION TAX	Apr 20				(2.24)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Apr 20				(14.83)	0.00020831	0.00020831		0.00	
	SEVERANCE TAX	Apr 20				(2.12)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Apr 20		(312.34)	-0.09	27.72	0.00020831	0.00020831	(0.07)	0.01	
	CONSERVATION TAX	Apr 20				2.24	0.00020831	0.00020831		0.00	

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	May 20	124.26	3.81	473.11	0.00020831	0.00020831	0.03	0.10
	CONSERVATION TAX	May 20			(1.35)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	May 20			(33.12)	0.00020831	0.00020831		(0.01)
	SEVERANCE TAX	May 20			(4.73)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	May 20	(124.26)	-1.97	244.81	0.00020831	0.00020831	(0.03)	0.05
	CONSERVATION TAX	May 20			1.35	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Aug 20	1,306.22	10.26	13,401.44	0.00020831	0.00020831	0.27	2.79
	CONSERVATION TAX	Aug 20			(18.18)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Aug 20			(938.10)	0.00020831	0.00020831		(0.20)
	SEVERANCE TAX	Aug 20			(134.01)	0.00020831	0.00020831		(0.03)
	ROYALTY INTEREST	Aug 20	299.83	4.87	1,461.10	0.00020831	0.00020831	0.06	0.30
	CONSERVATION TAX	Aug 20			(3.56)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Aug 20			(102.28)	0.00020831	0.00020831		(0.02)
	SEVERANCE TAX	Aug 20			(14.61)	0.00020831	0.00020831		0.00
						Total NATURAL GAS LIQUIDS		0.33	3.21
OIL SALES									
	ROYALTY INTEREST	Sep 20	420.44	31.46	13,227.36	0.00020831	0.00020831	0.09	2.76
	AD VALOREM TAX	Sep 20			(925.92)	0.00020831	0.00020831		(0.19)
	SEVERANCE TAX	Sep 20			(132.27)	0.00020831	0.00020831		(0.03)
	CONSERVATION TAX	Sep 20			(14.55)	0.00020831	0.00020831		0.00
						Total OIL SALES		0.09	2.54
						Total Property			8.54
Property:	14*2250	RBF 08 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Mar 20	3,064.55	-0.08	(235.80)	0.00020831	0.00020831	0.64	(0.04)
	CONSERVATION TAX	Mar 20			(3.36)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Mar 20	(3,064.55)	-0.55	1,683.78	0.00020831	0.00020831	(0.64)	0.35
	CONSERVATION TAX	Mar 20			3.36	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Apr 20	1,180.60	0.06	69.79	0.00020831	0.00020831	0.25	0.01
	CONSERVATION TAX	Apr 20			(1.34)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Apr 20			(4.89)	0.00020831	0.00020831		0.00
	SEVERANCE TAX	Apr 20			(0.70)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Apr 20	(1,180.60)	-0.07	81.11	0.00020831	0.00020831	(0.25)	0.02
	CONSERVATION TAX	Apr 20			1.34	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	May 20	767.97	0.18	140.19	0.00020831	0.00020831	0.16	0.03
	CONSERVATION TAX	May 20			(1.01)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	May 20			(9.81)	0.00020831	0.00020831		0.00
	SEVERANCE TAX	May 20			(1.40)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	May 20	(767.97)	-0.78	599.29	0.00020831	0.00020831	(0.16)	0.13
	CONSERVATION TAX	May 20			1.01	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Aug 20	9,908.01	1.26	12,510.49	0.00020831	0.00020831	2.06	2.61
	CONSERVATION TAX	Aug 20			(17.79)	0.00020831	0.00020831		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				(875.73)	0.00020831	0.00020831		(0.18)
SEVERANCE TAX	Aug 20				(125.10)	0.00020831	0.00020831		(0.03)
ROYALTY INTEREST	Aug 20		1,675.00	0.61	1,025.47	0.00020831	0.00020831	0.35	0.22
CONSERVATION TAX	Aug 20				(2.95)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Aug 20				(71.78)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Aug 20				(10.25)	0.00020831	0.00020831		0.00
Total GAS SALES								2.41	3.11
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		404.72	1.36	549.72	0.00020831	0.00020831	0.08	0.12
CONSERVATION TAX	Mar 20				(3.47)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Mar 20				(38.48)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Mar 20				(5.50)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Mar 20		(404.72)	-1.48	597.64	0.00020831	0.00020831	(0.08)	0.12
CONSERVATION TAX	Mar 20				3.47	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Apr 20		301.32	0.68	204.35	0.00020831	0.00020831	0.06	0.04
CONSERVATION TAX	Apr 20				(2.16)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Apr 20				(14.30)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Apr 20				(2.04)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Apr 20		(301.32)	-0.09	26.74	0.00020831	0.00020831	(0.06)	0.01
CONSERVATION TAX	Apr 20				2.16	0.00020831	0.00020831		0.00
ROYALTY INTEREST	May 20		133.87	3.81	509.69	0.00020831	0.00020831	0.03	0.11
CONSERVATION TAX	May 20				(1.45)	0.00020831	0.00020831		0.00
AD VALOREM TAX	May 20				(35.68)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	May 20				(5.10)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	May 20		(133.87)	-1.97	263.73	0.00020831	0.00020831	(0.03)	0.05
CONSERVATION TAX	May 20				1.45	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Aug 20		1,429.31	10.26	14,664.30	0.00020831	0.00020831	0.30	3.06
CONSERVATION TAX	Aug 20				(19.89)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Aug 20				(1,026.50)	0.00020831	0.00020831		(0.21)
SEVERANCE TAX	Aug 20				(146.64)	0.00020831	0.00020831		(0.03)
ROYALTY INTEREST	Aug 20		328.08	4.87	1,598.78	0.00020831	0.00020831	0.07	0.34
CONSERVATION TAX	Aug 20				(3.90)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Aug 20				(111.91)	0.00020831	0.00020831		(0.02)
SEVERANCE TAX	Aug 20				(15.99)	0.00020831	0.00020831		0.00
Total NATURAL GAS LIQUIDS								0.37	3.57
OIL SALES									
ROYALTY INTEREST	Sep 20		950.55	31.46	29,905.39	0.00020831	0.00020831	0.20	6.23
AD VALOREM TAX	Sep 20				(2,093.38)	0.00020831	0.00020831		(0.44)
SEVERANCE TAX	Sep 20				(299.05)	0.00020831	0.00020831		(0.06)
CONSERVATION TAX	Sep 20				(32.90)	0.00020831	0.00020831		(0.01)
Total OIL SALES								0.20	5.72
Total Property									12.40

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*2251	RBF 09 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Mar 20		2,708.40	-0.08	(208.40)	0.00020831	0.00020831	0.56	(0.05)	
	CONSERVATION TAX	Mar 20				(2.97)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Mar 20		(2,708.40)	-0.55	1,488.10	0.00020831	0.00020831	(0.56)	0.31	
	CONSERVATION TAX	Mar 20				2.97	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Apr 20		1,171.89	0.06	69.27	0.00020831	0.00020831	0.24	0.01	
	CONSERVATION TAX	Apr 20				(1.33)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Apr 20				(4.85)	0.00020831	0.00020831		0.00	
	SEVERANCE TAX	Apr 20				(0.69)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Apr 20		(1,171.89)	-0.07	80.52	0.00020831	0.00020831	(0.24)	0.02	
	CONSERVATION TAX	Apr 20				1.33	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	May 20		728.56	0.18	133.00	0.00020831	0.00020831	0.15	0.03	
	CONSERVATION TAX	May 20				(0.96)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	May 20				(9.31)	0.00020831	0.00020831		0.00	
	SEVERANCE TAX	May 20				(1.33)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	May 20		(728.56)	-0.78	568.54	0.00020831	0.00020831	(0.15)	0.12	
	CONSERVATION TAX	May 20				0.96	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Aug 20		8,196.89	1.26	10,349.92	0.00020831	0.00020831	1.71	2.16	
	CONSERVATION TAX	Aug 20				(14.72)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Aug 20				(724.49)	0.00020831	0.00020831		(0.15)	
	SEVERANCE TAX	Aug 20				(103.50)	0.00020831	0.00020831		(0.02)	
	ROYALTY INTEREST	Aug 20		1,385.72	0.61	848.37	0.00020831	0.00020831	0.29	0.17	
	CONSERVATION TAX	Aug 20				(2.44)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Aug 20				(59.39)	0.00020831	0.00020831		(0.01)	
	SEVERANCE TAX	Aug 20				(8.48)	0.00020831	0.00020831		0.00	
Total GAS SALES									2.00	2.59	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Mar 20		357.68	1.36	485.83	0.00020831	0.00020831	0.07	0.10	
	CONSERVATION TAX	Mar 20				(3.07)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Mar 20				(34.01)	0.00020831	0.00020831		(0.01)	
	SEVERANCE TAX	Mar 20				(4.86)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Mar 20		(357.68)	-1.48	528.19	0.00020831	0.00020831	(0.07)	0.11	
	CONSERVATION TAX	Mar 20				3.07	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Apr 20		299.10	0.68	202.85	0.00020831	0.00020831	0.06	0.05	
	CONSERVATION TAX	Apr 20				(2.15)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Apr 20				(14.20)	0.00020831	0.00020831		0.00	
	SEVERANCE TAX	Apr 20				(2.03)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Apr 20		(299.10)	-0.09	26.54	0.00020831	0.00020831	(0.06)	0.00	
	CONSERVATION TAX	Apr 20				2.15	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	May 20		127.00	3.81	483.53	0.00020831	0.00020831	0.03	0.10	
	CONSERVATION TAX	May 20				(1.38)	0.00020831	0.00020831		0.00	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				(33.85)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	May 20				(4.84)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	May 20		(127.00)	-1.97	250.20	0.00020831	0.00020831	(0.03)	0.05
CONSERVATION TAX	May 20				1.38	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Aug 20		1,182.46	10.26	12,131.76	0.00020831	0.00020831	0.25	2.53
CONSERVATION TAX	Aug 20				(16.45)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Aug 20				(849.22)	0.00020831	0.00020831		(0.18)
SEVERANCE TAX	Aug 20				(121.32)	0.00020831	0.00020831		(0.03)
ROYALTY INTEREST	Aug 20		271.42	4.87	1,322.67	0.00020831	0.00020831	0.06	0.28
CONSERVATION TAX	Aug 20				(3.22)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Aug 20				(92.59)	0.00020831	0.00020831		(0.02)
SEVERANCE TAX	Aug 20				(13.23)	0.00020831	0.00020831		0.00
Total NATURAL GAS LIQUIDS								0.31	2.97
OIL SALES									
ROYALTY INTEREST	Sep 20		597.05	31.46	18,783.92	0.00020831	0.00020831	0.12	3.91
AD VALOREM TAX	Sep 20				(1,314.87)	0.00020831	0.00020831		(0.27)
SEVERANCE TAX	Sep 20				(187.84)	0.00020831	0.00020831		(0.04)
CONSERVATION TAX	Sep 20				(20.66)	0.00020831	0.00020831		0.00
Total OIL SALES								0.12	3.60
Total Property									9.16

Property: 14*2252 RBF 10 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		1,933.91	-0.08	(148.81)	0.00030114	0.00030114	0.58	(0.04)
CONSERVATION TAX	Mar 20				(2.12)	0.00030114	0.00030114		0.00
ROYALTY INTEREST	Mar 20		(1,933.91)	-0.55	1,062.57	0.00030114	0.00030114	(0.58)	0.32
CONSERVATION TAX	Mar 20				2.12	0.00030114	0.00030114		0.00
ROYALTY INTEREST	Apr 20		1,121.65	0.06	66.31	0.00030114	0.00030114	0.34	0.02
CONSERVATION TAX	Apr 20				(1.28)	0.00030114	0.00030114		0.00
AD VALOREM TAX	Apr 20				(4.64)	0.00030114	0.00030114		0.00
SEVERANCE TAX	Apr 20				(0.66)	0.00030114	0.00030114		0.00
ROYALTY INTEREST	Apr 20		(1,121.65)	-0.07	77.06	0.00030114	0.00030114	(0.34)	0.02
CONSERVATION TAX	Apr 20				1.28	0.00030114	0.00030114		0.00
ROYALTY INTEREST	May 20		660.62	0.18	120.60	0.00030114	0.00030114	0.20	0.04
CONSERVATION TAX	May 20				(0.87)	0.00030114	0.00030114		0.00
AD VALOREM TAX	May 20				(8.44)	0.00030114	0.00030114		0.00
SEVERANCE TAX	May 20				(1.21)	0.00030114	0.00030114		0.00
ROYALTY INTEREST	May 20		(660.62)	-0.78	515.52	0.00030114	0.00030114	(0.20)	0.15
CONSERVATION TAX	May 20				0.87	0.00030114	0.00030114		0.00
ROYALTY INTEREST	Aug 20		7,331.69	1.26	9,257.47	0.00030114	0.00030114	2.21	2.78
CONSERVATION TAX	Aug 20				(13.16)	0.00030114	0.00030114		0.00
AD VALOREM TAX	Aug 20				(648.02)	0.00030114	0.00030114		(0.20)
SEVERANCE TAX	Aug 20				(92.57)	0.00030114	0.00030114		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 20		1,239.46	0.61	758.83	0.00030114	0.00030114	0.37	0.23
CONSERVATION TAX	Aug 20				(2.18)	0.00030114	0.00030114		0.00
AD VALOREM TAX	Aug 20				(53.12)	0.00030114	0.00030114		(0.02)
SEVERANCE TAX	Aug 20				(7.59)	0.00030114	0.00030114		0.00
Total GAS SALES								2.58	3.27
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		255.40	1.36	346.91	0.00030114	0.00030114	0.08	0.11
CONSERVATION TAX	Mar 20				(2.19)	0.00030114	0.00030114		0.00
AD VALOREM TAX	Mar 20				(24.28)	0.00030114	0.00030114		(0.01)
SEVERANCE TAX	Mar 20				(3.47)	0.00030114	0.00030114		0.00
ROYALTY INTEREST	Mar 20		(255.40)	-1.48	377.15	0.00030114	0.00030114	(0.08)	0.11
CONSERVATION TAX	Mar 20				2.19	0.00030114	0.00030114		0.00
ROYALTY INTEREST	Apr 20		286.27	0.68	194.15	0.00030114	0.00030114	0.09	0.06
CONSERVATION TAX	Apr 20				(2.06)	0.00030114	0.00030114		0.00
AD VALOREM TAX	Apr 20				(13.59)	0.00030114	0.00030114		0.00
SEVERANCE TAX	Apr 20				(1.94)	0.00030114	0.00030114		0.00
ROYALTY INTEREST	Apr 20		(286.27)	-0.09	25.40	0.00030114	0.00030114	(0.09)	0.01
CONSERVATION TAX	Apr 20				2.06	0.00030114	0.00030114		0.00
ROYALTY INTEREST	May 20		115.16	3.81	438.44	0.00030114	0.00030114	0.03	0.13
CONSERVATION TAX	May 20				(1.25)	0.00030114	0.00030114		0.00
AD VALOREM TAX	May 20				(30.69)	0.00030114	0.00030114		(0.01)
SEVERANCE TAX	May 20				(4.38)	0.00030114	0.00030114		0.00
ROYALTY INTEREST	May 20		(115.16)	-1.97	226.87	0.00030114	0.00030114	(0.03)	0.07
CONSERVATION TAX	May 20				1.25	0.00030114	0.00030114		0.00
ROYALTY INTEREST	Aug 20		1,057.65	10.26	10,851.23	0.00030114	0.00030114	0.32	3.27
CONSERVATION TAX	Aug 20				(14.72)	0.00030114	0.00030114		0.00
AD VALOREM TAX	Aug 20				(759.59)	0.00030114	0.00030114		(0.23)
SEVERANCE TAX	Aug 20				(108.51)	0.00030114	0.00030114		(0.03)
ROYALTY INTEREST	Aug 20		242.77	4.87	1,183.07	0.00030114	0.00030114	0.07	0.36
CONSERVATION TAX	Aug 20				(2.88)	0.00030114	0.00030114		0.00
AD VALOREM TAX	Aug 20				(82.81)	0.00030114	0.00030114		(0.02)
SEVERANCE TAX	Aug 20				(11.83)	0.00030114	0.00030114		0.00
Total NATURAL GAS LIQUIDS								0.39	3.82
OIL SALES									
ROYALTY INTEREST	Sep 20		521.43	31.46	16,404.90	0.00030114	0.00030114	0.16	4.94
AD VALOREM TAX	Sep 20				(1,148.34)	0.00030114	0.00030114		(0.35)
SEVERANCE TAX	Sep 20				(164.05)	0.00030114	0.00030114		(0.05)
CONSERVATION TAX	Sep 20				(18.05)	0.00030114	0.00030114		(0.01)
Total OIL SALES								0.16	4.53
Total Property									11.62

Property: 14*2253

RBF 11 CO WELD

GAS SALES

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		2,268.86	-0.08	(174.58)	0.00028194	0.00028194	0.64	(0.05)
CONSERVATION TAX	Mar 20				(2.48)	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Mar 20		(2,268.86)	-0.55	1,246.60	0.00028194	0.00028194	(0.64)	0.35
CONSERVATION TAX	Mar 20				2.48	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Apr 20		1,102.61	0.06	65.18	0.00028194	0.00028194	0.31	0.02
CONSERVATION TAX	Apr 20				(1.25)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Apr 20				(4.56)	0.00028194	0.00028194		0.00
SEVERANCE TAX	Apr 20				(0.65)	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Apr 20		(1,102.61)	-0.07	75.76	0.00028194	0.00028194	(0.31)	0.02
CONSERVATION TAX	Apr 20				1.25	0.00028194	0.00028194		0.00
ROYALTY INTEREST	May 20		683.06	0.18	124.69	0.00028194	0.00028194	0.19	0.04
CONSERVATION TAX	May 20				(0.90)	0.00028194	0.00028194		0.00
AD VALOREM TAX	May 20				(8.73)	0.00028194	0.00028194		0.00
SEVERANCE TAX	May 20				(1.25)	0.00028194	0.00028194		0.00
ROYALTY INTEREST	May 20		(683.06)	-0.78	533.03	0.00028194	0.00028194	(0.19)	0.15
CONSERVATION TAX	May 20				0.90	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Aug 20		7,334.22	1.26	9,260.66	0.00028194	0.00028194	2.07	2.61
CONSERVATION TAX	Aug 20				(13.17)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Aug 20				(648.25)	0.00028194	0.00028194		(0.18)
SEVERANCE TAX	Aug 20				(92.61)	0.00028194	0.00028194		(0.03)
ROYALTY INTEREST	Aug 20		1,239.89	0.61	759.09	0.00028194	0.00028194	0.35	0.21
CONSERVATION TAX	Aug 20				(2.18)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Aug 20				(53.14)	0.00028194	0.00028194		(0.01)
SEVERANCE TAX	Aug 20				(7.59)	0.00028194	0.00028194		0.00
Total GAS SALES								2.42	3.13
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		299.64	1.36	406.99	0.00028194	0.00028194	0.08	0.12
CONSERVATION TAX	Mar 20				(2.57)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Mar 20				(28.49)	0.00028194	0.00028194		(0.01)
SEVERANCE TAX	Mar 20				(4.07)	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Mar 20		(299.64)	-1.48	442.47	0.00028194	0.00028194	(0.08)	0.12
CONSERVATION TAX	Mar 20				2.57	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Apr 20		281.41	0.68	190.85	0.00028194	0.00028194	0.08	0.06
CONSERVATION TAX	Apr 20				(2.02)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Apr 20				(13.36)	0.00028194	0.00028194		0.00
SEVERANCE TAX	Apr 20				(1.91)	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Apr 20		(281.41)	-0.09	24.98	0.00028194	0.00028194	(0.08)	0.00
CONSERVATION TAX	Apr 20				2.02	0.00028194	0.00028194		0.00
ROYALTY INTEREST	May 20		119.07	3.81	453.34	0.00028194	0.00028194	0.03	0.13
CONSERVATION TAX	May 20				(1.29)	0.00028194	0.00028194		0.00
AD VALOREM TAX	May 20				(31.73)	0.00028194	0.00028194		(0.01)
SEVERANCE TAX	May 20				(4.53)	0.00028194	0.00028194		0.00
ROYALTY INTEREST	May 20		(119.07)	-1.97	234.57	0.00028194	0.00028194	(0.03)	0.07
CONSERVATION TAX	May 20				1.29	0.00028194	0.00028194		0.00

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

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		Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Aug 20		1,058.02	10.26	10,854.97	0.00028194	0.00028194	0.30	3.06
	CONSERVATION TAX	Aug 20				(14.72)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Aug 20				(759.85)	0.00028194	0.00028194		(0.21)
	SEVERANCE TAX	Aug 20				(108.55)	0.00028194	0.00028194		(0.03)
	ROYALTY INTEREST	Aug 20		242.86	4.87	1,183.47	0.00028194	0.00028194	0.07	0.33
	CONSERVATION TAX	Aug 20				(2.88)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Aug 20				(82.84)	0.00028194	0.00028194		(0.02)
	SEVERANCE TAX	Aug 20				(11.83)	0.00028194	0.00028194		0.00
							Total NATURAL GAS LIQUIDS		0.37	3.61
	OIL SALES									
	ROYALTY INTEREST	Sep 20		855.15	31.46	26,903.90	0.00028194	0.00028194	0.24	7.59
	AD VALOREM TAX	Sep 20				(1,883.27)	0.00028194	0.00028194		(0.53)
	SEVERANCE TAX	Sep 20				(269.04)	0.00028194	0.00028194		(0.08)
	CONSERVATION TAX	Sep 20				(29.59)	0.00028194	0.00028194		(0.01)
							Total OIL SALES		0.24	6.97
						Total Property			13.71	
Property: 14*2340 CS KINKADE 01-01-13 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Aug 20		20,723.99	1.26	26,154.74	0.00052923	0.00052923	10.97	13.84
	CONSERVATION TAX	Aug 20				(37.21)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	Aug 20				(1,830.83)	0.00052923	0.00052923		(0.97)
	SEVERANCE TAX	Aug 20				(261.55)	0.00052923	0.00052923		(0.14)
	FORCE POOLED ROYALTY INTEREST	Aug 20		20,723.99	1.26	26,154.74	0.00004368	0.00004368	0.91	1.14
	CONSERVATION TAX	Aug 20				(37.21)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 20				(1,830.83)	0.00004368	0.00004368		(0.08)
	SEVERANCE TAX	Aug 20				(261.55)	0.00004368	0.00004368		(0.01)
							Total GAS SALES		11.88	13.76
	NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Aug 20		2,454.70	10.02	24,603.71	0.00052923	0.00052923	1.30	13.02
	CONSERVATION TAX	Aug 20				(33.38)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	Aug 20				(1,722.26)	0.00052923	0.00052923		(0.91)
	SEVERANCE TAX	Aug 20				(246.04)	0.00052923	0.00052923		(0.13)
	FORCE POOLED ROYALTY INTEREST	Aug 20		2,454.70	10.02	24,603.71	0.00004368	0.00004368	0.11	1.08
	CONSERVATION TAX	Aug 20				(33.38)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 20				(1,722.26)	0.00004368	0.00004368		(0.08)
	SEVERANCE TAX	Aug 20				(246.04)	0.00004368	0.00004368		(0.01)
							Total NATURAL GAS LIQUIDS		1.41	12.95
OIL SALES										
	ROYALTY INTEREST	Sep 20		2,663.95	31.46	83,810.66	0.00052923	0.00052923	1.41	44.36
	AD VALOREM TAX	Sep 20				(5,866.75)	0.00052923	0.00052923		(3.10)
	SEVERANCE TAX	Sep 20				(838.11)	0.00052923	0.00052923		(0.44)
	CONSERVATION TAX	Sep 20				(92.19)	0.00052923	0.00052923		(0.05)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Sep 20		2,663.95	31.46	83,810.66	0.00004368	0.00004368	0.12	3.66
AD VALOREM TAX	Sep 20				(5,866.75)	0.00004368	0.00004368		(0.26)
SEVERANCE TAX	Sep 20				(838.11)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Sep 20				(92.19)	0.00004368	0.00004368		0.00
Total OIL SALES								1.53	44.13
Total Property									70.84

Property: 14*2341 CS KINKADE 02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20		20,462.69	1.26	25,824.95	0.00052923	0.00052923	10.83	13.67
CONSERVATION TAX	Aug 20				(36.74)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 20				(1,807.75)	0.00052923	0.00052923		(0.96)
SEVERANCE TAX	Aug 20				(258.25)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Aug 20		20,462.69	1.26	25,824.95	0.00004368	0.00004368	0.89	1.13
CONSERVATION TAX	Aug 20				(36.74)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(1,807.75)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Aug 20				(258.25)	0.00004368	0.00004368		(0.01)
Total GAS SALES								11.72	13.59
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		2,427.27	10.02	24,328.74	0.00052923	0.00052923	1.28	12.87
CONSERVATION TAX	Aug 20				(33.01)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 20				(1,703.01)	0.00052923	0.00052923		(0.90)
SEVERANCE TAX	Aug 20				(243.29)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,427.27	10.02	24,328.74	0.00004368	0.00004368	0.11	1.06
CONSERVATION TAX	Aug 20				(33.01)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(1,703.01)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Aug 20				(243.29)	0.00004368	0.00004368		(0.01)
Total NATURAL GAS LIQUIDS								1.39	12.80
OIL SALES									
ROYALTY INTEREST	Sep 20		2,665.22	31.46	83,850.66	0.00052923	0.00052923	1.41	44.38
AD VALOREM TAX	Sep 20				(5,869.55)	0.00052923	0.00052923		(3.11)
SEVERANCE TAX	Sep 20				(838.51)	0.00052923	0.00052923		(0.44)
CONSERVATION TAX	Sep 20				(92.24)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,665.22	31.46	83,850.66	0.00004368	0.00004368	0.12	3.66
AD VALOREM TAX	Sep 20				(5,869.55)	0.00004368	0.00004368		(0.26)
SEVERANCE TAX	Sep 20				(838.51)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Sep 20				(92.24)	0.00004368	0.00004368		0.00
Total OIL SALES								1.53	44.14
Total Property									70.53

Property: 14*2342 CS KINKADE 03-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20		27,324.76	1.26	34,485.23	0.00052923	0.00052923	14.46	18.25

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				(49.06)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Aug 20				(2,413.97)	0.00052923	0.00052923		(1.28)
SEVERANCE TAX	Aug 20				(344.85)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Aug 20		27,324.76	1.26	34,485.23	0.00004368	0.00004368	1.19	1.51
CONSERVATION TAX	Aug 20				(49.06)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(2,413.97)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Aug 20				(344.85)	0.00004368	0.00004368		(0.02)
Total GAS SALES								15.65	18.14
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		3,250.56	10.02	32,580.75	0.00052923	0.00052923	1.72	17.24
CONSERVATION TAX	Aug 20				(44.21)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 20				(2,280.65)	0.00052923	0.00052923		(1.21)
SEVERANCE TAX	Aug 20				(325.81)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,250.56	10.02	32,580.75	0.00004368	0.00004368	0.14	1.43
CONSERVATION TAX	Aug 20				(44.21)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(2,280.65)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Aug 20				(325.81)	0.00004368	0.00004368		(0.01)
Total NATURAL GAS LIQUIDS								1.86	17.16
OIL SALES									
ROYALTY INTEREST	Sep 20		3,083.25	31.46	97,002.33	0.00052923	0.00052923	1.63	51.34
AD VALOREM TAX	Sep 20				(6,790.16)	0.00052923	0.00052923		(3.59)
SEVERANCE TAX	Sep 20				(970.02)	0.00052923	0.00052923		(0.51)
CONSERVATION TAX	Sep 20				(106.70)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,083.25	31.46	97,002.33	0.00004368	0.00004368	0.13	4.24
AD VALOREM TAX	Sep 20				(6,790.16)	0.00004368	0.00004368		(0.30)
SEVERANCE TAX	Sep 20				(970.02)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Sep 20				(106.70)	0.00004368	0.00004368		0.00
Total OIL SALES								1.76	51.08
Total Property									86.38
Property: 14*2343 CS KINKADE 04-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20		30,757.05	1.26	38,816.96	0.00052923	0.00052923	16.28	20.55
CONSERVATION TAX	Aug 20				(55.22)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Aug 20				(2,717.19)	0.00052923	0.00052923		(1.44)
SEVERANCE TAX	Aug 20				(388.17)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	Aug 20		30,757.05	1.26	38,816.96	0.00004368	0.00004368	1.34	1.69
CONSERVATION TAX	Aug 20				(55.22)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(2,717.19)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Aug 20				(388.17)	0.00004368	0.00004368		(0.02)
Total GAS SALES								17.62	20.42
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		3,657.41	10.02	36,658.62	0.00052923	0.00052923	1.94	19.40

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				(49.74)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Aug 20				(2,566.10)	0.00052923	0.00052923		(1.36)
SEVERANCE TAX	Aug 20				(366.59)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,657.41	10.02	36,658.62	0.00004368	0.00004368	0.16	1.61
CONSERVATION TAX	Aug 20				(49.74)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(2,566.10)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Aug 20				(366.59)	0.00004368	0.00004368		(0.02)
Total NATURAL GAS LIQUIDS								2.10	19.30
OIL SALES									
ROYALTY INTEREST	Sep 20		3,481.53	31.46	109,532.82	0.00052923	0.00052923	1.84	57.97
AD VALOREM TAX	Sep 20				(7,667.30)	0.00052923	0.00052923		(4.06)
SEVERANCE TAX	Sep 20				(1,095.33)	0.00052923	0.00052923		(0.58)
CONSERVATION TAX	Sep 20				(120.49)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,481.53	31.46	109,532.82	0.00004368	0.00004368	0.15	4.78
AD VALOREM TAX	Sep 20				(7,667.30)	0.00004368	0.00004368		(0.33)
SEVERANCE TAX	Sep 20				(1,095.33)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Sep 20				(120.49)	0.00004368	0.00004368		(0.01)
Total OIL SALES								1.99	57.66
Total Property									97.38
Property: 14*2344 CS LONGMEADOW 01-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20		23,239.34	1.26	29,329.23	0.00069639	0.00069639	16.18	20.42
CONSERVATION TAX	Aug 20				(41.72)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Aug 20				(2,053.05)	0.00069639	0.00069639		(1.43)
SEVERANCE TAX	Aug 20				(293.29)	0.00069639	0.00069639		(0.20)
FORCE POOLED ROYALTY INTEREST	Aug 20		23,239.34	1.26	29,329.23	0.00004217	0.00004217	0.98	1.24
CONSERVATION TAX	Aug 20				(41.72)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 20				(2,053.05)	0.00004217	0.00004217		(0.09)
SEVERANCE TAX	Aug 20				(293.29)	0.00004217	0.00004217		(0.01)
Total GAS SALES								17.16	19.90
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		2,761.12	10.02	27,674.96	0.00069639	0.00069639	1.92	19.27
CONSERVATION TAX	Aug 20				(37.55)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Aug 20				(1,937.25)	0.00069639	0.00069639		(1.35)
SEVERANCE TAX	Aug 20				(276.75)	0.00069639	0.00069639		(0.19)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,761.12	10.02	27,674.96	0.00004217	0.00004217	0.12	1.17
CONSERVATION TAX	Aug 20				(37.55)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 20				(1,937.25)	0.00004217	0.00004217		(0.08)
SEVERANCE TAX	Aug 20				(276.75)	0.00004217	0.00004217		(0.01)
Total NATURAL GAS LIQUIDS								2.04	18.78
OIL SALES									
ROYALTY INTEREST	Sep 20		2,615.06	31.46	82,272.78	0.00069639	0.00069639	1.82	57.29

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 20				(5,759.09)	0.00069639	0.00069639		(4.01)
SEVERANCE TAX	Sep 20				(822.73)	0.00069639	0.00069639		(0.57)
CONSERVATION TAX	Sep 20				(90.50)	0.00069639	0.00069639		(0.06)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,615.06	31.46	82,272.78	0.00004217	0.00004217	0.11	3.47
AD VALOREM TAX	Sep 20				(5,759.09)	0.00004217	0.00004217		(0.24)
SEVERANCE TAX	Sep 20				(822.73)	0.00004217	0.00004217		(0.03)
CONSERVATION TAX	Sep 20				(90.50)	0.00004217	0.00004217		0.00
Total OIL SALES								1.93	55.85
Total Property									94.53
Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20		32,015.54	1.26	40,405.24	0.00069639	0.00069639	22.30	28.14
CONSERVATION TAX	Aug 20				(57.48)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Aug 20				(2,828.37)	0.00069639	0.00069639		(1.97)
SEVERANCE TAX	Aug 20				(404.05)	0.00069639	0.00069639		(0.28)
FORCE POOLED ROYALTY INTEREST	Aug 20		32,015.54	1.26	40,405.24	0.00004217	0.00004217	1.35	1.70
CONSERVATION TAX	Aug 20				(57.48)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 20				(2,828.37)	0.00004217	0.00004217		(0.12)
SEVERANCE TAX	Aug 20				(404.05)	0.00004217	0.00004217		(0.02)
Total GAS SALES								23.65	27.41
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		3,797.67	10.02	38,064.45	0.00069639	0.00069639	2.64	26.51
CONSERVATION TAX	Aug 20				(51.65)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Aug 20				(2,664.51)	0.00069639	0.00069639		(1.86)
SEVERANCE TAX	Aug 20				(380.64)	0.00069639	0.00069639		(0.27)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,797.67	10.02	38,064.45	0.00004217	0.00004217	0.16	1.61
CONSERVATION TAX	Aug 20				(51.65)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 20				(2,664.51)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Aug 20				(380.64)	0.00004217	0.00004217		(0.02)
Total NATURAL GAS LIQUIDS								2.80	25.82
OIL SALES									
ROYALTY INTEREST	Sep 20		3,963.80	31.46	124,705.49	0.00069639	0.00069639	2.76	86.84
AD VALOREM TAX	Sep 20				(8,729.38)	0.00069639	0.00069639		(6.08)
SEVERANCE TAX	Sep 20				(1,247.05)	0.00069639	0.00069639		(0.87)
CONSERVATION TAX	Sep 20				(137.18)	0.00069639	0.00069639		(0.10)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,963.80	31.46	124,705.49	0.00004217	0.00004217	0.17	5.26
AD VALOREM TAX	Sep 20				(8,729.38)	0.00004217	0.00004217		(0.37)
SEVERANCE TAX	Sep 20				(1,247.05)	0.00004217	0.00004217		(0.05)
CONSERVATION TAX	Sep 20				(137.18)	0.00004217	0.00004217		(0.01)
Total OIL SALES								2.93	84.62
Total Property									137.85

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*2834	DUCK CLUB 12W-20-01C CO ADAMS							
GAS SALES										
	ROYALTY INTEREST	Aug 20		7,508.93	1.71	12,876.15	0.00028276	0.00028276	2.12	3.64
	PROCESSING	Aug 20				(10,049.73)	0.00028276	0.00028276		(2.84)
	AD VALOREM TAX	Aug 20				(226.11)	0.00028276	0.00028276		(0.06)
	SEVERANCE TAX	Aug 20				(128.76)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Aug 20				(14.16)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Aug 20		7,508.93	1.71	12,876.15	0.00002540	0.00002540	0.19	0.33
	PROCESSING	Aug 20				(10,049.73)	0.00002540	0.00002540		(0.26)
	AD VALOREM TAX	Aug 20				(226.11)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Aug 20				(128.76)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Aug 20				(14.16)	0.00002540	0.00002540		0.00
								Total GAS SALES	2.31	0.76
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		854.11	13.33	11,382.15	0.00028276	0.00028276	0.24	3.22
	PROCESSING	Aug 20				(6,858.66)	0.00028276	0.00028276		(1.94)
	AD VALOREM TAX	Aug 20				(361.88)	0.00028276	0.00028276		(0.10)
	SEVERANCE TAX	Aug 20				(113.82)	0.00028276	0.00028276		(0.03)
	CONSERVATION TAX	Aug 20				(12.52)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Aug 20		854.11	13.33	11,382.15	0.00002540	0.00002540	0.02	0.29
	PROCESSING	Aug 20				(6,858.66)	0.00002540	0.00002540		(0.17)
	AD VALOREM TAX	Aug 20				(361.88)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Aug 20				(113.82)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Aug 20				(12.52)	0.00002540	0.00002540		0.00
								Total NATURAL GAS LIQUIDS	0.26	1.26
OIL SALES										
	ROYALTY INTEREST	Sep 20		3,660.62	31.46	115,167.21	0.00028276	0.00028276	1.04	32.56
	AD VALOREM TAX	Sep 20				(9,213.38)	0.00028276	0.00028276		(2.61)
	SEVERANCE TAX	Sep 20				(1,151.67)	0.00028276	0.00028276		(0.33)
	CONSERVATION TAX	Sep 20				(126.68)	0.00028276	0.00028276		(0.04)
	FORCE POOLED ROYALTY INTEREST	Sep 20		3,660.62	31.46	115,167.21	0.00002540	0.00002540	0.09	2.93
	AD VALOREM TAX	Sep 20				(9,213.38)	0.00002540	0.00002540		(0.23)
	SEVERANCE TAX	Sep 20				(1,151.67)	0.00002540	0.00002540		(0.03)
	CONSERVATION TAX	Sep 20				(126.68)	0.00002540	0.00002540		0.00
								Total OIL SALES	1.13	32.25
								Total Property		34.27
Property:		14*2835	DUCK CLUB 12W-20-02N CO ADAMS							
GAS SALES										
	ROYALTY INTEREST	Aug 20		8,764.55	1.74	15,210.96	0.00028276	0.00028276	2.48	4.30
	PROCESSING	Aug 20				(11,872.03)	0.00028276	0.00028276		(3.36)
	AD VALOREM TAX	Aug 20				(267.11)	0.00028276	0.00028276		(0.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 20				(152.11)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Aug 20				(16.73)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		8,764.55	1.74	15,210.96	0.00002540	0.00002540	0.22	0.39
PROCESSING	Aug 20				(11,872.03)	0.00002540	0.00002540		(0.30)
AD VALOREM TAX	Aug 20				(267.11)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(152.11)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Aug 20				(16.73)	0.00002540	0.00002540		0.00
Total GAS SALES								2.70	0.90
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		996.93	13.33	13,285.44	0.00028276	0.00028276	0.28	3.76
PROCESSING	Aug 20				(8,102.33)	0.00028276	0.00028276		(2.29)
AD VALOREM TAX	Aug 20				(414.65)	0.00028276	0.00028276		(0.12)
SEVERANCE TAX	Aug 20				(132.85)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Aug 20				(14.61)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		996.93	13.33	13,285.44	0.00002540	0.00002540	0.03	0.34
PROCESSING	Aug 20				(8,102.33)	0.00002540	0.00002540		(0.21)
AD VALOREM TAX	Aug 20				(414.65)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(132.85)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Aug 20				(14.61)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.31	1.43
OIL SALES									
ROYALTY INTEREST	Sep 20		2,018.38	31.46	63,500.48	0.00028276	0.00028276	0.57	17.96
AD VALOREM TAX	Sep 20				(5,080.04)	0.00028276	0.00028276		(1.44)
SEVERANCE TAX	Sep 20				(635.00)	0.00028276	0.00028276		(0.18)
CONSERVATION TAX	Sep 20				(69.85)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,018.38	31.46	63,500.48	0.00002540	0.00002540	0.05	1.61
AD VALOREM TAX	Sep 20				(5,080.04)	0.00002540	0.00002540		(0.13)
SEVERANCE TAX	Sep 20				(635.00)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Sep 20				(69.85)	0.00002540	0.00002540		0.00
Total OIL SALES								0.62	17.78
Total Property									20.11

Property: 14*2836

DUCK CLUB 12W-20-03N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Aug 20		10,096.57	1.73	17,515.64	0.00028276	0.00028276	2.85	4.95
PROCESSING	Aug 20				(13,670.82)	0.00028276	0.00028276		(3.87)
AD VALOREM TAX	Aug 20				(307.59)	0.00028276	0.00028276		(0.09)
SEVERANCE TAX	Aug 20				(175.16)	0.00028276	0.00028276		(0.05)
CONSERVATION TAX	Aug 20				(19.27)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 20		10,096.57	1.73	17,515.64	0.00002540	0.00002540	0.26	0.44
PROCESSING	Aug 20				(13,670.82)	0.00002540	0.00002540		(0.35)
AD VALOREM TAX	Aug 20				(307.59)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(175.16)	0.00002540	0.00002540		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				(19.27)	0.00002540	0.00002540		0.00
						Total GAS SALES		3.11	1.01
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		1,148.44	13.33	15,304.55	0.00028276	0.00028276	0.32	4.33
PROCESSING	Aug 20				(9,329.95)	0.00028276	0.00028276		(2.64)
AD VALOREM TAX	Aug 20				(477.97)	0.00028276	0.00028276		(0.14)
SEVERANCE TAX	Aug 20				(153.05)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Aug 20				(16.84)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		1,148.44	13.33	15,304.55	0.00002540	0.00002540	0.03	0.39
PROCESSING	Aug 20				(9,329.95)	0.00002540	0.00002540		(0.24)
AD VALOREM TAX	Aug 20				(477.97)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(153.05)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Aug 20				(16.84)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.35	1.65
OIL SALES									
ROYALTY INTEREST	Sep 20		2,504.12	31.46	78,782.33	0.00028276	0.00028276	0.71	22.28
AD VALOREM TAX	Sep 20				(6,302.59)	0.00028276	0.00028276		(1.78)
SEVERANCE TAX	Sep 20				(787.82)	0.00028276	0.00028276		(0.22)
CONSERVATION TAX	Sep 20				(86.66)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,504.12	31.46	78,782.33	0.00002540	0.00002540	0.06	2.00
AD VALOREM TAX	Sep 20				(6,302.59)	0.00002540	0.00002540		(0.16)
SEVERANCE TAX	Sep 20				(787.82)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Sep 20				(86.66)	0.00002540	0.00002540		0.00
						Total OIL SALES		0.77	22.08
						Total Property			24.74

Property: 14*2837

DUCK CLUB 12W-20-04N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Aug 20		8,465.03	1.73	14,655.91	0.00028276	0.00028276	2.39	4.14
PROCESSING	Aug 20				(11,438.82)	0.00028276	0.00028276		(3.23)
AD VALOREM TAX	Aug 20				(257.37)	0.00028276	0.00028276		(0.07)
SEVERANCE TAX	Aug 20				(146.56)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Aug 20				(16.12)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		8,465.03	1.73	14,655.91	0.00002540	0.00002540	0.22	0.37
PROCESSING	Aug 20				(11,438.82)	0.00002540	0.00002540		(0.29)
AD VALOREM TAX	Aug 20				(257.37)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(146.56)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Aug 20				(16.12)	0.00002540	0.00002540		0.00
						Total GAS SALES		2.61	0.87
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		962.86	13.33	12,831.42	0.00028276	0.00028276	0.27	3.63
PROCESSING	Aug 20				(7,806.68)	0.00028276	0.00028276		(2.21)
AD VALOREM TAX	Aug 20				(401.98)	0.00028276	0.00028276		(0.11)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 20				(128.31)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Aug 20				(14.11)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		962.86	13.33	12,831.42	0.00002540	0.00002540	0.02	0.33
PROCESSING	Aug 20				(7,806.68)	0.00002540	0.00002540		(0.20)
AD VALOREM TAX	Aug 20				(401.98)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(128.31)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Aug 20				(14.11)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.29	1.39
OIL SALES									
ROYALTY INTEREST	Sep 20		2,274.15	31.46	71,547.37	0.00028276	0.00028276	0.64	20.23
AD VALOREM TAX	Sep 20				(5,723.79)	0.00028276	0.00028276		(1.62)
SEVERANCE TAX	Sep 20				(715.47)	0.00028276	0.00028276		(0.20)
CONSERVATION TAX	Sep 20				(78.70)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,274.15	31.46	71,547.37	0.00002540	0.00002540	0.06	1.82
AD VALOREM TAX	Sep 20				(5,723.79)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Sep 20				(715.47)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Sep 20				(78.70)	0.00002540	0.00002540		0.00
Total OIL SALES								0.70	20.04
Total Property									22.30

Property: 14*2838

DUCK CLUB 12W-20-05C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Aug 20		8,701.39	1.72	14,938.31	0.00028276	0.00028276	2.46	4.22
PROCESSING	Aug 20				(11,659.23)	0.00028276	0.00028276		(3.30)
AD VALOREM TAX	Aug 20				(262.33)	0.00028276	0.00028276		(0.07)
SEVERANCE TAX	Aug 20				(149.38)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Aug 20				(16.43)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		8,701.39	1.72	14,938.31	0.00002540	0.00002540	0.22	0.38
PROCESSING	Aug 20				(11,659.23)	0.00002540	0.00002540		(0.30)
AD VALOREM TAX	Aug 20				(262.33)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(149.38)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Aug 20				(16.43)	0.00002540	0.00002540		0.00
Total GAS SALES								2.68	0.88
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		989.74	13.33	13,189.70	0.00028276	0.00028276	0.28	3.73
PROCESSING	Aug 20				(7,957.10)	0.00028276	0.00028276		(2.25)
AD VALOREM TAX	Aug 20				(418.61)	0.00028276	0.00028276		(0.12)
SEVERANCE TAX	Aug 20				(131.90)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Aug 20				(14.51)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		989.74	13.33	13,189.70	0.00002540	0.00002540	0.03	0.34
PROCESSING	Aug 20				(7,957.10)	0.00002540	0.00002540		(0.20)
AD VALOREM TAX	Aug 20				(418.61)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(131.90)	0.00002540	0.00002540		0.00

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

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	CONSERVATION TAX	Aug 20				(14.51)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.31	1.45
	ROYALTY INTEREST	Sep 20		3,180.91	31.46	100,074.90	0.00028276	0.00028276	0.90	28.30
	AD VALOREM TAX	Sep 20				(8,005.99)	0.00028276	0.00028276		(2.26)
	SEVERANCE TAX	Sep 20				(1,000.75)	0.00028276	0.00028276		(0.28)
	CONSERVATION TAX	Sep 20				(110.08)	0.00028276	0.00028276		(0.03)
	FORCE POOLED ROYALTY INTEREST	Sep 20		3,180.91	31.46	100,074.90	0.00002540	0.00002540	0.08	2.54
	AD VALOREM TAX	Sep 20				(8,005.99)	0.00002540	0.00002540		(0.20)
	SEVERANCE TAX	Sep 20				(1,000.75)	0.00002540	0.00002540		(0.03)
	CONSERVATION TAX	Sep 20				(110.08)	0.00002540	0.00002540		0.00
							Total OIL SALES		0.98	28.04
							Total Property			30.37
Property:	14*2839	DUCK CLUB 12W-20-06N CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Aug 20		8,122.46	1.74	14,114.60	0.00028276	0.00028276	2.30	3.99
	PROCESSING	Aug 20				(11,016.33)	0.00028276	0.00028276		(3.11)
	AD VALOREM TAX	Aug 20				(247.86)	0.00028276	0.00028276		(0.07)
	SEVERANCE TAX	Aug 20				(141.15)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Aug 20				(15.53)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Aug 20		8,122.46	1.74	14,114.60	0.00002540	0.00002540	0.21	0.36
	PROCESSING	Aug 20				(11,016.33)	0.00002540	0.00002540		(0.28)
	AD VALOREM TAX	Aug 20				(247.86)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Aug 20				(141.15)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Aug 20				(15.53)	0.00002540	0.00002540		0.00
							Total GAS SALES		2.51	0.84
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 20		923.89	13.33	12,312.16	0.00028276	0.00028276	0.26	3.48
	PROCESSING	Aug 20				(7,518.34)	0.00028276	0.00028276		(2.13)
	AD VALOREM TAX	Aug 20				(383.51)	0.00028276	0.00028276		(0.11)
	SEVERANCE TAX	Aug 20				(123.12)	0.00028276	0.00028276		(0.03)
	CONSERVATION TAX	Aug 20				(13.54)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Aug 20		923.89	13.33	12,312.16	0.00002540	0.00002540	0.02	0.31
	PROCESSING	Aug 20				(7,518.34)	0.00002540	0.00002540		(0.19)
	AD VALOREM TAX	Aug 20				(383.51)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Aug 20				(123.12)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Aug 20				(13.54)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.28	1.32
OIL SALES										
	ROYALTY INTEREST	Sep 20		1,844.17	31.46	58,019.70	0.00028276	0.00028276	0.52	16.41
	AD VALOREM TAX	Sep 20				(4,641.58)	0.00028276	0.00028276		(1.31)
	SEVERANCE TAX	Sep 20				(580.20)	0.00028276	0.00028276		(0.16)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(63.82)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Sep 20		1,844.17	31.46	58,019.70	0.00002540	0.00002540	0.05	1.47
AD VALOREM TAX	Sep 20				(4,641.58)	0.00002540	0.00002540		(0.12)
SEVERANCE TAX	Sep 20				(580.20)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Sep 20				(63.82)	0.00002540	0.00002540		0.00
Total OIL SALES								0.57	16.26
Total Property									18.42

Property: 14*2840

DUCK CLUB 12W-20-07N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Aug 20		7,000.39	1.72	12,069.84	0.00028276	0.00028276	1.98	3.41
PROCESSING	Aug 20				(9,420.42)	0.00028276	0.00028276		(2.66)
AD VALOREM TAX	Aug 20				(211.95)	0.00028276	0.00028276		(0.06)
SEVERANCE TAX	Aug 20				(120.70)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Aug 20				(13.28)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		7,000.39	1.72	12,069.84	0.00002540	0.00002540	0.18	0.31
PROCESSING	Aug 20				(9,420.42)	0.00002540	0.00002540		(0.24)
AD VALOREM TAX	Aug 20				(211.95)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(120.70)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Aug 20				(13.28)	0.00002540	0.00002540		0.00
Total GAS SALES								2.16	0.72
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		796.26	13.33	10,611.31	0.00028276	0.00028276	0.23	3.00
PROCESSING	Aug 20				(6,429.17)	0.00028276	0.00028276		(1.82)
AD VALOREM TAX	Aug 20				(334.57)	0.00028276	0.00028276		(0.09)
SEVERANCE TAX	Aug 20				(106.11)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Aug 20				(11.67)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		796.26	13.33	10,611.31	0.00002540	0.00002540	0.02	0.27
PROCESSING	Aug 20				(6,429.17)	0.00002540	0.00002540		(0.16)
AD VALOREM TAX	Aug 20				(334.57)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(106.11)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Aug 20				(11.67)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.25	1.16
OIL SALES									
ROYALTY INTEREST	Sep 20		1,601.95	31.46	50,399.17	0.00028276	0.00028276	0.45	14.25
AD VALOREM TAX	Sep 20				(4,031.93)	0.00028276	0.00028276		(1.14)
SEVERANCE TAX	Sep 20				(503.99)	0.00028276	0.00028276		(0.14)
CONSERVATION TAX	Sep 20				(55.44)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Sep 20		1,601.95	31.46	50,399.17	0.00002540	0.00002540	0.04	1.28
AD VALOREM TAX	Sep 20				(4,031.93)	0.00002540	0.00002540		(0.10)
SEVERANCE TAX	Sep 20				(503.99)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Sep 20				(55.44)	0.00002540	0.00002540		0.00
Total OIL SALES								0.49	14.12

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
								Total Property		16.00	
Property:	14*2841	DUCK CLUB 12W-20-08C CO ADAMS									
GAS SALES											
	ROYALTY INTEREST	Aug 20		7,731.72	1.71	13,255.74	0.00028276	0.00028276	2.19	3.75	
	PROCESSING	Aug 20				(10,346.00)	0.00028276	0.00028276		(2.93)	
	AD VALOREM TAX	Aug 20				(232.78)	0.00028276	0.00028276		(0.07)	
	SEVERANCE TAX	Aug 20				(132.56)	0.00028276	0.00028276		(0.04)	
	CONSERVATION TAX	Aug 20				(14.58)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Aug 20		7,731.72	1.71	13,255.74	0.00002540	0.00002540	0.20	0.34	
	PROCESSING	Aug 20				(10,346.00)	0.00002540	0.00002540		(0.26)	
	AD VALOREM TAX	Aug 20				(232.78)	0.00002540	0.00002540		(0.01)	
	SEVERANCE TAX	Aug 20				(132.56)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Aug 20				(14.58)	0.00002540	0.00002540		0.00	
								Total GAS SALES		2.39	0.78
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Aug 20		879.45	13.33	11,719.87	0.00028276	0.00028276	0.25	3.31	
	PROCESSING	Aug 20				(7,060.86)	0.00028276	0.00028276		(2.00)	
	AD VALOREM TAX	Aug 20				(372.72)	0.00028276	0.00028276		(0.11)	
	SEVERANCE TAX	Aug 20				(117.20)	0.00028276	0.00028276		(0.03)	
	CONSERVATION TAX	Aug 20				(12.89)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Aug 20		879.45	13.33	11,719.87	0.00002540	0.00002540	0.02	0.30	
	PROCESSING	Aug 20				(7,060.86)	0.00002540	0.00002540		(0.18)	
	AD VALOREM TAX	Aug 20				(372.72)	0.00002540	0.00002540		(0.01)	
	SEVERANCE TAX	Aug 20				(117.20)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Aug 20				(12.89)	0.00002540	0.00002540		0.00	
								Total NATURAL GAS LIQUIDS		0.27	1.28
OIL SALES											
	ROYALTY INTEREST	Sep 20		3,680.45	31.46	115,791.12	0.00028276	0.00028276	1.04	32.74	
	AD VALOREM TAX	Sep 20				(9,263.29)	0.00028276	0.00028276		(2.62)	
	SEVERANCE TAX	Sep 20				(1,157.91)	0.00028276	0.00028276		(0.33)	
	CONSERVATION TAX	Sep 20				(127.37)	0.00028276	0.00028276		(0.04)	
	FORCE POOLED ROYALTY INTEREST	Sep 20		3,680.45	31.46	115,791.12	0.00002540	0.00002540	0.09	2.94	
	AD VALOREM TAX	Sep 20				(9,263.29)	0.00002540	0.00002540		(0.24)	
	SEVERANCE TAX	Sep 20				(1,157.91)	0.00002540	0.00002540		(0.03)	
	CONSERVATION TAX	Sep 20				(127.37)	0.00002540	0.00002540		0.00	
								Total OIL SALES		1.13	32.42
								Total Property			34.48
Property:	14*2842	DUCK CLUB 12W-20-09N CO ADAMS									
GAS SALES											
	ROYALTY INTEREST	Aug 20		11,723.86	1.74	20,426.13	0.00028276	0.00028276	3.32	5.78	
	PROCESSING	Aug 20				(15,942.44)	0.00028276	0.00028276		(4.51)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				(358.70)	0.00028276	0.00028276		(0.10)
SEVERANCE TAX	Aug 20				(204.26)	0.00028276	0.00028276		(0.06)
CONSERVATION TAX	Aug 20				(22.47)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 20	11,723.86	1.74		20,426.13	0.00002540	0.00002540	0.30	0.52
PROCESSING	Aug 20				(15,942.44)	0.00002540	0.00002540		(0.40)
AD VALOREM TAX	Aug 20				(358.70)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(204.26)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Aug 20				(22.47)	0.00002540	0.00002540		0.00
Total GAS SALES								3.62	1.20
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20	1,333.53	13.33		17,771.21	0.00028276	0.00028276	0.38	5.02
PROCESSING	Aug 20				(10,880.27)	0.00028276	0.00028276		(3.08)
AD VALOREM TAX	Aug 20				(551.28)	0.00028276	0.00028276		(0.16)
SEVERANCE TAX	Aug 20				(177.71)	0.00028276	0.00028276		(0.05)
CONSERVATION TAX	Aug 20				(19.55)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 20	1,333.53	13.33		17,771.21	0.00002540	0.00002540	0.03	0.45
PROCESSING	Aug 20				(10,880.27)	0.00002540	0.00002540		(0.28)
AD VALOREM TAX	Aug 20				(551.28)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(177.71)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Aug 20				(19.55)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.41	1.88
OIL SALES									
ROYALTY INTEREST	Sep 20	2,094.16	31.46		65,884.41	0.00028276	0.00028276	0.59	18.63
AD VALOREM TAX	Sep 20				(5,270.75)	0.00028276	0.00028276		(1.49)
SEVERANCE TAX	Sep 20				(658.84)	0.00028276	0.00028276		(0.19)
CONSERVATION TAX	Sep 20				(72.47)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Sep 20	2,094.16	31.46		65,884.41	0.00002540	0.00002540	0.05	1.67
AD VALOREM TAX	Sep 20				(5,270.75)	0.00002540	0.00002540		(0.13)
SEVERANCE TAX	Sep 20				(658.84)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Sep 20				(72.47)	0.00002540	0.00002540		0.00
Total OIL SALES								0.64	18.45
Total Property									21.53
Property: 14*2843 DUCK CLUB 12W-20-10N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Aug 20	9,417.27	1.74		16,352.17	0.00028276	0.00028276	2.66	4.62
PROCESSING	Aug 20				(12,762.74)	0.00028276	0.00028276		(3.61)
AD VALOREM TAX	Aug 20				(287.15)	0.00028276	0.00028276		(0.08)
SEVERANCE TAX	Aug 20				(163.52)	0.00028276	0.00028276		(0.05)
CONSERVATION TAX	Aug 20				(17.99)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 20	9,417.27	1.74		16,352.17	0.00002540	0.00002540	0.24	0.42
PROCESSING	Aug 20				(12,762.74)	0.00002540	0.00002540		(0.32)
AD VALOREM TAX	Aug 20				(287.15)	0.00002540	0.00002540		(0.01)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS	SEVERANCE TAX	Aug 20				(163.52)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Aug 20				(17.99)	0.00002540	0.00002540		0.00
							Total GAS SALES		2.90	0.96
	ROYALTY INTEREST	Aug 20		1,071.17	13.33	14,274.85	0.00028276	0.00028276	0.30	4.04
	PROCESSING	Aug 20				(8,710.21)	0.00028276	0.00028276		(2.46)
	AD VALOREM TAX	Aug 20				(445.17)	0.00028276	0.00028276		(0.13)
	SEVERANCE TAX	Aug 20				(142.75)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Aug 20				(15.70)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Aug 20		1,071.17	13.33	14,274.85	0.00002540	0.00002540	0.03	0.36
	PROCESSING	Aug 20				(8,710.21)	0.00002540	0.00002540		(0.22)
	AD VALOREM TAX	Aug 20				(445.17)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Aug 20				(142.75)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Aug 20				(15.70)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.33	1.54
	OIL SALES									
	ROYALTY INTEREST	Sep 20		2,216.07	31.46	69,719.86	0.00028276	0.00028276	0.63	19.71
	AD VALOREM TAX	Sep 20				(5,577.59)	0.00028276	0.00028276		(1.58)
	SEVERANCE TAX	Sep 20				(697.20)	0.00028276	0.00028276		(0.20)
	CONSERVATION TAX	Sep 20				(76.69)	0.00028276	0.00028276		(0.02)
	FORCE POOLED ROYALTY INTEREST	Sep 20		2,216.07	31.46	69,719.86	0.00002540	0.00002540	0.06	1.77
	AD VALOREM TAX	Sep 20				(5,577.59)	0.00002540	0.00002540		(0.14)
	SEVERANCE TAX	Sep 20				(697.20)	0.00002540	0.00002540		(0.02)
	CONSERVATION TAX	Sep 20				(76.69)	0.00002540	0.00002540		0.00
						Total OIL SALES		0.69	19.52	
						Total Property			22.02	

Property: 14*2844

DUCK CLUB 12W-20-11N CO ADAMS

GAS SALES									
	ROYALTY INTEREST	Aug 20	7,684.85	1.73	13,329.61	0.00028276	0.00028276	2.17	3.77
	PROCESSING	Aug 20			(10,403.65)	0.00028276	0.00028276		(2.94)
	AD VALOREM TAX	Aug 20			(234.08)	0.00028276	0.00028276		(0.07)
	SEVERANCE TAX	Aug 20			(133.30)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Aug 20			(14.66)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Aug 20	7,684.85	1.73	13,329.61	0.00002540	0.00002540	0.20	0.34
	PROCESSING	Aug 20			(10,403.65)	0.00002540	0.00002540		(0.26)
	AD VALOREM TAX	Aug 20			(234.08)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Aug 20			(133.30)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Aug 20			(14.66)	0.00002540	0.00002540		0.00
						Total GAS SALES		2.37	0.79
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Aug 20	874.12	13.33	11,648.82	0.00028276	0.00028276	0.25	3.29
	PROCESSING	Aug 20			(7,100.20)	0.00028276	0.00028276		(2.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				(363.89)	0.00028276	0.00028276		(0.10)
SEVERANCE TAX	Aug 20				(116.49)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Aug 20				(12.81)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		874.12	13.33	11,648.82	0.00002540	0.00002540	0.02	0.30
PROCESSING	Aug 20				(7,100.20)	0.00002540	0.00002540		(0.18)
AD VALOREM TAX	Aug 20				(363.89)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(116.49)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Aug 20				(12.81)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.27	1.26
OIL SALES									
ROYALTY INTEREST	Sep 20		2,008.50	31.46	63,189.77	0.00028276	0.00028276	0.57	17.87
AD VALOREM TAX	Sep 20				(5,055.18)	0.00028276	0.00028276		(1.43)
SEVERANCE TAX	Sep 20				(631.90)	0.00028276	0.00028276		(0.18)
CONSERVATION TAX	Sep 20				(69.51)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,008.50	31.46	63,189.77	0.00002540	0.00002540	0.05	1.61
AD VALOREM TAX	Sep 20				(5,055.18)	0.00002540	0.00002540		(0.13)
SEVERANCE TAX	Sep 20				(631.90)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Sep 20				(69.51)	0.00002540	0.00002540		0.00
Total OIL SALES								0.62	17.70
Total Property									19.75
Property: 14*2845 DUCK CLUB 12W-20-12C CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Aug 20		10,224.43	1.72	17,577.49	0.00028276	0.00028276	2.89	4.97
PROCESSING	Aug 20				(13,719.09)	0.00028276	0.00028276		(3.88)
AD VALOREM TAX	Aug 20				(308.67)	0.00028276	0.00028276		(0.09)
SEVERANCE TAX	Aug 20				(175.77)	0.00028276	0.00028276		(0.05)
CONSERVATION TAX	Aug 20				(19.34)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 20		10,224.43	1.72	17,577.49	0.00002540	0.00002540	0.26	0.45
PROCESSING	Aug 20				(13,719.09)	0.00002540	0.00002540		(0.35)
AD VALOREM TAX	Aug 20				(308.67)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Aug 20				(175.77)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Aug 20				(19.34)	0.00002540	0.00002540		0.00
Total GAS SALES								3.15	1.03
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		1,162.98	13.33	15,498.35	0.00028276	0.00028276	0.33	4.38
PROCESSING	Aug 20				(9,362.90)	0.00028276	0.00028276		(2.65)
AD VALOREM TAX	Aug 20				(490.84)	0.00028276	0.00028276		(0.14)
SEVERANCE TAX	Aug 20				(154.98)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Aug 20				(17.05)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Aug 20		1,162.98	13.33	15,498.35	0.00002540	0.00002540	0.03	0.39
PROCESSING	Aug 20				(9,362.90)	0.00002540	0.00002540		(0.24)
AD VALOREM TAX	Aug 20				(490.84)	0.00002540	0.00002540		(0.01)

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
		SEVERANCE TAX	Aug 20				(154.98)	0.00002540	0.00002540		0.00
		CONSERVATION TAX	Aug 20				(17.05)	0.00002540	0.00002540		0.00
								Total NATURAL GAS LIQUIDS		0.36	1.69
OIL SALES		ROYALTY INTEREST	Sep 20		3,715.93	31.46	116,907.14	0.00028276	0.00028276	1.05	33.06
		AD VALOREM TAX	Sep 20				(9,352.57)	0.00028276	0.00028276		(2.64)
		SEVERANCE TAX	Sep 20				(1,169.07)	0.00028276	0.00028276		(0.33)
		CONSERVATION TAX	Sep 20				(128.60)	0.00028276	0.00028276		(0.04)
		FORCE POOLED ROYALTY INTEREST	Sep 20		3,715.93	31.46	116,907.14	0.00002540	0.00002540	0.09	2.97
		AD VALOREM TAX	Sep 20				(9,352.57)	0.00002540	0.00002540		(0.24)
		SEVERANCE TAX	Sep 20				(1,169.07)	0.00002540	0.00002540		(0.03)
		CONSERVATION TAX	Sep 20				(128.60)	0.00002540	0.00002540		0.00
								Total OIL SALES		1.14	32.75
								Total Property			35.47
Property:	14*459	DT FORBES 01-05-06 CO WELD									
GAS SALES		ROYALTY INTEREST	Aug 20		5,497.60	1.26	6,935.60	0.00011401	0.00011401	0.63	0.79
		CONSERVATION TAX	Aug 20				(9.87)	0.00011401	0.00011401		0.00
		AD VALOREM TAX	Aug 20				(554.85)	0.00011401	0.00011401		(0.06)
		SEVERANCE TAX	Aug 20				(69.36)	0.00011401	0.00011401		(0.01)
		FORCE POOLED ROYALTY INTEREST	Aug 20		5,497.60	1.26	6,935.60	0.00003449	0.00003449	0.19	0.24
		CONSERVATION TAX	Aug 20				(9.87)	0.00003449	0.00003449		0.00
		AD VALOREM TAX	Aug 20				(554.85)	0.00003449	0.00003449		(0.02)
		SEVERANCE TAX	Aug 20				(69.36)	0.00003449	0.00003449		0.00
								Total GAS SALES		0.82	0.94
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Aug 20		671.09	10.12	6,790.64	0.00011401	0.00011401	0.08	0.77
		CONSERVATION TAX	Aug 20				(9.21)	0.00011401	0.00011401		0.00
		AD VALOREM TAX	Aug 20				(543.25)	0.00011401	0.00011401		(0.06)
		SEVERANCE TAX	Aug 20				(67.91)	0.00011401	0.00011401		(0.01)
		FORCE POOLED ROYALTY INTEREST	Aug 20		671.09	10.12	6,790.64	0.00003449	0.00003449	0.02	0.24
		CONSERVATION TAX	Aug 20				(9.21)	0.00003449	0.00003449		0.00
		AD VALOREM TAX	Aug 20				(543.25)	0.00003449	0.00003449		(0.02)
		SEVERANCE TAX	Aug 20				(67.91)	0.00003449	0.00003449		0.00
								Total NATURAL GAS LIQUIDS		0.10	0.92
OIL SALES		ROYALTY INTEREST	Sep 20		933.80	31.46	29,378.35	0.00011401	0.00011401	0.11	3.35
		AD VALOREM TAX	Sep 20				(2,350.27)	0.00011401	0.00011401		(0.27)
		SEVERANCE TAX	Sep 20				(293.78)	0.00011401	0.00011401		(0.03)
		CONSERVATION TAX	Sep 20				(32.32)	0.00011401	0.00011401		0.00
		FORCE POOLED ROYALTY INTEREST	Sep 20		933.80	31.46	29,378.35	0.00003449	0.00003449	0.03	1.01
		AD VALOREM TAX	Sep 20				(2,350.27)	0.00003449	0.00003449		(0.08)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				(293.78)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Sep 20				(32.32)	0.00003449	0.00003449		0.00
Total OIL SALES								0.14	3.97
Total Property									5.83
Property: 14*460 DT FORBES 02-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20		5,699.40	1.26	7,190.19	0.00011401	0.00011401	0.65	0.82
CONSERVATION TAX	Aug 20				(10.23)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Aug 20				(575.22)	0.00011401	0.00011401		(0.07)
SEVERANCE TAX	Aug 20				(71.90)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Aug 20		5,699.40	1.26	7,190.19	0.00027592	0.00027592	1.57	1.99
CONSERVATION TAX	Aug 20				(10.23)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Aug 20				(575.22)	0.00027592	0.00027592		(0.16)
SEVERANCE TAX	Aug 20				(71.90)	0.00027592	0.00027592		(0.02)
Total GAS SALES								2.22	2.55
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		694.83	10.12	7,030.84	0.00011401	0.00011401	0.08	0.80
CONSERVATION TAX	Aug 20				(9.54)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Aug 20				(562.47)	0.00011401	0.00011401		(0.06)
SEVERANCE TAX	Aug 20				(70.31)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Aug 20		694.83	10.12	7,030.84	0.00027592	0.00027592	0.19	1.94
CONSERVATION TAX	Aug 20				(9.54)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Aug 20				(562.47)	0.00027592	0.00027592		(0.16)
SEVERANCE TAX	Aug 20				(70.31)	0.00027592	0.00027592		(0.02)
Total NATURAL GAS LIQUIDS								0.27	2.49
OIL SALES									
ROYALTY INTEREST	Sep 20		757.34	31.46	23,826.78	0.00011401	0.00011401	0.09	2.72
AD VALOREM TAX	Sep 20				(1,906.14)	0.00011401	0.00011401		(0.22)
SEVERANCE TAX	Sep 20				(238.27)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Sep 20				(26.21)	0.00011401	0.00011401		0.00
WORKING INTEREST	Sep 20		757.34	31.46	23,826.78	0.00027592	0.00027592	0.21	6.57
AD VALOREM TAX	Sep 20				(1,906.14)	0.00027592	0.00027592		(0.53)
SEVERANCE TAX	Sep 20				(238.27)	0.00027592	0.00027592		(0.07)
CONSERVATION TAX	Sep 20				(26.21)	0.00027592	0.00027592		(0.01)
Total OIL SALES								0.30	8.43
Total Property									13.47
Property: 14*461 DT FORBES 03-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20		7,651.90	1.26	9,653.39	0.00011401	0.00011401	0.87	1.10
CONSERVATION TAX	Aug 20				(13.74)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Aug 20				(772.27)	0.00011401	0.00011401		(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	Aug 20				(96.53)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 20		7,651.90	1.26	9,653.39	0.00003449	0.00003449	0.26	0.33
CONSERVATION TAX	Aug 20				(13.74)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Aug 20				(772.27)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Aug 20				(96.53)	0.00003449	0.00003449		0.00
Total GAS SALES								1.13	1.30
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		931.39	10.12	9,424.54	0.00011401	0.00011401	0.11	1.08
CONSERVATION TAX	Aug 20				(12.79)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Aug 20				(753.96)	0.00011401	0.00011401		(0.09)
SEVERANCE TAX	Aug 20				(94.25)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 20		931.39	10.12	9,424.54	0.00003449	0.00003449	0.03	0.32
CONSERVATION TAX	Aug 20				(12.79)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Aug 20				(753.96)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Aug 20				(94.25)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.14	1.27
OIL SALES									
ROYALTY INTEREST	Sep 20		692.02	31.46	21,771.83	0.00011401	0.00011401	0.08	2.48
AD VALOREM TAX	Sep 20				(1,741.75)	0.00011401	0.00011401		(0.20)
SEVERANCE TAX	Sep 20				(217.72)	0.00011401	0.00011401		(0.02)
CONSERVATION TAX	Sep 20				(23.95)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		692.02	31.46	21,771.83	0.00003449	0.00003449	0.02	0.75
AD VALOREM TAX	Sep 20				(1,741.75)	0.00003449	0.00003449		(0.06)
SEVERANCE TAX	Sep 20				(217.72)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Sep 20				(23.95)	0.00003449	0.00003449		0.00
Total OIL SALES								0.10	2.94
Total Property									5.51
Property: 14*462 DT FORBES 04-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Aug 20		7,570.42	1.26	9,550.60	0.00011401	0.00011401	0.86	1.09
CONSERVATION TAX	Aug 20				(13.59)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Aug 20				(764.05)	0.00011401	0.00011401		(0.09)
SEVERANCE TAX	Aug 20				(95.51)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Aug 20		7,570.42	1.26	9,550.60	0.00003449	0.00003449	0.26	0.33
CONSERVATION TAX	Aug 20				(13.59)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Aug 20				(764.05)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Aug 20				(95.51)	0.00003449	0.00003449		0.00
Total GAS SALES								1.12	1.29
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20		924.50	10.12	9,354.83	0.00011401	0.00011401	0.11	1.07
CONSERVATION TAX	Aug 20				(12.69)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Aug 20				(748.39)	0.00011401	0.00011401		(0.09)

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Aug 20				(93.55)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST		Aug 20		924.50	10.12	9,354.83	0.00003449	0.00003449	0.03	0.32
CONSERVATION TAX		Aug 20				(12.69)	0.00003449	0.00003449		0.00
AD VALOREM TAX		Aug 20				(748.39)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX		Aug 20				(93.55)	0.00003449	0.00003449		0.00
							Total NATURAL GAS LIQUIDS		0.14	1.26
OIL SALES										
ROYALTY INTEREST		Sep 20		793.78	31.46	24,973.17	0.00011401	0.00011401	0.09	2.85
AD VALOREM TAX		Sep 20				(1,997.85)	0.00011401	0.00011401		(0.23)
SEVERANCE TAX		Sep 20				(249.73)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX		Sep 20				(27.47)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST		Sep 20		793.78	31.46	24,973.17	0.00003449	0.00003449	0.03	0.86
AD VALOREM TAX		Sep 20				(1,997.85)	0.00003449	0.00003449		(0.07)
SEVERANCE TAX		Sep 20				(249.73)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX		Sep 20				(27.47)	0.00003449	0.00003449		0.00
							Total OIL SALES		0.12	3.37
							Total Property			5.92
Property:		14*463 DT FORBES C06-05-06 CO WELD								
GAS SALES										
ROYALTY INTEREST		Aug 20		9,733.91	1.26	12,280.00	0.00011401	0.00011401	1.11	1.40
CONSERVATION TAX		Aug 20				(17.48)	0.00011401	0.00011401		0.00
AD VALOREM TAX		Aug 20				(982.40)	0.00011401	0.00011401		(0.11)
SEVERANCE TAX		Aug 20				(122.80)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST		Aug 20		9,733.91	1.26	12,280.00	0.00003449	0.00003449	0.34	0.43
CONSERVATION TAX		Aug 20				(17.48)	0.00003449	0.00003449		0.00
AD VALOREM TAX		Aug 20				(982.40)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX		Aug 20				(122.80)	0.00003449	0.00003449		0.00
							Total GAS SALES		1.45	1.68
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Aug 20		1,191.14	10.12	12,052.94	0.00011401	0.00011401	0.14	1.37
CONSERVATION TAX		Aug 20				(16.35)	0.00011401	0.00011401		0.00
AD VALOREM TAX		Aug 20				(964.24)	0.00011401	0.00011401		(0.11)
SEVERANCE TAX		Aug 20				(120.53)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST		Aug 20		1,191.14	10.12	12,052.94	0.00003449	0.00003449	0.04	0.41
CONSERVATION TAX		Aug 20				(16.35)	0.00003449	0.00003449		0.00
AD VALOREM TAX		Aug 20				(964.24)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX		Aug 20				(120.53)	0.00003449	0.00003449		0.00
							Total NATURAL GAS LIQUIDS		0.18	1.63
OIL SALES										
ROYALTY INTEREST		Sep 20		820.99	31.46	25,829.11	0.00011401	0.00011401	0.09	2.94
AD VALOREM TAX		Sep 20				(2,066.33)	0.00011401	0.00011401		(0.24)
SEVERANCE TAX		Sep 20				(258.29)	0.00011401	0.00011401		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(28.41)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		820.99	31.46	25,829.11	0.00003449	0.00003449	0.03	0.89
AD VALOREM TAX	Sep 20				(2,066.33)	0.00003449	0.00003449		(0.07)
SEVERANCE TAX	Sep 20				(258.29)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Sep 20				(28.41)	0.00003449	0.00003449		0.00
Total OIL SALES								0.12	3.48
Total Property									6.79

Property: 14*464 DT FORBES C07-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 20	10,633.33	1.26	13,414.68	0.00011401	0.00011401	1.21	1.53	
CONSERVATION TAX	Aug 20			(19.09)	0.00011401	0.00011401		0.00	
AD VALOREM TAX	Aug 20			(1,073.17)	0.00011401	0.00011401		(0.12)	
SEVERANCE TAX	Aug 20			(134.15)	0.00011401	0.00011401		(0.02)	
WORKING INTEREST	Aug 20	10,633.33	1.26	13,414.68	0.00027592	0.00027592	2.93	3.70	
CONSERVATION TAX	Aug 20			(19.09)	0.00027592	0.00027592		(0.01)	
AD VALOREM TAX	Aug 20			(1,073.17)	0.00027592	0.00027592		(0.30)	
SEVERANCE TAX	Aug 20			(134.15)	0.00027592	0.00027592		(0.04)	
Total GAS SALES								4.14	4.74
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 20	1,303.85	10.12	13,193.47	0.00011401	0.00011401	0.15	1.51	
CONSERVATION TAX	Aug 20			(17.90)	0.00011401	0.00011401		0.00	
AD VALOREM TAX	Aug 20			(1,055.48)	0.00011401	0.00011401		(0.12)	
SEVERANCE TAX	Aug 20			(131.93)	0.00011401	0.00011401		(0.02)	
WORKING INTEREST	Aug 20	1,303.85	10.12	13,193.47	0.00027592	0.00027592	0.36	3.64	
CONSERVATION TAX	Aug 20			(17.90)	0.00027592	0.00027592		0.00	
AD VALOREM TAX	Aug 20			(1,055.48)	0.00027592	0.00027592		(0.29)	
SEVERANCE TAX	Aug 20			(131.93)	0.00027592	0.00027592		(0.04)	
Total NATURAL GAS LIQUIDS								0.51	4.68
OIL SALES									
ROYALTY INTEREST	Sep 20	773.95	31.46	24,349.32	0.00011401	0.00011401	0.09	2.78	
AD VALOREM TAX	Sep 20			(1,947.95)	0.00011401	0.00011401		(0.22)	
SEVERANCE TAX	Sep 20			(243.49)	0.00011401	0.00011401		(0.03)	
CONSERVATION TAX	Sep 20			(26.78)	0.00011401	0.00011401		0.00	
WORKING INTEREST	Sep 20	773.95	31.46	24,349.32	0.00027592	0.00027592	0.21	6.72	
AD VALOREM TAX	Sep 20			(1,947.95)	0.00027592	0.00027592		(0.54)	
SEVERANCE TAX	Sep 20			(243.49)	0.00027592	0.00027592		(0.07)	
CONSERVATION TAX	Sep 20			(26.78)	0.00027592	0.00027592		(0.01)	
Total OIL SALES								0.30	8.63
Total Property									18.05

Property: 14*JIBNET NET REVENUE TO OPEN AR CO WELD

JIB NETTING

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Oct 20		0.00		0.00	1.00000000	1.00000000	0.00	(6.92)
Total JIB NETTING								0.00	(6.92)
Total Property									(6.92)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	7,873.81	(1,073.12)	(599.99)		6,200.70
Year to Date	75,605.02	13,594.10	6,215.20	7,378.90	62,010.92

Revenue Statement

Owner

Operator

EXTRACTION OIL & GAS, INC.
370 17TH STREET
SUITE 5300
DENVER, CO 80202
(720) 481-2380

Check

Check Number 250466
Check Amount 6,283.22
Check Date November 24, 2020

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
Property: 14*101			CS KINKADE 05-01-12 CO WELD							
GAS SALES										
ROYALTY INTEREST	Dec 16		0.00		0.00	0.00003518	0.00003518	0.00	0.00	
AD VALOREM ADJUSTMENT	Dec 16				32,151.54	0.00003518	0.00003518		1.13	
ADV - PMT CASH	Dec 16				(32,151.54)	0.00003518	0.00003518		(1.13)	
ROYALTY INTEREST	Aug 18		17,087.52	1.84	31,458.18	0.00003518	0.00003518	0.60	1.11	
CONSERVATION TAX	Aug 18				(42.99)	0.00003518	0.00003518		0.00	
AD VALOREM TAX	Aug 18				(2,513.22)	0.00003518	0.00003518		(0.09)	
SEVERANCE TAX	Aug 18				(314.58)	0.00003518	0.00003518		(0.01)	
ROYALTY INTEREST	Sep 18		24,631.86	1.58	38,991.76	0.00003518	0.00003518	0.87	1.37	
CONSERVATION TAX	Sep 18				(53.74)	0.00003518	0.00003518		0.00	
AD VALOREM TAX	Sep 18				(3,115.04)	0.00003518	0.00003518		(0.11)	
SEVERANCE TAX	Sep 18				(389.92)	0.00003518	0.00003518		(0.01)	
ROYALTY INTEREST	Oct 18		22,889.13	1.69	38,709.43	0.00003518	0.00003518	0.81	1.36	
CONSERVATION TAX	Oct 18				(53.25)	0.00003518	0.00003518		0.00	
AD VALOREM TAX	Oct 18				(3,092.49)	0.00003518	0.00003518		(0.11)	
SEVERANCE TAX	Oct 18				(387.09)	0.00003518	0.00003518		(0.01)	
ROYALTY INTEREST	Oct 18		22,885.71	1.69	38,703.65	0.00003518	0.00003518	0.81	1.36	
CONSERVATION TAX	Oct 18				(53.24)	0.00003518	0.00003518		0.00	
AD VALOREM TAX	Oct 18				(3,092.03)	0.00003518	0.00003518		(0.11)	
SEVERANCE TAX	Oct 18				(387.04)	0.00003518	0.00003518		(0.01)	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 18		(22,889.13)	1.69	(38,709.43)	0.00003518	0.00003518	(0.81)	(1.36)
CONSERVATION TAX	Oct 18				53.25	0.00003518	0.00003518		0.00
SEVERANCE TAX	Oct 18				387.09	0.00003518	0.00003518		0.01
AD VALOREM TAX	Oct 18				3,092.49	0.00003518	0.00003518		0.11
ROYALTY INTEREST	Nov 18		18,198.72	2.71	49,286.24	0.00003518	0.00003518	0.64	1.73
CONSERVATION TAX	Nov 18				(66.57)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Nov 18				(3,937.57)	0.00003518	0.00003518		(0.14)
SEVERANCE TAX	Nov 18				(492.86)	0.00003518	0.00003518		(0.02)
ROYALTY INTEREST	Dec 18		18,020.41	3.54	63,817.26	0.00003518	0.00003518	0.63	2.25
CONSERVATION TAX	Dec 18				(85.47)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Dec 18				(5,098.54)	0.00003518	0.00003518		(0.18)
SEVERANCE TAX	Dec 18				(638.17)	0.00003518	0.00003518		(0.02)
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00003518	0.00003518	0.00	0.00
AD VALOREM ADJUSTMENT	Dec 18				8,530.62	0.00003518	0.00003518		0.30
ADV PAYMENT ACCRUAL BASIS	Dec 18				(8,530.62)	0.00003518	0.00003518		(0.30)
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00003518	0.00003518	0.00	0.00
ADV PAYMENT CASH BASIS	Dec 18				(7,353.23)	0.00003518	0.00003518		(0.26)
AD VALOREM ADJUSTMENT	Dec 18				7,353.23	0.00003518	0.00003518		0.26
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00003518	0.00003518	0.00	0.00
ADV - PMT CASH	Dec 18				(16,618.07)	0.00003518	0.00003518		(0.58)
AD VALOREM ADJUSTMENT	Dec 18				17,804.94	0.00003518	0.00003518		0.63
ROYALTY INTEREST	Jan 19		15,983.59	2.86	45,761.90	0.00003518	0.00003518	0.56	1.61
CONSERVATION TAX	Jan 19				(61.76)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Jan 19				(3,656.01)	0.00003518	0.00003518		(0.13)
SEVERANCE TAX	Jan 19				(457.62)	0.00003518	0.00003518		(0.02)
ROYALTY INTEREST	Feb 19		13,340.63	2.29	30,599.04	0.00003518	0.00003518	0.47	1.08
CONSERVATION TAX	Feb 19				(41.96)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Feb 19				(2,444.57)	0.00003518	0.00003518		(0.09)
SEVERANCE TAX	Feb 19				(305.99)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Mar 19		12,784.40	2.09	26,661.35	0.00003518	0.00003518	0.45	0.94
CONSERVATION TAX	Mar 19				(36.80)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Mar 19				(1,938.24)	0.00003518	0.00003518		(0.07)
SEVERANCE TAX	Mar 19				(266.61)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Mar 19		0.00		0.00	0.00003518	0.00003518	0.00	0.00
ADV - PMT CASH	Mar 19				(7,353.23)	0.00003518	0.00003518		(0.26)
AD VALOREM ADJUSTMENT	Mar 19				9,258.42	0.00003518	0.00003518		0.33
ROYALTY INTEREST	Apr 19		14,155.94	1.68	23,780.14	0.00003518	0.00003518	0.50	0.84
CONSERVATION TAX	Apr 19				(33.31)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Apr 19				(1,899.75)	0.00003518	0.00003518		(0.07)
SEVERANCE TAX	Apr 19				(237.80)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	May 19		14,934.64	1.37	20,387.62	0.00003518	0.00003518	0.53	0.72
CONSERVATION TAX	May 19				(29.48)	0.00003518	0.00003518		0.00
AD VALOREM TAX	May 19				(1,311.04)	0.00003518	0.00003518		(0.05)
SEVERANCE TAX	May 19				(203.88)	0.00003518	0.00003518		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 19		13,150.18	1.37	17,954.48	0.00003518	0.00003518	0.46	0.63
CONSERVATION TAX	Jun 19				(25.16)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Jun 19				(1,255.05)	0.00003518	0.00003518		(0.04)
SEVERANCE TAX	Jun 19				(179.54)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Jul 19		9,456.31	1.27	11,963.69	0.00003518	0.00003518	0.33	0.42
CONSERVATION TAX	Jul 19				(16.87)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Jul 19				(836.28)	0.00003518	0.00003518		(0.03)
SEVERANCE TAX	Jul 19				(119.64)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Aug 19		12,135.89	1.36	16,533.24	0.00003518	0.00003518	0.43	0.58
CONSERVATION TAX	Aug 19				(22.98)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Aug 19				(1,155.72)	0.00003518	0.00003518		(0.04)
SEVERANCE TAX	Aug 19				(165.33)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Sep 19		6,847.48	1.32	9,064.30	0.00003518	0.00003518	0.24	0.32
CONSERVATION TAX	Sep 19				(12.55)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Sep 19				(582.92)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Sep 19				(90.64)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Oct 19		10,749.49	1.40	15,015.94	0.00003518	0.00003518	0.38	0.53
CONSERVATION TAX	Oct 19				(20.69)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Oct 19				(1,049.67)	0.00003518	0.00003518		(0.04)
SEVERANCE TAX	Oct 19				(150.16)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Nov 19		13,131.00	1.68	21,997.46	0.00003518	0.00003518	0.46	0.77
CONSERVATION TAX	Nov 19				(30.07)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Nov 19				(1,537.72)	0.00003518	0.00003518		(0.05)
SEVERANCE TAX	Nov 19				(273.40)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Dec 19		11,892.73	1.87	22,201.71	0.00003518	0.00003518	0.42	0.78
CONSERVATION TAX	Dec 19				(30.25)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Dec 19				(1,995.43)	0.00003518	0.00003518		(0.07)
SEVERANCE TAX	Dec 19				(275.00)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003518	0.00003518	0.00	0.00
AD VALOREM ADJUSTMENT	Dec 19				16,584.18	0.00003518	0.00003518		0.58
ADV PAYMENT ACCRUAL BASIS	Dec 19				(16,584.18)	0.00003518	0.00003518		(0.58)
ROYALTY INTEREST	Dec 19		9,535.81	1.49	14,191.60	0.00003518	0.00003518	0.34	0.50
CONSERVATION TAX	Dec 19				(19.62)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Dec 19				(1,275.48)	0.00003518	0.00003518		(0.04)
SEVERANCE TAX	Dec 19				(178.38)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Dec 19		(9,535.81)	1.49	(14,191.60)	0.00003518	0.00003518	(0.34)	(0.50)
AD VALOREM TAX	Dec 19				1,275.48	0.00003518	0.00003518		0.04
CONSERVATION TAX	Dec 19				19.62	0.00003518	0.00003518		0.00
SEVERANCE TAX	Dec 19				178.38	0.00003518	0.00003518		0.01
ROYALTY INTEREST	Jan 20		9,535.81	1.49	14,191.60	0.00003518	0.00003518	0.34	0.50
AD VALOREM TAX	Jan 20				(1,275.48)	0.00003518	0.00003518		(0.04)
CONSERVATION TAX	Jan 20				(19.62)	0.00003518	0.00003518		0.00
SEVERANCE TAX	Jan 20				(178.38)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Feb 20		8,348.08	1.28	10,718.55	0.00003518	0.00003518	0.29	0.38

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				(14.86)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Feb 20				(964.67)	0.00003518	0.00003518		(0.03)
SEVERANCE TAX	Feb 20				(107.19)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Mar 20		8,554.23	1.06	9,066.28	0.00003518	0.00003518	0.30	0.32
CONSERVATION TAX	Mar 20				(13.16)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Mar 20				(815.97)	0.00003518	0.00003518		(0.03)
SEVERANCE TAX	Mar 20				(90.66)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Apr 20		7,350.16	0.87	6,430.73	0.00003518	0.00003518	0.26	0.22
CONSERVATION TAX	Apr 20				(9.50)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Apr 20				(578.77)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Apr 20				(64.31)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	May 20		7,113.66	1.20	8,569.13	0.00003518	0.00003518	0.25	0.30
CONSERVATION TAX	May 20				(11.84)	0.00003518	0.00003518		0.00
AD VALOREM TAX	May 20				(771.22)	0.00003518	0.00003518		(0.03)
SEVERANCE TAX	May 20				(85.69)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Jun 20		6,364.67	1.11	7,092.57	0.00003518	0.00003518	0.22	0.25
CONSERVATION TAX	Jun 20				(9.89)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Jun 20				(638.33)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Jun 20				(70.93)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Jul 20		6,044.26	1.10	6,635.24	0.00003518	0.00003518	0.21	0.23
CONSERVATION TAX	Jul 20				(9.41)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Jul 20				(597.17)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Jul 20				(66.35)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Aug 20		6,208.84	1.26	7,835.87	0.00003518	0.00003518	0.22	0.28
CONSERVATION TAX	Aug 20				(11.15)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Aug 20				(705.23)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Aug 20				(78.36)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Sep 20		5,321.01	1.64	8,717.10	0.00039265	0.00039265	2.09	3.42
CONSERVATION TAX	Sep 20				(12.13)	0.00039265	0.00039265		0.00
AD VALOREM TAX	Sep 20				(784.54)	0.00039265	0.00039265		(0.31)
SEVERANCE TAX	Sep 20				(87.17)	0.00039265	0.00039265		(0.03)
Total GAS SALES								12.96	20.99
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Dec 16		0.00		0.00	0.00003518	0.00003518	0.00	0.00
AD VALOREM ADJUSTMENT	Dec 16				21,527.91	0.00003518	0.00003518		0.76
ADV - PMT CASH	Dec 16				(21,527.91)	0.00003518	0.00003518		(0.76)
ROYALTY INTEREST	Aug 18		2,125.59	20.30	43,159.90	0.00003518	0.00003518	0.07	1.52
CONSERVATION TAX	Aug 18				(57.84)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Aug 18				(3,448.16)	0.00003518	0.00003518		(0.12)
SEVERANCE TAX	Aug 18				(431.60)	0.00003518	0.00003518		(0.02)
ROYALTY INTEREST	Sep 18		3,102.70	24.55	76,184.01	0.00003518	0.00003518	0.11	2.68
CONSERVATION TAX	Sep 18				(101.86)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Sep 18				(6,086.57)	0.00003518	0.00003518		(0.21)
SEVERANCE TAX	Sep 18				(761.84)	0.00003518	0.00003518		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 18		2,709.61	23.42	63,445.92	0.00003518	0.00003518	0.10	2.23
CONSERVATION TAX	Oct 18				(85.03)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Oct 18				(5,068.87)	0.00003518	0.00003518		(0.18)
SEVERANCE TAX	Oct 18				(634.46)	0.00003518	0.00003518		(0.02)
ROYALTY INTEREST	Oct 18		2,709.14	22.57	61,151.67	0.00003518	0.00003518	0.10	2.15
CONSERVATION TAX	Oct 18				(81.98)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Oct 18				(4,885.58)	0.00003518	0.00003518		(0.17)
SEVERANCE TAX	Oct 18				(611.52)	0.00003518	0.00003518		(0.02)
ROYALTY INTEREST	Oct 18		(2,709.61)	23.42	(63,445.92)	0.00003518	0.00003518	(0.10)	(2.23)
CONSERVATION TAX	Oct 18				85.03	0.00003518	0.00003518		0.00
SEVERANCE TAX	Oct 18				634.46	0.00003518	0.00003518		0.02
AD VALOREM TAX	Oct 18				5,068.87	0.00003518	0.00003518		0.18
ROYALTY INTEREST	Nov 18		2,388.45	17.22	41,130.40	0.00003518	0.00003518	0.08	1.45
CONSERVATION TAX	Nov 18				(55.43)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Nov 18				(3,286.00)	0.00003518	0.00003518		(0.12)
SEVERANCE TAX	Nov 18				(411.30)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Dec 18		2,043.03	15.90	32,476.71	0.00003518	0.00003518	0.07	1.14
CONSERVATION TAX	Dec 18				(43.80)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Dec 18				(2,594.63)	0.00003518	0.00003518		(0.09)
SEVERANCE TAX	Dec 18				(324.77)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00003518	0.00003518	0.00	0.00
AD VALOREM ADJUSTMENT	Dec 18				6,538.03	0.00003518	0.00003518		0.23
ADV PAYMENT ACCRUAL BASIS	Dec 18				(6,538.03)	0.00003518	0.00003518		(0.23)
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00003518	0.00003518	0.00	0.00
ADV PAYMENT CASH BASIS	Dec 18				(5,645.24)	0.00003518	0.00003518		(0.20)
AD VALOREM ADJUSTMENT	Dec 18				5,645.24	0.00003518	0.00003518		0.20
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00003518	0.00003518	0.00	0.00
ADV - PMT CASH	Dec 18				(18,999.47)	0.00003518	0.00003518		(0.67)
AD VALOREM ADJUSTMENT	Dec 18				20,356.42	0.00003518	0.00003518		0.72
ROYALTY INTEREST	Jan 19		1,968.02	13.08	25,751.20	0.00003518	0.00003518	0.07	0.91
CONSERVATION TAX	Jan 19				(34.81)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Jan 19				(2,057.31)	0.00003518	0.00003518		(0.07)
SEVERANCE TAX	Jan 19				(257.51)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Feb 19		1,635.73	13.08	21,388.54	0.00003518	0.00003518	0.06	0.75
CONSERVATION TAX	Feb 19				(29.59)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Feb 19				(1,708.72)	0.00003518	0.00003518		(0.06)
SEVERANCE TAX	Feb 19				(213.89)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Mar 19		1,486.66	12.74	18,940.64	0.00003518	0.00003518	0.05	0.67
CONSERVATION TAX	Mar 19				(26.21)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Mar 19				(1,376.95)	0.00003518	0.00003518		(0.05)
SEVERANCE TAX	Mar 19				(189.41)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Mar 19		0.00		0.00	0.00003518	0.00003518	0.00	0.00
ADV - PMT CASH	Mar 19				(5,645.24)	0.00003518	0.00003518		(0.20)
AD VALOREM ADJUSTMENT	Mar 19				7,107.90	0.00003518	0.00003518		0.25

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 19		1,516.90	12.45	18,892.81	0.00003518	0.00003518	0.05	0.66
CONSERVATION TAX	Apr 19				(26.11)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Apr 19				(1,509.34)	0.00003518	0.00003518		(0.05)
SEVERANCE TAX	Apr 19				(188.93)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	May 19		1,632.75	10.27	16,771.66	0.00003518	0.00003518	0.06	0.59
CONSERVATION TAX	May 19				(23.27)	0.00003518	0.00003518		0.00
AD VALOREM TAX	May 19				(1,078.58)	0.00003518	0.00003518		(0.04)
SEVERANCE TAX	May 19				(167.72)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Jun 19		1,466.39	6.95	10,192.15	0.00003518	0.00003518	0.05	0.36
CONSERVATION TAX	Jun 19				(14.24)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Jun 19				(712.45)	0.00003518	0.00003518		(0.03)
SEVERANCE TAX	Jun 19				(101.92)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Jul 19		1,009.46	7.07	7,136.56	0.00003518	0.00003518	0.04	0.25
CONSERVATION TAX	Jul 19				(10.03)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Jul 19				(498.86)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Jul 19				(71.37)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Aug 19		1,292.15	6.01	7,759.76	0.00003518	0.00003518	0.05	0.27
CONSERVATION TAX	Aug 19				(10.95)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Aug 19				(542.42)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Aug 19				(77.60)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Sep 19		788.10	10.20	8,034.81	0.00003518	0.00003518	0.03	0.28
CONSERVATION TAX	Sep 19				(11.15)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Sep 19				(516.72)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Sep 19				(80.35)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Oct 19		1,207.07	10.02	12,096.16	0.00003518	0.00003518	0.04	0.43
CONSERVATION TAX	Oct 19				(16.83)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Oct 19				(845.55)	0.00003518	0.00003518		(0.03)
SEVERANCE TAX	Oct 19				(120.96)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Nov 19		1,485.88	13.22	19,646.68	0.00003518	0.00003518	0.05	0.69
CONSERVATION TAX	Nov 19				(27.16)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Nov 19				(1,373.37)	0.00003518	0.00003518		(0.05)
SEVERANCE TAX	Nov 19				(246.89)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Dec 19		1,447.23	15.13	21,895.00	0.00003518	0.00003518	0.05	0.77
CONSERVATION TAX	Dec 19				(30.24)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Dec 19				(1,967.83)	0.00003518	0.00003518		(0.07)
SEVERANCE TAX	Dec 19				(274.91)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003518	0.00003518	0.00	0.00
AD VALOREM ADJUSTMENT	Dec 19				18,960.41	0.00003518	0.00003518		0.67
ADV PAYMENT ACCRUAL BASIS	Dec 19				(18,960.41)	0.00003518	0.00003518		(0.67)
ROYALTY INTEREST	Dec 19		1,163.77	10.07	11,714.66	0.00003518	0.00003518	0.04	0.41
CONSERVATION TAX	Dec 19				(15.97)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Dec 19				(1,052.88)	0.00003518	0.00003518		(0.04)
SEVERANCE TAX	Dec 19				(145.22)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Dec 19		(1,163.77)	10.07	(11,714.66)	0.00003518	0.00003518	(0.04)	(0.41)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				1,052.88	0.00003518	0.00003518		0.04
CONSERVATION TAX	Dec 19				15.97	0.00003518	0.00003518		0.00
SEVERANCE TAX	Dec 19				145.22	0.00003518	0.00003518		0.01
ROYALTY INTEREST	Jan 20		1,163.77	10.07	11,714.66	0.00003518	0.00003518	0.04	0.41
AD VALOREM TAX	Jan 20				(1,052.88)	0.00003518	0.00003518		(0.04)
CONSERVATION TAX	Jan 20				(15.97)	0.00003518	0.00003518		0.00
SEVERANCE TAX	Jan 20				(145.22)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Feb 20		946.21	7.74	7,322.43	0.00003518	0.00003518	0.03	0.26
CONSERVATION TAX	Feb 20				(10.09)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Feb 20				(659.02)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Feb 20				(73.22)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Mar 20		877.31	3.76	3,300.55	0.00003518	0.00003518	0.03	0.12
CONSERVATION TAX	Mar 20				(4.68)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Mar 20				(297.05)	0.00003518	0.00003518		(0.01)
SEVERANCE TAX	Mar 20				(33.01)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Apr 20		743.21	3.43	2,552.29	0.00003518	0.00003518	0.03	0.09
CONSERVATION TAX	Apr 20				(3.64)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Apr 20				(229.71)	0.00003518	0.00003518		(0.01)
SEVERANCE TAX	Apr 20				(25.52)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	May 20		890.66	6.45	5,749.03	0.00003518	0.00003518	0.03	0.20
CONSERVATION TAX	May 20				(7.90)	0.00003518	0.00003518		0.00
AD VALOREM TAX	May 20				(517.41)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	May 20				(57.49)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Jun 20		813.57	7.76	6,314.65	0.00003518	0.00003518	0.03	0.23
CONSERVATION TAX	Jun 20				(8.63)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Jun 20				(568.32)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Jun 20				(63.15)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Jul 20		757.75	9.09	6,885.21	0.00003518	0.00003518	0.03	0.24
CONSERVATION TAX	Jul 20				(9.36)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Jul 20				(619.67)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Jul 20				(68.85)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Aug 20		738.15	10.02	7,398.60	0.00003518	0.00003518	0.03	0.26
CONSERVATION TAX	Aug 20				(10.04)	0.00003518	0.00003518		0.00
AD VALOREM TAX	Aug 20				(665.87)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Aug 20				(73.99)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Sep 20		628.05	8.90	5,591.80	0.00039265	0.00039265	0.25	2.19
CONSERVATION TAX	Sep 20				(7.63)	0.00039265	0.00039265		0.00
AD VALOREM TAX	Sep 20				(503.26)	0.00039265	0.00039265		(0.20)
SEVERANCE TAX	Sep 20				(55.92)	0.00039265	0.00039265		(0.02)
						Total NATURAL GAS LIQUIDS		1.53	17.90
OIL SALES									
ROYALTY INTEREST	Dec 16		0.00		0.00	0.00003518	0.00003518	0.00	0.00
AD VALOREM ADJUSTMENT	Dec 16				82,313.39	0.00003518	0.00003518		2.90
ADV - PMT CASH	Dec 16				(82,313.39)	0.00003518	0.00003518		(2.90)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 18		108.60	63.46	6,891.28	0.00003518	0.00003518	0.00	0.24
AD VALOREM TAX	Jul 18				(551.30)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Jul 18				(68.91)	0.00003518	0.00003518		0.00
CONSERVATION TAX	Jul 18				(7.58)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Jul 18		(108.60)	63.63	(6,910.42)	0.00003518	0.00003518	0.00	(0.24)
AD VALOREM TAX	Jul 18				552.83	0.00003518	0.00003518		0.02
SEVERANCE TAX	Jul 18				69.10	0.00003518	0.00003518		0.00
CONSERVATION TAX	Jul 18				7.60	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Sep 18		6,428.04	63.08	405,511.07	0.00003518	0.00003518	0.23	14.27
AD VALOREM TAX	Sep 18				(32,440.89)	0.00003518	0.00003518		(1.14)
SEVERANCE TAX	Sep 18				(4,055.11)	0.00003518	0.00003518		(0.14)
CONSERVATION TAX	Sep 18				(446.06)	0.00003518	0.00003518		(0.02)
ROYALTY INTEREST	Oct 18		4,956.63	63.53	314,883.55	0.00003518	0.00003518	0.17	11.08
AD VALOREM TAX	Oct 18				(25,190.68)	0.00003518	0.00003518		(0.89)
SEVERANCE TAX	Oct 18				(3,148.84)	0.00003518	0.00003518		(0.11)
CONSERVATION TAX	Oct 18				(346.37)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Nov 18		3,557.01	49.74	176,937.46	0.00003518	0.00003518	0.13	6.22
AD VALOREM TAX	Nov 18				(14,155.00)	0.00003518	0.00003518		(0.50)
SEVERANCE TAX	Nov 18				(1,769.37)	0.00003518	0.00003518		(0.06)
CONSERVATION TAX	Nov 18				(194.63)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Dec 18		3,120.48	41.66	130,008.40	0.00003518	0.00003518	0.11	4.57
AD VALOREM TAX	Dec 18				(10,400.67)	0.00003518	0.00003518		(0.37)
SEVERANCE TAX	Dec 18				(1,300.08)	0.00003518	0.00003518		(0.05)
CONSERVATION TAX	Dec 18				(143.01)	0.00003518	0.00003518		(0.01)
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00003518	0.00003518	0.00	0.00
AD VALOREM ADJUSTMENT	Dec 18				17,893.87	0.00003518	0.00003518		0.63
ADV PAYMENT ACCRUAL BASIS	Dec 18				(17,893.87)	0.00003518	0.00003518		(0.63)
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00003518	0.00003518	0.00	0.00
ADV PAYMENT CASH BASIS	Dec 18				(19,964.05)	0.00003518	0.00003518		(0.70)
AD VALOREM ADJUSTMENT	Dec 18				19,964.05	0.00003518	0.00003518		0.70
ROYALTY INTEREST	Dec 18		0.00		0.00	0.00003518	0.00003518	0.00	0.00
ADV - PMT CASH	Dec 18				(106,188.98)	0.00003518	0.00003518		(3.74)
AD VALOREM ADJUSTMENT	Dec 18				113,773.04	0.00003518	0.00003518		4.00
ROYALTY INTEREST	Jan 19		2,783.37	43.51	121,105.94	0.00003518	0.00003518	0.10	4.26
AD VALOREM TAX	Jan 19				(9,688.48)	0.00003518	0.00003518		(0.34)
SEVERANCE TAX	Jan 19				(1,211.06)	0.00003518	0.00003518		(0.04)
CONSERVATION TAX	Jan 19				(133.22)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Feb 19		2,224.61	46.48	103,401.05	0.00003518	0.00003518	0.08	3.64
AD VALOREM TAX	Feb 19				(8,272.08)	0.00003518	0.00003518		(0.29)
SEVERANCE TAX	Feb 19				(1,034.01)	0.00003518	0.00003518		(0.04)
CONSERVATION TAX	Feb 19				(113.74)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Feb 19		2,224.61	46.98	104,512.24	0.00003518	0.00003518	0.08	3.68
AD VALOREM TAX	Feb 19				(8,360.98)	0.00003518	0.00003518		(0.29)
SEVERANCE TAX	Feb 19				(1,045.12)	0.00003518	0.00003518		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 19				(114.96)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Feb 19		(2,224.61)	46.48	(103,401.05)	0.00003518	0.00003518	(0.08)	(3.64)
AD VALOREM TAX	Feb 19				8,272.08	0.00003518	0.00003518		0.29
SEVERANCE TAX	Feb 19				1,034.01	0.00003518	0.00003518		0.04
CONSERVATION TAX	Feb 19				113.74	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Mar 19		2,130.56	49.07	104,542.48	0.00003518	0.00003518	0.07	3.68
AD VALOREM TAX	Mar 19				(8,363.40)	0.00003518	0.00003518		(0.29)
SEVERANCE TAX	Mar 19				(1,045.42)	0.00003518	0.00003518		(0.04)
CONSERVATION TAX	Mar 19				(115.00)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Mar 19		2,130.56	49.82	106,144.47	0.00003518	0.00003518	0.07	3.73
AD VALOREM TAX	Mar 19				(8,491.56)	0.00003518	0.00003518		(0.30)
SEVERANCE TAX	Mar 19				(1,061.44)	0.00003518	0.00003518		(0.04)
CONSERVATION TAX	Mar 19				(116.76)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Mar 19		(2,130.56)	49.07	(104,542.48)	0.00003518	0.00003518	(0.07)	(3.68)
AD VALOREM TAX	Mar 19				8,363.40	0.00003518	0.00003518		0.29
SEVERANCE TAX	Mar 19				1,045.42	0.00003518	0.00003518		0.04
CONSERVATION TAX	Mar 19				115.00	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Mar 19		0.00		0.00	0.00003518	0.00003518	0.00	0.00
ADV - PMT CASH	Mar 19				(19,964.05)	0.00003518	0.00003518		(0.70)
AD VALOREM ADJUSTMENT	Mar 19				25,136.65	0.00003518	0.00003518		0.88
ROYALTY INTEREST	Apr 19		2,263.99	55.31	125,223.33	0.00003518	0.00003518	0.08	4.41
AD VALOREM TAX	Apr 19				(10,017.87)	0.00003518	0.00003518		(0.35)
SEVERANCE TAX	Apr 19				(1,252.23)	0.00003518	0.00003518		(0.04)
CONSERVATION TAX	Apr 19				(137.75)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	May 19		2,176.95	52.11	113,431.13	0.00003518	0.00003518	0.08	3.99
AD VALOREM TAX	May 19				(7,940.18)	0.00003518	0.00003518		(0.28)
SEVERANCE TAX	May 19				(1,134.31)	0.00003518	0.00003518		(0.04)
CONSERVATION TAX	May 19				(124.77)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Jun 19		1,956.97	46.24	90,499.79	0.00003518	0.00003518	0.07	3.18
AD VALOREM TAX	Jun 19				(6,334.99)	0.00003518	0.00003518		(0.22)
SEVERANCE TAX	Jun 19				(905.00)	0.00003518	0.00003518		(0.03)
CONSERVATION TAX	Jun 19				(99.55)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Jul 19		1,227.77	49.26	60,475.66	0.00003518	0.00003518	0.04	2.13
AD VALOREM TAX	Jul 19				(4,233.30)	0.00003518	0.00003518		(0.15)
SEVERANCE TAX	Jul 19				(604.76)	0.00003518	0.00003518		(0.02)
CONSERVATION TAX	Jul 19				(66.52)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Aug 19		1,680.82	46.64	78,400.26	0.00003518	0.00003518	0.06	2.76
AD VALOREM TAX	Aug 19				(5,488.02)	0.00003518	0.00003518		(0.19)
SEVERANCE TAX	Aug 19				(784.00)	0.00003518	0.00003518		(0.03)
CONSERVATION TAX	Aug 19				(86.24)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Sep 19		890.86	49.56	44,148.54	0.00003518	0.00003518	0.03	1.55
AD VALOREM TAX	Sep 19				(3,090.40)	0.00003518	0.00003518		(0.11)
SEVERANCE TAX	Sep 19				(441.49)	0.00003518	0.00003518		(0.02)
CONSERVATION TAX	Sep 19				(48.56)	0.00003518	0.00003518		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		1,668.59	46.10	76,914.70	0.00003518	0.00003518	0.06	2.71
AD VALOREM TAX	Oct 19				(5,384.03)	0.00003518	0.00003518		(0.19)
SEVERANCE TAX	Oct 19				(769.15)	0.00003518	0.00003518		(0.03)
CONSERVATION TAX	Oct 19				(84.61)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Oct 19		(1,668.59)	46.10	(76,914.70)	0.00003518	0.00003518	(0.06)	(2.71)
AD VALOREM TAX	Oct 19				5,384.03	0.00003518	0.00003518		0.19
SEVERANCE TAX	Oct 19				769.15	0.00003518	0.00003518		0.03
CONSERVATION TAX	Oct 19				84.61	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Oct 19		1,668.59	46.85	78,166.14	0.00003518	0.00003518	0.06	2.75
AD VALOREM TAX	Oct 19				(5,471.63)	0.00003518	0.00003518		(0.19)
SEVERANCE TAX	Oct 19				(781.66)	0.00003518	0.00003518		(0.03)
CONSERVATION TAX	Oct 19				(85.98)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Nov 19		1,532.37	48.95	75,009.36	0.00003518	0.00003518	0.05	2.64
AD VALOREM TAX	Nov 19				(5,250.66)	0.00003518	0.00003518		(0.18)
SEVERANCE TAX	Nov 19				(750.09)	0.00003518	0.00003518		(0.03)
CONSERVATION TAX	Nov 19				(82.51)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Nov 19		(1,532.37)	48.95	(75,009.36)	0.00003518	0.00003518	(0.05)	(2.64)
AD VALOREM TAX	Nov 19				5,250.66	0.00003518	0.00003518		0.18
SEVERANCE TAX	Nov 19				750.09	0.00003518	0.00003518		0.03
CONSERVATION TAX	Nov 19				82.51	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Nov 19		1,532.37	49.75	76,235.26	0.00003518	0.00003518	0.05	2.68
AD VALOREM TAX	Nov 19				(5,336.47)	0.00003518	0.00003518		(0.19)
SEVERANCE TAX	Nov 19				(762.35)	0.00003518	0.00003518		(0.03)
CONSERVATION TAX	Nov 19				(83.86)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Dec 19		1,286.89	52.49	67,554.84	0.00003518	0.00003518	0.05	2.38
AD VALOREM TAX	Dec 19				(4,728.84)	0.00003518	0.00003518		(0.17)
SEVERANCE TAX	Dec 19				(675.55)	0.00003518	0.00003518		(0.02)
CONSERVATION TAX	Dec 19				(74.31)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00003518	0.00003518	0.00	0.00
AD VALOREM ADJUSTMENT	Dec 19				105,875.35	0.00003518	0.00003518		3.72
ADV PAYMENT ACCRUAL BASIS	Dec 19				(105,875.35)	0.00003518	0.00003518		(3.72)
ROYALTY INTEREST	Jan 20		1,088.08	50.69	55,153.06	0.00003518	0.00003518	0.04	1.94
AD VALOREM TAX	Jan 20				(4,963.78)	0.00003518	0.00003518		(0.17)
SEVERANCE TAX	Jan 20				(551.53)	0.00003518	0.00003518		(0.02)
CONSERVATION TAX	Jan 20				(60.67)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Feb 20		974.33	43.05	41,947.13	0.00003518	0.00003518	0.03	1.48
AD VALOREM TAX	Feb 20				(3,775.24)	0.00003518	0.00003518		(0.13)
SEVERANCE TAX	Feb 20				(419.47)	0.00003518	0.00003518		(0.01)
CONSERVATION TAX	Feb 20				(46.14)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Mar 20		988.77	22.32	22,064.80	0.00003518	0.00003518	0.03	0.78
AD VALOREM TAX	Mar 20				(1,985.83)	0.00003518	0.00003518		(0.07)
SEVERANCE TAX	Mar 20				(220.65)	0.00003518	0.00003518		(0.01)
CONSERVATION TAX	Mar 20				(24.27)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Apr 20		842.34	6.61	5,567.05	0.00003518	0.00003518	0.03	0.20

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(501.03)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Apr 20				(55.67)	0.00003518	0.00003518		0.00
CONSERVATION TAX	Apr 20				(6.12)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	May 20		876.85	1.59	1,392.00	0.00003518	0.00003518	0.03	0.05
AD VALOREM TAX	May 20				(125.28)	0.00003518	0.00003518		0.00
SEVERANCE TAX	May 20				(13.92)	0.00003518	0.00003518		0.00
CONSERVATION TAX	May 20				(1.53)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Jun 20		789.58	29.96	23,658.54	0.00003518	0.00003518	0.03	0.83
AD VALOREM TAX	Jun 20				(2,129.27)	0.00003518	0.00003518		(0.07)
SEVERANCE TAX	Jun 20				(236.59)	0.00003518	0.00003518		(0.01)
CONSERVATION TAX	Jun 20				(26.02)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Jul 20		476.86	32.25	15,377.59	0.00003518	0.00003518	0.02	0.54
AD VALOREM TAX	Jul 20				(1,383.98)	0.00003518	0.00003518		(0.05)
SEVERANCE TAX	Jul 20				(153.78)	0.00003518	0.00003518		(0.01)
CONSERVATION TAX	Jul 20				(16.92)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Jul 20		41.56	32.93	1,368.55	0.00003518	0.00003518	0.00	0.05
AD VALOREM TAX	Jul 20				(123.17)	0.00003518	0.00003518		0.00
SEVERANCE TAX	Jul 20				(13.69)	0.00003518	0.00003518		0.00
CONSERVATION TAX	Jul 20				(1.51)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Jul 20		193.02	39.10	7,546.83	0.00003518	0.00003518	0.01	0.27
AD VALOREM TAX	Jul 20				(679.21)	0.00003518	0.00003518		(0.02)
SEVERANCE TAX	Jul 20				(75.47)	0.00003518	0.00003518		0.00
CONSERVATION TAX	Jul 20				(8.30)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Aug 20		774.93	35.06	27,166.41	0.00003518	0.00003518	0.03	0.96
AD VALOREM TAX	Aug 20				(2,444.98)	0.00003518	0.00003518		(0.09)
SEVERANCE TAX	Aug 20				(271.66)	0.00003518	0.00003518		(0.01)
CONSERVATION TAX	Aug 20				(29.88)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Sep 20		626.30	31.46	19,704.20	0.00003518	0.00003518	0.02	0.69
AD VALOREM TAX	Sep 20				(1,773.38)	0.00003518	0.00003518		(0.06)
SEVERANCE TAX	Sep 20				(197.04)	0.00003518	0.00003518		(0.01)
CONSERVATION TAX	Sep 20				(21.67)	0.00003518	0.00003518		0.00
ROYALTY INTEREST	Oct 20		667.56	33.69	22,487.10	0.00039265	0.00039265	0.26	8.83
AD VALOREM TAX	Oct 20				(2,023.84)	0.00039265	0.00039265		(0.79)
SEVERANCE TAX	Oct 20				(224.87)	0.00039265	0.00039265		(0.09)
CONSERVATION TAX	Oct 20				(33.73)	0.00039265	0.00039265		(0.01)
Total OIL SALES								1.94	82.58
Total Property									121.47

Property: 14*102

CS SCOTT 01-1-12 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		3,994.04	1.64	6,543.19	0.00015909	0.00015909	0.64	1.04
CONSERVATION TAX	Sep 20				(9.10)	0.00015909	0.00015909		0.00
AD VALOREM TAX	Sep 20				(588.89)	0.00015909	0.00015909		(0.09)

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Sep 20				(65.43)	0.00015909	0.00015909		(0.01)
							Total GAS SALES		0.64	0.94
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Sep 20		471.60	8.90	4,198.83	0.00015909	0.00015909	0.08	0.67
CONSERVATION TAX		Sep 20				(5.73)	0.00015909	0.00015909		0.00
AD VALOREM TAX		Sep 20				(377.89)	0.00015909	0.00015909		(0.06)
SEVERANCE TAX		Sep 20				(41.99)	0.00015909	0.00015909		(0.01)
							Total NATURAL GAS LIQUIDS		0.08	0.60
OIL SALES										
ROYALTY INTEREST		Oct 20		479.27	33.69	16,144.39	0.00015909	0.00015909	0.08	2.57
AD VALOREM TAX		Oct 20				(1,453.00)	0.00015909	0.00015909		(0.23)
SEVERANCE TAX		Oct 20				(161.44)	0.00015909	0.00015909		(0.03)
CONSERVATION TAX		Oct 20				(24.22)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.08	2.31
							Total Property			3.85
Property: 14*103		CS SCOTT 02-1-12 CO WELD								
GAS SALES										
ROYALTY INTEREST		Sep 20		5,395.86	1.64	8,839.71	0.00015909	0.00015909	0.86	1.41
CONSERVATION TAX		Sep 20				(12.30)	0.00015909	0.00015909		0.00
AD VALOREM TAX		Sep 20				(795.57)	0.00015909	0.00015909		(0.13)
SEVERANCE TAX		Sep 20				(88.40)	0.00015909	0.00015909		(0.01)
							Total GAS SALES		0.86	1.27
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Sep 20		638.24	8.90	5,682.52	0.00015909	0.00015909	0.10	0.90
CONSERVATION TAX		Sep 20				(7.76)	0.00015909	0.00015909		0.00
AD VALOREM TAX		Sep 20				(511.43)	0.00015909	0.00015909		(0.08)
SEVERANCE TAX		Sep 20				(56.83)	0.00015909	0.00015909		(0.01)
							Total NATURAL GAS LIQUIDS		0.10	0.81
OIL SALES										
ROYALTY INTEREST		Oct 20		579.08	33.69	19,506.33	0.00015909	0.00015909	0.09	3.10
AD VALOREM TAX		Oct 20				(1,755.57)	0.00015909	0.00015909		(0.28)
SEVERANCE TAX		Oct 20				(195.06)	0.00015909	0.00015909		(0.03)
CONSERVATION TAX		Oct 20				(29.26)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.09	2.79
							Total Property			4.87
Property: 14*104		DT FORBES 05-05-06 CO WELD								
GAS SALES										
ROYALTY INTEREST		Sep 20		3,588.07	1.64	5,879.07	0.00011401	0.00011401	0.41	0.67
CONSERVATION TAX		Sep 20				(8.18)	0.00011401	0.00011401		0.00
AD VALOREM TAX		Sep 20				(529.12)	0.00011401	0.00011401		(0.06)
SEVERANCE TAX		Sep 20				(58.79)	0.00011401	0.00011401		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Sep 20		3,588.07	1.64	5,879.07	0.00027592	0.00027592	0.99	1.62
CONSERVATION TAX	Sep 20				(8.18)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Sep 20				(529.12)	0.00027592	0.00027592		(0.15)
SEVERANCE TAX	Sep 20				(58.79)	0.00027592	0.00027592		(0.02)
Total GAS SALES								1.40	2.05
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		406.07	8.59	3,486.22	0.00011401	0.00011401	0.05	0.39
CONSERVATION TAX	Sep 20				(4.76)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Sep 20				(313.76)	0.00011401	0.00011401		(0.04)
SEVERANCE TAX	Sep 20				(34.86)	0.00011401	0.00011401		0.00
WORKING INTEREST	Sep 20		406.07	8.59	3,486.22	0.00027592	0.00027592	0.11	0.96
CONSERVATION TAX	Sep 20				(4.76)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Sep 20				(313.76)	0.00027592	0.00027592		(0.09)
SEVERANCE TAX	Sep 20				(34.86)	0.00027592	0.00027592		(0.01)
Total NATURAL GAS LIQUIDS								0.16	1.21
OIL SALES									
ROYALTY INTEREST	Oct 20		771.90	33.69	26,001.80	0.00011401	0.00011401	0.09	2.96
AD VALOREM TAX	Oct 20				(2,340.16)	0.00011401	0.00011401		(0.27)
SEVERANCE TAX	Oct 20				(260.02)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Oct 20				(39.00)	0.00011401	0.00011401		0.00
WORKING INTEREST	Oct 20		771.90	33.69	26,001.80	0.00027592	0.00027592	0.21	7.17
AD VALOREM TAX	Oct 20				(2,340.16)	0.00027592	0.00027592		(0.65)
SEVERANCE TAX	Oct 20				(260.02)	0.00027592	0.00027592		(0.07)
CONSERVATION TAX	Oct 20				(39.00)	0.00027592	0.00027592		(0.01)
Total OIL SALES								0.30	9.10
Total Property									12.36

Property: 14*105 DT HABITAT 01-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		7,848.25	1.64	12,859.39	0.00019092	0.00019092	1.50	2.46
CONSERVATION TAX	Sep 20				(17.89)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Sep 20				(1,157.35)	0.00019092	0.00019092		(0.22)
SEVERANCE TAX	Sep 20				(128.59)	0.00019092	0.00019092		(0.02)
Total GAS SALES								1.50	2.22
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		892.32	8.59	7,660.90	0.00019092	0.00019092	0.17	1.47
CONSERVATION TAX	Sep 20				(10.47)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Sep 20				(689.48)	0.00019092	0.00019092		(0.13)
SEVERANCE TAX	Sep 20				(76.61)	0.00019092	0.00019092		(0.01)
Total NATURAL GAS LIQUIDS								0.17	1.33
OIL SALES									
ROYALTY INTEREST	Oct 20		1,271.79	33.69	42,840.51	0.00019092	0.00019092	0.24	8.18
AD VALOREM TAX	Oct 20				(3,855.65)	0.00019092	0.00019092		(0.74)

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SEVERANCE TAX	Oct 20				(428.41)	0.00019092	0.00019092		(0.08)
CONSERVATION TAX	Oct 20				(64.26)	0.00019092	0.00019092		(0.01)
Total OIL SALES								0.24	7.35
Total Property									10.90
Property: 14*106 DT HABITAT 02-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		12,322.12	1.64	20,189.85	0.00019092	0.00019092	2.35	3.86
CONSERVATION TAX	Sep 20				(28.09)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Sep 20				(1,817.09)	0.00019092	0.00019092		(0.35)
SEVERANCE TAX	Sep 20				(201.90)	0.00019092	0.00019092		(0.04)
Total GAS SALES								2.35	3.46
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		1,407.71	8.59	12,085.69	0.00019092	0.00019092	0.27	2.31
CONSERVATION TAX	Sep 20				(16.51)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Sep 20				(1,087.71)	0.00019092	0.00019092		(0.21)
SEVERANCE TAX	Sep 20				(120.86)	0.00019092	0.00019092		(0.02)
Total NATURAL GAS LIQUIDS								0.27	2.08
OIL SALES									
ROYALTY INTEREST	Oct 20		1,003.10	33.69	33,789.78	0.00019092	0.00019092	0.19	6.45
AD VALOREM TAX	Oct 20				(3,041.08)	0.00019092	0.00019092		(0.58)
SEVERANCE TAX	Oct 20				(337.90)	0.00019092	0.00019092		(0.06)
CONSERVATION TAX	Oct 20				(50.68)	0.00019092	0.00019092		(0.01)
Total OIL SALES								0.19	5.80
Total Property									11.34
Property: 14*107 DT HABITAT 03-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		6,949.47	1.64	11,386.72	0.00019092	0.00019092	1.33	2.17
CONSERVATION TAX	Sep 20				(15.84)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Sep 20				(1,024.80)	0.00019092	0.00019092		(0.20)
SEVERANCE TAX	Sep 20				(113.87)	0.00019092	0.00019092		(0.02)
Total GAS SALES								1.33	1.95
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		793.33	8.59	6,811.05	0.00019092	0.00019092	0.15	1.30
CONSERVATION TAX	Sep 20				(9.30)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Sep 20				(612.99)	0.00019092	0.00019092		(0.12)
SEVERANCE TAX	Sep 20				(68.11)	0.00019092	0.00019092		(0.01)
Total NATURAL GAS LIQUIDS								0.15	1.17
OIL SALES									
ROYALTY INTEREST	Oct 20		753.95	33.69	25,397.06	0.00019092	0.00019092	0.14	4.85
AD VALOREM TAX	Oct 20				(2,285.74)	0.00019092	0.00019092		(0.44)
SEVERANCE TAX	Oct 20				(253.97)	0.00019092	0.00019092		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				(38.10)	0.00019092	0.00019092		(0.01)
Total OIL SALES								0.14	4.35
Total Property									7.47
Property: 14*108 DT HABITAT 04-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		6,649.78	1.64	10,895.68	0.00019092	0.00019092	1.27	2.08
CONSERVATION TAX	Sep 20				(15.16)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Sep 20				(980.61)	0.00019092	0.00019092		(0.19)
SEVERANCE TAX	Sep 20				(108.96)	0.00019092	0.00019092		(0.02)
Total GAS SALES								1.27	1.87
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		757.44	8.59	6,502.89	0.00019092	0.00019092	0.14	1.24
CONSERVATION TAX	Sep 20				(8.88)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Sep 20				(585.26)	0.00019092	0.00019092		(0.11)
SEVERANCE TAX	Sep 20				(65.03)	0.00019092	0.00019092		(0.01)
Total NATURAL GAS LIQUIDS								0.14	1.12
OIL SALES									
ROYALTY INTEREST	Oct 20		861.36	33.69	29,015.18	0.00019092	0.00019092	0.16	5.54
AD VALOREM TAX	Oct 20				(2,611.37)	0.00019092	0.00019092		(0.50)
SEVERANCE TAX	Oct 20				(290.15)	0.00019092	0.00019092		(0.06)
CONSERVATION TAX	Oct 20				(43.52)	0.00019092	0.00019092		(0.01)
Total OIL SALES								0.16	4.97
Total Property									7.96
Property: 14*109 DT HABITAT 05-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		11,651.87	1.64	19,091.63	0.00019092	0.00019092	2.22	3.64
CONSERVATION TAX	Sep 20				(26.56)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Sep 20				(1,718.25)	0.00019092	0.00019092		(0.33)
SEVERANCE TAX	Sep 20				(190.92)	0.00019092	0.00019092		(0.04)
Total GAS SALES								2.22	3.26
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		1,332.06	8.59	11,436.26	0.00019092	0.00019092	0.25	2.18
CONSERVATION TAX	Sep 20				(15.62)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Sep 20				(1,029.26)	0.00019092	0.00019092		(0.20)
SEVERANCE TAX	Sep 20				(114.36)	0.00019092	0.00019092		(0.02)
Total NATURAL GAS LIQUIDS								0.25	1.96
OIL SALES									
ROYALTY INTEREST	Oct 20		858.96	33.69	28,934.14	0.00019092	0.00019092	0.16	5.52
AD VALOREM TAX	Oct 20				(2,604.07)	0.00019092	0.00019092		(0.50)
SEVERANCE TAX	Oct 20				(289.34)	0.00019092	0.00019092		(0.06)
CONSERVATION TAX	Oct 20				(43.40)	0.00019092	0.00019092		(0.01)

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
								Total OIL SALES	0.16	4.95
								Total Property		10.17
Property:	14*1117	DT MARTINEZ 01-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		7,371.60	1.64	12,078.40	0.00010759	0.00010759	0.79	1.30
	CONSERVATION TAX	Sep 20				(16.80)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Sep 20				(845.49)	0.00010759	0.00010759		(0.09)
	SEVERANCE TAX	Sep 20				(120.78)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Sep 20		7,371.60	1.64	12,078.40	0.00006812	0.00006812	0.50	0.82
	CONSERVATION TAX	Sep 20				(16.80)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Sep 20				(845.49)	0.00006812	0.00006812		(0.06)
	SEVERANCE TAX	Sep 20				(120.78)	0.00006812	0.00006812		(0.01)
								Total GAS SALES	1.29	1.95
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		839.43	8.59	7,206.82	0.00010759	0.00010759	0.09	0.77
	CONSERVATION TAX	Sep 20				(9.85)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Sep 20				(504.48)	0.00010759	0.00010759		(0.05)
	SEVERANCE TAX	Sep 20				(72.07)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Sep 20		839.43	8.59	7,206.82	0.00006812	0.00006812	0.06	0.49
	CONSERVATION TAX	Sep 20				(9.85)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Sep 20				(504.48)	0.00006812	0.00006812		(0.03)
	SEVERANCE TAX	Sep 20				(72.07)	0.00006812	0.00006812		0.00
								Total NATURAL GAS LIQUIDS	0.15	1.17
OIL SALES										
	ROYALTY INTEREST	Oct 20		830.72	33.69	27,983.15	0.00010759	0.00010759	0.09	3.01
	AD VALOREM TAX	Oct 20				(1,958.82)	0.00010759	0.00010759		(0.21)
	SEVERANCE TAX	Oct 20				(279.83)	0.00010759	0.00010759		(0.03)
	CONSERVATION TAX	Oct 20				(41.97)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Oct 20		830.72	33.69	27,983.15	0.00006812	0.00006812	0.06	1.91
	AD VALOREM TAX	Oct 20				(1,958.82)	0.00006812	0.00006812		(0.13)
	SEVERANCE TAX	Oct 20				(279.83)	0.00006812	0.00006812		(0.02)
	CONSERVATION TAX	Oct 20				(41.97)	0.00006812	0.00006812		0.00
								Total OIL SALES	0.15	4.53
								Total Property		7.65
Property:	14*1118	DT MARTINEZ 02-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		9,877.78	1.64	16,184.78	0.00010759	0.00010759	1.06	1.74
	CONSERVATION TAX	Sep 20				(22.52)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Sep 20				(1,132.93)	0.00010759	0.00010759		(0.12)
	SEVERANCE TAX	Sep 20				(161.85)	0.00010759	0.00010759		(0.02)
	FORCE POOLED ROYALTY INTEREST	Sep 20		9,877.78	1.64	16,184.78	0.00006812	0.00006812	0.67	1.10

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(22.52)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Sep 20				(1,132.93)	0.00006812	0.00006812		(0.08)
SEVERANCE TAX	Sep 20				(161.85)	0.00006812	0.00006812		(0.01)
Total GAS SALES								1.73	2.61
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		1,128.83	8.59	9,691.42	0.00010759	0.00010759	0.12	1.04
CONSERVATION TAX	Sep 20				(13.24)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Sep 20				(678.40)	0.00010759	0.00010759		(0.07)
SEVERANCE TAX	Sep 20				(96.91)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Sep 20		1,128.83	8.59	9,691.42	0.00006812	0.00006812	0.08	0.66
CONSERVATION TAX	Sep 20				(13.24)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Sep 20				(678.40)	0.00006812	0.00006812		(0.05)
SEVERANCE TAX	Sep 20				(96.91)	0.00006812	0.00006812		(0.01)
Total NATURAL GAS LIQUIDS								0.20	1.56
OIL SALES									
ROYALTY INTEREST	Oct 20		775.30	33.69	26,116.17	0.00010759	0.00010759	0.08	2.81
AD VALOREM TAX	Oct 20				(1,828.13)	0.00010759	0.00010759		(0.20)
SEVERANCE TAX	Oct 20				(261.16)	0.00010759	0.00010759		(0.03)
CONSERVATION TAX	Oct 20				(39.17)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		775.30	33.69	26,116.17	0.00006812	0.00006812	0.05	1.78
AD VALOREM TAX	Oct 20				(1,828.13)	0.00006812	0.00006812		(0.12)
SEVERANCE TAX	Oct 20				(261.16)	0.00006812	0.00006812		(0.02)
CONSERVATION TAX	Oct 20				(39.17)	0.00006812	0.00006812		0.00
Total OIL SALES								0.13	4.22
Total Property									8.39

Property: 14*1119

DT MARTINEZ C05-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		7,071.58	1.64	11,586.80	0.00010759	0.00010759	0.76	1.25
CONSERVATION TAX	Sep 20				(16.12)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Sep 20				(811.08)	0.00010759	0.00010759		(0.09)
SEVERANCE TAX	Sep 20				(115.87)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Sep 20		7,071.58	1.64	11,586.80	0.00006812	0.00006812	0.48	0.79
CONSERVATION TAX	Sep 20				(16.12)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Sep 20				(811.08)	0.00006812	0.00006812		(0.06)
SEVERANCE TAX	Sep 20				(115.87)	0.00006812	0.00006812		(0.01)
Total GAS SALES								1.24	1.87
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		805.69	8.59	6,917.17	0.00010759	0.00010759	0.09	0.74
CONSERVATION TAX	Sep 20				(9.45)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Sep 20				(484.20)	0.00010759	0.00010759		(0.05)
SEVERANCE TAX	Sep 20				(69.17)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Sep 20		805.69	8.59	6,917.17	0.00006812	0.00006812	0.05	0.48

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(9.45)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Sep 20				(484.20)	0.00006812	0.00006812		(0.03)
SEVERANCE TAX	Sep 20				(69.17)	0.00006812	0.00006812		0.00
Total NATURAL GAS LIQUIDS								0.14	1.13
OIL SALES									
ROYALTY INTEREST	Oct 20		705.58	33.69	23,767.52	0.00010759	0.00010759	0.08	2.56
AD VALOREM TAX	Oct 20				(1,663.73)	0.00010759	0.00010759		(0.18)
SEVERANCE TAX	Oct 20				(237.68)	0.00010759	0.00010759		(0.03)
CONSERVATION TAX	Oct 20				(35.65)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		705.58	33.69	23,767.52	0.00006812	0.00006812	0.05	1.62
AD VALOREM TAX	Oct 20				(1,663.73)	0.00006812	0.00006812		(0.11)
SEVERANCE TAX	Oct 20				(237.68)	0.00006812	0.00006812		(0.02)
CONSERVATION TAX	Oct 20				(35.65)	0.00006812	0.00006812		0.00
Total OIL SALES								0.13	3.84
Total Property									6.84
Property: 14*1121 DT HABITAT C04-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		8,841.35	1.64	14,486.59	0.00019092	0.00019092	1.69	2.77
CONSERVATION TAX	Sep 20				(20.15)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Sep 20				(1,014.06)	0.00019092	0.00019092		(0.19)
SEVERANCE TAX	Sep 20				(144.87)	0.00019092	0.00019092		(0.03)
Total GAS SALES								1.69	2.55
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		1,009.50	8.59	8,666.94	0.00019092	0.00019092	0.19	1.65
CONSERVATION TAX	Sep 20				(11.84)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Sep 20				(606.69)	0.00019092	0.00019092		(0.12)
SEVERANCE TAX	Sep 20				(86.67)	0.00019092	0.00019092		(0.02)
Total NATURAL GAS LIQUIDS								0.19	1.51
OIL SALES									
ROYALTY INTEREST	Oct 20		443.48	33.69	14,938.71	0.00019092	0.00019092	0.08	2.85
AD VALOREM TAX	Oct 20				(1,045.71)	0.00019092	0.00019092		(0.20)
SEVERANCE TAX	Oct 20				(149.39)	0.00019092	0.00019092		(0.03)
CONSERVATION TAX	Oct 20				(22.41)	0.00019092	0.00019092		0.00
Total OIL SALES								0.08	2.62
Total Property									6.68
Property: 14*1122 DT HABITAT J03-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		2,536.01	1.64	4,155.27	0.00019092	0.00019092	0.48	0.79
CONSERVATION TAX	Sep 20				(5.78)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Sep 20				(290.87)	0.00019092	0.00019092		(0.06)
SEVERANCE TAX	Sep 20				(41.55)	0.00019092	0.00019092		(0.01)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES		0.48	0.72
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Sep 20		290.77	8.59	2,496.34	0.00019092	0.00019092	0.06	0.47
	CONSERVATION TAX	Sep 20				(3.41)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Sep 20				(174.74)	0.00019092	0.00019092		(0.03)
	SEVERANCE TAX	Sep 20				(24.96)	0.00019092	0.00019092		0.00
							Total NATURAL GAS LIQUIDS		0.06	0.44
OIL SALES	ROYALTY INTEREST	Oct 20		304.25	33.69	10,248.82	0.00019092	0.00019092	0.06	1.96
	AD VALOREM TAX	Oct 20				(717.42)	0.00019092	0.00019092		(0.14)
	SEVERANCE TAX	Oct 20				(102.49)	0.00019092	0.00019092		(0.02)
	CONSERVATION TAX	Oct 20				(15.37)	0.00019092	0.00019092		0.00
							Total OIL SALES		0.06	1.80
							Total Property			2.96
Property:	14*113	DIAMOND VALLEY EAST 12 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		589.55	1.64	966.49	0.00020983	0.00020983	0.12	0.21
	CONSERVATION TAX	Sep 20				(1.34)	0.00020983	0.00020983		0.00
	AD VALOREM TAX	Sep 20				(86.98)	0.00020983	0.00020983		(0.02)
	SEVERANCE TAX	Sep 20				(9.66)	0.00020983	0.00020983		0.00
	FORCE POOLED ROYALTY INTEREST	Sep 20		589.55	1.64	966.49	0.00005029	0.00005029	0.03	0.05
	CONSERVATION TAX	Sep 20				(1.34)	0.00005029	0.00005029		0.00
	AD VALOREM TAX	Sep 20				(86.98)	0.00005029	0.00005029		0.00
	SEVERANCE TAX	Sep 20				(9.66)	0.00005029	0.00005029		0.00
							Total GAS SALES		0.15	0.24
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Sep 20		81.79	8.81	720.61	0.00020983	0.00020983	0.02	0.15
	CONSERVATION TAX	Sep 20				(0.98)	0.00020983	0.00020983		0.00
	AD VALOREM TAX	Sep 20				(64.85)	0.00020983	0.00020983		(0.01)
	SEVERANCE TAX	Sep 20				(7.21)	0.00020983	0.00020983		0.00
	FORCE POOLED ROYALTY INTEREST	Sep 20		81.79	8.81	720.61	0.00005029	0.00005029	0.00	0.03
	CONSERVATION TAX	Sep 20				(0.98)	0.00005029	0.00005029		0.00
	AD VALOREM TAX	Sep 20				(64.85)	0.00005029	0.00005029		0.00
	SEVERANCE TAX	Sep 20				(7.21)	0.00005029	0.00005029		0.00
							Total NATURAL GAS LIQUIDS		0.02	0.17
OIL SALES	ROYALTY INTEREST	Oct 20		320.31	33.69	10,789.81	0.00020983	0.00020983	0.07	2.26
	AD VALOREM TAX	Oct 20				(971.08)	0.00020983	0.00020983		(0.20)
	SEVERANCE TAX	Oct 20				(107.90)	0.00020983	0.00020983		(0.02)
	CONSERVATION TAX	Oct 20				(16.18)	0.00020983	0.00020983		0.00
	FORCE POOLED ROYALTY INTEREST	Oct 20		320.31	33.69	10,789.81	0.00005029	0.00005029	0.02	0.54
	AD VALOREM TAX	Oct 20				(971.08)	0.00005029	0.00005029		(0.05)

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SEVERANCE TAX	Oct 20				(107.90)	0.00005029	0.00005029		(0.01)
CONSERVATION TAX	Oct 20				(16.18)	0.00005029	0.00005029		0.00
Total OIL SALES								0.09	2.52
Total Property									2.93
Property: 14*114 DIAMOND VALLEY EAST 13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		2,036.78	1.64	3,339.03	0.00020983	0.00020983	0.43	0.70
CONSERVATION TAX	Sep 20				(4.64)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Sep 20				(300.51)	0.00020983	0.00020983		(0.06)
SEVERANCE TAX	Sep 20				(33.39)	0.00020983	0.00020983		(0.01)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,036.78	1.64	3,339.03	0.00005029	0.00005029	0.10	0.17
CONSERVATION TAX	Sep 20				(4.64)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Sep 20				(300.51)	0.00005029	0.00005029		(0.02)
SEVERANCE TAX	Sep 20				(33.39)	0.00005029	0.00005029		0.00
Total GAS SALES								0.53	0.78
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		283.35	8.81	2,496.36	0.00020983	0.00020983	0.06	0.52
CONSERVATION TAX	Sep 20				(3.41)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Sep 20				(224.67)	0.00020983	0.00020983		(0.05)
SEVERANCE TAX	Sep 20				(24.96)	0.00020983	0.00020983		(0.01)
FORCE POOLED ROYALTY INTEREST	Sep 20		283.35	8.81	2,496.36	0.00005029	0.00005029	0.01	0.13
CONSERVATION TAX	Sep 20				(3.41)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Sep 20				(224.67)	0.00005029	0.00005029		(0.01)
SEVERANCE TAX	Sep 20				(24.96)	0.00005029	0.00005029		0.00
Total NATURAL GAS LIQUIDS								0.07	0.58
OIL SALES									
ROYALTY INTEREST	Oct 20		938.26	33.69	31,605.64	0.00020983	0.00020983	0.20	6.63
AD VALOREM TAX	Oct 20				(2,844.51)	0.00020983	0.00020983		(0.60)
SEVERANCE TAX	Oct 20				(316.06)	0.00020983	0.00020983		(0.07)
CONSERVATION TAX	Oct 20				(47.41)	0.00020983	0.00020983		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		938.26	33.69	31,605.64	0.00005029	0.00005029	0.05	1.59
AD VALOREM TAX	Oct 20				(2,844.51)	0.00005029	0.00005029		(0.14)
SEVERANCE TAX	Oct 20				(316.06)	0.00005029	0.00005029		(0.02)
CONSERVATION TAX	Oct 20				(47.41)	0.00005029	0.00005029		0.00
Total OIL SALES								0.25	7.38
Total Property									8.74
Property: 14*116 DIAMOND VALLEY EAST 03 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		1,730.63	1.64	2,837.14	0.00013331	0.00013331	0.23	0.38
CONSERVATION TAX	Sep 20				(3.95)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Sep 20				(255.34)	0.00013331	0.00013331		(0.03)

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				(28.37)	0.00013331	0.00013331		0.00
NATURAL GAS LIQUIDS						Total GAS SALES		0.23	0.35
	ROYALTY INTEREST	Sep 20	243.39	8.81	2,144.26	0.00013331	0.00013331	0.03	0.28
	CONSERVATION TAX	Sep 20			(2.93)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Sep 20			(192.98)	0.00013331	0.00013331		(0.03)
	SEVERANCE TAX	Sep 20			(21.44)	0.00013331	0.00013331		0.00
OIL SALES						Total NATURAL GAS LIQUIDS		0.03	0.25
	ROYALTY INTEREST	Oct 20	376.23	33.69	12,673.38	0.00013331	0.00013331	0.05	1.69
	AD VALOREM TAX	Oct 20			(1,140.60)	0.00013331	0.00013331		(0.15)
	SEVERANCE TAX	Oct 20			(126.73)	0.00013331	0.00013331		(0.02)
	CONSERVATION TAX	Oct 20			(19.01)	0.00013331	0.00013331		0.00
						Total OIL SALES		0.05	1.52
						Total Property			2.12
Property:	14*118	DIAMOND VALLEY EAST 05 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Sep 20	3,053.73	1.64	5,006.19	0.00013331	0.00013331	0.41	0.66
	CONSERVATION TAX	Sep 20			(6.96)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Sep 20			(450.56)	0.00013331	0.00013331		(0.06)
	SEVERANCE TAX	Sep 20			(50.06)	0.00013331	0.00013331		(0.01)
NATURAL GAS LIQUIDS						Total GAS SALES		0.41	0.59
	ROYALTY INTEREST	Sep 20	431.27	8.81	3,799.49	0.00013331	0.00013331	0.06	0.51
	CONSERVATION TAX	Sep 20			(5.19)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Sep 20			(341.95)	0.00013331	0.00013331		(0.05)
	SEVERANCE TAX	Sep 20			(37.99)	0.00013331	0.00013331		(0.01)
OIL SALES						Total NATURAL GAS LIQUIDS		0.06	0.45
	ROYALTY INTEREST	Oct 20	307.57	33.68	10,360.46	0.00013331	0.00013331	0.04	1.38
	AD VALOREM TAX	Oct 20			(932.44)	0.00013331	0.00013331		(0.12)
	SEVERANCE TAX	Oct 20			(103.60)	0.00013331	0.00013331		(0.01)
	CONSERVATION TAX	Oct 20			(15.54)	0.00013331	0.00013331		0.00
						Total OIL SALES		0.04	1.25
						Total Property			2.29
Property:	14*119	DIAMOND VALLEY EAST 06 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Sep 20	3,862.48	1.64	6,332.03	0.00013331	0.00013331	0.51	0.85
	CONSERVATION TAX	Sep 20			(8.81)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Sep 20			(569.88)	0.00013331	0.00013331		(0.08)
	SEVERANCE TAX	Sep 20			(63.32)	0.00013331	0.00013331		(0.01)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES		0.51	0.76
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		545.34	8.81	4,804.46	0.00013331	0.00013331	0.07	0.64
	CONSERVATION TAX	Sep 20				(6.56)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Sep 20				(432.40)	0.00013331	0.00013331		(0.06)
	SEVERANCE TAX	Sep 20				(48.04)	0.00013331	0.00013331		(0.01)
							Total NATURAL GAS LIQUIDS		0.07	0.57
OIL SALES										
	ROYALTY INTEREST	Oct 20		422.81	33.69	14,242.53	0.00013331	0.00013331	0.06	1.90
	AD VALOREM TAX	Oct 20				(1,281.83)	0.00013331	0.00013331		(0.17)
	SEVERANCE TAX	Oct 20				(142.43)	0.00013331	0.00013331		(0.02)
	CONSERVATION TAX	Oct 20				(21.36)	0.00013331	0.00013331		0.00
							Total OIL SALES		0.06	1.71
							Total Property			3.04
Property:	14*121	DIAMOND VALLEY EAST 08 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		4,102.76	1.64	6,725.94	0.00013331	0.00013331	0.55	0.89
	CONSERVATION TAX	Sep 20				(9.35)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Sep 20				(605.33)	0.00013331	0.00013331		(0.08)
	SEVERANCE TAX	Sep 20				(67.26)	0.00013331	0.00013331		(0.01)
							Total GAS SALES		0.55	0.80
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		579.12	8.81	5,102.05	0.00013331	0.00013331	0.08	0.68
	CONSERVATION TAX	Sep 20				(6.97)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Sep 20				(459.18)	0.00013331	0.00013331		(0.06)
	SEVERANCE TAX	Sep 20				(51.02)	0.00013331	0.00013331		(0.01)
							Total NATURAL GAS LIQUIDS		0.08	0.61
OIL SALES										
	ROYALTY INTEREST	Oct 20		486.39	33.69	16,384.07	0.00013331	0.00013331	0.06	2.18
	AD VALOREM TAX	Oct 20				(1,474.57)	0.00013331	0.00013331		(0.20)
	SEVERANCE TAX	Oct 20				(163.84)	0.00013331	0.00013331		(0.02)
	CONSERVATION TAX	Oct 20				(24.58)	0.00013331	0.00013331		0.00
							Total OIL SALES		0.06	1.96
							Total Property			3.37
Property:	14*122	DIAMOND VALLEY EAST 09 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		3,897.76	1.64	6,389.87	0.00013331	0.00013331	0.52	0.86
	CONSERVATION TAX	Sep 20				(8.89)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Sep 20				(575.09)	0.00013331	0.00013331		(0.08)
	SEVERANCE TAX	Sep 20				(63.90)	0.00013331	0.00013331		(0.01)
							Total GAS SALES		0.52	0.77

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		548.57	8.81	4,832.94	0.00013331	0.00013331	0.07	0.64
CONSERVATION TAX	Sep 20				(6.60)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Sep 20				(434.96)	0.00013331	0.00013331		(0.06)
SEVERANCE TAX	Sep 20				(48.33)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS								0.07	0.57
OIL SALES									
ROYALTY INTEREST	Oct 20		724.96	33.69	24,420.50	0.00013331	0.00013331	0.10	3.26
AD VALOREM TAX	Oct 20				(2,197.85)	0.00013331	0.00013331		(0.29)
SEVERANCE TAX	Oct 20				(244.21)	0.00013331	0.00013331		(0.03)
CONSERVATION TAX	Oct 20				(36.63)	0.00013331	0.00013331		0.00
Total OIL SALES								0.10	2.94
Total Property									4.28

Property: 14*1642 CS SHERWOOD 01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		20,134.75	1.64	32,985.56	0.00031760	0.00031760	6.39	10.47
CONSERVATION TAX	Sep 20				(45.90)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Sep 20				(2,308.99)	0.00031760	0.00031760		(0.73)
SEVERANCE TAX	Sep 20				(329.86)	0.00031760	0.00031760		(0.10)
Total GAS SALES								6.39	9.63
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		2,384.94	8.90	21,234.21	0.00031760	0.00031760	0.76	6.75
CONSERVATION TAX	Sep 20				(28.98)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Sep 20				(1,486.39)	0.00031760	0.00031760		(0.47)
SEVERANCE TAX	Sep 20				(212.34)	0.00031760	0.00031760		(0.07)
Total NATURAL GAS LIQUIDS								0.76	6.20
OIL SALES									
ROYALTY INTEREST	Oct 20		1,921.90	33.69	64,739.76	0.00031760	0.00031760	0.61	20.56
AD VALOREM TAX	Oct 20				(4,531.78)	0.00031760	0.00031760		(1.44)
SEVERANCE TAX	Oct 20				(647.40)	0.00031760	0.00031760		(0.21)
CONSERVATION TAX	Oct 20				(97.11)	0.00031760	0.00031760		(0.03)
Total OIL SALES								0.61	18.88
Total Property									34.71

Property: 14*1643 CS SHERWOOD 02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		27,751.16	1.64	45,463.07	0.00031760	0.00031760	8.81	14.44
CONSERVATION TAX	Sep 20				(63.26)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 20				(3,182.41)	0.00031760	0.00031760		(1.01)
SEVERANCE TAX	Sep 20				(454.63)	0.00031760	0.00031760		(0.14)
Total GAS SALES								8.81	13.27
NATURAL GAS LIQUIDS									

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Sep 20		3,244.11	8.90	28,883.77	0.00031760	0.00031760	1.03	9.17
	CONSERVATION TAX	Sep 20				(39.42)	0.00031760	0.00031760		(0.01)
	AD VALOREM TAX	Sep 20				(2,021.86)	0.00031760	0.00031760		(0.64)
	SEVERANCE TAX	Sep 20				(288.84)	0.00031760	0.00031760		(0.09)
							Total NATURAL GAS LIQUIDS		1.03	8.43
OIL SALES	ROYALTY INTEREST	Oct 20		4,392.06	33.69	147,947.89	0.00031760	0.00031760	1.39	46.99
	AD VALOREM TAX	Oct 20				(10,356.35)	0.00031760	0.00031760		(3.29)
	SEVERANCE TAX	Oct 20				(1,479.48)	0.00031760	0.00031760		(0.47)
	CONSERVATION TAX	Oct 20				(221.92)	0.00031760	0.00031760		(0.07)
							Total OIL SALES		1.39	43.16
							Total Property			64.86
Property:	14*1646	CS SCOTT 04-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		29,942.12	1.64	49,052.39	0.00028199	0.00028199	8.44	13.83
	CONSERVATION TAX	Sep 20				(68.26)	0.00028199	0.00028199		(0.02)
	AD VALOREM TAX	Sep 20				(3,433.67)	0.00028199	0.00028199		(0.97)
	SEVERANCE TAX	Sep 20				(490.52)	0.00028199	0.00028199		(0.14)
	FORCE POOLED ROYALTY INTEREST	Sep 20		29,942.12	1.64	49,052.39	0.00002203	0.00002203	0.66	1.08
	CONSERVATION TAX	Sep 20				(68.26)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Sep 20				(3,433.67)	0.00002203	0.00002203		(0.08)
	SEVERANCE TAX	Sep 20				(490.52)	0.00002203	0.00002203		(0.01)
							Total GAS SALES		9.10	13.69
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		3,515.48	8.90	31,299.94	0.00028199	0.00028199	0.99	8.82
	CONSERVATION TAX	Sep 20				(42.72)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Sep 20				(2,191.00)	0.00028199	0.00028199		(0.62)
	SEVERANCE TAX	Sep 20				(313.00)	0.00028199	0.00028199		(0.09)
	FORCE POOLED ROYALTY INTEREST	Sep 20		3,515.48	8.90	31,299.94	0.00002203	0.00002203	0.08	0.69
	CONSERVATION TAX	Sep 20				(42.72)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Sep 20				(2,191.00)	0.00002203	0.00002203		(0.05)
	SEVERANCE TAX	Sep 20				(313.00)	0.00002203	0.00002203		(0.01)
							Total NATURAL GAS LIQUIDS		1.07	8.73
OIL SALES	ROYALTY INTEREST	Oct 20		4,136.69	33.69	139,345.53	0.00028199	0.00028199	1.17	39.29
	AD VALOREM TAX	Oct 20				(9,754.19)	0.00028199	0.00028199		(2.75)
	SEVERANCE TAX	Oct 20				(1,393.46)	0.00028199	0.00028199		(0.39)
	CONSERVATION TAX	Oct 20				(209.02)	0.00028199	0.00028199		(0.06)
	FORCE POOLED ROYALTY INTEREST	Oct 20		4,136.69	33.69	139,345.53	0.00002203	0.00002203	0.09	3.07
	AD VALOREM TAX	Oct 20				(9,754.19)	0.00002203	0.00002203		(0.21)
	SEVERANCE TAX	Oct 20				(1,393.46)	0.00002203	0.00002203		(0.03)
	CONSERVATION TAX	Oct 20				(209.02)	0.00002203	0.00002203		0.00

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
								Total OIL SALES	1.26	38.92
								Total Property		61.34
Property:	14*1647	CS SCOTT 05-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		19,662.14	1.64	32,211.30	0.00028199	0.00028199	5.54	9.08
	CONSERVATION TAX	Sep 20				(44.82)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Sep 20				(2,254.79)	0.00028199	0.00028199		(0.64)
	SEVERANCE TAX	Sep 20				(322.11)	0.00028199	0.00028199		(0.09)
	FORCE POOLED ROYALTY INTEREST	Sep 20		19,662.14	1.64	32,211.30	0.00002203	0.00002203	0.43	0.71
	CONSERVATION TAX	Sep 20				(44.82)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Sep 20				(2,254.79)	0.00002203	0.00002203		(0.05)
	SEVERANCE TAX	Sep 20				(322.11)	0.00002203	0.00002203		(0.01)
								Total GAS SALES	5.97	8.99
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		2,301.89	8.90	20,494.74	0.00028199	0.00028199	0.65	5.78
	CONSERVATION TAX	Sep 20				(27.97)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Sep 20				(1,434.63)	0.00028199	0.00028199		(0.40)
	SEVERANCE TAX	Sep 20				(204.95)	0.00028199	0.00028199		(0.06)
	FORCE POOLED ROYALTY INTEREST	Sep 20		2,301.89	8.90	20,494.74	0.00002203	0.00002203	0.05	0.45
	CONSERVATION TAX	Sep 20				(27.97)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Sep 20				(1,434.63)	0.00002203	0.00002203		(0.03)
	SEVERANCE TAX	Sep 20				(204.95)	0.00002203	0.00002203		0.00
								Total NATURAL GAS LIQUIDS	0.70	5.73
OIL SALES										
	ROYALTY INTEREST	Oct 20		3,077.56	33.69	103,668.49	0.00028199	0.00028199	0.87	29.23
	AD VALOREM TAX	Oct 20				(7,256.79)	0.00028199	0.00028199		(2.05)
	SEVERANCE TAX	Oct 20				(1,036.68)	0.00028199	0.00028199		(0.29)
	CONSERVATION TAX	Oct 20				(155.50)	0.00028199	0.00028199		(0.04)
	FORCE POOLED ROYALTY INTEREST	Oct 20		3,077.56	33.69	103,668.49	0.00002203	0.00002203	0.07	2.28
	AD VALOREM TAX	Oct 20				(7,256.79)	0.00002203	0.00002203		(0.16)
	SEVERANCE TAX	Oct 20				(1,036.68)	0.00002203	0.00002203		(0.02)
	CONSERVATION TAX	Oct 20				(155.50)	0.00002203	0.00002203		0.00
								Total OIL SALES	0.94	28.95
								Total Property		43.67
Property:	14*1648	CS SCOTT C02-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		23,273.27	1.64	38,127.21	0.00028199	0.00028199	6.56	10.75
	CONSERVATION TAX	Sep 20				(53.05)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Sep 20				(2,668.90)	0.00028199	0.00028199		(0.75)
	SEVERANCE TAX	Sep 20				(381.27)	0.00028199	0.00028199		(0.11)
	FORCE POOLED ROYALTY INTEREST	Sep 20		23,273.27	1.64	38,127.21	0.00002203	0.00002203	0.51	0.84

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(53.05)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				(2,668.90)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Sep 20				(381.27)	0.00002203	0.00002203		(0.01)
						Total GAS SALES		7.07	10.65
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		2,753.71	8.90	24,517.51	0.00028199	0.00028199	0.78	6.91
CONSERVATION TAX	Sep 20				(33.46)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Sep 20				(1,716.23)	0.00028199	0.00028199		(0.48)
SEVERANCE TAX	Sep 20				(245.18)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,753.71	8.90	24,517.51	0.00002203	0.00002203	0.06	0.54
CONSERVATION TAX	Sep 20				(33.46)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				(1,716.23)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Sep 20				(245.18)	0.00002203	0.00002203		(0.01)
						Total NATURAL GAS LIQUIDS		0.84	6.84
OIL SALES									
ROYALTY INTEREST	Oct 20		2,551.56	33.69	85,950.11	0.00028199	0.00028199	0.72	24.24
AD VALOREM TAX	Oct 20				(6,016.51)	0.00028199	0.00028199		(1.70)
SEVERANCE TAX	Oct 20				(859.50)	0.00028199	0.00028199		(0.24)
CONSERVATION TAX	Oct 20				(128.93)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,551.56	33.69	85,950.11	0.00002203	0.00002203	0.06	1.89
AD VALOREM TAX	Oct 20				(6,016.51)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Oct 20				(859.50)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Oct 20				(128.93)	0.00002203	0.00002203		0.00
						Total OIL SALES		0.78	24.00
						Total Property			41.49

Property: 14*1650 CS SCOTT C04-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		28,618.31	1.64	46,883.68	0.00028199	0.00028199	8.07	13.22
CONSERVATION TAX	Sep 20				(65.24)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Sep 20				(3,281.86)	0.00028199	0.00028199		(0.93)
SEVERANCE TAX	Sep 20				(468.84)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Sep 20		28,618.31	1.64	46,883.68	0.00002203	0.00002203	0.63	1.04
CONSERVATION TAX	Sep 20				(65.24)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				(3,281.86)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Sep 20				(468.84)	0.00002203	0.00002203		(0.01)
						Total GAS SALES		8.70	13.10
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		3,398.10	8.90	30,254.84	0.00028199	0.00028199	0.96	8.54
CONSERVATION TAX	Sep 20				(41.30)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Sep 20				(2,117.84)	0.00028199	0.00028199		(0.60)
SEVERANCE TAX	Sep 20				(302.55)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,398.10	8.90	30,254.84	0.00002203	0.00002203	0.07	0.67

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(41.30)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				(2,117.84)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Sep 20				(302.55)	0.00002203	0.00002203		(0.01)
Total NATURAL GAS LIQUIDS								1.03	8.45
OIL SALES									
ROYALTY INTEREST	Oct 20		2,574.21	33.69	86,712.84	0.00028199	0.00028199	0.73	24.45
AD VALOREM TAX	Oct 20				(6,069.90)	0.00028199	0.00028199		(1.71)
SEVERANCE TAX	Oct 20				(867.13)	0.00028199	0.00028199		(0.24)
CONSERVATION TAX	Oct 20				(130.07)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,574.21	33.69	86,712.84	0.00002203	0.00002203	0.06	1.91
AD VALOREM TAX	Oct 20				(6,069.90)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Oct 20				(867.13)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Oct 20				(130.07)	0.00002203	0.00002203		0.00
Total OIL SALES								0.79	24.22
Total Property									45.77
Property: 14*1742 ARELLANO T-10-09HN CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		4,072.06	1.64	6,671.05	0.00004895	0.00004895	0.20	0.32
CONSERVATION TAX	Sep 20				(9.28)	0.00004895	0.00004895		0.00
AD VALOREM TAX	Sep 20				(466.97)	0.00004895	0.00004895		(0.02)
SEVERANCE TAX	Sep 20				(66.71)	0.00004895	0.00004895		0.00
Total GAS SALES								0.20	0.30
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		463.85	8.91	4,131.38	0.00004895	0.00004895	0.02	0.20
CONSERVATION TAX	Sep 20				(5.64)	0.00004895	0.00004895		0.00
AD VALOREM TAX	Sep 20				(289.20)	0.00004895	0.00004895		(0.01)
SEVERANCE TAX	Sep 20				(41.31)	0.00004895	0.00004895		0.00
Total NATURAL GAS LIQUIDS								0.02	0.19
OIL SALES									
ROYALTY INTEREST	Oct 20		823.63	33.69	27,744.05	0.00004895	0.00004895	0.04	1.36
AD VALOREM TAX	Oct 20				(1,942.08)	0.00004895	0.00004895		(0.10)
SEVERANCE TAX	Oct 20				(277.44)	0.00004895	0.00004895		(0.01)
CONSERVATION TAX	Oct 20				(41.62)	0.00004895	0.00004895		0.00
Total OIL SALES								0.04	1.25
Total Property									1.74
Property: 14*1751 TC-AIMS 01-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		15,186.35	1.64	24,879.38	0.00039572	0.00039572	6.01	9.84
CONSERVATION TAX	Sep 20				(34.62)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Sep 20				(2,736.73)	0.00039572	0.00039572		(1.08)
SEVERANCE TAX	Sep 20				(248.79)	0.00039572	0.00039572		(0.10)

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES		6.01	8.65
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Sep 20		1,641.31	8.45	13,874.57	0.00039572	0.00039572	0.65	5.49
	CONSERVATION TAX	Sep 20				(18.96)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Sep 20				(1,526.20)	0.00039572	0.00039572		(0.60)
	SEVERANCE TAX	Sep 20				(138.75)	0.00039572	0.00039572		(0.05)
							Total NATURAL GAS LIQUIDS		0.65	4.83
OIL SALES	ROYALTY INTEREST	Oct 20		2,441.85	33.69	82,254.46	0.00039572	0.00039572	0.97	32.55
	AD VALOREM TAX	Oct 20				(9,047.99)	0.00039572	0.00039572		(3.58)
	SEVERANCE TAX	Oct 20				(822.54)	0.00039572	0.00039572		(0.33)
	CONSERVATION TAX	Oct 20				(123.38)	0.00039572	0.00039572		(0.05)
							Total OIL SALES		0.97	28.59
							Total Property			42.07
Property:	14*1752	TC-AIMS 02-09-11 CO WELD								
GAS SALES	ROYALTY INTEREST	Sep 20		9,763.08	1.64	15,994.58	0.00039572	0.00039572	3.86	6.33
	CONSERVATION TAX	Sep 20				(22.26)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Sep 20				(1,759.40)	0.00039572	0.00039572		(0.70)
	SEVERANCE TAX	Sep 20				(159.95)	0.00039572	0.00039572		(0.06)
							Total GAS SALES		3.86	5.56
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Sep 20		1,053.07	8.45	8,902.03	0.00039572	0.00039572	0.42	3.53
	CONSERVATION TAX	Sep 20				(12.17)	0.00039572	0.00039572		0.00
	AD VALOREM TAX	Sep 20				(979.22)	0.00039572	0.00039572		(0.39)
	SEVERANCE TAX	Sep 20				(89.02)	0.00039572	0.00039572		(0.04)
							Total NATURAL GAS LIQUIDS		0.42	3.10
OIL SALES	ROYALTY INTEREST	Oct 20		1,300.25	33.69	43,799.45	0.00039572	0.00039572	0.51	17.33
	AD VALOREM TAX	Oct 20				(4,817.94)	0.00039572	0.00039572		(1.91)
	SEVERANCE TAX	Oct 20				(437.99)	0.00039572	0.00039572		(0.17)
	CONSERVATION TAX	Oct 20				(65.70)	0.00039572	0.00039572		(0.03)
							Total OIL SALES		0.51	15.22
							Total Property			23.88
Property:	14*1753	TC-AIMS 03-09-11 CO WELD								
GAS SALES	ROYALTY INTEREST	Sep 20		19,301.46	1.64	31,621.04	0.00039572	0.00039572	7.64	12.51
	CONSERVATION TAX	Sep 20				(44.00)	0.00039572	0.00039572		(0.02)
	AD VALOREM TAX	Sep 20				(3,478.31)	0.00039572	0.00039572		(1.38)
	SEVERANCE TAX	Sep 20				(316.21)	0.00039572	0.00039572		(0.13)
							Total GAS SALES		7.64	10.98

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20	2,089.14	8.45	17,660.28	0.00039572	0.00039572	0.83	6.99	
CONSERVATION TAX	Sep 20			(24.13)	0.00039572	0.00039572		(0.01)	
AD VALOREM TAX	Sep 20			(1,942.63)	0.00039572	0.00039572		(0.77)	
SEVERANCE TAX	Sep 20			(176.60)	0.00039572	0.00039572		(0.07)	
Total NATURAL GAS LIQUIDS							0.83	6.14	
OIL SALES									
ROYALTY INTEREST	Oct 20	2,287.80	33.69	77,065.20	0.00039572	0.00039572	0.91	30.50	
AD VALOREM TAX	Oct 20			(8,477.17)	0.00039572	0.00039572		(3.35)	
SEVERANCE TAX	Oct 20			(770.65)	0.00039572	0.00039572		(0.30)	
CONSERVATION TAX	Oct 20			(115.60)	0.00039572	0.00039572		(0.05)	
Total OIL SALES							0.91	26.80	
Total Property								43.92	
Property: 14*1754 TC-AIMS 04-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20	15,179.07	1.64	24,867.46	0.00039572	0.00039572	6.01	9.84	
CONSERVATION TAX	Sep 20			(34.60)	0.00039572	0.00039572		(0.01)	
AD VALOREM TAX	Sep 20			(2,735.42)	0.00039572	0.00039572		(1.08)	
SEVERANCE TAX	Sep 20			(248.67)	0.00039572	0.00039572		(0.10)	
Total GAS SALES							6.01	8.65	
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20	1,640.45	8.45	13,867.33	0.00039572	0.00039572	0.65	5.49	
CONSERVATION TAX	Sep 20			(18.95)	0.00039572	0.00039572		(0.01)	
AD VALOREM TAX	Sep 20			(1,525.41)	0.00039572	0.00039572		(0.60)	
SEVERANCE TAX	Sep 20			(138.67)	0.00039572	0.00039572		(0.05)	
Total NATURAL GAS LIQUIDS							0.65	4.83	
OIL SALES									
ROYALTY INTEREST	Oct 20	2,080.19	33.69	70,071.71	0.00039572	0.00039572	0.82	27.73	
AD VALOREM TAX	Oct 20			(7,707.89)	0.00039572	0.00039572		(3.05)	
SEVERANCE TAX	Oct 20			(700.72)	0.00039572	0.00039572		(0.28)	
CONSERVATION TAX	Oct 20			(105.11)	0.00039572	0.00039572		(0.04)	
Total OIL SALES							0.82	24.36	
Total Property								37.84	
Property: 14*1755 TC-AIMS C04-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20	20,170.75	1.64	33,045.18	0.00039572	0.00039572	7.98	13.07	
CONSERVATION TAX	Sep 20			(45.98)	0.00039572	0.00039572		(0.02)	
AD VALOREM TAX	Sep 20			(3,634.97)	0.00039572	0.00039572		(1.44)	
SEVERANCE TAX	Sep 20			(330.45)	0.00039572	0.00039572		(0.13)	
Total GAS SALES							7.98	11.48	
NATURAL GAS LIQUIDS									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 20		2,185.97	8.45	18,478.84	0.00039572	0.00039572	0.87	7.31
CONSERVATION TAX	Sep 20				(25.25)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Sep 20				(2,032.67)	0.00039572	0.00039572		(0.80)
SEVERANCE TAX	Sep 20				(184.79)	0.00039572	0.00039572		(0.07)
						Total NATURAL GAS LIQUIDS		0.87	6.43
OIL SALES									
ROYALTY INTEREST	Oct 20		1,671.35	33.69	56,299.76	0.00039572	0.00039572	0.66	22.28
AD VALOREM TAX	Oct 20				(6,192.97)	0.00039572	0.00039572		(2.45)
SEVERANCE TAX	Oct 20				(563.00)	0.00039572	0.00039572		(0.22)
CONSERVATION TAX	Oct 20				(84.45)	0.00039572	0.00039572		(0.03)
						Total OIL SALES		0.66	19.58
						Total Property			37.49

Property: 14*1756

TC-AIMS C05-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		19,905.79	1.64	32,611.09	0.00039572	0.00039572	7.88	12.90
CONSERVATION TAX	Sep 20				(45.38)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Sep 20				(3,587.22)	0.00039572	0.00039572		(1.42)
SEVERANCE TAX	Sep 20				(326.11)	0.00039572	0.00039572		(0.13)
						Total GAS SALES		7.88	11.33
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		2,157.87	8.45	18,241.24	0.00039572	0.00039572	0.85	7.22
CONSERVATION TAX	Sep 20				(24.93)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Sep 20				(2,006.54)	0.00039572	0.00039572		(0.79)
SEVERANCE TAX	Sep 20				(182.41)	0.00039572	0.00039572		(0.07)
						Total NATURAL GAS LIQUIDS		0.85	6.35
OIL SALES									
ROYALTY INTEREST	Oct 20		1,539.73	33.69	51,866.38	0.00039572	0.00039572	0.61	20.52
AD VALOREM TAX	Oct 20				(5,705.30)	0.00039572	0.00039572		(2.26)
SEVERANCE TAX	Oct 20				(518.66)	0.00039572	0.00039572		(0.21)
CONSERVATION TAX	Oct 20				(77.80)	0.00039572	0.00039572		(0.03)
						Total OIL SALES		0.61	18.02
						Total Property			35.70

Property: 14*1757

TC-COUNTRY CLUB WEST 01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		19,260.83	1.64	31,554.48	0.00015425	0.00015425	2.97	4.87
CONSERVATION TAX	Sep 20				(43.91)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Sep 20				(3,470.99)	0.00015425	0.00015425		(0.54)
SEVERANCE TAX	Sep 20				(315.54)	0.00015425	0.00015425		(0.05)
						Total GAS SALES		2.97	4.27
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		2,082.10	8.45	17,600.75	0.00015425	0.00015425	0.32	2.71

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(24.05)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Sep 20				(1,936.08)	0.00015425	0.00015425		(0.30)
SEVERANCE TAX	Sep 20				(176.01)	0.00015425	0.00015425		(0.03)
						Total NATURAL GAS LIQUIDS		0.32	2.38
OIL SALES									
ROYALTY INTEREST	Oct 20		2,677.76	33.69	90,201.18	0.00015425	0.00015425	0.41	13.91
AD VALOREM TAX	Oct 20				(9,922.13)	0.00015425	0.00015425		(1.53)
SEVERANCE TAX	Oct 20				(902.01)	0.00015425	0.00015425		(0.14)
CONSERVATION TAX	Oct 20				(135.30)	0.00015425	0.00015425		(0.02)
						Total OIL SALES		0.41	12.22
						Total Property			18.87

Property: 14*1758

TC-COUNTRY CLUB WEST 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		16,130.20	1.64	26,425.67	0.00015425	0.00015425	2.49	4.08
CONSERVATION TAX	Sep 20				(36.77)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Sep 20				(2,906.82)	0.00015425	0.00015425		(0.45)
SEVERANCE TAX	Sep 20				(264.26)	0.00015425	0.00015425		(0.04)
						Total GAS SALES		2.49	3.58
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		1,742.11	8.45	14,726.70	0.00015425	0.00015425	0.27	2.27
CONSERVATION TAX	Sep 20				(20.13)	0.00015425	0.00015425		0.00
AD VALOREM TAX	Sep 20				(1,619.94)	0.00015425	0.00015425		(0.25)
SEVERANCE TAX	Sep 20				(147.27)	0.00015425	0.00015425		(0.02)
						Total NATURAL GAS LIQUIDS		0.27	2.00
OIL SALES									
ROYALTY INTEREST	Oct 20		2,626.45	33.69	88,472.84	0.00015425	0.00015425	0.41	13.65
AD VALOREM TAX	Oct 20				(9,732.01)	0.00015425	0.00015425		(1.50)
SEVERANCE TAX	Oct 20				(884.73)	0.00015425	0.00015425		(0.14)
CONSERVATION TAX	Oct 20				(132.71)	0.00015425	0.00015425		(0.02)
						Total OIL SALES		0.41	11.99
						Total Property			17.57

Property: 14*1759

TC-COUNTRY CLUB WEST 03-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		14,627.12	1.64	23,963.19	0.00015425	0.00015425	2.26	3.70
CONSERVATION TAX	Sep 20				(33.34)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Sep 20				(2,635.95)	0.00015425	0.00015425		(0.41)
SEVERANCE TAX	Sep 20				(239.63)	0.00015425	0.00015425		(0.04)
						Total GAS SALES		2.26	3.24
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		1,580.48	8.45	13,360.37	0.00015425	0.00015425	0.24	2.06
CONSERVATION TAX	Sep 20				(18.26)	0.00015425	0.00015425		0.00

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Sep 20				(1,469.64)	0.00015425	0.00015425		(0.23)
SEVERANCE TAX		Sep 20				(133.60)	0.00015425	0.00015425		(0.02)
							Total NATURAL GAS LIQUIDS		0.24	1.81
OIL SALES	ROYALTY INTEREST	Oct 20		2,327.86	33.69	78,414.68	0.00015425	0.00015425	0.36	12.10
	AD VALOREM TAX	Oct 20				(8,625.61)	0.00015425	0.00015425		(1.33)
	SEVERANCE TAX	Oct 20				(784.15)	0.00015425	0.00015425		(0.12)
	CONSERVATION TAX	Oct 20				(117.62)	0.00015425	0.00015425		(0.02)
							Total OIL SALES		0.36	10.63
							Total Property			15.68
Property: 14*1760			TC-COUNTRY CLUB WEST 04-09-11 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Sep 20		16,753.58	1.64	27,446.93	0.00015425	0.00015425	2.58	4.24
	CONSERVATION TAX	Sep 20				(38.19)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Sep 20				(3,293.63)	0.00015425	0.00015425		(0.51)
	SEVERANCE TAX	Sep 20				(274.47)	0.00015425	0.00015425		(0.04)
							Total GAS SALES		2.58	3.68
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Sep 20		1,810.95	8.45	15,308.61	0.00015425	0.00015425	0.28	2.36
	CONSERVATION TAX	Sep 20				(20.92)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Sep 20				(1,837.03)	0.00015425	0.00015425		(0.28)
	SEVERANCE TAX	Sep 20				(153.09)	0.00015425	0.00015425		(0.02)
							Total NATURAL GAS LIQUIDS		0.28	2.06
OIL SALES	ROYALTY INTEREST	Oct 20		2,363.18	33.69	79,604.23	0.00015425	0.00015425	0.36	12.28
	AD VALOREM TAX	Oct 20				(9,552.51)	0.00015425	0.00015425		(1.47)
	SEVERANCE TAX	Oct 20				(796.04)	0.00015425	0.00015425		(0.12)
	CONSERVATION TAX	Oct 20				(119.41)	0.00015425	0.00015425		(0.02)
							Total OIL SALES		0.36	10.67
							Total Property			16.41
Property: 14*1761			TC-COUNTRY CLUB WEST 05-09-11 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Sep 20		14,945.23	1.64	24,484.35	0.00015425	0.00015425	2.31	3.78
	CONSERVATION TAX	Sep 20				(34.07)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Sep 20				(2,693.28)	0.00015425	0.00015425		(0.42)
	SEVERANCE TAX	Sep 20				(244.84)	0.00015425	0.00015425		(0.04)
							Total GAS SALES		2.31	3.31
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Sep 20		1,613.22	8.45	13,637.18	0.00015425	0.00015425	0.25	2.10
	CONSERVATION TAX	Sep 20				(18.64)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Sep 20				(1,500.09)	0.00015425	0.00015425		(0.23)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				(136.37)	0.00015425	0.00015425		(0.02)
OIL SALES						Total NATURAL GAS LIQUIDS		0.25	1.85
	ROYALTY INTEREST	Oct 20	2,579.51	33.69	86,891.66	0.00015425	0.00015425	0.40	13.40
	AD VALOREM TAX	Oct 20			(9,558.08)	0.00015425	0.00015425		(1.47)
	SEVERANCE TAX	Oct 20			(868.92)	0.00015425	0.00015425		(0.13)
	CONSERVATION TAX	Oct 20			(130.34)	0.00015425	0.00015425		(0.02)
Total OIL SALES								0.40	11.78
Total Property									16.94

Property: 14*1762 TC-COUNTRY CLUB WEST C01-09-11 CO WELD

GAS SALES									
	ROYALTY INTEREST	Sep 20	26,720.38	1.64	43,775.25	0.00015425	0.00015425	4.12	6.75
	CONSERVATION TAX	Sep 20			(60.91)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Sep 20			(4,815.28)	0.00015425	0.00015425		(0.74)
	SEVERANCE TAX	Sep 20			(437.75)	0.00015425	0.00015425		(0.07)
						Total GAS SALES		4.12	5.93
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Sep 20	2,891.41	8.45	24,442.14	0.00015425	0.00015425	0.45	3.77
	CONSERVATION TAX	Sep 20			(33.40)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Sep 20			(2,688.64)	0.00015425	0.00015425		(0.41)
	SEVERANCE TAX	Sep 20			(244.42)	0.00015425	0.00015425		(0.04)
						Total NATURAL GAS LIQUIDS		0.45	3.31
OIL SALES									
	ROYALTY INTEREST	Oct 20	3,151.42	33.69	106,156.47	0.00015425	0.00015425	0.49	16.37
	AD VALOREM TAX	Oct 20			(11,677.21)	0.00015425	0.00015425		(1.80)
	SEVERANCE TAX	Oct 20			(1,061.56)	0.00015425	0.00015425		(0.16)
	CONSERVATION TAX	Oct 20			(159.23)	0.00015425	0.00015425		(0.02)
						Total OIL SALES		0.49	14.39
						Total Property			23.63

Property: 14*1763 TC-COUNTRY CLUB WEST A02-09-11 CO WELD

GAS SALES	ROYALTY INTEREST	Sep 20	17,240.05	1.64	28,243.89	0.00015425	0.00015425	2.66	4.36
	CONSERVATION TAX	Sep 20			(39.30)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Sep 20			(3,106.83)	0.00015425	0.00015425		(0.48)
	SEVERANCE TAX	Sep 20			(282.44)	0.00015425	0.00015425		(0.04)
	Total GAS SALES							2.66	3.83
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Sep 20	1,864.71	8.45	15,763.08	0.00015425	0.00015425	0.29	2.43
	CONSERVATION TAX	Sep 20			(21.54)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Sep 20			(1,733.94)	0.00015425	0.00015425		(0.27)
	SEVERANCE TAX	Sep 20			(157.63)	0.00015425	0.00015425		(0.02)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		0.29	2.14
OIL SALES	ROYALTY INTEREST	Oct 20		2,198.17	33.69	74,045.89	0.00015425	0.00015425	0.34	11.42
	AD VALOREM TAX	Oct 20				(8,145.05)	0.00015425	0.00015425		(1.26)
	SEVERANCE TAX	Oct 20				(740.46)	0.00015425	0.00015425		(0.11)
	CONSERVATION TAX	Oct 20				(111.07)	0.00015425	0.00015425		(0.02)
							Total OIL SALES		0.34	10.03
							Total Property			16.00
Property:	14*1764	TC-COUNTRY CLUB WEST C03-09-11 CO WELD								
GAS SALES	ROYALTY INTEREST	Sep 20		20,135.98	1.64	32,988.21	0.00015425	0.00015425	3.11	5.09
	CONSERVATION TAX	Sep 20				(45.90)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Sep 20				(3,628.70)	0.00015425	0.00015425		(0.56)
	SEVERANCE TAX	Sep 20				(329.88)	0.00015425	0.00015425		(0.05)
							Total GAS SALES		3.11	4.47
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Sep 20		2,182.36	8.45	18,448.34	0.00015425	0.00015425	0.34	2.85
	CONSERVATION TAX	Sep 20				(25.21)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Sep 20				(2,029.32)	0.00015425	0.00015425		(0.31)
	SEVERANCE TAX	Sep 20				(184.48)	0.00015425	0.00015425		(0.03)
							Total NATURAL GAS LIQUIDS		0.34	2.51
OIL SALES	ROYALTY INTEREST	Oct 20		1,589.48	33.69	53,542.21	0.00015425	0.00015425	0.25	8.26
	AD VALOREM TAX	Oct 20				(5,889.64)	0.00015425	0.00015425		(0.91)
	SEVERANCE TAX	Oct 20				(535.42)	0.00015425	0.00015425		(0.08)
	CONSERVATION TAX	Oct 20				(80.31)	0.00015425	0.00015425		(0.01)
							Total OIL SALES		0.25	7.26
							Total Property			14.24
Property:	14*1765	TC-HILAND KNOLLS 01-09-11 CO WELD								
GAS SALES	ROYALTY INTEREST	Sep 20		18,562.87	1.64	30,411.02	0.00038229	0.00038229	7.10	11.63
	CONSERVATION TAX	Sep 20				(42.32)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Sep 20				(3,345.21)	0.00038229	0.00038229		(1.28)
	SEVERANCE TAX	Sep 20				(304.11)	0.00038229	0.00038229		(0.12)
							Total GAS SALES		7.10	10.21
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Sep 20		2,006.28	8.45	16,959.79	0.00038229	0.00038229	0.77	6.48
	CONSERVATION TAX	Sep 20				(23.18)	0.00038229	0.00038229		(0.01)
	AD VALOREM TAX	Sep 20				(1,865.58)	0.00038229	0.00038229		(0.71)
	SEVERANCE TAX	Sep 20				(169.60)	0.00038229	0.00038229		(0.06)
							Total NATURAL GAS LIQUIDS		0.77	5.70

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES									
ROYALTY INTEREST	Oct 20		2,772.11	33.69	93,379.17	0.00038229	0.00038229	1.06	35.70
AD VALOREM TAX	Oct 20				(10,271.71)	0.00038229	0.00038229		(3.93)
SEVERANCE TAX	Oct 20				(933.79)	0.00038229	0.00038229		(0.36)
CONSERVATION TAX	Oct 20				(140.07)	0.00038229	0.00038229		(0.05)
Total OIL SALES								1.06	31.36
Total Property									47.27
Property: 14*1766 TC-HILAND KNOLLS 02-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		21,114.91	1.64	34,591.97	0.00038229	0.00038229	8.07	13.23
CONSERVATION TAX	Sep 20				(48.13)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Sep 20				(3,805.12)	0.00038229	0.00038229		(1.45)
SEVERANCE TAX	Sep 20				(345.92)	0.00038229	0.00038229		(0.13)
Total GAS SALES								8.07	11.63
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		2,283.71	8.45	19,305.02	0.00038229	0.00038229	0.87	7.38
CONSERVATION TAX	Sep 20				(26.38)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Sep 20				(2,123.55)	0.00038229	0.00038229		(0.81)
SEVERANCE TAX	Sep 20				(193.05)	0.00038229	0.00038229		(0.07)
Total NATURAL GAS LIQUIDS								0.87	6.49
OIL SALES									
ROYALTY INTEREST	Oct 20		2,691.63	33.69	90,668.28	0.00038229	0.00038229	1.03	34.66
AD VALOREM TAX	Oct 20				(9,973.51)	0.00038229	0.00038229		(3.81)
SEVERANCE TAX	Oct 20				(906.68)	0.00038229	0.00038229		(0.35)
CONSERVATION TAX	Oct 20				(136.00)	0.00038229	0.00038229		(0.05)
Total OIL SALES								1.03	30.45
Total Property									48.57
Property: 14*1767 TC-HILAND KNOLLS 03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		24,545.37	1.64	40,212.00	0.00038229	0.00038229	9.38	15.38
CONSERVATION TAX	Sep 20				(55.95)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Sep 20				(4,423.32)	0.00038229	0.00038229		(1.69)
SEVERANCE TAX	Sep 20				(402.12)	0.00038229	0.00038229		(0.15)
Total GAS SALES								9.38	13.52
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		2,655.82	8.45	22,450.65	0.00038229	0.00038229	1.02	8.58
CONSERVATION TAX	Sep 20				(30.68)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Sep 20				(2,469.57)	0.00038229	0.00038229		(0.94)
SEVERANCE TAX	Sep 20				(224.51)	0.00038229	0.00038229		(0.09)
Total NATURAL GAS LIQUIDS								1.02	7.54
OIL SALES									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		2,917.35	33.69	98,271.65	0.00038229	0.00038229	1.12	37.57
AD VALOREM TAX	Oct 20				(10,809.88)	0.00038229	0.00038229		(4.13)
SEVERANCE TAX	Oct 20				(982.72)	0.00038229	0.00038229		(0.38)
CONSERVATION TAX	Oct 20				(147.41)	0.00038229	0.00038229		(0.06)
Total OIL SALES								1.12	33.00
Total Property									54.06

Property: 14*1768

TC-HILAND KNOLLS 04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		25,653.23	1.64	42,026.98	0.00038229	0.00038229	9.81	16.06
CONSERVATION TAX	Sep 20				(58.48)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Sep 20				(4,622.97)	0.00038229	0.00038229		(1.77)
SEVERANCE TAX	Sep 20				(420.27)	0.00038229	0.00038229		(0.16)
Total GAS SALES								9.81	14.11
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		2,768.26	8.45	23,401.17	0.00038229	0.00038229	1.06	8.94
CONSERVATION TAX	Sep 20				(31.98)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Sep 20				(2,574.13)	0.00038229	0.00038229		(0.98)
SEVERANCE TAX	Sep 20				(234.01)	0.00038229	0.00038229		(0.09)
Total NATURAL GAS LIQUIDS								1.06	7.86
OIL SALES									
ROYALTY INTEREST	Oct 20		4,675.17	33.69	157,484.34	0.00038229	0.00038229	1.79	60.20
AD VALOREM TAX	Oct 20				(17,323.28)	0.00038229	0.00038229		(6.62)
SEVERANCE TAX	Oct 20				(1,574.84)	0.00038229	0.00038229		(0.60)
CONSERVATION TAX	Oct 20				(236.23)	0.00038229	0.00038229		(0.09)
Total OIL SALES								1.79	52.89
Total Property									74.86

Property: 14*1769

TC-HILAND KNOLLS C06-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		22,439.89	1.64	36,762.64	0.00038229	0.00038229	8.58	14.06
CONSERVATION TAX	Sep 20				(51.15)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Sep 20				(4,043.89)	0.00038229	0.00038229		(1.55)
SEVERANCE TAX	Sep 20				(367.63)	0.00038229	0.00038229		(0.14)
Total GAS SALES								8.58	12.35
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		2,433.18	8.45	20,568.56	0.00038229	0.00038229	0.93	7.86
CONSERVATION TAX	Sep 20				(28.11)	0.00038229	0.00038229		(0.01)
AD VALOREM TAX	Sep 20				(2,262.54)	0.00038229	0.00038229		(0.86)
SEVERANCE TAX	Sep 20				(205.69)	0.00038229	0.00038229		(0.08)
Total NATURAL GAS LIQUIDS								0.93	6.91
OIL SALES									
ROYALTY INTEREST	Oct 20		1,516.35	33.69	51,078.51	0.00038229	0.00038229	0.58	19.53

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 20				(5,618.64)	0.00038229	0.00038229		(2.15)
SEVERANCE TAX	Oct 20				(510.79)	0.00038229	0.00038229		(0.20)
CONSERVATION TAX	Oct 20				(76.62)	0.00038229	0.00038229		(0.03)
Total OIL SALES								0.58	17.15
Total Property									36.41

Property: 14*1770 TC-HILAND KNOLLS C07-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20	24,828.79	1.64	40,676.31	0.00038229	0.00038229	9.49	15.55	
CONSERVATION TAX	Sep 20			(56.60)	0.00038229	0.00038229		(0.02)	
AD VALOREM TAX	Sep 20			(4,474.39)	0.00038229	0.00038229		(1.71)	
SEVERANCE TAX	Sep 20			(406.76)	0.00038229	0.00038229		(0.16)	
Total GAS SALES								9.49	13.66
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20	2,689.54	8.45	22,735.66	0.00038229	0.00038229	1.03	8.69	
CONSERVATION TAX	Sep 20			(31.07)	0.00038229	0.00038229		(0.01)	
AD VALOREM TAX	Sep 20			(2,500.92)	0.00038229	0.00038229		(0.96)	
SEVERANCE TAX	Sep 20			(227.36)	0.00038229	0.00038229		(0.09)	
Total NATURAL GAS LIQUIDS								1.03	7.63
OIL SALES									
ROYALTY INTEREST	Oct 20	2,258.70	33.69	76,084.98	0.00038229	0.00038229	0.86	29.09	
AD VALOREM TAX	Oct 20			(8,369.35)	0.00038229	0.00038229		(3.20)	
SEVERANCE TAX	Oct 20			(760.85)	0.00038229	0.00038229		(0.29)	
CONSERVATION TAX	Oct 20			(114.13)	0.00038229	0.00038229		(0.04)	
Total OIL SALES								0.86	25.56
Total Property									46.85

Property: 14*1771 TC-MOISER HILL 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20	20,840.45	1.64	34,142.33	0.00004933	0.00004933	1.03	1.68	
CONSERVATION TAX	Sep 20			(47.51)	0.00004933	0.00004933		0.00	
AD VALOREM TAX	Sep 20			(3,755.66)	0.00004933	0.00004933		(0.19)	
SEVERANCE TAX	Sep 20			(341.42)	0.00004933	0.00004933		(0.02)	
Total GAS SALES								1.03	1.47
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20	2,244.68	8.45	18,975.12	0.00004933	0.00004933	0.11	0.93	
CONSERVATION TAX	Sep 20			(25.93)	0.00004933	0.00004933		0.00	
AD VALOREM TAX	Sep 20			(2,087.26)	0.00004933	0.00004933		(0.10)	
SEVERANCE TAX	Sep 20			(189.75)	0.00004933	0.00004933		(0.01)	
Total NATURAL GAS LIQUIDS								0.11	0.82
OIL SALES									
ROYALTY INTEREST	Oct 20	4,727.31	33.69	159,240.88	0.00004933	0.00004933	0.23	7.86	
AD VALOREM TAX	Oct 20			(17,516.50)	0.00004933	0.00004933		(0.86)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				(1,592.41)	0.00004933	0.00004933		(0.08)
CONSERVATION TAX	Oct 20				(238.86)	0.00004933	0.00004933		(0.01)
Total OIL SALES								0.23	6.91
Total Property									9.20
Property: 14*1772 TC-MOISER HILL 03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		18,499.67	1.64	30,307.50	0.00004933	0.00004933	0.91	1.49
CONSERVATION TAX	Sep 20				(42.17)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Sep 20				(3,333.83)	0.00004933	0.00004933		(0.16)
SEVERANCE TAX	Sep 20				(303.08)	0.00004933	0.00004933		(0.01)
Total GAS SALES								0.91	1.32
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		1,998.46	8.45	16,893.73	0.00004933	0.00004933	0.10	0.84
CONSERVATION TAX	Sep 20				(23.09)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Sep 20				(1,858.31)	0.00004933	0.00004933		(0.09)
SEVERANCE TAX	Sep 20				(168.94)	0.00004933	0.00004933		(0.01)
Total NATURAL GAS LIQUIDS								0.10	0.74
OIL SALES									
ROYALTY INTEREST	Oct 20		2,878.72	33.69	96,970.36	0.00004933	0.00004933	0.14	4.78
AD VALOREM TAX	Oct 20				(10,666.74)	0.00004933	0.00004933		(0.53)
SEVERANCE TAX	Oct 20				(969.70)	0.00004933	0.00004933		(0.05)
CONSERVATION TAX	Oct 20				(145.46)	0.00004933	0.00004933		(0.01)
Total OIL SALES								0.14	4.19
Total Property									6.25
Property: 14*1826 VT GLENMERE C01-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		787.29	1.64	1,289.85	0.00005454	0.00005454	0.04	0.07
CONSERVATION TAX	Sep 20				(1.79)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Sep 20				(90.29)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Sep 20				(12.90)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Sep 20		38,301.02	1.48	56,551.23	0.00005454	0.00005454	2.09	3.08
PROCESSING	Sep 20				(43,216.83)	0.00005454	0.00005454		(2.36)
AD VALOREM TAX	Sep 20				(933.41)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	Sep 20				(565.51)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Sep 20				(62.21)	0.00005454	0.00005454		0.00
Total GAS SALES								2.13	0.71
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		91.25	8.50	775.77	0.00005454	0.00005454	0.00	0.04
CONSERVATION TAX	Sep 20				(1.06)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Sep 20				(54.30)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Sep 20				(7.76)	0.00005454	0.00005454		0.00

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

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Sep 20		3,394.69	12.86	43,649.54	0.00005454	0.00005454	0.19	2.38
	PROCESSING	Sep 20				(22,976.80)	0.00005454	0.00005454		(1.25)
	AD VALOREM TAX	Sep 20				(1,447.09)	0.00005454	0.00005454		(0.08)
	SEVERANCE TAX	Sep 20				(436.50)	0.00005454	0.00005454		(0.02)
	CONSERVATION TAX	Sep 20				(48.01)	0.00005454	0.00005454		0.00
							Total NATURAL GAS LIQUIDS		0.19	1.07
OIL SALES	ROYALTY INTEREST	Oct 20		6,342.16	33.69	213,637.40	0.00005454	0.00005454	0.35	11.65
	AD VALOREM TAX	Oct 20				(14,954.62)	0.00005454	0.00005454		(0.82)
	SEVERANCE TAX	Oct 20				(2,136.37)	0.00005454	0.00005454		(0.12)
	CONSERVATION TAX	Oct 20				(320.46)	0.00005454	0.00005454		(0.02)
								Total OIL SALES		0.35
							Total Property			12.47
Property:	14*1827	VT GLENMERE 03-16-18 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		708.25	1.64	1,160.35	0.00005454	0.00005454	0.04	0.06
	CONSERVATION TAX	Sep 20				(1.61)	0.00005454	0.00005454		0.00
	AD VALOREM TAX	Sep 20				(81.22)	0.00005454	0.00005454		0.00
	SEVERANCE TAX	Sep 20				(11.60)	0.00005454	0.00005454		0.00
	ROYALTY INTEREST	Sep 20		34,455.69	1.48	51,158.30	0.00005454	0.00005454	1.88	2.79
	PROCESSING	Sep 20				(39,095.51)	0.00005454	0.00005454		(2.13)
	AD VALOREM TAX	Sep 20				(844.40)	0.00005454	0.00005454		(0.05)
	SEVERANCE TAX	Sep 20				(511.58)	0.00005454	0.00005454		(0.03)
	CONSERVATION TAX	Sep 20				(56.27)	0.00005454	0.00005454		0.00
							Total GAS SALES		1.92	0.64
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		82.09	8.50	697.89	0.00005454	0.00005454	0.00	0.04
	CONSERVATION TAX	Sep 20				(0.95)	0.00005454	0.00005454		0.00
	AD VALOREM TAX	Sep 20				(48.85)	0.00005454	0.00005454		0.00
	SEVERANCE TAX	Sep 20				(6.98)	0.00005454	0.00005454		0.00
	ROYALTY INTEREST	Sep 20		3,053.87	12.86	39,267.23	0.00005454	0.00005454	0.17	2.14
	PROCESSING	Sep 20				(20,785.65)	0.00005454	0.00005454		(1.13)
	AD VALOREM TAX	Sep 20				(1,293.71)	0.00005454	0.00005454		(0.07)
	SEVERANCE TAX	Sep 20				(392.67)	0.00005454	0.00005454		(0.02)
	CONSERVATION TAX	Sep 20				(43.19)	0.00005454	0.00005454		0.00
							Total NATURAL GAS LIQUIDS		0.17	0.96
OIL SALES										
	ROYALTY INTEREST	Oct 20		4,880.22	33.69	164,391.60	0.00005454	0.00005454	0.27	8.97
	AD VALOREM TAX	Oct 20				(11,507.41)	0.00005454	0.00005454		(0.63)
	SEVERANCE TAX	Oct 20				(1,643.92)	0.00005454	0.00005454		(0.09)
	CONSERVATION TAX	Oct 20				(246.59)	0.00005454	0.00005454		(0.01)
							Total OIL SALES		0.27	8.24

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total Property		9.84		
Property:	14*1828	VT LDS 01-16-18 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Sep 20		804.91	1.64	1,318.71	0.00005499	0.00005499	0.04	0.07	
	CONSERVATION TAX	Sep 20				(1.83)	0.00005499	0.00005499		0.00	
	AD VALOREM TAX	Sep 20				(92.31)	0.00005499	0.00005499		(0.01)	
	SEVERANCE TAX	Sep 20				(13.19)	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Sep 20		39,158.25	1.48	58,016.63	0.00005499	0.00005499	2.15	3.19	
	PROCESSING	Sep 20				(44,336.70)	0.00005499	0.00005499		(2.44)	
	AD VALOREM TAX	Sep 20				(957.60)	0.00005499	0.00005499		(0.05)	
	SEVERANCE TAX	Sep 20				(580.17)	0.00005499	0.00005499		(0.03)	
	CONSERVATION TAX	Sep 20				(63.82)	0.00005499	0.00005499		0.00	
							Total GAS SALES		2.19	0.73	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Sep 20		93.30	8.50	793.14	0.00005499	0.00005499	0.01	0.04	
	CONSERVATION TAX	Sep 20				(1.08)	0.00005499	0.00005499		0.00	
	AD VALOREM TAX	Sep 20				(55.52)	0.00005499	0.00005499		0.00	
	SEVERANCE TAX	Sep 20				(7.93)	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Sep 20		3,470.67	12.86	44,626.47	0.00005499	0.00005499	0.19	2.45	
	PROCESSING	Sep 20				(23,572.20)	0.00005499	0.00005499		(1.30)	
	AD VALOREM TAX	Sep 20				(1,473.80)	0.00005499	0.00005499		(0.08)	
	SEVERANCE TAX	Sep 20				(446.26)	0.00005499	0.00005499		(0.02)	
	CONSERVATION TAX	Sep 20				(49.09)	0.00005499	0.00005499		0.00	
							Total NATURAL GAS LIQUIDS		0.20	1.09	
OIL SALES											
	ROYALTY INTEREST	Oct 20		5,885.40	33.69	198,251.22	0.00005499	0.00005499	0.32	10.90	
	AD VALOREM TAX	Oct 20				(13,877.59)	0.00005499	0.00005499		(0.76)	
	SEVERANCE TAX	Oct 20				(1,982.51)	0.00005499	0.00005499		(0.11)	
	CONSERVATION TAX	Oct 20				(297.38)	0.00005499	0.00005499		(0.02)	
							Total OIL SALES		0.32	10.01	
							Total Property			11.83	
Property:	14*1829	VT LDS C02-16-18 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Sep 20		977.59	1.64	1,601.63	0.00005499	0.00005499	0.05	0.09	
	CONSERVATION TAX	Sep 20				(2.23)	0.00005499	0.00005499		0.00	
	AD VALOREM TAX	Sep 20				(112.11)	0.00005499	0.00005499		(0.01)	
	SEVERANCE TAX	Sep 20				(16.02)	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Sep 20		47,559.08	1.50	71,331.84	0.00005499	0.00005499	2.62	3.92	
	PROCESSING	Sep 20				(54,512.26)	0.00005499	0.00005499		(3.00)	
	AD VALOREM TAX	Sep 20				(1,177.37)	0.00005499	0.00005499		(0.06)	
	SEVERANCE TAX	Sep 20				(713.32)	0.00005499	0.00005499		(0.04)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(78.47)	0.00005499	0.00005499		0.00
NATURAL GAS LIQUIDS						Total GAS SALES		2.67	0.90
ROYALTY INTEREST	Sep 20		113.31	8.50	963.30	0.00005499	0.00005499	0.01	0.06
CONSERVATION TAX	Sep 20				(1.32)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(67.43)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(9.63)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		4,215.25	12.86	54,200.43	0.00005499	0.00005499	0.23	2.98
PROCESSING	Sep 20				(28,982.17)	0.00005499	0.00005499		(1.59)
AD VALOREM TAX	Sep 20				(1,765.28)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Sep 20				(542.00)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(59.62)	0.00005499	0.00005499		0.00
OIL SALES						Total NATURAL GAS LIQUIDS		0.24	1.32
ROYALTY INTEREST	Oct 20		4,679.72	33.69	157,637.67	0.00005499	0.00005499	0.26	8.67
AD VALOREM TAX	Oct 20				(11,034.64)	0.00005499	0.00005499		(0.61)
SEVERANCE TAX	Oct 20				(1,576.38)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Oct 20				(236.46)	0.00005499	0.00005499		(0.01)
						Total OIL SALES		0.26	7.96
						Total Property			10.18

Property: 14*1830

VT LDS 02-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		804.31	1.64	1,317.74	0.00005499	0.00005499	0.04	0.07
CONSERVATION TAX	Sep 20				(1.83)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(92.24)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Sep 20				(13.18)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		39,128.99	1.48	57,956.30	0.00005499	0.00005499	2.15	3.19
PROCESSING	Sep 20				(44,290.59)	0.00005499	0.00005499		(2.44)
AD VALOREM TAX	Sep 20				(956.60)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Sep 20				(579.56)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(63.75)	0.00005499	0.00005499		0.00
						Total GAS SALES		2.19	0.73
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		93.23	8.50	792.54	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Sep 20				(1.08)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(55.48)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(7.93)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		3,468.08	12.86	44,593.12	0.00005499	0.00005499	0.19	2.45
PROCESSING	Sep 20				(23,547.68)	0.00005499	0.00005499		(1.29)
AD VALOREM TAX	Sep 20				(1,473.18)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Sep 20				(445.93)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Sep 20				(49.05)	0.00005499	0.00005499		0.00

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
						Total NATURAL GAS LIQUIDS		0.20	1.10	
OIL SALES	ROYALTY INTEREST	Oct 20	5,939.51	33.69	200,073.88	0.00005499	0.00005499	0.33	11.00	
	AD VALOREM TAX	Oct 20			(14,005.17)	0.00005499	0.00005499		(0.77)	
	SEVERANCE TAX	Oct 20			(2,000.74)	0.00005499	0.00005499		(0.11)	
	CONSERVATION TAX	Oct 20			(300.11)	0.00005499	0.00005499		(0.02)	
						Total OIL SALES		0.33	10.10	
						Total Property			11.93	
Property:	14*1831	VT LDS 03-16-18 CO WELD								
GAS SALES		ROYALTY INTEREST	Sep 20	787.03	1.64	1,289.43	0.00005499	0.00005499	0.04	0.07
		CONSERVATION TAX	Sep 20			(1.79)	0.00005499	0.00005499		0.00
		AD VALOREM TAX	Sep 20			(90.26)	0.00005499	0.00005499		0.00
		SEVERANCE TAX	Sep 20			(12.89)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Sep 20	38,288.37	1.49	57,156.23	0.00005499	0.00005499	2.11	3.14	
	PROCESSING	Sep 20			(43,679.17)	0.00005499	0.00005499		(2.40)	
	AD VALOREM TAX	Sep 20			(943.39)	0.00005499	0.00005499		(0.05)	
	SEVERANCE TAX	Sep 20			(571.56)	0.00005499	0.00005499		(0.03)	
	CONSERVATION TAX	Sep 20			(62.87)	0.00005499	0.00005499		0.00	
						Total GAS SALES		2.15	0.73	
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Sep 20	91.22	8.50	775.52	0.00005499	0.00005499	0.01	0.04
		CONSERVATION TAX	Sep 20			(1.06)	0.00005499	0.00005499		0.00
		AD VALOREM TAX	Sep 20			(54.29)	0.00005499	0.00005499		0.00
		SEVERANCE TAX	Sep 20			(7.76)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Sep 20	3,393.57	12.86	43,635.12	0.00005499	0.00005499	0.19	2.40	
	PROCESSING	Sep 20			(23,222.61)	0.00005499	0.00005499		(1.28)	
	AD VALOREM TAX	Sep 20			(1,428.88)	0.00005499	0.00005499		(0.08)	
	SEVERANCE TAX	Sep 20			(436.35)	0.00005499	0.00005499		(0.02)	
	CONSERVATION TAX	Sep 20			(48.00)	0.00005499	0.00005499		0.00	
						Total NATURAL GAS LIQUIDS		0.20	1.06	
OIL SALES		ROYALTY INTEREST	Oct 20	4,633.71	33.69	156,087.64	0.00005499	0.00005499	0.25	8.58
		AD VALOREM TAX	Oct 20			(10,926.13)	0.00005499	0.00005499		(0.60)
		SEVERANCE TAX	Oct 20			(1,560.88)	0.00005499	0.00005499		(0.09)
		CONSERVATION TAX	Oct 20			(234.13)	0.00005499	0.00005499		(0.01)
						Total OIL SALES		0.25	7.88	
						Total Property			9.67	
Property:	14*1832	VT LDS C03-16-18 CO WELD								
GAS SALES		ROYALTY INTEREST	Sep 20	865.51	1.64	1,417.99	0.00005499	0.00005499	0.05	0.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(1.97)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(99.26)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Sep 20				(14.18)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		42,106.27	1.49	62,696.76	0.00005499	0.00005499	2.32	3.45
PROCESSING	Sep 20				(47,913.28)	0.00005499	0.00005499		(2.63)
AD VALOREM TAX	Sep 20				(1,034.84)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Sep 20				(626.97)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(68.97)	0.00005499	0.00005499		0.00
Total GAS SALES								2.37	0.80
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		100.32	8.50	852.85	0.00005499	0.00005499	0.01	0.05
CONSERVATION TAX	Sep 20				(1.17)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(59.70)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(8.53)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		3,731.96	12.86	47,986.16	0.00005499	0.00005499	0.21	2.64
PROCESSING	Sep 20				(25,473.73)	0.00005499	0.00005499		(1.40)
AD VALOREM TAX	Sep 20				(1,575.87)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Sep 20				(479.86)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(52.78)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.22	1.17
OIL SALES									
ROYALTY INTEREST	Oct 20		5,486.13	33.69	184,801.91	0.00005499	0.00005499	0.30	10.16
AD VALOREM TAX	Oct 20				(12,936.13)	0.00005499	0.00005499		(0.71)
SEVERANCE TAX	Oct 20				(1,848.02)	0.00005499	0.00005499		(0.10)
CONSERVATION TAX	Oct 20				(277.20)	0.00005499	0.00005499		(0.02)
Total OIL SALES								0.30	9.33
Total Property									11.30

Property: 14*1833

VT LDS 04-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		721.65	1.64	1,182.31	0.00005499	0.00005499	0.04	0.06
CONSERVATION TAX	Sep 20				(1.65)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(82.76)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(11.82)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		35,107.80	1.48	52,079.58	0.00005499	0.00005499	1.93	2.86
PROCESSING	Sep 20				(39,799.56)	0.00005499	0.00005499		(2.19)
AD VALOREM TAX	Sep 20				(859.60)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Sep 20				(520.80)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(57.29)	0.00005499	0.00005499		0.00
Total GAS SALES								1.97	0.65
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		83.65	8.50	711.10	0.00005499	0.00005499	0.00	0.04
CONSERVATION TAX	Sep 20				(0.97)	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 20				(49.78)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(7.11)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		3,111.67	12.86	40,010.40	0.00005499	0.00005499	0.17	2.20
PROCESSING	Sep 20				(21,159.97)	0.00005499	0.00005499		(1.16)
AD VALOREM TAX	Sep 20				(1,319.53)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Sep 20				(400.10)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Sep 20				(44.01)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.17	0.99
OIL SALES									
ROYALTY INTEREST	Oct 20		5,108.15	33.69	172,069.39	0.00005499	0.00005499	0.28	9.46
AD VALOREM TAX	Oct 20				(12,044.86)	0.00005499	0.00005499		(0.66)
SEVERANCE TAX	Oct 20				(1,720.69)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Oct 20				(258.10)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.28	8.70
Total Property									10.34
Property: 14*1834 VT LDS 05-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		1,021.82	1.64	1,674.09	0.00005499	0.00005499	0.06	0.10
CONSERVATION TAX	Sep 20				(2.33)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(117.19)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Sep 20				(16.74)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		49,710.91	1.48	73,792.94	0.00005499	0.00005499	2.73	4.06
PROCESSING	Sep 20				(56,393.05)	0.00005499	0.00005499		(3.10)
AD VALOREM TAX	Sep 20				(1,217.99)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Sep 20				(737.93)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Sep 20				(81.17)	0.00005499	0.00005499		0.00
Total GAS SALES								2.79	0.94
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		118.44	8.50	1,006.88	0.00005499	0.00005499	0.01	0.06
CONSERVATION TAX	Sep 20				(1.38)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(70.48)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(10.07)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		4,405.97	12.86	56,652.74	0.00005499	0.00005499	0.24	3.12
PROCESSING	Sep 20				(29,982.12)	0.00005499	0.00005499		(1.65)
AD VALOREM TAX	Sep 20				(1,866.94)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Sep 20				(566.53)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(62.32)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.25	1.40
OIL SALES									
ROYALTY INTEREST	Oct 20		7,127.84	33.69	240,103.23	0.00005499	0.00005499	0.39	13.20
AD VALOREM TAX	Oct 20				(16,807.23)	0.00005499	0.00005499		(0.92)
SEVERANCE TAX	Oct 20				(2,401.03)	0.00005499	0.00005499		(0.13)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				(360.15)	0.00005499	0.00005499		(0.02)
Total OIL SALES								0.39	12.13
Total Property									14.47
Property: 14*1835 VT LDS C04-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		433.24	1.64	709.79	0.00005499	0.00005499	0.02	0.04
CONSERVATION TAX	Sep 20				(0.99)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(49.69)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(7.10)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		21,076.84	1.51	31,813.04	0.00005499	0.00005499	1.16	1.75
PROCESSING	Sep 20				(24,311.74)	0.00005499	0.00005499		(1.34)
AD VALOREM TAX	Sep 20				(525.09)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Sep 20				(318.13)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Sep 20				(34.99)	0.00005499	0.00005499		0.00
Total GAS SALES								1.18	0.40
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		50.22	8.50	426.91	0.00005499	0.00005499	0.00	0.02
CONSERVATION TAX	Sep 20				(0.58)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(29.88)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(4.27)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		1,868.08	12.86	24,020.09	0.00005499	0.00005499	0.10	1.32
PROCESSING	Sep 20				(12,925.66)	0.00005499	0.00005499		(0.71)
AD VALOREM TAX	Sep 20				(776.61)	0.00005499	0.00005499		(0.04)
SEVERANCE TAX	Sep 20				(240.20)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Sep 20				(26.42)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.10	0.58
OIL SALES									
ROYALTY INTEREST	Oct 20		1,514.89	33.69	51,029.34	0.00005499	0.00005499	0.08	2.81
AD VALOREM TAX	Oct 20				(3,572.05)	0.00005499	0.00005499		(0.20)
SEVERANCE TAX	Oct 20				(510.29)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Oct 20				(76.54)	0.00005499	0.00005499		0.00
Total OIL SALES								0.08	2.58
Total Property									3.56
Property: 14*1879 CS BITTERSWEET 03-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		23,141.28	1.64	37,910.97	0.00017279	0.00017279	4.00	6.55
CONSERVATION TAX	Sep 20				(52.75)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Sep 20				(2,653.77)	0.00017279	0.00017279		(0.46)
SEVERANCE TAX	Sep 20				(379.11)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Sep 20		23,141.28	1.64	37,910.97	0.00002080	0.00002080	0.48	0.79
CONSERVATION TAX	Sep 20				(52.75)	0.00002080	0.00002080		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 20				(2,653.77)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Sep 20				(379.11)	0.00002080	0.00002080		(0.01)
						Total GAS SALES		4.48	6.73
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		2,734.77	8.90	24,348.91	0.00017279	0.00017279	0.47	4.21
CONSERVATION TAX	Sep 20				(33.23)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Sep 20				(1,704.42)	0.00017279	0.00017279		(0.29)
SEVERANCE TAX	Sep 20				(243.49)	0.00017279	0.00017279		(0.04)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,734.77	8.90	24,348.91	0.00002080	0.00002080	0.06	0.51
CONSERVATION TAX	Sep 20				(33.23)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 20				(1,704.42)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Sep 20				(243.49)	0.00002080	0.00002080		(0.01)
						Total NATURAL GAS LIQUIDS		0.53	4.33
OIL SALES									
ROYALTY INTEREST	Oct 20		2,557.64	33.69	86,154.69	0.00017279	0.00017279	0.44	14.89
AD VALOREM TAX	Oct 20				(6,030.83)	0.00017279	0.00017279		(1.04)
SEVERANCE TAX	Oct 20				(861.55)	0.00017279	0.00017279		(0.15)
CONSERVATION TAX	Oct 20				(129.23)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,557.64	33.69	86,154.69	0.00002080	0.00002080	0.05	1.79
AD VALOREM TAX	Oct 20				(6,030.83)	0.00002080	0.00002080		(0.13)
SEVERANCE TAX	Oct 20				(861.55)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Oct 20				(129.23)	0.00002080	0.00002080		0.00
						Total OIL SALES		0.49	15.32
						Total Property			26.38

Property: 14*1880

CS BITTERSWEET C01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		25,356.88	1.64	41,540.66	0.00017279	0.00017279	4.38	7.18
CONSERVATION TAX	Sep 20				(57.80)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Sep 20				(2,907.85)	0.00017279	0.00017279		(0.50)
SEVERANCE TAX	Sep 20				(415.41)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Sep 20		25,356.88	1.64	41,540.66	0.00002080	0.00002080	0.53	0.86
CONSERVATION TAX	Sep 20				(57.80)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 20				(2,907.85)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Sep 20				(415.41)	0.00002080	0.00002080		(0.01)
						Total GAS SALES		4.91	7.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		3,001.13	8.90	26,720.38	0.00017279	0.00017279	0.52	4.62
CONSERVATION TAX	Sep 20				(36.47)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Sep 20				(1,870.43)	0.00017279	0.00017279		(0.32)
SEVERANCE TAX	Sep 20				(267.20)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,001.13	8.90	26,720.38	0.00002080	0.00002080	0.06	0.56
CONSERVATION TAX	Sep 20				(36.47)	0.00002080	0.00002080		0.00

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Sep 20			(1,870.43)	0.00002080	0.00002080		(0.04)	
	SEVERANCE TAX	Sep 20			(267.20)	0.00002080	0.00002080		(0.01)	
						Total NATURAL GAS LIQUIDS		0.58	4.75	
OIL SALES	ROYALTY INTEREST	Oct 20		2,599.56	33.69	87,566.76	0.00017279	0.00017279	0.45	15.13
	AD VALOREM TAX	Oct 20				(6,129.67)	0.00017279	0.00017279		(1.06)
	SEVERANCE TAX	Oct 20				(875.67)	0.00017279	0.00017279		(0.15)
	CONSERVATION TAX	Oct 20				(131.35)	0.00017279	0.00017279		(0.02)
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,599.56	33.69	87,566.76	0.00002080	0.00002080	0.05	1.82
	AD VALOREM TAX	Oct 20				(6,129.67)	0.00002080	0.00002080		(0.13)
	SEVERANCE TAX	Oct 20				(875.67)	0.00002080	0.00002080		(0.02)
	CONSERVATION TAX	Oct 20				(131.35)	0.00002080	0.00002080		0.00
							Total OIL SALES		0.50	15.57
						Total Property			27.71	
Property:	14*1881	CS KINKADE C06-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		28,067.32	1.64	45,981.00	0.00052923	0.00052923	14.85	24.33
	CONSERVATION TAX	Sep 20				(63.98)	0.00052923	0.00052923		(0.03)
	AD VALOREM TAX	Sep 20				(3,218.67)	0.00052923	0.00052923		(1.70)
	SEVERANCE TAX	Sep 20				(459.81)	0.00052923	0.00052923		(0.24)
	FORCE POOLED ROYALTY INTEREST	Sep 20		28,067.32	1.64	45,981.00	0.00004368	0.00004368	1.23	2.01
	CONSERVATION TAX	Sep 20				(63.98)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 20				(3,218.67)	0.00004368	0.00004368		(0.14)
	SEVERANCE TAX	Sep 20				(459.81)	0.00004368	0.00004368		(0.02)
							Total GAS SALES		16.08	24.21
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		3,325.64	8.90	29,609.66	0.00052923	0.00052923	1.76	15.67
	CONSERVATION TAX	Sep 20				(40.41)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	Sep 20				(2,072.68)	0.00052923	0.00052923		(1.10)
	SEVERANCE TAX	Sep 20				(296.10)	0.00052923	0.00052923		(0.16)
	FORCE POOLED ROYALTY INTEREST	Sep 20		3,325.64	8.90	29,609.66	0.00004368	0.00004368	0.15	1.29
	CONSERVATION TAX	Sep 20				(40.41)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 20				(2,072.68)	0.00004368	0.00004368		(0.09)
	SEVERANCE TAX	Sep 20				(296.10)	0.00004368	0.00004368		(0.01)
							Total NATURAL GAS LIQUIDS		1.91	15.58
OIL SALES										
	ROYALTY INTEREST	Oct 20		2,795.62	33.69	94,171.09	0.00052923	0.00052923	1.48	49.84
	AD VALOREM TAX	Oct 20				(6,591.98)	0.00052923	0.00052923		(3.49)
	SEVERANCE TAX	Oct 20				(941.71)	0.00052923	0.00052923		(0.50)
	CONSERVATION TAX	Oct 20				(141.26)	0.00052923	0.00052923		(0.07)
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,795.62	33.69	94,171.09	0.00004368	0.00004368	0.12	4.11
	AD VALOREM TAX	Oct 20				(6,591.98)	0.00004368	0.00004368		(0.29)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				(941.71)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Oct 20				(141.26)	0.00004368	0.00004368		(0.01)
Total OIL SALES								1.60	49.55
Total Property									89.34
Property: 14*1883 CS KINKADE C08-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		26,227.14	1.64	42,966.35	0.00052923	0.00052923	13.88	22.74
CONSERVATION TAX	Sep 20				(59.79)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 20				(3,007.64)	0.00052923	0.00052923		(1.59)
SEVERANCE TAX	Sep 20				(429.66)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Sep 20		26,227.14	1.64	42,966.35	0.00004368	0.00004368	1.15	1.87
CONSERVATION TAX	Sep 20				(59.79)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				(3,007.64)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Sep 20				(429.66)	0.00004368	0.00004368		(0.02)
Total GAS SALES								15.03	22.61
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		3,102.74	8.90	27,625.12	0.00052923	0.00052923	1.64	14.62
CONSERVATION TAX	Sep 20				(37.71)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Sep 20				(1,933.76)	0.00052923	0.00052923		(1.02)
SEVERANCE TAX	Sep 20				(276.25)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,102.74	8.90	27,625.12	0.00004368	0.00004368	0.14	1.21
CONSERVATION TAX	Sep 20				(37.71)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				(1,933.76)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Sep 20				(276.25)	0.00004368	0.00004368		(0.01)
Total NATURAL GAS LIQUIDS								1.78	14.55
OIL SALES									
ROYALTY INTEREST	Oct 20		2,793.67	33.69	94,105.65	0.00052923	0.00052923	1.48	49.80
AD VALOREM TAX	Oct 20				(6,587.40)	0.00052923	0.00052923		(3.49)
SEVERANCE TAX	Oct 20				(941.06)	0.00052923	0.00052923		(0.50)
CONSERVATION TAX	Oct 20				(141.16)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,793.67	33.69	94,105.65	0.00004368	0.00004368	0.12	4.11
AD VALOREM TAX	Oct 20				(6,587.40)	0.00004368	0.00004368		(0.29)
SEVERANCE TAX	Oct 20				(941.06)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Oct 20				(141.16)	0.00004368	0.00004368		(0.01)
Total OIL SALES								1.60	49.51
Total Property									86.67
Property: 14*1884 CS SHERWOOD 03-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		28,656.72	1.64	46,946.59	0.00031760	0.00031760	9.10	14.91
CONSERVATION TAX	Sep 20				(65.33)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 20				(3,286.26)	0.00031760	0.00031760		(1.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				(469.47)	0.00031760	0.00031760		(0.15)
						Total GAS SALES		9.10	13.70
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		3,365.06	8.90	29,960.68	0.00031760	0.00031760	1.07	9.52
CONSERVATION TAX	Sep 20				(40.89)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Sep 20				(2,097.25)	0.00031760	0.00031760		(0.67)
SEVERANCE TAX	Sep 20				(299.61)	0.00031760	0.00031760		(0.10)
						Total NATURAL GAS LIQUIDS		1.07	8.74
OIL SALES									
ROYALTY INTEREST	Oct 20		3,965.69	33.69	133,585.48	0.00031760	0.00031760	1.26	42.43
AD VALOREM TAX	Oct 20				(9,350.98)	0.00031760	0.00031760		(2.97)
SEVERANCE TAX	Oct 20				(1,335.85)	0.00031760	0.00031760		(0.42)
CONSERVATION TAX	Oct 20				(200.38)	0.00031760	0.00031760		(0.06)
						Total OIL SALES		1.26	38.98
						Total Property			61.42

Property: 14*1893

MT FED GLENMERE 08W-20-24 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		623.15	1.64	1,020.93	0.00006535	0.00006535	0.04	0.06
CONSERVATION TAX	Sep 20				(1.42)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Sep 20				(71.47)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Sep 20				(10.21)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		30,315.74	1.50	45,450.41	0.00006535	0.00006535	1.98	2.97
PROCESSING	Sep 20				(34,733.51)	0.00006535	0.00006535		(2.27)
AD VALOREM TAX	Sep 20				(750.18)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Sep 20				(454.50)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Sep 20				(50.00)	0.00006535	0.00006535		0.00
						Total GAS SALES		2.02	0.68
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		72.23	8.50	614.04	0.00006535	0.00006535	0.00	0.04
CONSERVATION TAX	Sep 20				(0.84)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Sep 20				(42.98)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Sep 20				(6.14)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		2,686.94	12.86	34,549.16	0.00006535	0.00006535	0.18	2.26
PROCESSING	Sep 20				(18,466.53)	0.00006535	0.00006535		(1.21)
AD VALOREM TAX	Sep 20				(1,125.78)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	Sep 20				(345.49)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Sep 20				(38.00)	0.00006535	0.00006535		0.00
						Total NATURAL GAS LIQUIDS		0.18	1.00
OIL SALES									
ROYALTY INTEREST	Oct 20		6,005.36	33.69	202,292.15	0.00006535	0.00006535	0.39	13.22
AD VALOREM TAX	Oct 20				(14,160.45)	0.00006535	0.00006535		(0.93)
SEVERANCE TAX	Oct 20				(2,022.92)	0.00006535	0.00006535		(0.13)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				(303.44)	0.00006535	0.00006535		(0.02)
Total OIL SALES								0.39	12.14
Total Property									13.82
Property: 14*1894 MT FED GLENMERE 08W-20-25 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		587.06	1.64	961.80	0.00006535	0.00006535	0.04	0.06
CONSERVATION TAX	Sep 20				(1.34)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Sep 20				(67.33)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Sep 20				(9.62)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		28,559.88	1.50	42,942.98	0.00006535	0.00006535	1.87	2.81
PROCESSING	Sep 20				(32,817.31)	0.00006535	0.00006535		(2.14)
AD VALOREM TAX	Sep 20				(708.80)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Sep 20				(429.43)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Sep 20				(47.24)	0.00006535	0.00006535		0.00
Total GAS SALES								1.91	0.65
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		68.05	8.50	578.47	0.00006535	0.00006535	0.00	0.04
CONSERVATION TAX	Sep 20				(0.79)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Sep 20				(40.49)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Sep 20				(5.78)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		2,531.32	12.86	32,548.10	0.00006535	0.00006535	0.17	2.13
PROCESSING	Sep 20				(17,447.76)	0.00006535	0.00006535		(1.14)
AD VALOREM TAX	Sep 20				(1,057.02)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	Sep 20				(325.48)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Sep 20				(35.80)	0.00006535	0.00006535		0.00
Total NATURAL GAS LIQUIDS								0.17	0.94
OIL SALES									
ROYALTY INTEREST	Oct 20		4,356.92	33.69	146,764.03	0.00006535	0.00006535	0.28	9.59
AD VALOREM TAX	Oct 20				(10,273.48)	0.00006535	0.00006535		(0.67)
SEVERANCE TAX	Oct 20				(1,467.64)	0.00006535	0.00006535		(0.10)
CONSERVATION TAX	Oct 20				(220.15)	0.00006535	0.00006535		(0.01)
Total OIL SALES								0.28	8.81
Total Property									10.40
Property: 14*1895 MT FED HEATH 08W-20-12 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		737.06	1.64	1,207.55	0.00026530	0.00026530	0.20	0.33
CONSERVATION TAX	Sep 20				(1.68)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(84.53)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Sep 20				(12.08)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		35,857.46	1.50	53,608.06	0.00026530	0.00026530	9.51	14.22
PROCESSING	Sep 20				(40,967.63)	0.00026530	0.00026530		(10.87)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 20				(884.83)	0.00026530	0.00026530		(0.23)
SEVERANCE TAX	Sep 20				(536.08)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Sep 20				(58.97)	0.00026530	0.00026530		(0.02)
						Total GAS SALES		9.71	3.27
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		85.43	8.50	726.28	0.00026530	0.00026530	0.02	0.19
CONSERVATION TAX	Sep 20				(0.99)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(50.84)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Sep 20				(7.26)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		3,178.12	12.86	40,864.75	0.00026530	0.00026530	0.84	10.84
PROCESSING	Sep 20				(21,780.99)	0.00026530	0.00026530		(5.78)
AD VALOREM TAX	Sep 20				(1,335.86)	0.00026530	0.00026530		(0.35)
SEVERANCE TAX	Sep 20				(408.65)	0.00026530	0.00026530		(0.11)
CONSERVATION TAX	Sep 20				(44.95)	0.00026530	0.00026530		(0.01)
						Total NATURAL GAS LIQUIDS		0.86	4.77
OIL SALES									
ROYALTY INTEREST	Oct 20		8,277.78	33.69	278,839.19	0.00026530	0.00026530	2.20	73.98
AD VALOREM TAX	Oct 20				(19,518.74)	0.00026530	0.00026530		(5.18)
SEVERANCE TAX	Oct 20				(2,788.39)	0.00026530	0.00026530		(0.74)
CONSERVATION TAX	Oct 20				(418.26)	0.00026530	0.00026530		(0.11)
						Total OIL SALES		2.20	67.95
						Total Property			75.99

Property: 14*1896

MT FED HEATH 08W-20-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		712.92	1.64	1,168.00	0.00026530	0.00026530	0.19	0.31
CONSERVATION TAX	Sep 20				(1.63)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(81.76)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Sep 20				(11.68)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		34,682.87	1.49	51,823.39	0.00026530	0.00026530	9.20	13.75
PROCESSING	Sep 20				(39,603.78)	0.00026530	0.00026530		(10.51)
AD VALOREM TAX	Sep 20				(855.37)	0.00026530	0.00026530		(0.23)
SEVERANCE TAX	Sep 20				(518.23)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Sep 20				(57.01)	0.00026530	0.00026530		(0.02)
						Total GAS SALES		9.39	3.14
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		82.63	8.50	702.49	0.00026530	0.00026530	0.02	0.18
CONSERVATION TAX	Sep 20				(0.96)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(49.17)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Sep 20				(7.02)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		3,074.01	12.86	39,526.13	0.00026530	0.00026530	0.82	10.49
PROCESSING	Sep 20				(21,055.88)	0.00026530	0.00026530		(5.59)
AD VALOREM TAX	Sep 20				(1,292.92)	0.00026530	0.00026530		(0.34)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				(395.26)	0.00026530	0.00026530		(0.10)
CONSERVATION TAX	Sep 20				(43.48)	0.00026530	0.00026530		(0.01)
OIL SALES						Total NATURAL GAS LIQUIDS		0.84	4.62
ROYALTY INTEREST	Oct 20		8,252.18	33.69	277,976.94	0.00026530	0.00026530	2.19	73.75
AD VALOREM TAX	Oct 20				(19,458.39)	0.00026530	0.00026530		(5.16)
SEVERANCE TAX	Oct 20				(2,779.77)	0.00026530	0.00026530		(0.74)
CONSERVATION TAX	Oct 20				(416.97)	0.00026530	0.00026530		(0.11)
						Total OIL SALES		2.19	67.74
						Total Property			75.50

Property: 14*1897

MT FED HEATH 08W-20-15 CO WELD

GAS SALES									
	ROYALTY INTEREST	Sep 20	632.75	1.64	1,036.67	0.00026530	0.00026530	0.17	0.28
	CONSERVATION TAX	Sep 20			(1.44)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Sep 20			(72.57)	0.00026530	0.00026530		(0.02)
	SEVERANCE TAX	Sep 20			(10.37)	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Sep 20	30,783.02	1.50	46,122.82	0.00026530	0.00026530	8.17	12.24
	PROCESSING	Sep 20			(35,247.37)	0.00026530	0.00026530		(9.35)
	AD VALOREM TAX	Sep 20			(761.28)	0.00026530	0.00026530		(0.20)
	SEVERANCE TAX	Sep 20			(461.23)	0.00026530	0.00026530		(0.12)
	CONSERVATION TAX	Sep 20			(50.74)	0.00026530	0.00026530		(0.01)
						Total GAS SALES		8.34	2.82
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Sep 20	73.34	8.50	623.50	0.00026530	0.00026530	0.02	0.17
	CONSERVATION TAX	Sep 20			(0.85)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Sep 20			(43.65)	0.00026530	0.00026530		(0.01)
	SEVERANCE TAX	Sep 20			(6.24)	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Sep 20	2,728.36	12.86	35,081.69	0.00026530	0.00026530	0.72	9.31
	PROCESSING	Sep 20			(18,739.73)	0.00026530	0.00026530		(4.97)
	AD VALOREM TAX	Sep 20			(1,143.94)	0.00026530	0.00026530		(0.30)
	SEVERANCE TAX	Sep 20			(350.82)	0.00026530	0.00026530		(0.09)
	CONSERVATION TAX	Sep 20			(38.59)	0.00026530	0.00026530		(0.01)
						Total NATURAL GAS LIQUIDS		0.74	4.10
OIL SALES									
	ROYALTY INTEREST	Oct 20	6,365.93	33.69	214,438.03	0.00026530	0.00026530	1.69	56.89
	AD VALOREM TAX	Oct 20			(15,010.66)	0.00026530	0.00026530		(3.98)
	SEVERANCE TAX	Oct 20			(2,144.38)	0.00026530	0.00026530		(0.57)
	CONSERVATION TAX	Oct 20			(321.66)	0.00026530	0.00026530		(0.09)
						Total OIL SALES		1.69	52.25
						Total Property			59.17

Property: 14*1898

MT FED HEATH 08W-20-14 CO WELD

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS SALES										
	ROYALTY INTEREST	Sep 20		832.58	1.64	1,364.04	0.00026530	0.00026530	0.22	0.36
	CONSERVATION TAX	Sep 20				(1.90)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Sep 20				(95.48)	0.00026530	0.00026530		(0.03)
	SEVERANCE TAX	Sep 20				(13.64)	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Sep 20		40,504.31	1.51	61,028.80	0.00026530	0.00026530	10.75	16.19
	PROCESSING	Sep 20				(46,638.61)	0.00026530	0.00026530		(12.37)
	AD VALOREM TAX	Sep 20				(1,007.31)	0.00026530	0.00026530		(0.27)
	SEVERANCE TAX	Sep 20				(610.29)	0.00026530	0.00026530		(0.16)
	CONSERVATION TAX	Sep 20				(67.13)	0.00026530	0.00026530		(0.02)
							Total GAS SALES		10.97	3.70
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		96.50	8.50	820.41	0.00026530	0.00026530	0.03	0.22
	CONSERVATION TAX	Sep 20				(1.12)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Sep 20				(57.43)	0.00026530	0.00026530		(0.02)
	SEVERANCE TAX	Sep 20				(8.20)	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Sep 20		3,589.98	12.86	46,160.50	0.00026530	0.00026530	0.95	12.25
	PROCESSING	Sep 20				(24,796.04)	0.00026530	0.00026530		(6.58)
	AD VALOREM TAX	Sep 20				(1,495.51)	0.00026530	0.00026530		(0.40)
	SEVERANCE TAX	Sep 20				(461.61)	0.00026530	0.00026530		(0.12)
	CONSERVATION TAX	Sep 20				(50.78)	0.00026530	0.00026530		(0.01)
							Total NATURAL GAS LIQUIDS		0.98	5.34
OIL SALES										
	ROYALTY INTEREST	Oct 20		4,909.86	33.69	165,389.95	0.00026530	0.00026530	1.30	43.88
	AD VALOREM TAX	Oct 20				(11,577.30)	0.00026530	0.00026530		(3.07)
	SEVERANCE TAX	Oct 20				(1,653.90)	0.00026530	0.00026530		(0.44)
	CONSERVATION TAX	Oct 20				(248.08)	0.00026530	0.00026530		(0.07)
							Total OIL SALES		1.30	40.30
							Total Property			49.34
Property:	14*1899	MT FED LUTHER 08W-20-01 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		833.19	1.64	1,365.04	0.00080369	0.00080369	0.67	1.10
	CONSERVATION TAX	Sep 20				(1.90)	0.00080369	0.00080369		0.00
	AD VALOREM TAX	Sep 20				(95.55)	0.00080369	0.00080369		(0.08)
	SEVERANCE TAX	Sep 20				(13.65)	0.00080369	0.00080369		(0.01)
	ROYALTY INTEREST	Sep 20		40,533.88	1.49	60,348.30	0.00080369	0.00080369	32.58	48.50
	PROCESSING	Sep 20				(46,118.57)	0.00080369	0.00080369		(37.07)
	AD VALOREM TAX	Sep 20				(996.08)	0.00080369	0.00080369		(0.80)
	SEVERANCE TAX	Sep 20				(603.48)	0.00080369	0.00080369		(0.49)
	CONSERVATION TAX	Sep 20				(66.38)	0.00080369	0.00080369		(0.05)
							Total GAS SALES		33.25	11.10
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		96.57	8.50	821.00	0.00080369	0.00080369	0.08	0.66

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(1.12)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				(57.47)	0.00080369	0.00080369		(0.05)
SEVERANCE TAX	Sep 20				(8.21)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Sep 20		3,592.60	12.86	46,194.19	0.00080369	0.00080369	2.89	37.13
PROCESSING	Sep 20				(24,519.55)	0.00080369	0.00080369		(19.71)
AD VALOREM TAX	Sep 20				(1,517.22)	0.00080369	0.00080369		(1.22)
SEVERANCE TAX	Sep 20				(461.94)	0.00080369	0.00080369		(0.37)
CONSERVATION TAX	Sep 20				(50.81)	0.00080369	0.00080369		(0.04)
Total NATURAL GAS LIQUIDS								2.97	16.39
OIL SALES									
ROYALTY INTEREST	Oct 20		12,001.45	33.69	404,272.20	0.00080369	0.00080369	9.65	324.91
AD VALOREM TAX	Oct 20				(28,299.05)	0.00080369	0.00080369		(22.74)
SEVERANCE TAX	Oct 20				(4,042.72)	0.00080369	0.00080369		(3.25)
CONSERVATION TAX	Oct 20				(606.41)	0.00080369	0.00080369		(0.49)
Total OIL SALES								9.65	298.43
Total Property									325.92
Property: 14*1900 MT FED LUTHER 08W-20-03 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		898.34	1.64	1,471.78	0.00080369	0.00080369	0.72	1.19
CONSERVATION TAX	Sep 20				(2.05)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				(103.02)	0.00080369	0.00080369		(0.08)
SEVERANCE TAX	Sep 20				(14.72)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Sep 20		43,703.45	1.49	65,263.61	0.00080369	0.00080369	35.12	52.45
PROCESSING	Sep 20				(49,874.88)	0.00080369	0.00080369		(40.08)
AD VALOREM TAX	Sep 20				(1,077.21)	0.00080369	0.00080369		(0.87)
SEVERANCE TAX	Sep 20				(652.64)	0.00080369	0.00080369		(0.52)
CONSERVATION TAX	Sep 20				(71.79)	0.00080369	0.00080369		(0.06)
Total GAS SALES								35.84	12.02
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		104.13	8.50	885.20	0.00080369	0.00080369	0.08	0.71
CONSERVATION TAX	Sep 20				(1.21)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				(61.96)	0.00080369	0.00080369		(0.05)
SEVERANCE TAX	Sep 20				(8.85)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Sep 20		3,873.52	12.86	49,806.37	0.00080369	0.00080369	3.11	40.03
PROCESSING	Sep 20				(26,516.65)	0.00080369	0.00080369		(21.31)
AD VALOREM TAX	Sep 20				(1,630.28)	0.00080369	0.00080369		(1.31)
SEVERANCE TAX	Sep 20				(498.06)	0.00080369	0.00080369		(0.40)
CONSERVATION TAX	Sep 20				(54.79)	0.00080369	0.00080369		(0.04)
Total NATURAL GAS LIQUIDS								3.19	17.62
OIL SALES									
ROYALTY INTEREST	Oct 20		10,838.96	33.69	365,113.30	0.00080369	0.00080369	8.71	293.44
AD VALOREM TAX	Oct 20				(25,557.93)	0.00080369	0.00080369		(20.54)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				(3,651.13)	0.00080369	0.00080369		(2.93)
CONSERVATION TAX	Oct 20				(547.67)	0.00080369	0.00080369		(0.44)
Total OIL SALES								8.71	269.53
Total Property									299.17
Property: 14*1901 MT FED LUTHER 08W-20-02 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		915.61	1.64	1,500.09	0.00080369	0.00080369	0.74	1.21
CONSERVATION TAX	Sep 20				(2.09)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				(105.01)	0.00080369	0.00080369		(0.08)
SEVERANCE TAX	Sep 20				(15.00)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Sep 20		44,543.78	1.51	67,085.16	0.00080369	0.00080369	35.80	53.92
PROCESSING	Sep 20				(51,266.92)	0.00080369	0.00080369		(41.20)
AD VALOREM TAX	Sep 20				(1,107.28)	0.00080369	0.00080369		(0.89)
SEVERANCE TAX	Sep 20				(670.85)	0.00080369	0.00080369		(0.54)
CONSERVATION TAX	Sep 20				(73.79)	0.00080369	0.00080369		(0.06)
Total GAS SALES								36.54	12.35
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		106.13	8.50	902.22	0.00080369	0.00080369	0.09	0.72
CONSERVATION TAX	Sep 20				(1.23)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				(63.16)	0.00080369	0.00080369		(0.05)
SEVERANCE TAX	Sep 20				(9.02)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Sep 20		3,948.00	12.86	50,764.05	0.00080369	0.00080369	3.17	40.80
PROCESSING	Sep 20				(27,256.74)	0.00080369	0.00080369		(21.91)
AD VALOREM TAX	Sep 20				(1,645.51)	0.00080369	0.00080369		(1.32)
SEVERANCE TAX	Sep 20				(507.64)	0.00080369	0.00080369		(0.41)
CONSERVATION TAX	Sep 20				(55.84)	0.00080369	0.00080369		(0.04)
Total NATURAL GAS LIQUIDS								3.26	17.78
OIL SALES									
ROYALTY INTEREST	Oct 20		5,883.76	33.69	198,196.23	0.00080369	0.00080369	4.73	159.29
AD VALOREM TAX	Oct 20				(13,873.74)	0.00080369	0.00080369		(11.15)
SEVERANCE TAX	Oct 20				(1,981.96)	0.00080369	0.00080369		(1.59)
CONSERVATION TAX	Oct 20				(297.29)	0.00080369	0.00080369		(0.24)
Total OIL SALES								4.73	146.31
Total Property									176.44

Property: 14*1902 MT FED MAPLEWOOD 08W-20-04 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		871.67	1.64	1,428.10	0.00112479	0.00112479	0.98	1.60
CONSERVATION TAX	Sep 20				(1.99)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(99.97)	0.00112479	0.00112479		(0.11)
SEVERANCE TAX	Sep 20				(14.28)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Sep 20		42,406.28	1.49	63,293.83	0.00112479	0.00112479	47.70	71.19

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Sep 20				(48,369.56)	0.00112479	0.00112479		(54.41)
AD VALOREM TAX	Sep 20				(1,044.70)	0.00112479	0.00112479		(1.18)
SEVERANCE TAX	Sep 20				(632.94)	0.00112479	0.00112479		(0.71)
CONSERVATION TAX	Sep 20				(69.62)	0.00112479	0.00112479		(0.08)
Total GAS SALES								48.68	16.28
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		101.04	8.50	858.93	0.00112479	0.00112479	0.11	0.97
CONSERVATION TAX	Sep 20				(1.17)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(60.13)	0.00112479	0.00112479		(0.07)
SEVERANCE TAX	Sep 20				(8.59)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		3,758.55	12.86	48,328.07	0.00112479	0.00112479	4.23	54.36
PROCESSING	Sep 20				(25,716.32)	0.00112479	0.00112479		(28.93)
AD VALOREM TAX	Sep 20				(1,582.82)	0.00112479	0.00112479		(1.78)
SEVERANCE TAX	Sep 20				(483.28)	0.00112479	0.00112479		(0.54)
CONSERVATION TAX	Sep 20				(53.16)	0.00112479	0.00112479		(0.06)
Total NATURAL GAS LIQUIDS								4.34	23.94
OIL SALES									
ROYALTY INTEREST	Oct 20		10,938.72	33.69	368,473.88	0.00112479	0.00112479	12.30	414.46
AD VALOREM TAX	Oct 20				(25,793.17)	0.00112479	0.00112479		(29.01)
SEVERANCE TAX	Oct 20				(3,684.74)	0.00112479	0.00112479		(4.14)
CONSERVATION TAX	Oct 20				(552.71)	0.00112479	0.00112479		(0.62)
Total OIL SALES								12.30	380.69
Total Property									420.91

Property: 14*1903

MT FED MAPLEWOOD 08W-20-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		856.45	1.64	1,403.15	0.00112479	0.00112479	0.96	1.58
CONSERVATION TAX	Sep 20				(1.95)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(98.22)	0.00112479	0.00112479		(0.11)
SEVERANCE TAX	Sep 20				(14.03)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Sep 20		41,665.54	1.49	62,091.51	0.00112479	0.00112479	46.86	69.84
PROCESSING	Sep 20				(47,450.74)	0.00112479	0.00112479		(53.37)
AD VALOREM TAX	Sep 20				(1,024.85)	0.00112479	0.00112479		(1.15)
SEVERANCE TAX	Sep 20				(620.92)	0.00112479	0.00112479		(0.70)
CONSERVATION TAX	Sep 20				(68.30)	0.00112479	0.00112479		(0.08)
Total GAS SALES								47.82	15.99
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		99.27	8.50	843.92	0.00112479	0.00112479	0.11	0.95
CONSERVATION TAX	Sep 20				(1.15)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(59.07)	0.00112479	0.00112479		(0.07)
SEVERANCE TAX	Sep 20				(8.44)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		3,692.90	12.86	47,483.88	0.00112479	0.00112479	4.15	53.41
PROCESSING	Sep 20				(25,227.82)	0.00112479	0.00112479		(28.38)

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Sep 20			(1,557.92)	0.00112479	0.00112479		(1.75)	
	SEVERANCE TAX	Sep 20			(474.84)	0.00112479	0.00112479		(0.53)	
	CONSERVATION TAX	Sep 20			(52.23)	0.00112479	0.00112479		(0.06)	
OIL SALES						Total NATURAL GAS LIQUIDS		4.26	23.56	
	ROYALTY INTEREST	Oct 20	11,692.43	33.69	393,862.80	0.00112479	0.00112479	13.15	443.01	
	AD VALOREM TAX	Oct 20			(27,570.40)	0.00112479	0.00112479		(31.01)	
	SEVERANCE TAX	Oct 20			(3,938.63)	0.00112479	0.00112479		(4.43)	
	CONSERVATION TAX	Oct 20			(590.79)	0.00112479	0.00112479		(0.66)	
								Total OIL SALES	13.15	406.91
								Total Property		446.46
Property:	14*1904	MT FED MAPLEWOOD 08W-20-07 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20	933.38	1.64	1,529.20	0.00112479	0.00112479	1.05	1.72	
	CONSERVATION TAX	Sep 20			(2.13)	0.00112479	0.00112479		0.00	
	AD VALOREM TAX	Sep 20			(107.04)	0.00112479	0.00112479		(0.12)	
	SEVERANCE TAX	Sep 20			(15.29)	0.00112479	0.00112479		(0.02)	
	ROYALTY INTEREST	Sep 20	45,408.51	1.50	68,013.64	0.00112479	0.00112479	51.08	76.50	
	PROCESSING	Sep 20			(51,976.47)	0.00112479	0.00112479		(58.46)	
	AD VALOREM TAX	Sep 20			(1,122.60)	0.00112479	0.00112479		(1.26)	
	SEVERANCE TAX	Sep 20			(680.14)	0.00112479	0.00112479		(0.77)	
	CONSERVATION TAX	Sep 20			(74.82)	0.00112479	0.00112479		(0.08)	
								Total GAS SALES	52.13	17.51
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20	108.19	8.50	919.74	0.00112479	0.00112479	0.12	1.04	
	CONSERVATION TAX	Sep 20			(1.26)	0.00112479	0.00112479		0.00	
	AD VALOREM TAX	Sep 20			(64.38)	0.00112479	0.00112479		(0.07)	
	SEVERANCE TAX	Sep 20			(9.20)	0.00112479	0.00112479		(0.01)	
	ROYALTY INTEREST	Sep 20	4,024.64	12.86	51,749.54	0.00112479	0.00112479	4.53	58.21	
	PROCESSING	Sep 20			(27,633.99)	0.00112479	0.00112479		(31.08)	
	AD VALOREM TAX	Sep 20			(1,688.09)	0.00112479	0.00112479		(1.90)	
	SEVERANCE TAX	Sep 20			(517.50)	0.00112479	0.00112479		(0.58)	
	CONSERVATION TAX	Sep 20			(56.92)	0.00112479	0.00112479		(0.06)	
								Total NATURAL GAS LIQUIDS	4.65	25.55
OIL SALES										
	ROYALTY INTEREST	Oct 20	9,136.37	33.69	307,761.13	0.00112479	0.00112479	10.28	346.17	
	AD VALOREM TAX	Oct 20			(21,543.28)	0.00112479	0.00112479		(24.23)	
	SEVERANCE TAX	Oct 20			(3,077.61)	0.00112479	0.00112479		(3.46)	
	CONSERVATION TAX	Oct 20			(461.64)	0.00112479	0.00112479		(0.52)	
								Total OIL SALES	10.28	317.96
								Total Property		361.02

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*1905 MT FED MAPLEWOOD 08W-20-09 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		722.00	1.64	1,182.88	0.00112479	0.00112479	0.81	1.33
CONSERVATION TAX	Sep 20				(1.65)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(82.80)	0.00112479	0.00112479		(0.09)
SEVERANCE TAX	Sep 20				(11.83)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		35,124.83	1.49	52,351.09	0.00112479	0.00112479	39.51	58.88
PROCESSING	Sep 20				(40,007.05)	0.00112479	0.00112479		(45.00)
AD VALOREM TAX	Sep 20				(864.08)	0.00112479	0.00112479		(0.97)
SEVERANCE TAX	Sep 20				(523.51)	0.00112479	0.00112479		(0.59)
CONSERVATION TAX	Sep 20				(57.59)	0.00112479	0.00112479		(0.06)
Total GAS SALES								40.32	13.49
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		83.69	8.50	711.45	0.00112479	0.00112479	0.09	0.80
CONSERVATION TAX	Sep 20				(0.97)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(49.80)	0.00112479	0.00112479		(0.06)
SEVERANCE TAX	Sep 20				(7.11)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		3,113.18	12.86	40,029.80	0.00112479	0.00112479	3.50	45.03
PROCESSING	Sep 20				(21,270.28)	0.00112479	0.00112479		(23.92)
AD VALOREM TAX	Sep 20				(1,313.17)	0.00112479	0.00112479		(1.48)
SEVERANCE TAX	Sep 20				(400.30)	0.00112479	0.00112479		(0.45)
CONSERVATION TAX	Sep 20				(44.03)	0.00112479	0.00112479		(0.05)
Total NATURAL GAS LIQUIDS								3.59	19.86
OIL SALES									
ROYALTY INTEREST	Oct 20		9,701.29	33.69	326,790.77	0.00112479	0.00112479	10.91	367.57
AD VALOREM TAX	Oct 20				(22,875.35)	0.00112479	0.00112479		(25.73)
SEVERANCE TAX	Oct 20				(3,267.91)	0.00112479	0.00112479		(3.68)
CONSERVATION TAX	Oct 20				(490.19)	0.00112479	0.00112479		(0.55)
Total OIL SALES								10.91	337.61
Total Property									370.96
Property: 14*1906 MT FED MAPLEWOOD 08W-20-10 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		850.18	1.64	1,392.89	0.00112479	0.00112479	0.96	1.56
CONSERVATION TAX	Sep 20				(1.94)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(97.50)	0.00112479	0.00112479		(0.11)
SEVERANCE TAX	Sep 20				(13.93)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Sep 20		41,360.80	1.50	61,877.77	0.00112479	0.00112479	46.52	69.60
PROCESSING	Sep 20				(47,287.41)	0.00112479	0.00112479		(53.19)
AD VALOREM TAX	Sep 20				(1,021.33)	0.00112479	0.00112479		(1.15)
SEVERANCE TAX	Sep 20				(618.78)	0.00112479	0.00112479		(0.70)
CONSERVATION TAX	Sep 20				(68.07)	0.00112479	0.00112479		(0.08)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS							Total GAS SALES		47.48	15.91
	ROYALTY INTEREST	Sep 20		98.55	8.50	837.75	0.00112479	0.00112479	0.11	0.94
	CONSERVATION TAX	Sep 20				(1.14)	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Sep 20				(58.64)	0.00112479	0.00112479		(0.07)
	SEVERANCE TAX	Sep 20				(8.38)	0.00112479	0.00112479		(0.01)
	ROYALTY INTEREST	Sep 20		3,665.89	12.86	47,136.59	0.00112479	0.00112479	4.12	53.02
	PROCESSING	Sep 20				(25,140.98)	0.00112479	0.00112479		(28.28)
	AD VALOREM TAX	Sep 20				(1,539.69)	0.00112479	0.00112479		(1.73)
	SEVERANCE TAX	Sep 20				(471.37)	0.00112479	0.00112479		(0.53)
	CONSERVATION TAX	Sep 20				(51.85)	0.00112479	0.00112479		(0.06)
OIL SALES							Total NATURAL GAS LIQUIDS		4.23	23.28
	ROYALTY INTEREST	Oct 20		9,019.34	33.69	303,818.86	0.00112479	0.00112479	10.14	341.73
	AD VALOREM TAX	Oct 20				(21,267.32)	0.00112479	0.00112479		(23.92)
	SEVERANCE TAX	Oct 20				(3,038.19)	0.00112479	0.00112479		(3.42)
	CONSERVATION TAX	Oct 20				(455.73)	0.00112479	0.00112479		(0.51)
							Total OIL SALES		10.14	313.88
							Total Property			353.07

Property: 14*1908

MT FED MAPLEWOOD 08W-20-08 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		999.90	1.64	1,638.18	0.00112479	0.00112479	1.12	1.84
CONSERVATION TAX	Sep 20				(2.28)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(114.67)	0.00112479	0.00112479		(0.13)
SEVERANCE TAX	Sep 20				(16.38)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Sep 20		48,644.54	1.50	73,202.47	0.00112479	0.00112479	54.71	82.34
PROCESSING	Sep 20				(55,941.81)	0.00112479	0.00112479		(62.92)
AD VALOREM TAX	Sep 20				(1,208.25)	0.00112479	0.00112479		(1.36)
SEVERANCE TAX	Sep 20				(732.02)	0.00112479	0.00112479		(0.82)
CONSERVATION TAX	Sep 20				(80.52)	0.00112479	0.00112479		(0.09)
						Total GAS SALES		55.83	18.84
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		115.90	8.50	985.28	0.00112479	0.00112479	0.13	1.11
CONSERVATION TAX	Sep 20				(1.35)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(68.97)	0.00112479	0.00112479		(0.08)
SEVERANCE TAX	Sep 20				(9.85)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		4,311.46	12.86	55,437.46	0.00112479	0.00112479	4.85	62.36
PROCESSING	Sep 20				(29,742.21)	0.00112479	0.00112479		(33.45)
AD VALOREM TAX	Sep 20				(1,798.67)	0.00112479	0.00112479		(2.02)
SEVERANCE TAX	Sep 20				(554.37)	0.00112479	0.00112479		(0.62)
CONSERVATION TAX	Sep 20				(60.98)	0.00112479	0.00112479		(0.07)
						Total NATURAL GAS LIQUIDS		4.98	27.22

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES									
ROYALTY INTEREST	Oct 20		6,761.33	33.69	227,757.39	0.00112479	0.00112479	7.61	256.18
AD VALOREM TAX	Oct 20				(15,943.02)	0.00112479	0.00112479		(17.93)
SEVERANCE TAX	Oct 20				(2,277.57)	0.00112479	0.00112479		(2.56)
CONSERVATION TAX	Oct 20				(341.64)	0.00112479	0.00112479		(0.38)
Total OIL SALES								7.61	235.31
Total Property									281.37

Property: 14*1909

MT FED MAPLEWOOD 08W-20-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		811.26	1.64	1,329.12	0.00112479	0.00112479	0.91	1.49
CONSERVATION TAX	Sep 20				(1.85)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(93.04)	0.00112479	0.00112479		(0.10)
SEVERANCE TAX	Sep 20				(13.29)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		39,467.18	1.50	59,138.06	0.00112479	0.00112479	44.39	66.52
PROCESSING	Sep 20				(45,193.70)	0.00112479	0.00112479		(50.83)
AD VALOREM TAX	Sep 20				(976.11)	0.00112479	0.00112479		(1.10)
SEVERANCE TAX	Sep 20				(591.38)	0.00112479	0.00112479		(0.67)
CONSERVATION TAX	Sep 20				(65.05)	0.00112479	0.00112479		(0.07)
Total GAS SALES								45.30	15.23

NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		94.03	8.50	799.39	0.00112479	0.00112479	0.11	0.90
CONSERVATION TAX	Sep 20				(1.09)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(55.96)	0.00112479	0.00112479		(0.06)
SEVERANCE TAX	Sep 20				(7.99)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		3,498.05	12.86	44,978.54	0.00112479	0.00112479	3.93	50.59
PROCESSING	Sep 20				(24,027.83)	0.00112479	0.00112479		(27.03)
AD VALOREM TAX	Sep 20				(1,466.55)	0.00112479	0.00112479		(1.65)
SEVERANCE TAX	Sep 20				(449.79)	0.00112479	0.00112479		(0.51)
CONSERVATION TAX	Sep 20				(49.48)	0.00112479	0.00112479		(0.06)
Total NATURAL GAS LIQUIDS								4.04	22.17

OIL SALES									
ROYALTY INTEREST	Oct 20		7,800.53	33.69	262,762.98	0.00112479	0.00112479	8.77	295.55
AD VALOREM TAX	Oct 20				(18,393.41)	0.00112479	0.00112479		(20.69)
SEVERANCE TAX	Oct 20				(2,627.63)	0.00112479	0.00112479		(2.96)
CONSERVATION TAX	Oct 20				(394.14)	0.00112479	0.00112479		(0.44)
Total OIL SALES								8.77	271.46
Total Property									308.86

Property: 14*198

BRENIMAN 05 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		3,703.69	1.63	6,051.31	0.00006088	0.00006088	0.23	0.37
CONSERVATION TAX	Sep 20				(8.44)	0.00006088	0.00006088		0.00

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Sep 20			(60.51)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Sep 20			(423.59)	0.00006088	0.00006088		(0.03)
						Total GAS SALES		0.23	0.34
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Sep 20	546.79	9.26	5,062.57	0.00006088	0.00006088	0.03	0.31
	CONSERVATION TAX	Sep 20			(6.90)	0.00006088	0.00006088		0.00
	SEVERANCE TAX	Sep 20			(50.63)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Sep 20			(354.38)	0.00006088	0.00006088		(0.02)
						Total NATURAL GAS LIQUIDS		0.03	0.29
OIL SALES									
	ROYALTY INTEREST	Oct 20	422.91	33.69	14,245.84	0.00006088	0.00006088	0.03	0.87
	SEVERANCE TAX	Oct 20			(142.46)	0.00006088	0.00006088		(0.01)
	CONSERVATION TAX	Oct 20			(21.37)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Oct 20			(997.21)	0.00006088	0.00006088		(0.06)
						Total OIL SALES		0.03	0.80
						Total Property			1.43
Property: 14*199 BRENIMAN 06 CO WELD									
GAS SALES									
	ROYALTY INTEREST	Sep 20	8,208.08	1.63	13,410.85	0.00005769	0.00005769	0.47	0.77
	CONSERVATION TAX	Sep 20			(18.71)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Sep 20			(134.11)	0.00005769	0.00005769		(0.01)
	AD VALOREM TAX	Sep 20			(938.76)	0.00005769	0.00005769		(0.05)
						Total GAS SALES		0.47	0.71
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Sep 20	1,213.76	9.26	11,237.98	0.00005769	0.00005769	0.07	0.64
	CONSERVATION TAX	Sep 20			(15.33)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Sep 20			(112.38)	0.00005769	0.00005769		(0.01)
	AD VALOREM TAX	Sep 20			(786.66)	0.00005769	0.00005769		(0.05)
						Total NATURAL GAS LIQUIDS		0.07	0.58
OIL SALES									
	ROYALTY INTEREST	Oct 20	484.69	33.69	16,326.85	0.00005769	0.00005769	0.03	0.94
	SEVERANCE TAX	Oct 20			(163.27)	0.00005769	0.00005769		(0.01)
	CONSERVATION TAX	Oct 20			(24.49)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Oct 20			(1,142.88)	0.00005769	0.00005769		(0.07)
						Total OIL SALES		0.03	0.86
						Total Property			2.15
Property: 14*200 BRENIMAN 07 CO WELD									
GAS SALES									
	ROYALTY INTEREST	Sep 20	2,408.91	1.63	3,935.82	0.00005769	0.00005769	0.14	0.23
	CONSERVATION TAX	Sep 20			(5.49)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Sep 20			(39.36)	0.00005769	0.00005769		0.00

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Sep 20			(275.51)	0.00005769	0.00005769		(0.02)	
NATURAL GAS LIQUIDS						Total GAS SALES		0.14	0.21	
	ROYALTY INTEREST	Sep 20		354.59	9.26	3,283.10	0.00005769	0.00005769	0.02	0.18
	CONSERVATION TAX	Sep 20			(4.48)	0.00005769	0.00005769		0.00	
	SEVERANCE TAX	Sep 20			(32.83)	0.00005769	0.00005769		0.00	
	AD VALOREM TAX	Sep 20			(229.82)	0.00005769	0.00005769		(0.01)	
OIL SALES						Total NATURAL GAS LIQUIDS		0.02	0.17	
	ROYALTY INTEREST	Oct 20		494.38	33.68	16,653.17	0.00005769	0.00005769	0.03	0.96
	SEVERANCE TAX	Oct 20			(166.53)	0.00005769	0.00005769		(0.01)	
	CONSERVATION TAX	Oct 20			(24.98)	0.00005769	0.00005769		0.00	
	AD VALOREM TAX	Oct 20			(1,165.72)	0.00005769	0.00005769		(0.07)	
								Total OIL SALES	0.03	0.88
								Total Property		1.26
Property:	14*201	BRENNIMAN 08 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		6,361.87	1.63	10,394.40	0.00006507	0.00006507	0.41	0.68
	CONSERVATION TAX	Sep 20				(14.50)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Sep 20				(103.94)	0.00006507	0.00006507		(0.01)
	AD VALOREM TAX	Sep 20				(727.61)	0.00006507	0.00006507		(0.05)
NATURAL GAS LIQUIDS						Total GAS SALES		0.41	0.62	
	ROYALTY INTEREST	Sep 20		938.16	9.26	8,686.23	0.00006507	0.00006507	0.06	0.56
	CONSERVATION TAX	Sep 20				(11.85)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Sep 20				(86.86)	0.00006507	0.00006507		(0.01)
	AD VALOREM TAX	Sep 20				(608.04)	0.00006507	0.00006507		(0.04)
OIL SALES						Total NATURAL GAS LIQUIDS		0.06	0.51	
	ROYALTY INTEREST	Oct 20		951.66	33.69	32,056.96	0.00006507	0.00006507	0.06	2.09
	SEVERANCE TAX	Oct 20				(320.57)	0.00006507	0.00006507		(0.02)
	CONSERVATION TAX	Oct 20				(48.09)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Oct 20				(2,243.99)	0.00006507	0.00006507		(0.15)
								Total OIL SALES	0.06	1.92
								Total Property		3.05
Property:	14*202	BRENNIMAN 09 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		1,537.85	1.63	2,512.64	0.00008053	0.00008053	0.12	0.21
	CONSERVATION TAX	Sep 20				(3.51)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Sep 20				(25.13)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Sep 20				(175.88)	0.00008053	0.00008053		(0.01)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total GAS SALES		0.12	0.20
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Sep 20	214.81	9.26	1,988.85	0.00008053	0.00008053	0.02	0.16
	CONSERVATION TAX	Sep 20			(2.71)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Sep 20			(19.89)	0.00008053	0.00008053		0.00
	AD VALOREM TAX	Sep 20			(139.22)	0.00008053	0.00008053		(0.01)
						Total NATURAL GAS LIQUIDS		0.02	0.15
OIL SALES	ROYALTY INTEREST	Oct 20	1,955.67	33.69	65,877.16	0.00008053	0.00008053	0.16	5.31
	SEVERANCE TAX	Oct 20			(658.77)	0.00008053	0.00008053		(0.05)
	CONSERVATION TAX	Oct 20			(98.82)	0.00008053	0.00008053		(0.01)
	AD VALOREM TAX	Oct 20			(4,611.40)	0.00008053	0.00008053		(0.37)
						Total OIL SALES		0.16	4.88
						Total Property			5.23
Property:	14*203	BRENIMAN 10 CO WELD							
GAS SALES	ROYALTY INTEREST	Sep 20	5,072.47	1.63	8,287.70	0.00013020	0.00013020	0.66	1.08
	CONSERVATION TAX	Sep 20			(11.56)	0.00013020	0.00013020		0.00
	AD VALOREM TAX	Sep 20			(745.89)	0.00013020	0.00013020		(0.10)
	SEVERANCE TAX	Sep 20			(82.88)	0.00013020	0.00013020		(0.01)
						Total GAS SALES		0.66	0.97
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Sep 20	746.93	9.26	6,915.68	0.00013020	0.00013020	0.10	0.90
	CONSERVATION TAX	Sep 20			(9.43)	0.00013020	0.00013020		0.00
	AD VALOREM TAX	Sep 20			(622.41)	0.00013020	0.00013020		(0.08)
	SEVERANCE TAX	Sep 20			(69.16)	0.00013020	0.00013020		(0.01)
						Total NATURAL GAS LIQUIDS		0.10	0.81
OIL SALES	ROYALTY INTEREST	Oct 20	996.32	33.69	33,561.22	0.00013020	0.00013020	0.13	4.37
	AD VALOREM TAX	Oct 20			(3,020.51)	0.00013020	0.00013020		(0.39)
	SEVERANCE TAX	Oct 20			(335.61)	0.00013020	0.00013020		(0.04)
	CONSERVATION TAX	Oct 20			(50.34)	0.00013020	0.00013020		(0.01)
						Total OIL SALES		0.13	3.93
						Total Property			5.71
Property:	14*204	BRENIMAN 11 CO WELD							
GAS SALES	ROYALTY INTEREST	Sep 20	3,564.91	1.63	5,824.55	0.00006931	0.00006931	0.25	0.40
	CONSERVATION TAX	Sep 20			(8.13)	0.00006931	0.00006931		0.00
	SEVERANCE TAX	Sep 20			(58.25)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Sep 20			(407.72)	0.00006931	0.00006931		(0.03)
						Total GAS SALES		0.25	0.37

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		522.14	9.26	4,834.34	0.00006931	0.00006931	0.04	0.34
CONSERVATION TAX	Sep 20				(6.59)	0.00006931	0.00006931		0.00
SEVERANCE TAX	Sep 20				(48.34)	0.00006931	0.00006931		0.00
AD VALOREM TAX	Sep 20				(338.40)	0.00006931	0.00006931		(0.02)
Total NATURAL GAS LIQUIDS								0.04	0.32
OIL SALES									
ROYALTY INTEREST	Oct 20		996.51	33.69	33,567.80	0.00006931	0.00006931	0.07	2.33
SEVERANCE TAX	Oct 20				(335.68)	0.00006931	0.00006931		(0.02)
CONSERVATION TAX	Oct 20				(50.35)	0.00006931	0.00006931		0.00
AD VALOREM TAX	Oct 20				(2,349.75)	0.00006931	0.00006931		(0.16)
Total OIL SALES								0.07	2.15
Total Property									2.84
Property: 14*2243 RBF 01 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		1,999.29	0.25	501.32	0.00005738	0.00005738	0.11	0.03
CONSERVATION TAX	Sep 20				(2.92)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Sep 20				(35.09)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Sep 20				(5.01)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Sep 20		4,871.62	1.64	7,989.05	0.00005738	0.00005738	0.28	0.46
CONSERVATION TAX	Sep 20				(11.11)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Sep 20				(559.23)	0.00005738	0.00005738		(0.03)
SEVERANCE TAX	Sep 20				(79.89)	0.00005738	0.00005738		0.00
Total GAS SALES								0.39	0.46
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		250.18	6.97	1,744.95	0.00005738	0.00005738	0.01	0.10
CONSERVATION TAX	Sep 20				(3.70)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Sep 20				(122.15)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Sep 20				(17.45)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Sep 20		708.00	9.37	6,631.29	0.00005738	0.00005738	0.04	0.38
CONSERVATION TAX	Sep 20				(9.04)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Sep 20				(464.19)	0.00005738	0.00005738		(0.03)
SEVERANCE TAX	Sep 20				(66.31)	0.00005738	0.00005738		0.00
Total NATURAL GAS LIQUIDS								0.05	0.44
OIL SALES									
ROYALTY INTEREST	Oct 20		367.03	33.69	12,363.48	0.00005738	0.00005738	0.02	0.71
AD VALOREM TAX	Oct 20				(865.44)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Oct 20				(123.63)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Oct 20				(18.55)	0.00005738	0.00005738		0.00
Total OIL SALES								0.02	0.65
Total Property									1.55

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
Property: 14*2244			RBF 02 CO WELD							
GAS SALES										
ROYALTY INTEREST	Sep 20		3,088.02	0.25	774.31	0.00005738	0.00005738	0.18	0.05	
CONSERVATION TAX	Sep 20				(4.51)	0.00005738	0.00005738		0.00	
AD VALOREM TAX	Sep 20				(54.20)	0.00005738	0.00005738		0.00	
SEVERANCE TAX	Sep 20				(7.74)	0.00005738	0.00005738		0.00	
ROYALTY INTEREST	Sep 20		7,524.48	1.64	12,339.53	0.00005738	0.00005738	0.43	0.70	
CONSERVATION TAX	Sep 20				(17.15)	0.00005738	0.00005738		0.00	
AD VALOREM TAX	Sep 20				(863.77)	0.00005738	0.00005738		(0.05)	
SEVERANCE TAX	Sep 20				(123.40)	0.00005738	0.00005738		(0.01)	
							Total GAS SALES	0.61	0.69	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Sep 20		386.42	6.97	2,695.17	0.00005738	0.00005738	0.02	0.16	
CONSERVATION TAX	Sep 20				(5.71)	0.00005738	0.00005738		0.00	
AD VALOREM TAX	Sep 20				(188.66)	0.00005738	0.00005738		(0.01)	
SEVERANCE TAX	Sep 20				(26.95)	0.00005738	0.00005738		0.00	
ROYALTY INTEREST	Sep 20		1,093.54	9.37	10,242.39	0.00005738	0.00005738	0.06	0.59	
CONSERVATION TAX	Sep 20				(13.96)	0.00005738	0.00005738		0.00	
AD VALOREM TAX	Sep 20				(716.97)	0.00005738	0.00005738		(0.04)	
SEVERANCE TAX	Sep 20				(102.42)	0.00005738	0.00005738		(0.01)	
							Total NATURAL GAS LIQUIDS	0.08	0.69	
OIL SALES										
ROYALTY INTEREST	Oct 20		934.45	33.69	31,477.19	0.00005738	0.00005738	0.05	1.81	
AD VALOREM TAX	Oct 20				(2,203.40)	0.00005738	0.00005738		(0.13)	
SEVERANCE TAX	Oct 20				(314.77)	0.00005738	0.00005738		(0.02)	
CONSERVATION TAX	Oct 20				(47.22)	0.00005738	0.00005738		0.00	
							Total OIL SALES	0.05	1.66	
							Total Property		3.04	
Property: 14*2245			RBF 03 CO WELD							
GAS SALES										
ROYALTY INTEREST	Sep 20		2,225.41	0.25	558.01	0.00005738	0.00005738	0.13	0.03	
CONSERVATION TAX	Sep 20				(3.25)	0.00005738	0.00005738		0.00	
AD VALOREM TAX	Sep 20				(39.06)	0.00005738	0.00005738		0.00	
SEVERANCE TAX	Sep 20				(5.58)	0.00005738	0.00005738		0.00	
ROYALTY INTEREST	Sep 20		5,422.59	1.64	8,892.60	0.00005738	0.00005738	0.31	0.51	
CONSERVATION TAX	Sep 20				(12.36)	0.00005738	0.00005738		0.00	
AD VALOREM TAX	Sep 20				(622.48)	0.00005738	0.00005738		(0.04)	
SEVERANCE TAX	Sep 20				(88.93)	0.00005738	0.00005738		(0.01)	
							Total GAS SALES	0.44	0.49	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Sep 20		278.48	6.97	1,942.30	0.00005738	0.00005738	0.02	0.11	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(4.12)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Sep 20				(135.96)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Sep 20				(19.42)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Sep 20		788.07	9.37	7,381.29	0.00005738	0.00005738	0.05	0.42
CONSERVATION TAX	Sep 20				(10.06)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Sep 20				(516.69)	0.00005738	0.00005738		(0.03)
SEVERANCE TAX	Sep 20				(73.81)	0.00005738	0.00005738		0.00
Total NATURAL GAS LIQUIDS								0.07	0.49
OIL SALES									
ROYALTY INTEREST	Oct 20		590.32	33.69	19,885.07	0.00005738	0.00005738	0.03	1.14
AD VALOREM TAX	Oct 20				(1,391.95)	0.00005738	0.00005738		(0.08)
SEVERANCE TAX	Oct 20				(198.85)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Oct 20				(29.83)	0.00005738	0.00005738		0.00
Total OIL SALES								0.03	1.05
Total Property									2.03
Property: 14*2246 RBF 04 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		2,654.08	0.25	665.51	0.00011508	0.00011508	0.31	0.08
CONSERVATION TAX	Sep 20				(3.88)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Sep 20				(46.59)	0.00011508	0.00011508		(0.01)
SEVERANCE TAX	Sep 20				(6.66)	0.00011508	0.00011508		0.00
ROYALTY INTEREST	Sep 20		6,467.12	1.64	10,605.55	0.00011508	0.00011508	0.74	1.22
CONSERVATION TAX	Sep 20				(14.74)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Sep 20				(742.39)	0.00011508	0.00011508		(0.09)
SEVERANCE TAX	Sep 20				(106.06)	0.00011508	0.00011508		(0.01)
Total GAS SALES								1.05	1.19
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		332.12	6.97	2,316.43	0.00011508	0.00011508	0.04	0.26
CONSERVATION TAX	Sep 20				(4.91)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Sep 20				(162.15)	0.00011508	0.00011508		(0.02)
SEVERANCE TAX	Sep 20				(23.16)	0.00011508	0.00011508		0.00
ROYALTY INTEREST	Sep 20		939.87	9.37	8,803.10	0.00011508	0.00011508	0.11	1.02
CONSERVATION TAX	Sep 20				(12.00)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Sep 20				(616.22)	0.00011508	0.00011508		(0.07)
SEVERANCE TAX	Sep 20				(88.03)	0.00011508	0.00011508		(0.01)
Total NATURAL GAS LIQUIDS								0.15	1.18
OIL SALES									
ROYALTY INTEREST	Oct 20		602.26	33.69	20,287.21	0.00011508	0.00011508	0.07	2.33
AD VALOREM TAX	Oct 20				(1,420.10)	0.00011508	0.00011508		(0.16)
SEVERANCE TAX	Oct 20				(202.87)	0.00011508	0.00011508		(0.02)
CONSERVATION TAX	Oct 20				(30.43)	0.00011508	0.00011508		0.00
Total OIL SALES								0.07	2.15

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total Property		4.52		
Property:	14*2247	RBF 05 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Sep 20		2,619.77	0.25	656.90	0.00020831	0.00020831	0.55	0.13	
	CONSERVATION TAX	Sep 20				(3.83)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Sep 20				(45.98)	0.00020831	0.00020831		(0.01)	
	SEVERANCE TAX	Sep 20				(6.57)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Sep 20		6,383.51	1.64	10,468.43	0.00020831	0.00020831	1.33	2.18	
	CONSERVATION TAX	Sep 20				(14.55)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Sep 20				(732.79)	0.00020831	0.00020831		(0.15)	
	SEVERANCE TAX	Sep 20				(104.68)	0.00020831	0.00020831		(0.02)	
							Total GAS SALES		1.88	2.13	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Sep 20		327.82	6.97	2,286.49	0.00020831	0.00020831	0.07	0.48	
	CONSERVATION TAX	Sep 20				(4.85)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Sep 20				(160.05)	0.00020831	0.00020831		(0.03)	
	SEVERANCE TAX	Sep 20				(22.86)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Sep 20		927.72	9.37	8,689.29	0.00020831	0.00020831	0.19	1.81	
	CONSERVATION TAX	Sep 20				(11.85)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Sep 20				(608.25)	0.00020831	0.00020831		(0.13)	
	SEVERANCE TAX	Sep 20				(86.89)	0.00020831	0.00020831		(0.02)	
							Total NATURAL GAS LIQUIDS		0.26	2.11	
OIL SALES											
	ROYALTY INTEREST	Oct 20		900.19	33.69	30,323.05	0.00020831	0.00020831	0.19	6.32	
	AD VALOREM TAX	Oct 20				(2,122.61)	0.00020831	0.00020831		(0.44)	
	SEVERANCE TAX	Oct 20				(303.23)	0.00020831	0.00020831		(0.06)	
	CONSERVATION TAX	Oct 20				(45.48)	0.00020831	0.00020831		(0.01)	
							Total OIL SALES		0.19	5.81	
							Total Property			10.05	
Property:	14*2248	RBF 06 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Sep 20		2,335.77	0.25	585.69	0.00020831	0.00020831	0.49	0.13	
	CONSERVATION TAX	Sep 20				(3.41)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Sep 20				(41.00)	0.00020831	0.00020831		(0.01)	
	SEVERANCE TAX	Sep 20				(5.86)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Sep 20		5,691.49	1.64	9,333.58	0.00020831	0.00020831	1.19	1.95	
	CONSERVATION TAX	Sep 20				(12.97)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Sep 20				(653.35)	0.00020831	0.00020831		(0.14)	
	SEVERANCE TAX	Sep 20				(93.34)	0.00020831	0.00020831		(0.02)	
							Total GAS SALES		1.68	1.91	
NATURAL GAS LIQUIDS											

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 20		292.29	6.97	2,038.62	0.00020831	0.00020831	0.06	0.43
CONSERVATION TAX	Sep 20				(4.32)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Sep 20				(142.70)	0.00020831	0.00020831		(0.03)
SEVERANCE TAX	Sep 20				(20.39)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Sep 20		827.15	9.37	7,747.31	0.00020831	0.00020831	0.17	1.61
CONSERVATION TAX	Sep 20				(10.56)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Sep 20				(542.31)	0.00020831	0.00020831		(0.11)
SEVERANCE TAX	Sep 20				(77.47)	0.00020831	0.00020831		(0.02)
Total NATURAL GAS LIQUIDS								0.23	1.88
OIL SALES									
ROYALTY INTEREST	Oct 20		675.41	33.69	22,751.32	0.00020831	0.00020831	0.14	4.74
AD VALOREM TAX	Oct 20				(1,592.59)	0.00020831	0.00020831		(0.33)
SEVERANCE TAX	Oct 20				(227.51)	0.00020831	0.00020831		(0.05)
CONSERVATION TAX	Oct 20				(34.13)	0.00020831	0.00020831		(0.01)
Total OIL SALES								0.14	4.35
Total Property									8.14
Property: 14*2249 RBF 07 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		3,044.14	0.25	763.30	0.00020831	0.00020831	0.63	0.16
CONSERVATION TAX	Sep 20				(4.45)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Sep 20				(53.43)	0.00020831	0.00020831		(0.01)
SEVERANCE TAX	Sep 20				(7.63)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Sep 20		7,417.56	1.64	12,164.18	0.00020831	0.00020831	1.55	2.53
CONSERVATION TAX	Sep 20				(16.91)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Sep 20				(851.49)	0.00020831	0.00020831		(0.18)
SEVERANCE TAX	Sep 20				(121.64)	0.00020831	0.00020831		(0.03)
Total GAS SALES								2.18	2.47
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		380.93	6.97	2,656.87	0.00020831	0.00020831	0.08	0.56
CONSERVATION TAX	Sep 20				(5.63)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Sep 20				(185.98)	0.00020831	0.00020831		(0.04)
SEVERANCE TAX	Sep 20				(26.57)	0.00020831	0.00020831		(0.01)
ROYALTY INTEREST	Sep 20		1,078.00	9.37	10,096.86	0.00020831	0.00020831	0.22	2.11
CONSERVATION TAX	Sep 20				(13.77)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Sep 20				(706.78)	0.00020831	0.00020831		(0.15)
SEVERANCE TAX	Sep 20				(100.97)	0.00020831	0.00020831		(0.02)
Total NATURAL GAS LIQUIDS								0.30	2.45
OIL SALES									
ROYALTY INTEREST	Oct 20		430.08	33.68	14,487.24	0.00020831	0.00020831	0.09	3.02
AD VALOREM TAX	Oct 20				(1,014.11)	0.00020831	0.00020831		(0.21)
SEVERANCE TAX	Oct 20				(144.87)	0.00020831	0.00020831		(0.03)
CONSERVATION TAX	Oct 20				(21.73)	0.00020831	0.00020831		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 SALES		0.09	2.78
								Total Property			7.70
Property:	14*2250	RBF 08 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Sep 20		3,166.39	0.25	793.96	0.00020831	0.00020831	0.66	0.17	
	CONSERVATION TAX	Sep 20				(4.63)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Sep 20				(55.58)	0.00020831	0.00020831		(0.01)	
	SEVERANCE TAX	Sep 20				(7.94)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Sep 20		7,715.45	1.64	12,652.71	0.00020831	0.00020831	1.61	2.63	
	CONSERVATION TAX	Sep 20				(17.59)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Sep 20				(885.69)	0.00020831	0.00020831		(0.18)	
	SEVERANCE TAX	Sep 20				(126.53)	0.00020831	0.00020831		(0.03)	
								Total GAS SALES		2.27	2.58
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Sep 20		396.23	6.97	2,763.57	0.00020831	0.00020831	0.08	0.58	
	CONSERVATION TAX	Sep 20				(5.86)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Sep 20				(193.45)	0.00020831	0.00020831		(0.04)	
	SEVERANCE TAX	Sep 20				(27.64)	0.00020831	0.00020831		(0.01)	
	ROYALTY INTEREST	Sep 20		1,121.29	9.37	10,502.34	0.00020831	0.00020831	0.23	2.19	
	CONSERVATION TAX	Sep 20				(14.32)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Sep 20				(735.16)	0.00020831	0.00020831		(0.15)	
	SEVERANCE TAX	Sep 20				(105.02)	0.00020831	0.00020831		(0.02)	
								Total NATURAL GAS LIQUIDS		0.31	2.55
OIL SALES											
	ROYALTY INTEREST	Oct 20		866.95	33.69	29,203.61	0.00020831	0.00020831	0.18	6.08	
	AD VALOREM TAX	Oct 20				(2,044.25)	0.00020831	0.00020831		(0.43)	
	SEVERANCE TAX	Oct 20				(292.04)	0.00020831	0.00020831		(0.06)	
	CONSERVATION TAX	Oct 20				(43.81)	0.00020831	0.00020831		(0.01)	
								Total OIL SALES		0.18	5.58
								Total Property			10.71
Property:	14*2251	RBF 09 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Sep 20		2,484.67	0.25	623.02	0.00020831	0.00020831	0.52	0.13	
	CONSERVATION TAX	Sep 20				(3.63)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Sep 20				(43.61)	0.00020831	0.00020831		(0.01)	
	SEVERANCE TAX	Sep 20				(6.23)	0.00020831	0.00020831		0.00	
	ROYALTY INTEREST	Sep 20		6,054.33	1.64	9,928.61	0.00020831	0.00020831	1.26	2.06	
	CONSERVATION TAX	Sep 20				(13.80)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Sep 20				(695.00)	0.00020831	0.00020831		(0.14)	
	SEVERANCE TAX	Sep 20				(99.29)	0.00020831	0.00020831		(0.02)	
								Total GAS SALES		1.78	2.02

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			Property Values				Owner Share				
Type			Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Sep 20			310.92	6.97	2,168.58	0.00020831	0.00020831	0.06	0.45
	CONSERVATION TAX	Sep 20					(4.60)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Sep 20					(151.80)	0.00020831	0.00020831		(0.03)
	SEVERANCE TAX	Sep 20					(21.69)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Sep 20			879.88	9.37	8,241.22	0.00020831	0.00020831	0.18	1.72
	CONSERVATION TAX	Sep 20					(11.24)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Sep 20					(576.89)	0.00020831	0.00020831		(0.12)
	SEVERANCE TAX	Sep 20					(82.41)	0.00020831	0.00020831		(0.02)
								Total NATURAL GAS LIQUIDS		0.24	2.00
OIL SALES											
	ROYALTY INTEREST	Oct 20			608.52	33.69	20,498.21	0.00020831	0.00020831	0.13	4.27
	AD VALOREM TAX	Oct 20					(1,434.87)	0.00020831	0.00020831		(0.30)
	SEVERANCE TAX	Oct 20					(204.98)	0.00020831	0.00020831		(0.04)
	CONSERVATION TAX	Oct 20					(30.75)	0.00020831	0.00020831		(0.01)
								Total OIL SALES		0.13	3.92
								Total Property			7.94
Property: 14*2252			RBF 10 CO WELD								
GAS SALES											
	ROYALTY INTEREST	Sep 20			2,473.71	0.25	620.28	0.00030114	0.00030114	0.74	0.19
	CONSERVATION TAX	Sep 20					(3.61)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Sep 20					(43.42)	0.00030114	0.00030114		(0.01)
	SEVERANCE TAX	Sep 20					(6.20)	0.00030114	0.00030114		0.00
	ROYALTY INTEREST	Sep 20			6,027.63	1.64	9,884.80	0.00030114	0.00030114	1.82	2.97
	CONSERVATION TAX	Sep 20					(13.74)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Sep 20					(691.94)	0.00030114	0.00030114		(0.21)
	SEVERANCE TAX	Sep 20					(98.85)	0.00030114	0.00030114		(0.03)
								Total GAS SALES		2.56	2.91
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Sep 20			309.55	6.97	2,159.02	0.00030114	0.00030114	0.09	0.65
	CONSERVATION TAX	Sep 20					(4.58)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Sep 20					(151.13)	0.00030114	0.00030114		(0.05)
	SEVERANCE TAX	Sep 20					(21.59)	0.00030114	0.00030114		(0.01)
	ROYALTY INTEREST	Sep 20			876.00	9.37	8,204.86	0.00030114	0.00030114	0.26	2.47
	CONSERVATION TAX	Sep 20					(11.19)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Sep 20					(574.34)	0.00030114	0.00030114		(0.17)
	SEVERANCE TAX	Sep 20					(82.05)	0.00030114	0.00030114		(0.02)
								Total NATURAL GAS LIQUIDS		0.35	2.87
OIL SALES											
	ROYALTY INTEREST	Oct 20			501.39	33.68	16,889.31	0.00030114	0.00030114	0.15	5.09
	AD VALOREM TAX	Oct 20					(1,182.25)	0.00030114	0.00030114		(0.36)
	SEVERANCE TAX	Oct 20					(168.89)	0.00030114	0.00030114		(0.05)
	CONSERVATION TAX	Oct 20					(25.33)	0.00030114	0.00030114		(0.01)

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES		0.15	4.67
							Total Property			10.45
Property:	14*2253	RBF 11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		2,516.82	0.25	631.09	0.00028194	0.00028194	0.71	0.18
	CONSERVATION TAX	Sep 20				(3.68)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Sep 20				(44.18)	0.00028194	0.00028194		(0.01)
	SEVERANCE TAX	Sep 20				(6.31)	0.00028194	0.00028194		0.00
	ROYALTY INTEREST	Sep 20		6,132.67	1.64	10,057.08	0.00028194	0.00028194	1.73	2.83
	CONSERVATION TAX	Sep 20				(13.98)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Sep 20				(704.00)	0.00028194	0.00028194		(0.20)
	SEVERANCE TAX	Sep 20				(100.57)	0.00028194	0.00028194		(0.03)
							Total GAS SALES		2.44	2.77
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		314.94	6.97	2,196.64	0.00028194	0.00028194	0.09	0.62
	CONSERVATION TAX	Sep 20				(4.66)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Sep 20				(153.76)	0.00028194	0.00028194		(0.04)
	SEVERANCE TAX	Sep 20				(21.97)	0.00028194	0.00028194		(0.01)
	ROYALTY INTEREST	Sep 20		891.27	9.37	8,347.86	0.00028194	0.00028194	0.25	2.36
	CONSERVATION TAX	Sep 20				(11.38)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Sep 20				(584.35)	0.00028194	0.00028194		(0.16)
	SEVERANCE TAX	Sep 20				(83.48)	0.00028194	0.00028194		(0.02)
							Total NATURAL GAS LIQUIDS		0.34	2.75
OIL SALES										
	ROYALTY INTEREST	Oct 20		891.89	33.69	30,043.55	0.00028194	0.00028194	0.25	8.47
	AD VALOREM TAX	Oct 20				(2,103.05)	0.00028194	0.00028194		(0.59)
	SEVERANCE TAX	Oct 20				(300.44)	0.00028194	0.00028194		(0.08)
	CONSERVATION TAX	Oct 20				(45.07)	0.00028194	0.00028194		(0.01)
							Total OIL SALES		0.25	7.79
							Total Property			13.31
Property:	14*2340	CS KINKADE 01-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		19,025.38	1.64	31,168.15	0.00052923	0.00052923	10.07	16.50
	CONSERVATION TAX	Sep 20				(43.37)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	Sep 20				(2,181.77)	0.00052923	0.00052923		(1.15)
	SEVERANCE TAX	Sep 20				(311.68)	0.00052923	0.00052923		(0.16)
	FORCE POOLED ROYALTY INTEREST	Sep 20		19,025.38	1.64	31,168.15	0.00004368	0.00004368	0.83	1.36
	CONSERVATION TAX	Sep 20				(43.37)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 20				(2,181.77)	0.00004368	0.00004368		(0.10)
	SEVERANCE TAX	Sep 20				(311.68)	0.00004368	0.00004368		(0.01)
							Total GAS SALES		10.90	16.42

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			Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type	Production Date									
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Sep 20		2,233.83	8.90	19,888.83	0.00052923	0.00052923	1.18	10.53	
CONSERVATION TAX	Sep 20				(27.15)	0.00052923	0.00052923		(0.01)	
AD VALOREM TAX	Sep 20				(1,392.22)	0.00052923	0.00052923		(0.74)	
SEVERANCE TAX	Sep 20				(198.89)	0.00052923	0.00052923		(0.11)	
FORCE POOLED ROYALTY INTEREST	Sep 20		2,233.83	8.90	19,888.83	0.00004368	0.00004368	0.10	0.87	
CONSERVATION TAX	Sep 20				(27.15)	0.00004368	0.00004368		0.00	
AD VALOREM TAX	Sep 20				(1,392.22)	0.00004368	0.00004368		(0.06)	
SEVERANCE TAX	Sep 20				(198.89)	0.00004368	0.00004368		(0.01)	
						Total NATURAL GAS LIQUIDS		1.28	10.47	
OIL SALES										
ROYALTY INTEREST	Oct 20		2,666.36	33.69	89,817.24	0.00052923	0.00052923	1.41	47.53	
AD VALOREM TAX	Oct 20				(6,287.21)	0.00052923	0.00052923		(3.33)	
SEVERANCE TAX	Oct 20				(898.17)	0.00052923	0.00052923		(0.48)	
CONSERVATION TAX	Oct 20				(134.73)	0.00052923	0.00052923		(0.07)	
FORCE POOLED ROYALTY INTEREST	Oct 20		2,666.36	33.69	89,817.24	0.00004368	0.00004368	0.12	3.92	
AD VALOREM TAX	Oct 20				(6,287.21)	0.00004368	0.00004368		(0.27)	
SEVERANCE TAX	Oct 20				(898.17)	0.00004368	0.00004368		(0.04)	
CONSERVATION TAX	Oct 20				(134.73)	0.00004368	0.00004368		(0.01)	
						Total OIL SALES		1.53	47.25	
						Total Property			74.14	
Property: 14*2341 CS KINKADE 02-01-13 CO WELD										
GAS SALES										
ROYALTY INTEREST	Sep 20		19,175.65	1.64	31,414.31	0.00052923	0.00052923	10.15	16.62	
CONSERVATION TAX	Sep 20				(43.71)	0.00052923	0.00052923		(0.02)	
AD VALOREM TAX	Sep 20				(2,199.00)	0.00052923	0.00052923		(1.16)	
SEVERANCE TAX	Sep 20				(314.14)	0.00052923	0.00052923		(0.17)	
FORCE POOLED ROYALTY INTEREST	Sep 20		19,175.65	1.64	31,414.31	0.00004368	0.00004368	0.84	1.38	
CONSERVATION TAX	Sep 20				(43.71)	0.00004368	0.00004368		0.00	
AD VALOREM TAX	Sep 20				(2,199.00)	0.00004368	0.00004368		(0.10)	
SEVERANCE TAX	Sep 20				(314.14)	0.00004368	0.00004368		(0.01)	
						Total GAS SALES		10.99	16.54	
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Sep 20		2,251.97	8.90	20,050.32	0.00052923	0.00052923	1.19	10.61	
CONSERVATION TAX	Sep 20				(27.37)	0.00052923	0.00052923		(0.01)	
AD VALOREM TAX	Sep 20				(1,403.52)	0.00052923	0.00052923		(0.74)	
SEVERANCE TAX	Sep 20				(200.50)	0.00052923	0.00052923		(0.11)	
FORCE POOLED ROYALTY INTEREST	Sep 20		2,251.97	8.90	20,050.32	0.00004368	0.00004368	0.10	0.88	
CONSERVATION TAX	Sep 20				(27.37)	0.00004368	0.00004368		0.00	
AD VALOREM TAX	Sep 20				(1,403.52)	0.00004368	0.00004368		(0.06)	
SEVERANCE TAX	Sep 20				(200.50)	0.00004368	0.00004368		(0.01)	
						Total NATURAL GAS LIQUIDS		1.29	10.56	

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Oct 20		2,618.53	33.69	88,205.83	0.00052923	0.00052923	1.39	46.68
	AD VALOREM TAX	Oct 20				(6,174.41)	0.00052923	0.00052923		(3.27)
	SEVERANCE TAX	Oct 20				(882.06)	0.00052923	0.00052923		(0.47)
	CONSERVATION TAX	Oct 20				(132.31)	0.00052923	0.00052923		(0.07)
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,618.53	33.69	88,205.83	0.00004368	0.00004368	0.11	3.85
	AD VALOREM TAX	Oct 20				(6,174.41)	0.00004368	0.00004368		(0.27)
	SEVERANCE TAX	Oct 20				(882.06)	0.00004368	0.00004368		(0.04)
	CONSERVATION TAX	Oct 20				(132.31)	0.00004368	0.00004368		(0.01)
							Total OIL SALES		1.50	46.40
							Total Property			73.50
Property:	14*2342	CS KINKADE 03-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		25,544.10	1.64	41,847.37	0.00052923	0.00052923	13.52	22.15
	CONSERVATION TAX	Sep 20				(58.23)	0.00052923	0.00052923		(0.03)
	AD VALOREM TAX	Sep 20				(2,929.32)	0.00052923	0.00052923		(1.55)
	SEVERANCE TAX	Sep 20				(418.47)	0.00052923	0.00052923		(0.22)
	FORCE POOLED ROYALTY INTEREST	Sep 20		25,544.10	1.64	41,847.37	0.00004368	0.00004368	1.12	1.83
	CONSERVATION TAX	Sep 20				(58.23)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 20				(2,929.32)	0.00004368	0.00004368		(0.13)
	SEVERANCE TAX	Sep 20				(418.47)	0.00004368	0.00004368		(0.02)
							Total GAS SALES		14.64	22.03
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		3,012.78	8.90	26,824.14	0.00052923	0.00052923	1.59	14.20
	CONSERVATION TAX	Sep 20				(36.61)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	Sep 20				(1,877.69)	0.00052923	0.00052923		(0.99)
	SEVERANCE TAX	Sep 20				(268.24)	0.00052923	0.00052923		(0.14)
	FORCE POOLED ROYALTY INTEREST	Sep 20		3,012.78	8.90	26,824.14	0.00004368	0.00004368	0.13	1.17
	CONSERVATION TAX	Sep 20				(36.61)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 20				(1,877.69)	0.00004368	0.00004368		(0.08)
	SEVERANCE TAX	Sep 20				(268.24)	0.00004368	0.00004368		(0.01)
							Total NATURAL GAS LIQUIDS		1.72	14.13
OIL SALES										
	ROYALTY INTEREST	Oct 20		3,023.12	33.69	101,834.62	0.00052923	0.00052923	1.60	53.89
	AD VALOREM TAX	Oct 20				(7,128.42)	0.00052923	0.00052923		(3.77)
	SEVERANCE TAX	Oct 20				(1,018.35)	0.00052923	0.00052923		(0.54)
	CONSERVATION TAX	Oct 20				(152.75)	0.00052923	0.00052923		(0.08)
	FORCE POOLED ROYALTY INTEREST	Oct 20		3,023.12	33.69	101,834.62	0.00004368	0.00004368	0.13	4.45
	AD VALOREM TAX	Oct 20				(7,128.42)	0.00004368	0.00004368		(0.31)
	SEVERANCE TAX	Oct 20				(1,018.35)	0.00004368	0.00004368		(0.04)
	CONSERVATION TAX	Oct 20				(152.75)	0.00004368	0.00004368		(0.01)
							Total OIL SALES		1.73	53.59

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

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total Property		89.75		
Property:	14*2343	CS KINKADE 04-01-13 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Sep 20		27,775.05	1.64	45,502.21	0.00052923	0.00052923	14.70	24.08	
	CONSERVATION TAX	Sep 20				(63.32)	0.00052923	0.00052923		(0.03)	
	AD VALOREM TAX	Sep 20				(3,185.15)	0.00052923	0.00052923		(1.69)	
	SEVERANCE TAX	Sep 20				(455.02)	0.00052923	0.00052923		(0.24)	
	FORCE POOLED ROYALTY INTEREST	Sep 20		27,775.05	1.64	45,502.21	0.00004368	0.00004368	1.21	1.98	
	CONSERVATION TAX	Sep 20				(63.32)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Sep 20				(3,185.15)	0.00004368	0.00004368		(0.14)	
	SEVERANCE TAX	Sep 20				(455.02)	0.00004368	0.00004368		(0.02)	
							Total GAS SALES		15.91	23.94	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Sep 20		3,272.37	8.90	29,135.36	0.00052923	0.00052923	1.73	15.42	
	CONSERVATION TAX	Sep 20				(39.77)	0.00052923	0.00052923		(0.02)	
	AD VALOREM TAX	Sep 20				(2,039.48)	0.00052923	0.00052923		(1.08)	
	SEVERANCE TAX	Sep 20				(291.35)	0.00052923	0.00052923		(0.15)	
	FORCE POOLED ROYALTY INTEREST	Sep 20		3,272.37	8.90	29,135.36	0.00004368	0.00004368	0.14	1.27	
	CONSERVATION TAX	Sep 20				(39.77)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Sep 20				(2,039.48)	0.00004368	0.00004368		(0.09)	
	SEVERANCE TAX	Sep 20				(291.35)	0.00004368	0.00004368		(0.01)	
							Total NATURAL GAS LIQUIDS		1.87	15.34	
OIL SALES											
	ROYALTY INTEREST	Oct 20		3,479.63	33.69	117,212.41	0.00052923	0.00052923	1.84	62.03	
	AD VALOREM TAX	Oct 20				(8,204.87)	0.00052923	0.00052923		(4.34)	
	SEVERANCE TAX	Oct 20				(1,172.12)	0.00052923	0.00052923		(0.62)	
	CONSERVATION TAX	Oct 20				(175.82)	0.00052923	0.00052923		(0.09)	
	FORCE POOLED ROYALTY INTEREST	Oct 20		3,479.63	33.69	117,212.41	0.00004368	0.00004368	0.15	5.12	
	AD VALOREM TAX	Oct 20				(8,204.87)	0.00004368	0.00004368		(0.36)	
	SEVERANCE TAX	Oct 20				(1,172.12)	0.00004368	0.00004368		(0.05)	
	CONSERVATION TAX	Oct 20				(175.82)	0.00004368	0.00004368		(0.01)	
							Total OIL SALES		1.99	61.68	
							Total Property			100.96	
Property:	14*2344	CS LONGMEADOW 01-01-13 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Sep 20		21,080.94	1.64	34,535.64	0.00069639	0.00069639	14.68	24.05	
	CONSERVATION TAX	Sep 20				(48.06)	0.00069639	0.00069639		(0.03)	
	AD VALOREM TAX	Sep 20				(2,417.49)	0.00069639	0.00069639		(1.68)	
	SEVERANCE TAX	Sep 20				(345.36)	0.00069639	0.00069639		(0.24)	
	FORCE POOLED ROYALTY INTEREST	Sep 20		21,080.94	1.64	34,535.64	0.00004217	0.00004217	0.89	1.45	
	CONSERVATION TAX	Sep 20				(48.06)	0.00004217	0.00004217		0.00	

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS	AD VALOREM TAX	Sep 20				(2,417.49)	0.00004217	0.00004217		(0.10)
	SEVERANCE TAX	Sep 20				(345.36)	0.00004217	0.00004217		(0.01)
							Total GAS SALES		15.57	23.44
	ROYALTY INTEREST	Sep 20		2,484.47	8.90	22,120.38	0.00069639	0.00069639	1.73	15.40
	CONSERVATION TAX	Sep 20				(30.19)	0.00069639	0.00069639		(0.02)
	AD VALOREM TAX	Sep 20				(1,548.43)	0.00069639	0.00069639		(1.08)
	SEVERANCE TAX	Sep 20				(221.20)	0.00069639	0.00069639		(0.15)
	FORCE POOLED ROYALTY INTEREST	Sep 20		2,484.47	8.90	22,120.38	0.00004217	0.00004217	0.10	0.94
	CONSERVATION TAX	Sep 20				(30.19)	0.00004217	0.00004217		0.00
	AD VALOREM TAX	Sep 20				(1,548.43)	0.00004217	0.00004217		(0.07)
	SEVERANCE TAX	Sep 20				(221.20)	0.00004217	0.00004217		(0.01)
						Total NATURAL GAS LIQUIDS		1.83	15.01	
OIL SALES										
	ROYALTY INTEREST	Oct 20		2,658.62	33.69	89,556.49	0.00069639	0.00069639	1.85	62.37
	AD VALOREM TAX	Oct 20				(6,268.95)	0.00069639	0.00069639		(4.37)
	SEVERANCE TAX	Oct 20				(895.56)	0.00069639	0.00069639		(0.62)
	CONSERVATION TAX	Oct 20				(134.33)	0.00069639	0.00069639		(0.09)
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,658.62	33.69	89,556.49	0.00004217	0.00004217	0.11	3.78
	AD VALOREM TAX	Oct 20				(6,268.95)	0.00004217	0.00004217		(0.26)
	SEVERANCE TAX	Oct 20				(895.56)	0.00004217	0.00004217		(0.04)
	CONSERVATION TAX	Oct 20				(134.33)	0.00004217	0.00004217		(0.01)
						Total OIL SALES		1.96	60.76	
						Total Property			99.21	

Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELD

GAS SALES									
	ROYALTY INTEREST	Sep 20	29,103.45	1.64	47,678.44	0.00069639	0.00069639	20.27	33.20
	CONSERVATION TAX	Sep 20			(66.34)	0.00069639	0.00069639		(0.05)
	AD VALOREM TAX	Sep 20			(3,337.49)	0.00069639	0.00069639		(2.32)
	SEVERANCE TAX	Sep 20			(476.78)	0.00069639	0.00069639		(0.33)
	FORCE POOLED ROYALTY INTEREST	Sep 20	29,103.45	1.64	47,678.44	0.00004217	0.00004217	1.23	2.01
	CONSERVATION TAX	Sep 20			(66.34)	0.00004217	0.00004217		0.00
	AD VALOREM TAX	Sep 20			(3,337.49)	0.00004217	0.00004217		(0.14)
	SEVERANCE TAX	Sep 20			(476.78)	0.00004217	0.00004217		(0.02)
						Total GAS SALES		21.50	32.35
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Sep 20	3,420.18	8.90	30,451.43	0.00069639	0.00069639	2.38	21.20
	CONSERVATION TAX	Sep 20			(41.56)	0.00069639	0.00069639		(0.03)
	AD VALOREM TAX	Sep 20			(2,131.60)	0.00069639	0.00069639		(1.48)
	SEVERANCE TAX	Sep 20			(304.51)	0.00069639	0.00069639		(0.21)
	FORCE POOLED ROYALTY INTEREST	Sep 20	3,420.18	8.90	30,451.43	0.00004217	0.00004217	0.14	1.28
	CONSERVATION TAX	Sep 20			(41.56)	0.00004217	0.00004217		0.00

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

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	AD VALOREM TAX	Sep 20				(2,131.60)	0.00004217	0.00004217		(0.09)
	SEVERANCE TAX	Sep 20				(304.51)	0.00004217	0.00004217		(0.01)
							Total NATURAL GAS LIQUIDS		2.52	20.66
	ROYALTY INTEREST	Oct 20		3,911.17	33.69	131,748.77	0.00069639	0.00069639	2.72	91.75
	AD VALOREM TAX	Oct 20				(9,222.41)	0.00069639	0.00069639		(6.42)
	SEVERANCE TAX	Oct 20				(1,317.49)	0.00069639	0.00069639		(0.92)
	CONSERVATION TAX	Oct 20				(197.62)	0.00069639	0.00069639		(0.14)
	FORCE POOLED ROYALTY INTEREST	Oct 20		3,911.17	33.69	131,748.77	0.00004217	0.00004217	0.16	5.56
	AD VALOREM TAX	Oct 20				(9,222.41)	0.00004217	0.00004217		(0.39)
	SEVERANCE TAX	Oct 20				(1,317.49)	0.00004217	0.00004217		(0.06)
CONSERVATION TAX	Oct 20				(197.62)	0.00004217	0.00004217		(0.01)	
						Total OIL SALES		2.88	89.37	
						Total Property			142.38	
Property:	14*2834	DUCK CLUB 12W-20-01C CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Sep 20		8,557.71	1.51	12,956.18	0.00028276	0.00028276	2.42	3.66
	PROCESSING	Sep 20				(11,637.18)	0.00028276	0.00028276		(3.29)
	AD VALOREM TAX	Sep 20				(105.52)	0.00028276	0.00028276		(0.03)
	SEVERANCE TAX	Sep 20				(129.56)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Sep 20				(14.25)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Sep 20		8,557.71	1.51	12,956.18	0.00002540	0.00002540	0.22	0.33
	PROCESSING	Sep 20				(11,637.18)	0.00002540	0.00002540		(0.30)
	AD VALOREM TAX	Sep 20				(105.52)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Sep 20				(129.56)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Sep 20				(14.25)	0.00002540	0.00002540		0.00
						Total GAS SALES		2.64	0.33	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		952.77	12.95	12,337.30	0.00028276	0.00028276	0.27	3.49
	PROCESSING	Sep 20				(7,773.76)	0.00028276	0.00028276		(2.20)
	AD VALOREM TAX	Sep 20				(365.08)	0.00028276	0.00028276		(0.10)
	SEVERANCE TAX	Sep 20				(123.37)	0.00028276	0.00028276		(0.03)
	CONSERVATION TAX	Sep 20				(13.57)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Sep 20		952.77	12.95	12,337.30	0.00002540	0.00002540	0.02	0.31
	PROCESSING	Sep 20				(7,773.76)	0.00002540	0.00002540		(0.20)
	AD VALOREM TAX	Sep 20				(365.08)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Sep 20				(123.37)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Sep 20				(13.57)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.29	1.26	
OIL SALES										
	ROYALTY INTEREST	Oct 20		3,111.11	33.69	104,798.46	0.00028276	0.00028276	0.88	29.63
	AD VALOREM TAX	Oct 20				(8,383.88)	0.00028276	0.00028276		(2.37)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				(1,047.98)	0.00028276	0.00028276		(0.30)
CONSERVATION TAX	Oct 20				(157.20)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,111.11	33.69	104,798.46	0.00002540	0.00002540	0.08	2.66
AD VALOREM TAX	Oct 20				(8,383.88)	0.00002540	0.00002540		(0.21)
SEVERANCE TAX	Oct 20				(1,047.98)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Oct 20				(157.20)	0.00002540	0.00002540		0.00
Total OIL SALES								0.96	29.34
Total Property									30.93

Property: 14*2835

DUCK CLUB 12W-20-02N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Sep 20		7,181.72	1.53	10,998.56	0.00028276	0.00028276	2.03	3.11
PROCESSING	Sep 20				(9,878.85)	0.00028276	0.00028276		(2.79)
AD VALOREM TAX	Sep 20				(89.58)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Sep 20				(109.99)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Sep 20				(12.10)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		7,181.72	1.53	10,998.56	0.00002540	0.00002540	0.18	0.28
PROCESSING	Sep 20				(9,878.85)	0.00002540	0.00002540		(0.25)
AD VALOREM TAX	Sep 20				(89.58)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Sep 20				(109.99)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Sep 20				(12.10)	0.00002540	0.00002540		0.00
Total GAS SALES								2.21	0.29
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		799.58	12.95	10,353.60	0.00028276	0.00028276	0.23	2.93
PROCESSING	Sep 20				(6,599.18)	0.00028276	0.00028276		(1.87)
AD VALOREM TAX	Sep 20				(300.35)	0.00028276	0.00028276		(0.08)
SEVERANCE TAX	Sep 20				(103.54)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Sep 20				(11.39)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		799.58	12.95	10,353.60	0.00002540	0.00002540	0.02	0.26
PROCESSING	Sep 20				(6,599.18)	0.00002540	0.00002540		(0.17)
AD VALOREM TAX	Sep 20				(300.35)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Sep 20				(103.54)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Sep 20				(11.39)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.25	1.03
OIL SALES									
ROYALTY INTEREST	Oct 20		2,014.52	33.69	67,859.61	0.00028276	0.00028276	0.57	19.19
AD VALOREM TAX	Oct 20				(5,428.77)	0.00028276	0.00028276		(1.54)
SEVERANCE TAX	Oct 20				(678.60)	0.00028276	0.00028276		(0.19)
CONSERVATION TAX	Oct 20				(101.79)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,014.52	33.69	67,859.61	0.00002540	0.00002540	0.05	1.72
AD VALOREM TAX	Oct 20				(5,428.77)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	Oct 20				(678.60)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Oct 20				(101.79)	0.00002540	0.00002540		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 SALES		0.62	18.99
								Total Property			20.31
Property:	14*2836	DUCK CLUB 12W-20-03N CO ADAMS									
GAS SALES											
	ROYALTY INTEREST	Sep 20		8,849.15	1.53	13,549.44	0.00028276	0.00028276	2.50	3.83	
	PROCESSING	Sep 20				(12,170.04)	0.00028276	0.00028276		(3.44)	
	AD VALOREM TAX	Sep 20				(110.35)	0.00028276	0.00028276		(0.03)	
	SEVERANCE TAX	Sep 20				(135.49)	0.00028276	0.00028276		(0.04)	
	CONSERVATION TAX	Sep 20				(14.90)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Sep 20		8,849.15	1.53	13,549.44	0.00002540	0.00002540	0.22	0.34	
	PROCESSING	Sep 20				(12,170.04)	0.00002540	0.00002540		(0.31)	
	AD VALOREM TAX	Sep 20				(110.35)	0.00002540	0.00002540		0.00	
	SEVERANCE TAX	Sep 20				(135.49)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Sep 20				(14.90)	0.00002540	0.00002540		0.00	
								Total GAS SALES		2.72	0.35
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Sep 20		985.22	12.95	12,757.46	0.00028276	0.00028276	0.28	3.61	
	PROCESSING	Sep 20				(8,129.72)	0.00028276	0.00028276		(2.30)	
	AD VALOREM TAX	Sep 20				(370.22)	0.00028276	0.00028276		(0.10)	
	SEVERANCE TAX	Sep 20				(127.57)	0.00028276	0.00028276		(0.04)	
	CONSERVATION TAX	Sep 20				(14.03)	0.00028276	0.00028276		0.00	
	FORCE POOLED ROYALTY INTEREST	Sep 20		985.22	12.95	12,757.46	0.00002540	0.00002540	0.03	0.32	
	PROCESSING	Sep 20				(8,129.72)	0.00002540	0.00002540		(0.21)	
	AD VALOREM TAX	Sep 20				(370.22)	0.00002540	0.00002540		(0.01)	
	SEVERANCE TAX	Sep 20				(127.57)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Sep 20				(14.03)	0.00002540	0.00002540		0.00	
								Total NATURAL GAS LIQUIDS		0.31	1.27
OIL SALES											
	ROYALTY INTEREST	Oct 20		2,194.97	33.69	73,938.16	0.00028276	0.00028276	0.62	20.91	
	AD VALOREM TAX	Oct 20				(5,915.05)	0.00028276	0.00028276		(1.67)	
	SEVERANCE TAX	Oct 20				(739.38)	0.00028276	0.00028276		(0.21)	
	CONSERVATION TAX	Oct 20				(110.91)	0.00028276	0.00028276		(0.03)	
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,194.97	33.69	73,938.16	0.00002540	0.00002540	0.06	1.88	
	AD VALOREM TAX	Oct 20				(5,915.05)	0.00002540	0.00002540		(0.15)	
	SEVERANCE TAX	Oct 20				(739.38)	0.00002540	0.00002540		(0.02)	
	CONSERVATION TAX	Oct 20				(110.91)	0.00002540	0.00002540		0.00	
								Total OIL SALES		0.68	20.71
								Total Property			22.33
Property:	14*2837	DUCK CLUB 12W-20-04N CO ADAMS									
GAS SALES											
	ROYALTY INTEREST	Sep 20		7,624.69	1.53	11,661.25	0.00028276	0.00028276	2.16	3.30	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Sep 20				(10,474.07)	0.00028276	0.00028276		(2.96)
AD VALOREM TAX	Sep 20				(94.97)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Sep 20				(116.61)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Sep 20				(12.83)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		7,624.69	1.53	11,661.25	0.00002540	0.00002540	0.19	0.30
PROCESSING	Sep 20				(10,474.07)	0.00002540	0.00002540		(0.27)
AD VALOREM TAX	Sep 20				(94.97)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Sep 20				(116.61)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Sep 20				(12.83)	0.00002540	0.00002540		0.00
Total GAS SALES								2.35	0.31
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		848.90	12.95	10,992.21	0.00028276	0.00028276	0.24	3.11
PROCESSING	Sep 20				(6,996.80)	0.00028276	0.00028276		(1.98)
AD VALOREM TAX	Sep 20				(319.63)	0.00028276	0.00028276		(0.09)
SEVERANCE TAX	Sep 20				(109.92)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Sep 20				(12.09)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		848.90	12.95	10,992.21	0.00002540	0.00002540	0.02	0.28
PROCESSING	Sep 20				(6,996.80)	0.00002540	0.00002540		(0.18)
AD VALOREM TAX	Sep 20				(319.63)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Sep 20				(109.92)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Sep 20				(12.09)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.26	1.10
OIL SALES									
ROYALTY INTEREST	Oct 20		2,126.48	33.69	71,631.12	0.00028276	0.00028276	0.60	20.25
AD VALOREM TAX	Oct 20				(5,730.49)	0.00028276	0.00028276		(1.62)
SEVERANCE TAX	Oct 20				(716.31)	0.00028276	0.00028276		(0.20)
CONSERVATION TAX	Oct 20				(107.45)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,126.48	33.69	71,631.12	0.00002540	0.00002540	0.05	1.82
AD VALOREM TAX	Oct 20				(5,730.49)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Oct 20				(716.31)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Oct 20				(107.45)	0.00002540	0.00002540		0.00
Total OIL SALES								0.65	20.05
Total Property									21.46

Property: 14*2838

DUCK CLUB 12W-20-05C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Sep 20		7,851.00	1.52	11,910.57	0.00028276	0.00028276	2.22	3.37
PROCESSING	Sep 20				(10,698.01)	0.00028276	0.00028276		(3.02)
AD VALOREM TAX	Sep 20				(97.00)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Sep 20				(119.11)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Sep 20				(13.10)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		7,851.00	1.52	11,910.57	0.00002540	0.00002540	0.20	0.30
PROCESSING	Sep 20				(10,698.01)	0.00002540	0.00002540		(0.27)

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Sep 20			(97.00)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Sep 20			(119.11)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Sep 20			(13.10)	0.00002540	0.00002540		0.00
						Total GAS SALES		2.42	0.32
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Sep 20	874.09	12.95	11,318.48	0.00028276	0.00028276	0.25	3.20
	PROCESSING	Sep 20			(7,146.39)	0.00028276	0.00028276		(2.02)
	AD VALOREM TAX	Sep 20			(333.77)	0.00028276	0.00028276		(0.09)
	SEVERANCE TAX	Sep 20			(113.18)	0.00028276	0.00028276		(0.03)
	CONSERVATION TAX	Sep 20			(12.45)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Sep 20	874.09	12.95	11,318.48	0.00002540	0.00002540	0.02	0.29
	PROCESSING	Sep 20			(7,146.39)	0.00002540	0.00002540		(0.18)
	AD VALOREM TAX	Sep 20			(333.77)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Sep 20			(113.18)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Sep 20			(12.45)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.27	1.16
OIL SALES									
	ROYALTY INTEREST	Oct 20	3,264.60	33.69	109,968.85	0.00028276	0.00028276	0.92	31.09
	AD VALOREM TAX	Oct 20			(8,797.51)	0.00028276	0.00028276		(2.49)
	SEVERANCE TAX	Oct 20			(1,099.69)	0.00028276	0.00028276		(0.31)
	CONSERVATION TAX	Oct 20			(164.95)	0.00028276	0.00028276		(0.05)
	FORCE POOLED ROYALTY INTEREST	Oct 20	3,264.60	33.69	109,968.85	0.00002540	0.00002540	0.08	2.79
	AD VALOREM TAX	Oct 20			(8,797.51)	0.00002540	0.00002540		(0.22)
	SEVERANCE TAX	Oct 20			(1,099.69)	0.00002540	0.00002540		(0.03)
	CONSERVATION TAX	Oct 20			(164.95)	0.00002540	0.00002540		0.00
						Total OIL SALES		1.00	30.78
						Total Property			32.26
Property:	14*2839	DUCK CLUB 12W-20-06N CO ADAMS							
GAS SALES									
	ROYALTY INTEREST	Sep 20	7,084.66	1.53	10,866.33	0.00028276	0.00028276	2.00	3.07
	PROCESSING	Sep 20			(9,760.09)	0.00028276	0.00028276		(2.76)
	AD VALOREM TAX	Sep 20			(88.50)	0.00028276	0.00028276		(0.03)
	SEVERANCE TAX	Sep 20			(108.66)	0.00028276	0.00028276		(0.03)
	CONSERVATION TAX	Sep 20			(11.95)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Sep 20	7,084.66	1.53	10,866.33	0.00002540	0.00002540	0.18	0.28
	PROCESSING	Sep 20			(9,760.09)	0.00002540	0.00002540		(0.25)
	AD VALOREM TAX	Sep 20			(88.50)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Sep 20			(108.66)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Sep 20			(11.95)	0.00002540	0.00002540		0.00
						Total GAS SALES		2.18	0.28
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Sep 20	788.77	12.95	10,213.67	0.00028276	0.00028276	0.22	2.89

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING		Sep 20				(6,519.85)	0.00028276	0.00028276		(1.84)
AD VALOREM TAX		Sep 20				(295.51)	0.00028276	0.00028276		(0.08)
SEVERANCE TAX		Sep 20				(102.14)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX		Sep 20				(11.24)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST		Sep 20		788.77	12.95	10,213.67	0.00002540	0.00002540	0.02	0.26
PROCESSING		Sep 20				(6,519.85)	0.00002540	0.00002540		(0.17)
AD VALOREM TAX		Sep 20				(295.51)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX		Sep 20				(102.14)	0.00002540	0.00002540		0.00
CONSERVATION TAX		Sep 20				(11.24)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.24	1.02
OIL SALES										
ROYALTY INTEREST		Oct 20		1,764.84	33.69	59,449.29	0.00028276	0.00028276	0.50	16.81
AD VALOREM TAX		Oct 20				(4,755.94)	0.00028276	0.00028276		(1.34)
SEVERANCE TAX		Oct 20				(594.49)	0.00028276	0.00028276		(0.17)
CONSERVATION TAX		Oct 20				(89.17)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST		Oct 20		1,764.84	33.69	59,449.29	0.00002540	0.00002540	0.04	1.51
AD VALOREM TAX		Oct 20				(4,755.94)	0.00002540	0.00002540		(0.12)
SEVERANCE TAX		Oct 20				(594.49)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX		Oct 20				(89.17)	0.00002540	0.00002540		0.00
							Total OIL SALES		0.54	16.64
							Total Property			17.94
Property: 14*2840			DUCK CLUB 12W-20-07N CO ADAMS							
GAS SALES										
ROYALTY INTEREST		Sep 20		4,415.97	1.52	6,724.16	0.00028276	0.00028276	1.25	1.90
PROCESSING		Sep 20				(6,039.61)	0.00028276	0.00028276		(1.71)
AD VALOREM TAX		Sep 20				(54.76)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX		Sep 20				(67.24)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX		Sep 20				(7.40)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST		Sep 20		4,415.97	1.52	6,724.16	0.00002540	0.00002540	0.11	0.17
PROCESSING		Sep 20				(6,039.61)	0.00002540	0.00002540		(0.15)
AD VALOREM TAX		Sep 20				(54.76)	0.00002540	0.00002540		0.00
SEVERANCE TAX		Sep 20				(67.24)	0.00002540	0.00002540		0.00
CONSERVATION TAX		Sep 20				(7.40)	0.00002540	0.00002540		0.00
							Total GAS SALES		1.36	0.17
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Sep 20		491.65	12.95	6,366.33	0.00028276	0.00028276	0.14	1.80
PROCESSING		Sep 20				(4,034.53)	0.00028276	0.00028276		(1.14)
AD VALOREM TAX		Sep 20				(186.54)	0.00028276	0.00028276		(0.05)
SEVERANCE TAX		Sep 20				(63.66)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX		Sep 20				(7.00)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST		Sep 20		491.65	12.95	6,366.33	0.00002540	0.00002540	0.01	0.16
PROCESSING		Sep 20				(4,034.53)	0.00002540	0.00002540		(0.10)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Sep 20			(186.54)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Sep 20			(63.66)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Sep 20			(7.00)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.15	0.65
OIL SALES									
	ROYALTY INTEREST	Oct 20	2,171.18	33.69	73,136.69	0.00028276	0.00028276	0.61	20.68
	AD VALOREM TAX	Oct 20			(5,850.94)	0.00028276	0.00028276		(1.65)
	SEVERANCE TAX	Oct 20			(731.37)	0.00028276	0.00028276		(0.21)
	CONSERVATION TAX	Oct 20			(109.71)	0.00028276	0.00028276		(0.03)
	FORCE POOLED ROYALTY INTEREST	Oct 20	2,171.18	33.69	73,136.69	0.00002540	0.00002540	0.06	1.86
	AD VALOREM TAX	Oct 20			(5,850.94)	0.00002540	0.00002540		(0.15)
	SEVERANCE TAX	Oct 20			(731.37)	0.00002540	0.00002540		(0.02)
	CONSERVATION TAX	Oct 20			(109.71)	0.00002540	0.00002540		0.00
						Total OIL SALES		0.67	20.48
						Total Property			21.30
Property:	14*2841	DUCK CLUB 12W-20-08C CO ADAMS							
GAS SALES									
	ROYALTY INTEREST	Sep 20	7,930.32	1.51	11,973.24	0.00028276	0.00028276	2.24	3.39
	PROCESSING	Sep 20			(10,754.30)	0.00028276	0.00028276		(3.04)
	AD VALOREM TAX	Sep 20			(97.52)	0.00028276	0.00028276		(0.03)
	SEVERANCE TAX	Sep 20			(119.73)	0.00028276	0.00028276		(0.03)
	CONSERVATION TAX	Sep 20			(13.17)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Sep 20	7,930.32	1.51	11,973.24	0.00002540	0.00002540	0.20	0.30
	PROCESSING	Sep 20			(10,754.30)	0.00002540	0.00002540		(0.27)
	AD VALOREM TAX	Sep 20			(97.52)	0.00002540	0.00002540		0.00
	SEVERANCE TAX	Sep 20			(119.73)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Sep 20			(13.17)	0.00002540	0.00002540		0.00
						Total GAS SALES		2.44	0.32
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Sep 20	882.92	12.95	11,432.82	0.00028276	0.00028276	0.25	3.23
	PROCESSING	Sep 20			(7,183.99)	0.00028276	0.00028276		(2.03)
	AD VALOREM TAX	Sep 20			(339.91)	0.00028276	0.00028276		(0.10)
	SEVERANCE TAX	Sep 20			(114.33)	0.00028276	0.00028276		(0.03)
	CONSERVATION TAX	Sep 20			(12.58)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Sep 20	882.92	12.95	11,432.82	0.00002540	0.00002540	0.02	0.29
	PROCESSING	Sep 20			(7,183.99)	0.00002540	0.00002540		(0.18)
	AD VALOREM TAX	Sep 20			(339.91)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Sep 20			(114.33)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Sep 20			(12.58)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.27	1.17
OIL SALES									
	ROYALTY INTEREST	Oct 20	3,335.68	33.69	112,363.36	0.00028276	0.00028276	0.94	31.77

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 20				(8,989.07)	0.00028276	0.00028276		(2.54)
SEVERANCE TAX	Oct 20				(1,123.63)	0.00028276	0.00028276		(0.32)
CONSERVATION TAX	Oct 20				(168.55)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,335.68	33.69	112,363.36	0.00002540	0.00002540	0.08	2.85
AD VALOREM TAX	Oct 20				(8,989.07)	0.00002540	0.00002540		(0.23)
SEVERANCE TAX	Oct 20				(1,123.63)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Oct 20				(168.55)	0.00002540	0.00002540		0.00
Total OIL SALES								1.02	31.45
Total Property									32.94

Property: 14*2842

DUCK CLUB 12W-20-09N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Sep 20		9,049.84	1.54	13,911.80	0.00028276	0.00028276	2.56	3.93
PROCESSING	Sep 20				(12,495.51)	0.00028276	0.00028276		(3.53)
AD VALOREM TAX	Sep 20				(113.30)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Sep 20				(139.12)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Sep 20				(15.30)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		9,049.84	1.54	13,911.80	0.00002540	0.00002540	0.23	0.35
PROCESSING	Sep 20				(12,495.51)	0.00002540	0.00002540		(0.32)
AD VALOREM TAX	Sep 20				(113.30)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Sep 20				(139.12)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Sep 20				(15.30)	0.00002540	0.00002540		0.00
Total GAS SALES								2.79	0.36
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		1,007.57	12.95	13,046.79	0.00028276	0.00028276	0.28	3.69
PROCESSING	Sep 20				(8,347.14)	0.00028276	0.00028276		(2.36)
AD VALOREM TAX	Sep 20				(375.97)	0.00028276	0.00028276		(0.11)
SEVERANCE TAX	Sep 20				(130.47)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Sep 20				(14.35)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		1,007.57	12.95	13,046.79	0.00002540	0.00002540	0.03	0.33
PROCESSING	Sep 20				(8,347.14)	0.00002540	0.00002540		(0.21)
AD VALOREM TAX	Sep 20				(375.97)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Sep 20				(130.47)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Sep 20				(14.35)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.31	1.29
OIL SALES									
ROYALTY INTEREST	Oct 20		2,298.10	33.69	77,412.24	0.00028276	0.00028276	0.65	21.89
AD VALOREM TAX	Oct 20				(6,192.98)	0.00028276	0.00028276		(1.75)
SEVERANCE TAX	Oct 20				(774.12)	0.00028276	0.00028276		(0.22)
CONSERVATION TAX	Oct 20				(116.12)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,298.10	33.69	77,412.24	0.00002540	0.00002540	0.06	1.97
AD VALOREM TAX	Oct 20				(6,192.98)	0.00002540	0.00002540		(0.16)
SEVERANCE TAX	Oct 20				(774.12)	0.00002540	0.00002540		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				(116.12)	0.00002540	0.00002540		0.00
Total OIL SALES								0.71	21.68
Total Property									23.33
Property: 14*2843 DUCK CLUB 12W-20-10N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Sep 20		8,051.91	1.53	12,336.06	0.00028276	0.00028276	2.28	3.49
PROCESSING	Sep 20				(11,080.19)	0.00028276	0.00028276		(3.13)
AD VALOREM TAX	Sep 20				(100.47)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Sep 20				(123.36)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Sep 20				(13.57)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		8,051.91	1.53	12,336.06	0.00002540	0.00002540	0.20	0.31
PROCESSING	Sep 20				(11,080.19)	0.00002540	0.00002540		(0.28)
AD VALOREM TAX	Sep 20				(100.47)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Sep 20				(123.36)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Sep 20				(13.57)	0.00002540	0.00002540		0.00
Total GAS SALES								2.48	0.33
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		896.46	12.95	11,608.11	0.00028276	0.00028276	0.25	3.28
PROCESSING	Sep 20				(7,401.69)	0.00028276	0.00028276		(2.09)
AD VALOREM TAX	Sep 20				(336.51)	0.00028276	0.00028276		(0.10)
SEVERANCE TAX	Sep 20				(116.08)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Sep 20				(12.77)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		896.46	12.95	11,608.11	0.00002540	0.00002540	0.02	0.29
PROCESSING	Sep 20				(7,401.69)	0.00002540	0.00002540		(0.19)
AD VALOREM TAX	Sep 20				(336.51)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Sep 20				(116.08)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Sep 20				(12.77)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.27	1.15
OIL SALES									
ROYALTY INTEREST	Oct 20		2,169.76	33.69	73,089.07	0.00028276	0.00028276	0.61	20.67
AD VALOREM TAX	Oct 20				(5,847.13)	0.00028276	0.00028276		(1.65)
SEVERANCE TAX	Oct 20				(730.89)	0.00028276	0.00028276		(0.21)
CONSERVATION TAX	Oct 20				(109.63)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,169.76	33.69	73,089.07	0.00002540	0.00002540	0.06	1.86
AD VALOREM TAX	Oct 20				(5,847.13)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Oct 20				(730.89)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Oct 20				(109.63)	0.00002540	0.00002540		0.00
Total OIL SALES								0.67	20.47
Total Property									21.95

Property: 14*2844

DUCK CLUB 12W-20-11N CO ADAMS

GAS SALES

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 20		7,038.24	1.53	10,774.25	0.00028276	0.00028276	1.99	3.05
PROCESSING	Sep 20				(9,677.38)	0.00028276	0.00028276		(2.74)
AD VALOREM TAX	Sep 20				(87.75)	0.00028276	0.00028276		(0.02)
SEVERANCE TAX	Sep 20				(107.74)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Sep 20				(11.85)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		7,038.24	1.53	10,774.25	0.00002540	0.00002540	0.18	0.27
PROCESSING	Sep 20				(9,677.38)	0.00002540	0.00002540		(0.25)
AD VALOREM TAX	Sep 20				(87.75)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Sep 20				(107.74)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Sep 20				(11.85)	0.00002540	0.00002540		0.00
Total GAS SALES								2.17	0.28
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		783.60	12.95	10,146.74	0.00028276	0.00028276	0.22	2.87
PROCESSING	Sep 20				(6,464.60)	0.00028276	0.00028276		(1.83)
AD VALOREM TAX	Sep 20				(294.57)	0.00028276	0.00028276		(0.08)
SEVERANCE TAX	Sep 20				(101.47)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Sep 20				(11.16)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		783.60	12.95	10,146.74	0.00002540	0.00002540	0.02	0.26
PROCESSING	Sep 20				(6,464.60)	0.00002540	0.00002540		(0.16)
AD VALOREM TAX	Sep 20				(294.57)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Sep 20				(101.47)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Sep 20				(11.16)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.24	1.02
OIL SALES									
ROYALTY INTEREST	Oct 20		1,745.85	33.69	58,809.42	0.00028276	0.00028276	0.49	16.63
AD VALOREM TAX	Oct 20				(4,704.75)	0.00028276	0.00028276		(1.33)
SEVERANCE TAX	Oct 20				(588.09)	0.00028276	0.00028276		(0.17)
CONSERVATION TAX	Oct 20				(88.21)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Oct 20		1,745.85	33.69	58,809.42	0.00002540	0.00002540	0.04	1.49
AD VALOREM TAX	Oct 20				(4,704.75)	0.00002540	0.00002540		(0.12)
SEVERANCE TAX	Oct 20				(588.09)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Oct 20				(88.21)	0.00002540	0.00002540		0.00
Total OIL SALES								0.53	16.47
Total Property									17.77

Property: 14*2845

DUCK CLUB 12W-20-12C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Sep 20		8,326.26	1.51	12,591.43	0.00028276	0.00028276	2.35	3.56
PROCESSING	Sep 20				(11,309.56)	0.00028276	0.00028276		(3.20)
AD VALOREM TAX	Sep 20				(102.55)	0.00028276	0.00028276		(0.03)
SEVERANCE TAX	Sep 20				(125.91)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Sep 20				(13.85)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		8,326.26	1.51	12,591.43	0.00002540	0.00002540	0.21	0.32

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Sep 20				(11,309.56)	0.00002540	0.00002540		(0.29)
AD VALOREM TAX	Sep 20				(102.55)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Sep 20				(125.91)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Sep 20				(13.85)	0.00002540	0.00002540		0.00
Total GAS SALES								2.56	0.32
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		927.01	12.95	12,003.64	0.00028276	0.00028276	0.26	3.39
PROCESSING	Sep 20				(7,554.91)	0.00028276	0.00028276		(2.14)
AD VALOREM TAX	Sep 20				(355.90)	0.00028276	0.00028276		(0.10)
SEVERANCE TAX	Sep 20				(120.04)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Sep 20				(13.20)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Sep 20		927.01	12.95	12,003.64	0.00002540	0.00002540	0.02	0.30
PROCESSING	Sep 20				(7,554.91)	0.00002540	0.00002540		(0.19)
AD VALOREM TAX	Sep 20				(355.90)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Sep 20				(120.04)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Sep 20				(13.20)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.28	1.22
OIL SALES									
ROYALTY INTEREST	Oct 20		3,831.60	33.69	129,068.42	0.00028276	0.00028276	1.08	36.50
AD VALOREM TAX	Oct 20				(10,325.47)	0.00028276	0.00028276		(2.92)
SEVERANCE TAX	Oct 20				(1,290.68)	0.00028276	0.00028276		(0.36)
CONSERVATION TAX	Oct 20				(193.60)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,831.60	33.69	129,068.42	0.00002540	0.00002540	0.10	3.28
AD VALOREM TAX	Oct 20				(10,325.47)	0.00002540	0.00002540		(0.26)
SEVERANCE TAX	Oct 20				(1,290.68)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Oct 20				(193.60)	0.00002540	0.00002540		0.00
Total OIL SALES								1.18	36.16
Total Property									37.70
Property: 14*459 DT FORBES 01-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		7,381.99	1.64	12,095.43	0.00011401	0.00011401	0.84	1.37
CONSERVATION TAX	Sep 20				(16.83)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Sep 20				(967.63)	0.00011401	0.00011401		(0.11)
SEVERANCE TAX	Sep 20				(120.95)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Sep 20		7,381.99	1.64	12,095.43	0.00003449	0.00003449	0.25	0.42
CONSERVATION TAX	Sep 20				(16.83)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Sep 20				(967.63)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Sep 20				(120.95)	0.00003449	0.00003449		0.00
Total GAS SALES								1.09	1.64
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		841.58	8.59	7,225.25	0.00011401	0.00011401	0.10	0.82
CONSERVATION TAX	Sep 20				(9.87)	0.00011401	0.00011401		0.00

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Sep 20				(578.02)	0.00011401	0.00011401		(0.07)
	SEVERANCE TAX	Sep 20				(72.25)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	Sep 20		841.58	8.59	7,225.25	0.00003449	0.00003449	0.03	0.25
	CONSERVATION TAX	Sep 20				(9.87)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Sep 20				(578.02)	0.00003449	0.00003449		(0.02)
	SEVERANCE TAX	Sep 20				(72.25)	0.00003449	0.00003449		0.00
OIL SALES							Total NATURAL GAS LIQUIDS		0.13	0.97
	ROYALTY INTEREST	Oct 20		875.67	33.69	29,497.28	0.00011401	0.00011401	0.10	3.36
	AD VALOREM TAX	Oct 20				(2,359.78)	0.00011401	0.00011401		(0.27)
	SEVERANCE TAX	Oct 20				(294.97)	0.00011401	0.00011401		(0.03)
	CONSERVATION TAX	Oct 20				(44.25)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	Oct 20		875.67	33.69	29,497.28	0.00003449	0.00003449	0.03	1.02
	AD VALOREM TAX	Oct 20				(2,359.78)	0.00003449	0.00003449		(0.08)
	SEVERANCE TAX	Oct 20				(294.97)	0.00003449	0.00003449		(0.01)
	CONSERVATION TAX	Oct 20				(44.25)	0.00003449	0.00003449		0.00
							Total OIL SALES		0.13	3.98
						Total Property			6.59	
Property:	14*460	DT FORBES 02-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		6,580.05	1.64	10,781.45	0.00011401	0.00011401	0.75	1.22
	CONSERVATION TAX	Sep 20				(15.00)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Sep 20				(862.52)	0.00011401	0.00011401		(0.10)
	SEVERANCE TAX	Sep 20				(107.81)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Sep 20		6,580.05	1.64	10,781.45	0.00027592	0.00027592	1.82	2.97
	CONSERVATION TAX	Sep 20				(15.00)	0.00027592	0.00027592		0.00
	AD VALOREM TAX	Sep 20				(862.52)	0.00027592	0.00027592		(0.24)
	SEVERANCE TAX	Sep 20				(107.81)	0.00027592	0.00027592		(0.03)
							Total GAS SALES		2.57	3.81
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		750.69	8.59	6,444.93	0.00011401	0.00011401	0.09	0.73
	CONSERVATION TAX	Sep 20				(8.80)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Sep 20				(515.59)	0.00011401	0.00011401		(0.06)
	SEVERANCE TAX	Sep 20				(64.45)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Sep 20		750.69	8.59	6,444.93	0.00027592	0.00027592	0.21	1.78
	CONSERVATION TAX	Sep 20				(8.80)	0.00027592	0.00027592		0.00
	AD VALOREM TAX	Sep 20				(515.59)	0.00027592	0.00027592		(0.14)
	SEVERANCE TAX	Sep 20				(64.45)	0.00027592	0.00027592		(0.02)
							Total NATURAL GAS LIQUIDS		0.30	2.28
OIL SALES										
	ROYALTY INTEREST	Oct 20		701.16	33.69	23,618.80	0.00011401	0.00011401	0.08	2.69
	AD VALOREM TAX	Oct 20				(1,889.50)	0.00011401	0.00011401		(0.22)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				(236.19)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Oct 20				(35.43)	0.00011401	0.00011401		0.00
WORKING INTEREST	Oct 20		701.16	33.69	23,618.80	0.00027592	0.00027592	0.19	6.52
AD VALOREM TAX	Oct 20				(1,889.50)	0.00027592	0.00027592		(0.52)
SEVERANCE TAX	Oct 20				(236.19)	0.00027592	0.00027592		(0.07)
CONSERVATION TAX	Oct 20				(35.43)	0.00027592	0.00027592		(0.01)
Total OIL SALES								0.27	8.36
Total Property									14.45
Property: 14*461 DT FORBES 03-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Sep 20		4,490.11	1.64	7,357.06	0.00011401	0.00011401	0.51	0.84
CONSERVATION TAX	Sep 20				(10.24)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Sep 20				(588.56)	0.00011401	0.00011401		(0.07)
SEVERANCE TAX	Sep 20				(73.57)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Sep 20		4,490.11	1.64	7,357.06	0.00003449	0.00003449	0.15	0.25
CONSERVATION TAX	Sep 20				(10.24)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Sep 20				(588.56)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	Sep 20				(73.57)	0.00003449	0.00003449		0.00
Total GAS SALES								0.66	0.99
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		511.30	8.59	4,389.71	0.00011401	0.00011401	0.06	0.50
CONSERVATION TAX	Sep 20				(6.00)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Sep 20				(351.18)	0.00011401	0.00011401		(0.04)
SEVERANCE TAX	Sep 20				(43.90)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Sep 20		511.30	8.59	4,389.71	0.00003449	0.00003449	0.02	0.15
CONSERVATION TAX	Sep 20				(6.00)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Sep 20				(351.18)	0.00003449	0.00003449		(0.01)
SEVERANCE TAX	Sep 20				(43.90)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.08	0.59
OIL SALES									
ROYALTY INTEREST	Oct 20		642.62	33.69	21,646.96	0.00011401	0.00011401	0.07	2.47
AD VALOREM TAX	Oct 20				(1,731.76)	0.00011401	0.00011401		(0.20)
SEVERANCE TAX	Oct 20				(216.47)	0.00011401	0.00011401		(0.02)
CONSERVATION TAX	Oct 20				(32.47)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		642.62	33.69	21,646.96	0.00003449	0.00003449	0.02	0.75
AD VALOREM TAX	Oct 20				(1,731.76)	0.00003449	0.00003449		(0.06)
SEVERANCE TAX	Oct 20				(216.47)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Oct 20				(32.47)	0.00003449	0.00003449		0.00
Total OIL SALES								0.09	2.93
Total Property									4.51

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*462	DT FORBES 04-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		7,254.99	1.64	11,887.33	0.00011401	0.00011401	0.83	1.35
	CONSERVATION TAX	Sep 20				(16.54)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Sep 20				(950.99)	0.00011401	0.00011401		(0.11)
	SEVERANCE TAX	Sep 20				(118.87)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	Sep 20		7,254.99	1.64	11,887.33	0.00003449	0.00003449	0.25	0.41
	CONSERVATION TAX	Sep 20				(16.54)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Sep 20				(950.99)	0.00003449	0.00003449		(0.03)
	SEVERANCE TAX	Sep 20				(118.87)	0.00003449	0.00003449		0.00
							Total GAS SALES		1.08	1.61
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Sep 20		827.98	8.59	7,108.53	0.00011401	0.00011401	0.09	0.81
	CONSERVATION TAX	Sep 20				(9.71)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Sep 20				(568.68)	0.00011401	0.00011401		(0.06)
	SEVERANCE TAX	Sep 20				(71.09)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	Sep 20		827.98	8.59	7,108.53	0.00003449	0.00003449	0.03	0.24
	CONSERVATION TAX	Sep 20				(9.71)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Sep 20				(568.68)	0.00003449	0.00003449		(0.02)
	SEVERANCE TAX	Sep 20				(71.09)	0.00003449	0.00003449		0.00
							Total NATURAL GAS LIQUIDS		0.12	0.96
OIL SALES										
	ROYALTY INTEREST	Oct 20		779.68	33.69	26,263.69	0.00011401	0.00011401	0.09	2.99
	AD VALOREM TAX	Oct 20				(2,101.10)	0.00011401	0.00011401		(0.24)
	SEVERANCE TAX	Oct 20				(262.64)	0.00011401	0.00011401		(0.03)
	CONSERVATION TAX	Oct 20				(39.40)	0.00011401	0.00011401		0.00
	FORCE POOLED ROYALTY INTEREST	Oct 20		779.68	33.69	26,263.69	0.00003449	0.00003449	0.03	0.91
	AD VALOREM TAX	Oct 20				(2,101.10)	0.00003449	0.00003449		(0.07)
	SEVERANCE TAX	Oct 20				(262.64)	0.00003449	0.00003449		(0.01)
	CONSERVATION TAX	Oct 20				(39.40)	0.00003449	0.00003449		0.00
							Total OIL SALES		0.12	3.55
							Total Property			6.12
Property:	14*463	DT FORBES C06-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Sep 20		7,997.06	1.64	13,103.22	0.00011401	0.00011401	0.91	1.49
	CONSERVATION TAX	Sep 20				(18.23)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Sep 20				(1,048.26)	0.00011401	0.00011401		(0.12)
	SEVERANCE TAX	Sep 20				(131.03)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	Sep 20		7,997.06	1.64	13,103.22	0.00003449	0.00003449	0.28	0.45
	CONSERVATION TAX	Sep 20				(18.23)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Sep 20				(1,048.26)	0.00003449	0.00003449		(0.04)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				(131.03)	0.00003449	0.00003449		0.00
						Total GAS SALES		1.19	1.77
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		913.03	8.59	7,838.70	0.00011401	0.00011401	0.10	0.89
CONSERVATION TAX	Sep 20				(10.71)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Sep 20				(627.10)	0.00011401	0.00011401		(0.07)
SEVERANCE TAX	Sep 20				(78.39)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Sep 20		913.03	8.59	7,838.70	0.00003449	0.00003449	0.03	0.27
CONSERVATION TAX	Sep 20				(10.71)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Sep 20				(627.10)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	Sep 20				(78.39)	0.00003449	0.00003449		0.00
						Total NATURAL GAS LIQUIDS		0.13	1.06
OIL SALES									
ROYALTY INTEREST	Oct 20		790.93	33.69	26,642.67	0.00011401	0.00011401	0.09	3.04
AD VALOREM TAX	Oct 20				(2,131.41)	0.00011401	0.00011401		(0.24)
SEVERANCE TAX	Oct 20				(266.43)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Oct 20				(39.96)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		790.93	33.69	26,642.67	0.00003449	0.00003449	0.03	0.92
AD VALOREM TAX	Oct 20				(2,131.41)	0.00003449	0.00003449		(0.07)
SEVERANCE TAX	Oct 20				(266.43)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Oct 20				(39.96)	0.00003449	0.00003449		0.00
						Total OIL SALES		0.12	3.61
						Total Property			6.44

Property: 14*464

DT FORBES C07-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Sep 20		8,880.10	1.64	14,550.08	0.00011401	0.00011401	1.01	1.66
CONSERVATION TAX	Sep 20				(20.24)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Sep 20				(1,164.01)	0.00011401	0.00011401		(0.13)
SEVERANCE TAX	Sep 20				(145.50)	0.00011401	0.00011401		(0.02)
WORKING INTEREST	Sep 20		8,880.10	1.64	14,550.08	0.00027592	0.00027592	2.45	4.02
CONSERVATION TAX	Sep 20				(20.24)	0.00027592	0.00027592		(0.01)
AD VALOREM TAX	Sep 20				(1,164.01)	0.00027592	0.00027592		(0.32)
SEVERANCE TAX	Sep 20				(145.50)	0.00027592	0.00027592		(0.04)
						Total GAS SALES		3.46	5.16
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Sep 20		1,014.69	8.59	8,711.46	0.00011401	0.00011401	0.12	0.99
CONSERVATION TAX	Sep 20				(11.90)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Sep 20				(696.92)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	Sep 20				(87.11)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Sep 20		1,014.69	8.59	8,711.46	0.00027592	0.00027592	0.28	2.41
CONSERVATION TAX	Sep 20				(11.90)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Sep 20				(696.92)	0.00027592	0.00027592		(0.19)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				(87.11)	0.00027592	0.00027592		(0.02)
						Total NATURAL GAS LIQUIDS		0.40	3.10
OIL SALES									
ROYALTY INTEREST	Oct 20		694.63	33.69	23,398.91	0.00011401	0.00011401	0.08	2.67
AD VALOREM TAX	Oct 20				(1,871.91)	0.00011401	0.00011401		(0.21)
SEVERANCE TAX	Oct 20				(233.99)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Oct 20				(35.10)	0.00011401	0.00011401		0.00
WORKING INTEREST	Oct 20		694.63	33.69	23,398.91	0.00027592	0.00027592	0.19	6.46
AD VALOREM TAX	Oct 20				(1,871.91)	0.00027592	0.00027592		(0.52)
SEVERANCE TAX	Oct 20				(233.99)	0.00027592	0.00027592		(0.06)
CONSERVATION TAX	Oct 20				(35.10)	0.00027592	0.00027592		(0.01)
						Total OIL SALES		0.27	8.30
						Total Property			16.56

Property: 14*JIBNET

NET REVENUE TO OPEN AR CO WELD

JIB NETTING									
WORKING INTEREST	Nov 20		0.00		0.00	1.00000000	1.00000000	0.00	(5.20)
						Total JIB NETTING		0.00	(5.20)
						Total Property			(5.20)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	7,827.48	(934.86)	(609.40)		6,283.22
Year to Date	83,437.70	15,138.36	6,824.60	8,313.76	68,299.34

Revenue Statement

Owner

Operator

EXTRACTION OIL & GAS, INC.
370 17TH STREET
SUITE 5300
DENVER, CO 80202
(720) 481-2380

Check

Check Number 257265
Check Amount 5,885.28
Check Date December 22, 2020

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*101	CS KINKADE 05-01-12 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Oct 20		5,495.45	1.48	8,143.28	0.00039265	0.00039265	2.16	3.20	
	CONSERVATION TAX	Oct 20				(15.62)	0.00039265	0.00039265		(0.01)	
	AD VALOREM TAX	Oct 20				(732.90)	0.00039265	0.00039265		(0.29)	
	SEVERANCE TAX	Oct 20				(81.43)	0.00039265	0.00039265		(0.03)	
							Total GAS SALES		2.16	2.87	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Oct 20		660.38	9.60	6,341.49	0.00039265	0.00039265	0.26	2.49	
	CONSERVATION TAX	Oct 20				(11.78)	0.00039265	0.00039265		0.00	
	AD VALOREM TAX	Oct 20				(570.73)	0.00039265	0.00039265		(0.22)	
	SEVERANCE TAX	Oct 20				(63.41)	0.00039265	0.00039265		(0.02)	
							Total NATURAL GAS LIQUIDS		0.26	2.25	
OIL SALES											
	ROYALTY INTEREST	Oct 20		667.56	32.32	21,575.71	0.00039265	0.00039265	0.26	8.47	
	AD VALOREM TAX	Oct 20				(1,941.81)	0.00039265	0.00039265		(0.76)	
	SEVERANCE TAX	Oct 20				(215.76)	0.00039265	0.00039265		(0.08)	
	CONSERVATION TAX	Oct 20				(32.36)	0.00039265	0.00039265		(0.01)	
	ROYALTY INTEREST	Oct 20		(667.56)	33.69	(22,487.10)	0.00039265	0.00039265	(0.26)	(8.83)	
	AD VALOREM TAX	Oct 20				2,023.84	0.00039265	0.00039265		0.79	
	SEVERANCE TAX	Oct 20				224.87	0.00039265	0.00039265		0.09	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				33.73	0.00039265	0.00039265		0.01
ROYALTY INTEREST	Nov 20		695.60	35.49	24,688.92	0.00039265	0.00039265	0.27	9.69
AD VALOREM TAX	Nov 20				(2,222.00)	0.00039265	0.00039265		(0.87)
SEVERANCE TAX	Nov 20				(246.89)	0.00039265	0.00039265		(0.10)
CONSERVATION TAX	Nov 20				(37.03)	0.00039265	0.00039265		(0.01)
Total OIL SALES								0.27	8.39
Total Property									13.51

Property: 14*102 CS SCOTT 01-1-12 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		4,060.82	1.48	6,017.40	0.00015909	0.00015909	0.65	0.95
CONSERVATION TAX	Oct 20				(11.54)	0.00015909	0.00015909		0.00
AD VALOREM TAX	Oct 20				(541.57)	0.00015909	0.00015909		(0.09)
SEVERANCE TAX	Oct 20				(60.17)	0.00015909	0.00015909		(0.01)
Total GAS SALES								0.65	0.85
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		488.39	9.60	4,689.93	0.00015909	0.00015909	0.08	0.74
CONSERVATION TAX	Oct 20				(8.71)	0.00015909	0.00015909		0.00
AD VALOREM TAX	Oct 20				(422.09)	0.00015909	0.00015909		(0.07)
SEVERANCE TAX	Oct 20				(46.90)	0.00015909	0.00015909		(0.01)
Total NATURAL GAS LIQUIDS								0.08	0.66
OIL SALES									
ROYALTY INTEREST	Oct 20		479.27	32.32	15,490.06	0.00015909	0.00015909	0.08	2.46
AD VALOREM TAX	Oct 20				(1,394.11)	0.00015909	0.00015909		(0.22)
SEVERANCE TAX	Oct 20				(154.90)	0.00015909	0.00015909		(0.02)
CONSERVATION TAX	Oct 20				(23.24)	0.00015909	0.00015909		0.00
ROYALTY INTEREST	Oct 20		(479.27)	33.69	(16,144.39)	0.00015909	0.00015909	(0.08)	(2.57)
AD VALOREM TAX	Oct 20				1,453.00	0.00015909	0.00015909		0.23
SEVERANCE TAX	Oct 20				161.44	0.00015909	0.00015909		0.03
CONSERVATION TAX	Oct 20				24.22	0.00015909	0.00015909		0.00
ROYALTY INTEREST	Nov 20		487.78	35.49	17,313.00	0.00015909	0.00015909	0.08	2.75
AD VALOREM TAX	Nov 20				(1,558.17)	0.00015909	0.00015909		(0.25)
SEVERANCE TAX	Nov 20				(173.13)	0.00015909	0.00015909		(0.03)
CONSERVATION TAX	Nov 20				(25.97)	0.00015909	0.00015909		0.00
Total OIL SALES								0.08	2.38
Total Property									3.89

Property: 14*103 CS SCOTT 02-1-12 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		5,379.03	1.48	7,970.77	0.00015909	0.00015909	0.86	1.27
CONSERVATION TAX	Oct 20				(15.29)	0.00015909	0.00015909		0.00
AD VALOREM TAX	Oct 20				(717.37)	0.00015909	0.00015909		(0.11)
SEVERANCE TAX	Oct 20				(79.71)	0.00015909	0.00015909		(0.01)

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES		0.86	1.15
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Oct 20		648.56	9.60	6,227.96	0.00015909	0.00015909	0.10	0.99
	CONSERVATION TAX	Oct 20				(11.57)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Oct 20				(560.52)	0.00015909	0.00015909		(0.09)
	SEVERANCE TAX	Oct 20				(62.28)	0.00015909	0.00015909		(0.01)
							Total NATURAL GAS LIQUIDS		0.10	0.89
OIL SALES	ROYALTY INTEREST	Oct 20		579.08	32.32	18,715.75	0.00015909	0.00015909	0.09	2.98
	AD VALOREM TAX	Oct 20				(1,684.42)	0.00015909	0.00015909		(0.27)
	SEVERANCE TAX	Oct 20				(187.16)	0.00015909	0.00015909		(0.03)
	CONSERVATION TAX	Oct 20				(28.07)	0.00015909	0.00015909		0.00
	ROYALTY INTEREST	Oct 20		(579.08)	33.69	(19,506.33)	0.00015909	0.00015909	(0.09)	(3.10)
	AD VALOREM TAX	Oct 20				1,755.57	0.00015909	0.00015909		0.28
	SEVERANCE TAX	Oct 20				195.06	0.00015909	0.00015909		0.03
	CONSERVATION TAX	Oct 20				29.26	0.00015909	0.00015909		0.00
	ROYALTY INTEREST	Nov 20		583.55	35.49	20,712.13	0.00015909	0.00015909	0.09	3.30
	AD VALOREM TAX	Nov 20				(1,864.09)	0.00015909	0.00015909		(0.30)
	SEVERANCE TAX	Nov 20				(207.12)	0.00015909	0.00015909		(0.03)
	CONSERVATION TAX	Nov 20				(31.07)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.09	2.86
							Total Property			4.90

Property: 14*104

DT FORBES 05-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		3,052.90	1.41	4,297.54	0.00011401	0.00011401	0.35	0.49
CONSERVATION TAX	Oct 20				(8.68)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(386.78)	0.00011401	0.00011401		(0.04)
SEVERANCE TAX	Oct 20				(42.98)	0.00011401	0.00011401		0.00
WORKING INTEREST	Oct 20		3,052.90	1.41	4,297.54	0.00027592	0.00027592	0.84	1.19
CONSERVATION TAX	Oct 20				(8.68)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Oct 20				(386.78)	0.00027592	0.00027592		(0.11)
SEVERANCE TAX	Oct 20				(42.98)	0.00027592	0.00027592		(0.01)
						Total GAS SALES		1.19	1.52
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		382.40	9.57	3,660.04	0.00011401	0.00011401	0.04	0.42
CONSERVATION TAX	Oct 20				(6.80)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(329.40)	0.00011401	0.00011401		(0.04)
SEVERANCE TAX	Oct 20				(36.60)	0.00011401	0.00011401		0.00
WORKING INTEREST	Oct 20		382.40	9.57	3,660.04	0.00027592	0.00027592	0.11	1.01
CONSERVATION TAX	Oct 20				(6.80)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Oct 20				(329.40)	0.00027592	0.00027592		(0.09)
SEVERANCE TAX	Oct 20				(36.60)	0.00027592	0.00027592		(0.01)

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

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		0.15	1.29
OIL SALES										
	ROYALTY INTEREST	Oct 20		771.90	32.32	24,947.96	0.00011401	0.00011401	0.09	2.84
	AD VALOREM TAX	Oct 20				(2,245.32)	0.00011401	0.00011401		(0.26)
	SEVERANCE TAX	Oct 20				(249.48)	0.00011401	0.00011401		(0.03)
	CONSERVATION TAX	Oct 20				(37.42)	0.00011401	0.00011401		0.00
	WORKING INTEREST	Oct 20		771.90	32.32	24,947.96	0.00027592	0.00027592	0.21	6.88
	AD VALOREM TAX	Oct 20				(2,245.32)	0.00027592	0.00027592		(0.62)
	SEVERANCE TAX	Oct 20				(249.48)	0.00027592	0.00027592		(0.07)
	CONSERVATION TAX	Oct 20				(37.42)	0.00027592	0.00027592		(0.01)
	ROYALTY INTEREST	Oct 20		(771.90)	33.69	(26,001.80)	0.00011401	0.00011401	(0.09)	(2.96)
	AD VALOREM TAX	Oct 20				2,340.16	0.00011401	0.00011401		0.27
	SEVERANCE TAX	Oct 20				260.02	0.00011401	0.00011401		0.03
	CONSERVATION TAX	Oct 20				39.00	0.00011401	0.00011401		0.00
	WORKING INTEREST	Oct 20		(771.90)	33.69	(26,001.80)	0.00027592	0.00027592	(0.21)	(7.17)
	AD VALOREM TAX	Oct 20				2,340.16	0.00027592	0.00027592		0.65
	SEVERANCE TAX	Oct 20				260.02	0.00027592	0.00027592		0.07
	CONSERVATION TAX	Oct 20				39.00	0.00027592	0.00027592		0.01
	ROYALTY INTEREST	Nov 20		1,133.01	35.49	40,214.17	0.00011401	0.00011401	0.13	4.58
	AD VALOREM TAX	Nov 20				(3,619.28)	0.00011401	0.00011401		(0.41)
	SEVERANCE TAX	Nov 20				(402.14)	0.00011401	0.00011401		(0.05)
	CONSERVATION TAX	Nov 20				(60.32)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Nov 20		1,133.01	35.49	40,214.17	0.00027592	0.00027592	0.31	11.10
	AD VALOREM TAX	Nov 20				(3,619.28)	0.00027592	0.00027592		(1.00)
	SEVERANCE TAX	Nov 20				(402.14)	0.00027592	0.00027592		(0.11)
	CONSERVATION TAX	Nov 20				(60.32)	0.00027592	0.00027592		(0.02)
							Total OIL SALES		0.44	13.71
							Total Property			16.52
Property:	14*105	DT HABITAT 01-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 20		7,178.45	1.41	10,105.04	0.00019092	0.00019092	1.37	1.93
	CONSERVATION TAX	Oct 20				(20.41)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Oct 20				(909.45)	0.00019092	0.00019092		(0.17)
	SEVERANCE TAX	Oct 20				(101.05)	0.00019092	0.00019092		(0.02)
							Total GAS SALES		1.37	1.74
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		899.17	9.57	8,606.06	0.00019092	0.00019092	0.17	1.64
	CONSERVATION TAX	Oct 20				(15.98)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Oct 20				(774.55)	0.00019092	0.00019092		(0.15)
	SEVERANCE TAX	Oct 20				(86.06)	0.00019092	0.00019092		(0.02)
							Total NATURAL GAS LIQUIDS		0.17	1.47
OIL SALES										

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		1,271.79	32.32	41,104.20	0.00019092	0.00019092	0.24	7.85
AD VALOREM TAX	Oct 20				(3,699.38)	0.00019092	0.00019092		(0.71)
SEVERANCE TAX	Oct 20				(411.04)	0.00019092	0.00019092		(0.08)
CONSERVATION TAX	Oct 20				(61.66)	0.00019092	0.00019092		(0.01)
ROYALTY INTEREST	Oct 20		(1,271.79)	33.69	(42,840.51)	0.00019092	0.00019092	(0.24)	(8.18)
AD VALOREM TAX	Oct 20				3,855.65	0.00019092	0.00019092		0.74
SEVERANCE TAX	Oct 20				428.41	0.00019092	0.00019092		0.08
CONSERVATION TAX	Oct 20				64.26	0.00019092	0.00019092		0.01
ROYALTY INTEREST	Nov 20		1,336.19	35.49	47,425.43	0.00019092	0.00019092	0.26	9.05
AD VALOREM TAX	Nov 20				(4,268.29)	0.00019092	0.00019092		(0.81)
SEVERANCE TAX	Nov 20				(474.25)	0.00019092	0.00019092		(0.09)
CONSERVATION TAX	Nov 20				(71.14)	0.00019092	0.00019092		(0.01)
Total OIL SALES								0.26	7.84
Total Property									11.05
Property: 14*106 DT HABITAT 02-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		12,485.99	1.41	17,576.40	0.00019092	0.00019092	2.38	3.36
CONSERVATION TAX	Oct 20				(35.49)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Oct 20				(1,581.88)	0.00019092	0.00019092		(0.30)
SEVERANCE TAX	Oct 20				(175.76)	0.00019092	0.00019092		(0.03)
Total GAS SALES								2.38	3.02
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		1,563.98	9.57	14,969.13	0.00019092	0.00019092	0.30	2.86
CONSERVATION TAX	Oct 20				(27.80)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Oct 20				(1,347.22)	0.00019092	0.00019092		(0.26)
SEVERANCE TAX	Oct 20				(149.69)	0.00019092	0.00019092		(0.03)
Total NATURAL GAS LIQUIDS								0.30	2.56
OIL SALES									
ROYALTY INTEREST	Oct 20		1,003.10	32.32	32,420.28	0.00019092	0.00019092	0.19	6.19
AD VALOREM TAX	Oct 20				(2,917.83)	0.00019092	0.00019092		(0.56)
SEVERANCE TAX	Oct 20				(324.20)	0.00019092	0.00019092		(0.06)
CONSERVATION TAX	Oct 20				(48.63)	0.00019092	0.00019092		(0.01)
ROYALTY INTEREST	Oct 20		(1,003.10)	33.69	(33,789.78)	0.00019092	0.00019092	(0.19)	(6.45)
AD VALOREM TAX	Oct 20				3,041.08	0.00019092	0.00019092		0.58
SEVERANCE TAX	Oct 20				337.90	0.00019092	0.00019092		0.06
CONSERVATION TAX	Oct 20				50.68	0.00019092	0.00019092		0.01
ROYALTY INTEREST	Nov 20		941.48	35.49	33,416.00	0.00019092	0.00019092	0.18	6.38
AD VALOREM TAX	Nov 20				(3,007.44)	0.00019092	0.00019092		(0.57)
SEVERANCE TAX	Nov 20				(334.16)	0.00019092	0.00019092		(0.06)
CONSERVATION TAX	Nov 20				(50.12)	0.00019092	0.00019092		(0.01)
Total OIL SALES								0.18	5.50
Total Property									11.08

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*107	DT HABITAT 03-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 20		7,919.21	1.41	11,147.79	0.00019092	0.00019092	1.51	2.13
	CONSERVATION TAX	Oct 20				(22.51)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Oct 20				(1,003.30)	0.00019092	0.00019092		(0.19)
	SEVERANCE TAX	Oct 20				(111.48)	0.00019092	0.00019092		(0.02)
							Total GAS SALES		1.51	1.92
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		991.95	9.57	9,494.14	0.00019092	0.00019092	0.19	1.81
	CONSERVATION TAX	Oct 20				(17.63)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Oct 20				(854.47)	0.00019092	0.00019092		(0.16)
	SEVERANCE TAX	Oct 20				(94.94)	0.00019092	0.00019092		(0.02)
							Total NATURAL GAS LIQUIDS		0.19	1.63
OIL SALES										
	ROYALTY INTEREST	Oct 20		753.95	32.32	24,367.73	0.00019092	0.00019092	0.14	4.65
	AD VALOREM TAX	Oct 20				(2,193.10)	0.00019092	0.00019092		(0.42)
	SEVERANCE TAX	Oct 20				(243.68)	0.00019092	0.00019092		(0.05)
	CONSERVATION TAX	Oct 20				(36.55)	0.00019092	0.00019092		(0.01)
	ROYALTY INTEREST	Oct 20		(753.95)	33.69	(25,397.06)	0.00019092	0.00019092	(0.14)	(4.85)
	AD VALOREM TAX	Oct 20				2,285.74	0.00019092	0.00019092		0.44
	SEVERANCE TAX	Oct 20				253.97	0.00019092	0.00019092		0.05
	CONSERVATION TAX	Oct 20				38.10	0.00019092	0.00019092		0.01
	ROYALTY INTEREST	Nov 20		846.46	35.49	30,043.70	0.00019092	0.00019092	0.16	5.74
	AD VALOREM TAX	Nov 20				(2,703.93)	0.00019092	0.00019092		(0.52)
	SEVERANCE TAX	Nov 20				(300.44)	0.00019092	0.00019092		(0.06)
	CONSERVATION TAX	Nov 20				(45.07)	0.00019092	0.00019092		(0.01)
							Total OIL SALES		0.16	4.97
							Total Property			8.52
Property:	14*108	DT HABITAT 04-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 20		6,193.48	1.41	8,718.50	0.00019092	0.00019092	1.18	1.66
	CONSERVATION TAX	Oct 20				(17.61)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Oct 20				(784.67)	0.00019092	0.00019092		(0.15)
	SEVERANCE TAX	Oct 20				(87.19)	0.00019092	0.00019092		(0.02)
							Total GAS SALES		1.18	1.49
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		775.79	9.57	7,425.21	0.00019092	0.00019092	0.15	1.42
	CONSERVATION TAX	Oct 20				(13.79)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Oct 20				(668.27)	0.00019092	0.00019092		(0.13)
	SEVERANCE TAX	Oct 20				(74.25)	0.00019092	0.00019092		(0.01)
							Total NATURAL GAS LIQUIDS		0.15	1.28

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Oct 20		861.36	32.32	27,839.20	0.00019092	0.00019092	0.16	5.32
	AD VALOREM TAX	Oct 20				(2,505.53)	0.00019092	0.00019092		(0.48)
	SEVERANCE TAX	Oct 20				(278.39)	0.00019092	0.00019092		(0.05)
	CONSERVATION TAX	Oct 20				(41.76)	0.00019092	0.00019092		(0.01)
	ROYALTY INTEREST	Oct 20		(861.36)	33.69	(29,015.18)	0.00019092	0.00019092	(0.16)	(5.54)
	AD VALOREM TAX	Oct 20				2,611.37	0.00019092	0.00019092		0.50
	SEVERANCE TAX	Oct 20				290.15	0.00019092	0.00019092		0.06
	CONSERVATION TAX	Oct 20				43.52	0.00019092	0.00019092		0.01
	ROYALTY INTEREST	Nov 20		883.04	35.49	31,341.99	0.00019092	0.00019092	0.17	5.98
	AD VALOREM TAX	Nov 20				(2,820.78)	0.00019092	0.00019092		(0.54)
	SEVERANCE TAX	Nov 20				(313.42)	0.00019092	0.00019092		(0.06)
	CONSERVATION TAX	Nov 20				(47.01)	0.00019092	0.00019092		(0.01)
Total OIL SALES									0.17	5.18
Total Property										7.95

Property: 14*109 DT HABITAT 05-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		13,174.87	1.41	18,546.14	0.00019092	0.00019092	2.52	3.54
CONSERVATION TAX	Oct 20				(37.45)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Oct 20				(1,669.15)	0.00019092	0.00019092		(0.32)
SEVERANCE TAX	Oct 20				(185.46)	0.00019092	0.00019092		(0.04)
Total GAS SALES								2.52	3.17
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		1,650.27	9.57	15,795.02	0.00019092	0.00019092	0.32	3.01
CONSERVATION TAX	Oct 20				(29.34)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Oct 20				(1,421.55)	0.00019092	0.00019092		(0.27)
SEVERANCE TAX	Oct 20				(157.95)	0.00019092	0.00019092		(0.03)
Total NATURAL GAS LIQUIDS								0.32	2.70
OIL SALES									
ROYALTY INTEREST	Oct 20		858.96	32.32	27,761.45	0.00019092	0.00019092	0.16	5.30
AD VALOREM TAX	Oct 20				(2,498.53)	0.00019092	0.00019092		(0.48)
SEVERANCE TAX	Oct 20				(277.61)	0.00019092	0.00019092		(0.05)
CONSERVATION TAX	Oct 20				(41.64)	0.00019092	0.00019092		(0.01)
ROYALTY INTEREST	Oct 20		(858.96)	33.69	(28,934.14)	0.00019092	0.00019092	(0.16)	(5.52)
AD VALOREM TAX	Oct 20				2,604.07	0.00019092	0.00019092		0.50
SEVERANCE TAX	Oct 20				289.34	0.00019092	0.00019092		0.06
CONSERVATION TAX	Oct 20				43.40	0.00019092	0.00019092		0.01
ROYALTY INTEREST	Nov 20		843.84	35.49	29,950.42	0.00019092	0.00019092	0.16	5.72
AD VALOREM TAX	Nov 20				(2,695.54)	0.00019092	0.00019092		(0.51)
SEVERANCE TAX	Nov 20				(299.50)	0.00019092	0.00019092		(0.06)
CONSERVATION TAX	Nov 20				(44.93)	0.00019092	0.00019092		(0.01)
Total OIL SALES								0.16	4.95

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Total Property10.82										
Property:	14*1117	DT MARTINEZ 01-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 20		5,569.96	1.41	7,840.78	0.00010759	0.00010759	0.60	0.85
	CONSERVATION TAX	Oct 20				(15.83)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Oct 20				(548.85)	0.00010759	0.00010759		(0.06)
	SEVERANCE TAX	Oct 20				(78.41)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Oct 20		5,569.96	1.41	7,840.78	0.00006812	0.00006812	0.38	0.54
	CONSERVATION TAX	Oct 20				(15.83)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Oct 20				(548.85)	0.00006812	0.00006812		(0.04)
	SEVERANCE TAX	Oct 20				(78.41)	0.00006812	0.00006812		(0.01)
Total GAS SALES									0.98	1.27
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		697.69	9.57	6,677.68	0.00010759	0.00010759	0.08	0.72
	CONSERVATION TAX	Oct 20				(12.40)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Oct 20				(467.44)	0.00010759	0.00010759		(0.05)
	SEVERANCE TAX	Oct 20				(66.78)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Oct 20		697.69	9.57	6,677.68	0.00006812	0.00006812	0.05	0.45
	CONSERVATION TAX	Oct 20				(12.40)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Oct 20				(467.44)	0.00006812	0.00006812		(0.03)
	SEVERANCE TAX	Oct 20				(66.78)	0.00006812	0.00006812		0.00
Total NATURAL GAS LIQUIDS									0.13	1.08
OIL SALES										
	ROYALTY INTEREST	Oct 20		830.72	32.32	26,849.00	0.00010759	0.00010759	0.09	2.89
	AD VALOREM TAX	Oct 20				(1,879.43)	0.00010759	0.00010759		(0.20)
	SEVERANCE TAX	Oct 20				(268.49)	0.00010759	0.00010759		(0.03)
	CONSERVATION TAX	Oct 20				(40.27)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Oct 20		830.72	32.32	26,849.00	0.00006812	0.00006812	0.06	1.83
	AD VALOREM TAX	Oct 20				(1,879.43)	0.00006812	0.00006812		(0.13)
	SEVERANCE TAX	Oct 20				(268.49)	0.00006812	0.00006812		(0.02)
	CONSERVATION TAX	Oct 20				(40.27)	0.00006812	0.00006812		0.00
	ROYALTY INTEREST	Oct 20		(830.72)	33.69	(27,983.15)	0.00010759	0.00010759	(0.09)	(3.01)
	AD VALOREM TAX	Oct 20				1,958.82	0.00010759	0.00010759		0.21
	SEVERANCE TAX	Oct 20				279.83	0.00010759	0.00010759		0.03
	CONSERVATION TAX	Oct 20				41.97	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Oct 20		(830.72)	33.69	(27,983.15)	0.00006812	0.00006812	(0.06)	(1.91)
	AD VALOREM TAX	Oct 20				1,958.82	0.00006812	0.00006812		0.13
	SEVERANCE TAX	Oct 20				279.83	0.00006812	0.00006812		0.02
	CONSERVATION TAX	Oct 20				41.97	0.00006812	0.00006812		0.00
	ROYALTY INTEREST	Nov 20		1,237.08	35.49	43,907.70	0.00010759	0.00010759	0.13	4.72
	AD VALOREM TAX	Nov 20				(3,073.54)	0.00010759	0.00010759		(0.33)
	SEVERANCE TAX	Nov 20				(439.08)	0.00010759	0.00010759		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(65.86)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		1,237.08	35.49	43,907.70	0.00006812	0.00006812	0.08	2.99
AD VALOREM TAX	Nov 20				(3,073.54)	0.00006812	0.00006812		(0.21)
SEVERANCE TAX	Nov 20				(439.08)	0.00006812	0.00006812		(0.03)
CONSERVATION TAX	Nov 20				(65.86)	0.00006812	0.00006812		0.00
Total OIL SALES								0.21	6.89
Total Property									9.24
Property: 14*1118 DT MARTINEZ 02-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		10,644.93	1.41	14,984.77	0.00010759	0.00010759	1.15	1.61
CONSERVATION TAX	Oct 20				(30.26)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Oct 20				(1,048.93)	0.00010759	0.00010759		(0.11)
SEVERANCE TAX	Oct 20				(149.85)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Oct 20		10,644.93	1.41	14,984.77	0.00006812	0.00006812	0.73	1.02
CONSERVATION TAX	Oct 20				(30.26)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Oct 20				(1,048.93)	0.00006812	0.00006812		(0.07)
SEVERANCE TAX	Oct 20				(149.85)	0.00006812	0.00006812		(0.01)
Total GAS SALES								1.88	2.42
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		1,333.37	9.57	12,761.94	0.00010759	0.00010759	0.14	1.37
CONSERVATION TAX	Oct 20				(23.70)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Oct 20				(893.34)	0.00010759	0.00010759		(0.10)
SEVERANCE TAX	Oct 20				(127.62)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		1,333.37	9.57	12,761.94	0.00006812	0.00006812	0.09	0.87
CONSERVATION TAX	Oct 20				(23.70)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Oct 20				(893.34)	0.00006812	0.00006812		(0.06)
SEVERANCE TAX	Oct 20				(127.62)	0.00006812	0.00006812		(0.01)
Total NATURAL GAS LIQUIDS								0.23	2.06
OIL SALES									
ROYALTY INTEREST	Oct 20		775.30	32.32	25,057.69	0.00010759	0.00010759	0.08	2.70
AD VALOREM TAX	Oct 20				(1,754.04)	0.00010759	0.00010759		(0.19)
SEVERANCE TAX	Oct 20				(250.58)	0.00010759	0.00010759		(0.03)
CONSERVATION TAX	Oct 20				(37.59)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		775.30	32.32	25,057.69	0.00006812	0.00006812	0.05	1.71
AD VALOREM TAX	Oct 20				(1,754.04)	0.00006812	0.00006812		(0.12)
SEVERANCE TAX	Oct 20				(250.58)	0.00006812	0.00006812		(0.02)
CONSERVATION TAX	Oct 20				(37.59)	0.00006812	0.00006812		0.00
ROYALTY INTEREST	Oct 20		(775.30)	33.69	(26,116.17)	0.00010759	0.00010759	(0.08)	(2.81)
AD VALOREM TAX	Oct 20				1,828.13	0.00010759	0.00010759		0.20
SEVERANCE TAX	Oct 20				261.16	0.00010759	0.00010759		0.03
CONSERVATION TAX	Oct 20				39.17	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		(775.30)	33.69	(26,116.17)	0.00006812	0.00006812	(0.05)	(1.78)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 20				1,828.13	0.00006812	0.00006812		0.12
SEVERANCE TAX	Oct 20				261.16	0.00006812	0.00006812		0.02
CONSERVATION TAX	Oct 20				39.17	0.00006812	0.00006812		0.00
ROYALTY INTEREST	Nov 20		855.53	35.49	30,365.42	0.00010759	0.00010759	0.09	3.27
AD VALOREM TAX	Nov 20				(2,125.58)	0.00010759	0.00010759		(0.23)
SEVERANCE TAX	Nov 20				(303.65)	0.00010759	0.00010759		(0.03)
CONSERVATION TAX	Nov 20				(45.55)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Nov 20		855.53	35.49	30,365.42	0.00006812	0.00006812	0.06	2.07
AD VALOREM TAX	Nov 20				(2,125.58)	0.00006812	0.00006812		(0.14)
SEVERANCE TAX	Nov 20				(303.65)	0.00006812	0.00006812		(0.02)
CONSERVATION TAX	Nov 20				(45.55)	0.00006812	0.00006812		0.00
Total OIL SALES								0.15	4.75
Total Property									9.23

Property: 14*1119 DT MARTINEZ C05-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		4,535.25	1.41	6,384.23	0.00010759	0.00010759	0.49	0.68
CONSERVATION TAX	Oct 20				(12.89)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Oct 20				(446.90)	0.00010759	0.00010759		(0.05)
SEVERANCE TAX	Oct 20				(63.84)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		4,535.25	1.41	6,384.23	0.00006812	0.00006812	0.31	0.44
CONSERVATION TAX	Oct 20				(12.89)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Oct 20				(446.90)	0.00006812	0.00006812		(0.03)
SEVERANCE TAX	Oct 20				(63.84)	0.00006812	0.00006812		0.00
Total GAS SALES								0.80	1.03
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		568.08	9.57	5,437.20	0.00010759	0.00010759	0.06	0.58
CONSERVATION TAX	Oct 20				(10.10)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Oct 20				(380.60)	0.00010759	0.00010759		(0.04)
SEVERANCE TAX	Oct 20				(54.37)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		568.08	9.57	5,437.20	0.00006812	0.00006812	0.04	0.37
CONSERVATION TAX	Oct 20				(10.10)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Oct 20				(380.60)	0.00006812	0.00006812		(0.03)
SEVERANCE TAX	Oct 20				(54.37)	0.00006812	0.00006812		0.00
Total NATURAL GAS LIQUIDS								0.10	0.87
OIL SALES									
ROYALTY INTEREST	Oct 20		705.58	32.32	22,804.22	0.00010759	0.00010759	0.08	2.45
AD VALOREM TAX	Oct 20				(1,596.30)	0.00010759	0.00010759		(0.17)
SEVERANCE TAX	Oct 20				(228.04)	0.00010759	0.00010759		(0.02)
CONSERVATION TAX	Oct 20				(34.21)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		705.58	32.32	22,804.22	0.00006812	0.00006812	0.05	1.55
AD VALOREM TAX	Oct 20				(1,596.30)	0.00006812	0.00006812		(0.11)
SEVERANCE TAX	Oct 20				(228.04)	0.00006812	0.00006812		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				(34.21)	0.00006812	0.00006812		0.00
ROYALTY INTEREST	Oct 20		(705.58)	33.69	(23,767.52)	0.00010759	0.00010759	(0.08)	(2.56)
AD VALOREM TAX	Oct 20				1,663.73	0.00010759	0.00010759		0.18
SEVERANCE TAX	Oct 20				237.68	0.00010759	0.00010759		0.03
CONSERVATION TAX	Oct 20				35.65	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		(705.58)	33.69	(23,767.52)	0.00006812	0.00006812	(0.05)	(1.62)
AD VALOREM TAX	Oct 20				1,663.73	0.00006812	0.00006812		0.11
SEVERANCE TAX	Oct 20				237.68	0.00006812	0.00006812		0.02
CONSERVATION TAX	Oct 20				35.65	0.00006812	0.00006812		0.00
ROYALTY INTEREST	Nov 20		1,123.25	35.49	39,867.69	0.00010759	0.00010759	0.12	4.29
AD VALOREM TAX	Nov 20				(2,790.74)	0.00010759	0.00010759		(0.30)
SEVERANCE TAX	Nov 20				(398.68)	0.00010759	0.00010759		(0.04)
CONSERVATION TAX	Nov 20				(59.80)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		1,123.25	35.49	39,867.69	0.00006812	0.00006812	0.08	2.72
AD VALOREM TAX	Nov 20				(2,790.74)	0.00006812	0.00006812		(0.19)
SEVERANCE TAX	Nov 20				(398.68)	0.00006812	0.00006812		(0.03)
CONSERVATION TAX	Nov 20				(59.80)	0.00006812	0.00006812		0.00
Total OIL SALES								0.20	6.28
Total Property									8.18

Property: 14*1120 DT MARTINEZ 03-05-06 CO WELD

OIL SALES									
ROYALTY INTEREST	Nov 20		383.68	35.49	13,618.00	0.00010759	0.00010759	0.04	1.47
AD VALOREM TAX	Nov 20				(953.26)	0.00010759	0.00010759		(0.10)
SEVERANCE TAX	Nov 20				(136.18)	0.00010759	0.00010759		(0.01)
CONSERVATION TAX	Nov 20				(20.43)	0.00010759	0.00010759		0.00
FORCE POOLED ROYALTY INTEREST	Nov 20		383.68	35.49	13,618.00	0.00006812	0.00006812	0.03	0.93
AD VALOREM TAX	Nov 20				(953.26)	0.00006812	0.00006812		(0.06)
SEVERANCE TAX	Nov 20				(136.18)	0.00006812	0.00006812		(0.01)
CONSERVATION TAX	Nov 20				(20.43)	0.00006812	0.00006812		0.00
Total OIL SALES								0.07	2.22
Total Property									2.22

Property: 14*1121 DT HABITAT C04-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		4,200.60	1.41	5,913.15	0.00019092	0.00019092	0.80	1.13
CONSERVATION TAX	Oct 20				(11.94)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Oct 20				(413.92)	0.00019092	0.00019092		(0.08)
SEVERANCE TAX	Oct 20				(59.13)	0.00019092	0.00019092		(0.01)
Total GAS SALES								0.80	1.04
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		526.16	9.57	5,036.00	0.00019092	0.00019092	0.10	0.96
CONSERVATION TAX	Oct 20				(9.35)	0.00019092	0.00019092		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 20				(352.52)	0.00019092	0.00019092		(0.07)
SEVERANCE TAX	Oct 20				(50.36)	0.00019092	0.00019092		(0.01)
Total NATURAL GAS LIQUIDS								0.10	0.88
OIL SALES									
ROYALTY INTEREST	Oct 20		443.48	32.32	14,333.24	0.00019092	0.00019092	0.08	2.74
AD VALOREM TAX	Oct 20				(1,003.33)	0.00019092	0.00019092		(0.19)
SEVERANCE TAX	Oct 20				(143.33)	0.00019092	0.00019092		(0.03)
CONSERVATION TAX	Oct 20				(21.50)	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Oct 20		(443.48)	33.69	(14,938.71)	0.00019092	0.00019092	(0.08)	(2.85)
AD VALOREM TAX	Oct 20				1,045.71	0.00019092	0.00019092		0.20
SEVERANCE TAX	Oct 20				149.39	0.00019092	0.00019092		0.03
CONSERVATION TAX	Oct 20				22.41	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Nov 20		240.51	35.49	8,536.47	0.00019092	0.00019092	0.05	1.63
AD VALOREM TAX	Nov 20				(597.55)	0.00019092	0.00019092		(0.11)
SEVERANCE TAX	Nov 20				(85.36)	0.00019092	0.00019092		(0.02)
CONSERVATION TAX	Nov 20				(12.80)	0.00019092	0.00019092		0.00
Total OIL SALES								0.05	1.40
Total Property									3.32

Property: 14*1122

DT HABITAT J03-05-06 CO WELD

OIL SALES									
ROYALTY INTEREST	Oct 20		304.25	32.32	9,833.43	0.00019092	0.00019092	0.06	1.88
AD VALOREM TAX	Oct 20				(688.34)	0.00019092	0.00019092		(0.13)
SEVERANCE TAX	Oct 20				(98.33)	0.00019092	0.00019092		(0.02)
CONSERVATION TAX	Oct 20				(14.75)	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Oct 20		(304.25)	33.69	(10,248.82)	0.00019092	0.00019092	(0.06)	(1.96)
AD VALOREM TAX	Oct 20				717.42	0.00019092	0.00019092		0.14
SEVERANCE TAX	Oct 20				102.49	0.00019092	0.00019092		0.02
CONSERVATION TAX	Oct 20				15.37	0.00019092	0.00019092		0.00
ROYALTY INTEREST	Nov 20		20.85	35.49	739.89	0.00019092	0.00019092	0.00	0.14
AD VALOREM TAX	Nov 20				(51.79)	0.00019092	0.00019092		(0.01)
SEVERANCE TAX	Nov 20				(7.40)	0.00019092	0.00019092		0.00
CONSERVATION TAX	Nov 20				(1.11)	0.00019092	0.00019092		0.00
Total OIL SALES								0.00	0.06
Total Property									0.06

Property: 14*113

DIAMOND VALLEY EAST 12 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		440.18	1.48	652.40	0.00020983	0.00020983	0.09	0.14
CONSERVATION TAX	Oct 20				(1.25)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Oct 20				(58.72)	0.00020983	0.00020983		(0.01)
SEVERANCE TAX	Oct 20				(6.52)	0.00020983	0.00020983		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Oct 20		440.18	1.48	652.40	0.00005029	0.00005029	0.02	0.03
CONSERVATION TAX	Oct 20				(1.25)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Oct 20				(58.72)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Oct 20				(6.52)	0.00005029	0.00005029		0.00
Total GAS SALES								0.11	0.16
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		61.59	9.51	585.80	0.00020983	0.00020983	0.01	0.12
CONSERVATION TAX	Oct 20				(1.09)	0.00020983	0.00020983		0.00
AD VALOREM TAX	Oct 20				(52.72)	0.00020983	0.00020983		(0.01)
SEVERANCE TAX	Oct 20				(5.86)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		61.59	9.51	585.80	0.00005029	0.00005029	0.00	0.03
CONSERVATION TAX	Oct 20				(1.09)	0.00005029	0.00005029		0.00
AD VALOREM TAX	Oct 20				(52.72)	0.00005029	0.00005029		0.00
SEVERANCE TAX	Oct 20				(5.86)	0.00005029	0.00005029		0.00
Total NATURAL GAS LIQUIDS								0.01	0.14
OIL SALES									
ROYALTY INTEREST	Oct 20		320.31	32.32	10,352.51	0.00020983	0.00020983	0.07	2.17
AD VALOREM TAX	Oct 20				(931.73)	0.00020983	0.00020983		(0.20)
SEVERANCE TAX	Oct 20				(103.53)	0.00020983	0.00020983		(0.02)
CONSERVATION TAX	Oct 20				(15.53)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		320.31	32.32	10,352.51	0.00005029	0.00005029	0.02	0.52
AD VALOREM TAX	Oct 20				(931.73)	0.00005029	0.00005029		(0.05)
SEVERANCE TAX	Oct 20				(103.53)	0.00005029	0.00005029		(0.01)
CONSERVATION TAX	Oct 20				(15.53)	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Oct 20		(320.31)	33.69	(10,789.81)	0.00020983	0.00020983	(0.07)	(2.26)
AD VALOREM TAX	Oct 20				971.08	0.00020983	0.00020983		0.20
SEVERANCE TAX	Oct 20				107.90	0.00020983	0.00020983		0.02
CONSERVATION TAX	Oct 20				16.18	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		(320.31)	33.69	(10,789.81)	0.00005029	0.00005029	(0.02)	(0.54)
AD VALOREM TAX	Oct 20				971.08	0.00005029	0.00005029		0.05
SEVERANCE TAX	Oct 20				107.90	0.00005029	0.00005029		0.01
CONSERVATION TAX	Oct 20				16.18	0.00005029	0.00005029		0.00
ROYALTY INTEREST	Nov 20		323.40	35.49	11,478.43	0.00020983	0.00020983	0.07	2.41
AD VALOREM TAX	Nov 20				(1,033.06)	0.00020983	0.00020983		(0.22)
SEVERANCE TAX	Nov 20				(114.78)	0.00020983	0.00020983		(0.02)
CONSERVATION TAX	Nov 20				(17.22)	0.00020983	0.00020983		0.00
FORCE POOLED ROYALTY INTEREST	Nov 20		323.40	35.49	11,478.43	0.00005029	0.00005029	0.02	0.58
AD VALOREM TAX	Nov 20				(1,033.06)	0.00005029	0.00005029		(0.05)
SEVERANCE TAX	Nov 20				(114.78)	0.00005029	0.00005029		(0.01)
CONSERVATION TAX	Nov 20				(17.22)	0.00005029	0.00005029		0.00
Total OIL SALES								0.09	2.58
Total Property									2.88

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

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	14*114	DIAMOND VALLEY EAST 13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 20		2,115.23	1.48	3,135.02	0.00020983	0.00020983	0.44	0.66
	CONSERVATION TAX	Oct 20				(6.01)	0.00020983	0.00020983		0.00
	AD VALOREM TAX	Oct 20				(282.15)	0.00020983	0.00020983		(0.06)
	SEVERANCE TAX	Oct 20				(31.35)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,115.23	1.48	3,135.02	0.00005029	0.00005029	0.11	0.16
	CONSERVATION TAX	Oct 20				(6.01)	0.00005029	0.00005029		0.00
	AD VALOREM TAX	Oct 20				(282.15)	0.00005029	0.00005029		(0.01)
	SEVERANCE TAX	Oct 20				(31.35)	0.00005029	0.00005029		0.00
							Total GAS SALES		0.55	0.74
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		299.25	9.51	2,846.36	0.00020983	0.00020983	0.06	0.60
	CONSERVATION TAX	Oct 20				(5.29)	0.00020983	0.00020983		0.00
	AD VALOREM TAX	Oct 20				(256.17)	0.00020983	0.00020983		(0.05)
	SEVERANCE TAX	Oct 20				(28.46)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Oct 20		299.25	9.51	2,846.36	0.00005029	0.00005029	0.02	0.15
	CONSERVATION TAX	Oct 20				(5.29)	0.00005029	0.00005029		0.00
	AD VALOREM TAX	Oct 20				(256.17)	0.00005029	0.00005029		(0.01)
	SEVERANCE TAX	Oct 20				(28.46)	0.00005029	0.00005029		0.00
							Total NATURAL GAS LIQUIDS		0.08	0.68
OIL SALES										
	ROYALTY INTEREST	Oct 20		938.26	32.32	30,324.66	0.00020983	0.00020983	0.20	6.36
	AD VALOREM TAX	Oct 20				(2,729.22)	0.00020983	0.00020983		(0.57)
	SEVERANCE TAX	Oct 20				(303.25)	0.00020983	0.00020983		(0.06)
	CONSERVATION TAX	Oct 20				(45.49)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Oct 20		938.26	32.32	30,324.66	0.00005029	0.00005029	0.05	1.53
	AD VALOREM TAX	Oct 20				(2,729.22)	0.00005029	0.00005029		(0.14)
	SEVERANCE TAX	Oct 20				(303.25)	0.00005029	0.00005029		(0.02)
	CONSERVATION TAX	Oct 20				(45.49)	0.00005029	0.00005029		0.00
	ROYALTY INTEREST	Oct 20		(938.26)	33.69	(31,605.64)	0.00020983	0.00020983	(0.20)	(6.63)
	AD VALOREM TAX	Oct 20				2,844.51	0.00020983	0.00020983		0.60
	SEVERANCE TAX	Oct 20				316.06	0.00020983	0.00020983		0.07
	CONSERVATION TAX	Oct 20				47.41	0.00020983	0.00020983		0.01
	FORCE POOLED ROYALTY INTEREST	Oct 20		(938.26)	33.69	(31,605.64)	0.00005029	0.00005029	(0.05)	(1.59)
	AD VALOREM TAX	Oct 20				2,844.51	0.00005029	0.00005029		0.14
	SEVERANCE TAX	Oct 20				316.06	0.00005029	0.00005029		0.02
	CONSERVATION TAX	Oct 20				47.41	0.00005029	0.00005029		0.00
	ROYALTY INTEREST	Nov 20		1,078.15	35.49	38,266.79	0.00020983	0.00020983	0.23	8.03
	AD VALOREM TAX	Nov 20				(3,444.01)	0.00020983	0.00020983		(0.72)
	SEVERANCE TAX	Nov 20				(382.67)	0.00020983	0.00020983		(0.08)
	CONSERVATION TAX	Nov 20				(57.40)	0.00020983	0.00020983		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Nov 20		1,078.15	35.49	38,266.79	0.00005029	0.00005029	0.05	1.92
AD VALOREM TAX	Nov 20				(3,444.01)	0.00005029	0.00005029		(0.17)
SEVERANCE TAX	Nov 20				(382.67)	0.00005029	0.00005029		(0.02)
CONSERVATION TAX	Nov 20				(57.40)	0.00005029	0.00005029		0.00
Total OIL SALES								0.28	8.66
Total Property									10.08

Property: 14*116 DIAMOND VALLEY EAST 03 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		1,781.01	1.48	2,639.67	0.00013331	0.00013331	0.24	0.35
CONSERVATION TAX	Oct 20				(5.06)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Oct 20				(237.57)	0.00013331	0.00013331		(0.03)
SEVERANCE TAX	Oct 20				(26.40)	0.00013331	0.00013331		0.00
Total GAS SALES								0.24	0.32
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		254.18	9.51	2,417.65	0.00013331	0.00013331	0.03	0.32
CONSERVATION TAX	Oct 20				(4.49)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Oct 20				(217.59)	0.00013331	0.00013331		(0.03)
SEVERANCE TAX	Oct 20				(24.18)	0.00013331	0.00013331		0.00
Total NATURAL GAS LIQUIDS								0.03	0.29
OIL SALES									
ROYALTY INTEREST	Oct 20		376.23	32.32	12,159.72	0.00013331	0.00013331	0.05	1.62
AD VALOREM TAX	Oct 20				(1,094.37)	0.00013331	0.00013331		(0.15)
SEVERANCE TAX	Oct 20				(121.60)	0.00013331	0.00013331		(0.02)
CONSERVATION TAX	Oct 20				(18.24)	0.00013331	0.00013331		0.00
ROYALTY INTEREST	Oct 20		(376.23)	33.69	(12,673.38)	0.00013331	0.00013331	(0.05)	(1.69)
AD VALOREM TAX	Oct 20				1,140.60	0.00013331	0.00013331		0.15
SEVERANCE TAX	Oct 20				126.73	0.00013331	0.00013331		0.02
CONSERVATION TAX	Oct 20				19.01	0.00013331	0.00013331		0.00
ROYALTY INTEREST	Nov 20		488.18	35.49	17,326.89	0.00013331	0.00013331	0.07	2.31
AD VALOREM TAX	Nov 20				(1,559.42)	0.00013331	0.00013331		(0.21)
SEVERANCE TAX	Nov 20				(173.27)	0.00013331	0.00013331		(0.02)
CONSERVATION TAX	Nov 20				(25.99)	0.00013331	0.00013331		0.00
Total OIL SALES								0.07	2.01
Total Property									2.62

Property: 14*118 DIAMOND VALLEY EAST 05 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		2,731.90	1.48	4,049.00	0.00013331	0.00013331	0.36	0.54
CONSERVATION TAX	Oct 20				(7.77)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Oct 20				(364.41)	0.00013331	0.00013331		(0.05)
SEVERANCE TAX	Oct 20				(40.49)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.36	0.48

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

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		391.41	9.51	3,722.90	0.00013331	0.00013331	0.05	0.49
	CONSERVATION TAX	Oct 20				(6.92)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Oct 20				(335.06)	0.00013331	0.00013331		(0.04)
	SEVERANCE TAX	Oct 20				(37.23)	0.00013331	0.00013331		0.00
							Total NATURAL GAS LIQUIDS		0.05	0.45
OIL SALES										
	ROYALTY INTEREST	Oct 20		307.57	32.32	9,940.55	0.00013331	0.00013331	0.04	1.33
	AD VALOREM TAX	Oct 20				(894.65)	0.00013331	0.00013331		(0.12)
	SEVERANCE TAX	Oct 20				(99.41)	0.00013331	0.00013331		(0.01)
	CONSERVATION TAX	Oct 20				(14.91)	0.00013331	0.00013331		0.00
	ROYALTY INTEREST	Oct 20		(307.57)	33.68	(10,360.46)	0.00013331	0.00013331	(0.04)	(1.38)
	AD VALOREM TAX	Oct 20				932.44	0.00013331	0.00013331		0.12
	SEVERANCE TAX	Oct 20				103.60	0.00013331	0.00013331		0.01
	CONSERVATION TAX	Oct 20				15.54	0.00013331	0.00013331		0.00
	ROYALTY INTEREST	Nov 20		419.22	35.49	14,879.38	0.00013331	0.00013331	0.06	1.98
	AD VALOREM TAX	Nov 20				(1,339.14)	0.00013331	0.00013331		(0.18)
	SEVERANCE TAX	Nov 20				(148.79)	0.00013331	0.00013331		(0.02)
	CONSERVATION TAX	Nov 20				(22.32)	0.00013331	0.00013331		0.00
							Total OIL SALES		0.06	1.73
							Total Property			2.66
Property: 14*119 DIAMOND VALLEY EAST 06 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Oct 20		3,640.46	1.48	5,395.59	0.00013331	0.00013331	0.49	0.72
	CONSERVATION TAX	Oct 20				(10.35)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Oct 20				(485.60)	0.00013331	0.00013331		(0.06)
	SEVERANCE TAX	Oct 20				(53.96)	0.00013331	0.00013331		(0.01)
							Total GAS SALES		0.49	0.65
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		521.50	9.51	4,960.23	0.00013331	0.00013331	0.07	0.66
	CONSERVATION TAX	Oct 20				(9.21)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Oct 20				(446.42)	0.00013331	0.00013331		(0.06)
	SEVERANCE TAX	Oct 20				(49.60)	0.00013331	0.00013331		(0.01)
							Total NATURAL GAS LIQUIDS		0.07	0.59
OIL SALES										
	ROYALTY INTEREST	Oct 20		422.81	32.32	13,665.28	0.00013331	0.00013331	0.06	1.82
	AD VALOREM TAX	Oct 20				(1,229.88)	0.00013331	0.00013331		(0.16)
	SEVERANCE TAX	Oct 20				(136.65)	0.00013331	0.00013331		(0.02)
	CONSERVATION TAX	Oct 20				(20.50)	0.00013331	0.00013331		0.00
	ROYALTY INTEREST	Oct 20		(422.81)	33.69	(14,242.53)	0.00013331	0.00013331	(0.06)	(1.90)
	AD VALOREM TAX	Oct 20				1,281.83	0.00013331	0.00013331		0.17
	SEVERANCE TAX	Oct 20				142.43	0.00013331	0.00013331		0.02
	CONSERVATION TAX	Oct 20				21.36	0.00013331	0.00013331		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 20		504.11	35.49	17,892.41	0.00013331	0.00013331	0.07	2.39
AD VALOREM TAX	Nov 20				(1,610.32)	0.00013331	0.00013331		(0.21)
SEVERANCE TAX	Nov 20				(178.92)	0.00013331	0.00013331		(0.02)
CONSERVATION TAX	Nov 20				(26.84)	0.00013331	0.00013331		0.00
Total OIL SALES								0.07	2.09
Total Property									3.33

Property: 14*121

DIAMOND VALLEY EAST 08 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		4,327.84	1.48	6,414.37	0.00013331	0.00013331	0.58	0.85
CONSERVATION TAX	Oct 20				(12.30)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Oct 20				(577.29)	0.00013331	0.00013331		(0.08)
SEVERANCE TAX	Oct 20				(64.14)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.58	0.76
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		620.03	9.51	5,897.41	0.00013331	0.00013331	0.08	0.78
CONSERVATION TAX	Oct 20				(10.96)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Oct 20				(530.77)	0.00013331	0.00013331		(0.07)
SEVERANCE TAX	Oct 20				(58.97)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS								0.08	0.70
OIL SALES									
ROYALTY INTEREST	Oct 20		486.39	32.32	15,720.03	0.00013331	0.00013331	0.06	2.10
AD VALOREM TAX	Oct 20				(1,414.80)	0.00013331	0.00013331		(0.19)
SEVERANCE TAX	Oct 20				(157.20)	0.00013331	0.00013331		(0.02)
CONSERVATION TAX	Oct 20				(23.58)	0.00013331	0.00013331		0.00
ROYALTY INTEREST	Oct 20		(486.39)	33.69	(16,384.07)	0.00013331	0.00013331	(0.06)	(2.18)
AD VALOREM TAX	Oct 20				1,474.57	0.00013331	0.00013331		0.20
SEVERANCE TAX	Oct 20				163.84	0.00013331	0.00013331		0.02
CONSERVATION TAX	Oct 20				24.58	0.00013331	0.00013331		0.00
ROYALTY INTEREST	Nov 20		549.39	35.49	19,499.74	0.00013331	0.00013331	0.07	2.60
AD VALOREM TAX	Nov 20				(1,754.98)	0.00013331	0.00013331		(0.23)
SEVERANCE TAX	Nov 20				(195.00)	0.00013331	0.00013331		(0.03)
CONSERVATION TAX	Nov 20				(29.25)	0.00013331	0.00013331		0.00
Total OIL SALES								0.07	2.27
Total Property									3.73

Property: 14*122

DIAMOND VALLEY EAST 09 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		3,921.57	1.48	5,812.23	0.00013331	0.00013331	0.52	0.77
CONSERVATION TAX	Oct 20				(11.15)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Oct 20				(523.10)	0.00013331	0.00013331		(0.07)
SEVERANCE TAX	Oct 20				(58.12)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.52	0.69

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		560.30	9.51	5,329.30	0.00013331	0.00013331	0.07	0.71
	CONSERVATION TAX	Oct 20				(9.90)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Oct 20				(479.64)	0.00013331	0.00013331		(0.06)
	SEVERANCE TAX	Oct 20				(53.29)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS									0.07	0.64
OIL SALES										
	ROYALTY INTEREST	Oct 20		724.96	32.32	23,430.74	0.00013331	0.00013331	0.10	3.12
	AD VALOREM TAX	Oct 20				(2,108.77)	0.00013331	0.00013331		(0.28)
	SEVERANCE TAX	Oct 20				(234.31)	0.00013331	0.00013331		(0.03)
	CONSERVATION TAX	Oct 20				(35.15)	0.00013331	0.00013331		0.00
	ROYALTY INTEREST	Oct 20		(724.96)	33.69	(24,420.50)	0.00013331	0.00013331	(0.10)	(3.26)
	AD VALOREM TAX	Oct 20				2,197.85	0.00013331	0.00013331		0.29
	SEVERANCE TAX	Oct 20				244.21	0.00013331	0.00013331		0.03
	CONSERVATION TAX	Oct 20				36.63	0.00013331	0.00013331		0.00
	ROYALTY INTEREST	Nov 20		821.59	35.49	29,160.72	0.00013331	0.00013331	0.11	3.89
	AD VALOREM TAX	Nov 20				(2,624.46)	0.00013331	0.00013331		(0.35)
	SEVERANCE TAX	Nov 20				(291.61)	0.00013331	0.00013331		(0.04)
	CONSERVATION TAX	Nov 20				(43.74)	0.00013331	0.00013331		(0.01)
Total OIL SALES									0.11	3.36
Total Property										4.69

Property: 14*1642

CS SHERWOOD 01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 18		(27,419.73)	1.84	(50,479.81)	0.00031760	0.00031760	(8.71)	(16.03)
CONSERVATION TAX	Aug 18				68.99	0.00031760	0.00031760		0.02
AD VALOREM TAX	Aug 18				4,032.87	0.00031760	0.00031760		1.28
SEVERANCE TAX	Aug 18				504.80	0.00031760	0.00031760		0.16
ROYALTY INTEREST	Aug 18		27,419.73	1.84	50,479.81	0.00031760	0.00031760	8.71	16.03
CONSERVATION TAX	Aug 18				(68.99)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Aug 18				(4,032.87)	0.00031760	0.00031760		(1.28)
SEVERANCE TAX	Aug 18				(504.80)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Sep 18		(38,216.89)	1.58	(60,496.58)	0.00031760	0.00031760	(12.14)	(19.21)
CONSERVATION TAX	Sep 18				83.37	0.00031760	0.00031760		0.03
AD VALOREM TAX	Sep 18				4,833.06	0.00031760	0.00031760		1.53
SEVERANCE TAX	Sep 18				604.97	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Sep 18		38,216.89	1.58	60,496.58	0.00031760	0.00031760	12.14	19.21
CONSERVATION TAX	Sep 18				(83.37)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Sep 18				(4,833.06)	0.00031760	0.00031760		(1.53)
SEVERANCE TAX	Sep 18				(604.97)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Oct 18		(44,835.16)	1.69	(75,823.92)	0.00031760	0.00031760	(14.24)	(24.08)
CONSERVATION TAX	Oct 18				104.30	0.00031760	0.00031760		0.03
AD VALOREM TAX	Oct 18				6,057.57	0.00031760	0.00031760		1.92

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 18				758.24	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Oct 18		44,835.16	1.69	75,823.92	0.00031760	0.00031760	14.24	24.08
CONSERVATION TAX	Oct 18				(104.30)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Oct 18				(6,057.57)	0.00031760	0.00031760		(1.92)
SEVERANCE TAX	Oct 18				(758.24)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Nov 18		(40,821.01)	2.71	(110,552.54)	0.00031760	0.00031760	(12.96)	(35.11)
CONSERVATION TAX	Nov 18				149.33	0.00031760	0.00031760		0.05
AD VALOREM TAX	Nov 18				8,832.26	0.00031760	0.00031760		2.81
SEVERANCE TAX	Nov 18				1,105.53	0.00031760	0.00031760		0.35
ROYALTY INTEREST	Nov 18		40,821.01	2.71	110,552.54	0.00031760	0.00031760	12.96	35.11
CONSERVATION TAX	Nov 18				(149.33)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Nov 18				(8,832.26)	0.00031760	0.00031760		(2.81)
SEVERANCE TAX	Nov 18				(1,105.53)	0.00031760	0.00031760		(0.35)
ROYALTY INTEREST	Dec 18		(57,226.14)	3.54	(202,660.00)	0.00031760	0.00031760	(18.18)	(64.36)
CONSERVATION TAX	Dec 18				271.42	0.00031760	0.00031760		0.09
AD VALOREM TAX	Dec 18				16,191.09	0.00031760	0.00031760		5.14
SEVERANCE TAX	Dec 18				2,026.60	0.00031760	0.00031760		0.64
ROYALTY INTEREST	Dec 18		57,226.14	3.54	202,660.00	0.00031760	0.00031760	18.18	64.36
CONSERVATION TAX	Dec 18				(271.42)	0.00031760	0.00031760		(0.09)
AD VALOREM TAX	Dec 18				(16,191.09)	0.00031760	0.00031760		(5.14)
SEVERANCE TAX	Dec 18				(2,026.60)	0.00031760	0.00031760		(0.64)
ROYALTY INTEREST	Jan 19		(59,215.10)	2.86	(169,536.11)	0.00031760	0.00031760	(18.81)	(53.84)
CONSERVATION TAX	Jan 19				228.80	0.00031760	0.00031760		0.07
AD VALOREM TAX	Jan 19				13,544.58	0.00031760	0.00031760		4.30
SEVERANCE TAX	Jan 19				1,695.36	0.00031760	0.00031760		0.54
ROYALTY INTEREST	Jan 19		59,215.10	2.86	169,536.11	0.00031760	0.00031760	18.81	53.84
CONSERVATION TAX	Jan 19				(228.80)	0.00031760	0.00031760		(0.07)
AD VALOREM TAX	Jan 19				(13,544.58)	0.00031760	0.00031760		(4.30)
SEVERANCE TAX	Jan 19				(1,695.36)	0.00031760	0.00031760		(0.54)
ROYALTY INTEREST	Feb 19		(50,535.22)	2.29	(115,911.31)	0.00031760	0.00031760	(16.05)	(36.81)
CONSERVATION TAX	Feb 19				158.95	0.00031760	0.00031760		0.05
AD VALOREM TAX	Feb 19				9,260.19	0.00031760	0.00031760		2.94
SEVERANCE TAX	Feb 19				1,159.11	0.00031760	0.00031760		0.37
ROYALTY INTEREST	Feb 19		50,535.22	2.29	115,911.31	0.00031760	0.00031760	16.05	36.81
CONSERVATION TAX	Feb 19				(158.95)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Feb 19				(9,260.19)	0.00031760	0.00031760		(2.94)
SEVERANCE TAX	Feb 19				(1,159.11)	0.00031760	0.00031760		(0.37)
ROYALTY INTEREST	Mar 19		(42,792.25)	2.09	(89,241.52)	0.00031760	0.00031760	(13.59)	(28.34)
CONSERVATION TAX	Mar 19				123.19	0.00031760	0.00031760		0.04
AD VALOREM TAX	Mar 19				6,487.72	0.00031760	0.00031760		2.06
SEVERANCE TAX	Mar 19				892.42	0.00031760	0.00031760		0.28
ROYALTY INTEREST	Mar 19		42,792.25	2.09	89,241.52	0.00031760	0.00031760	13.59	28.34
CONSERVATION TAX	Mar 19				(123.19)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Mar 19				(6,487.72)	0.00031760	0.00031760		(2.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 19				(892.42)	0.00031760	0.00031760		(0.28)
ROYALTY INTEREST	Apr 19		(46,255.03)	1.68	(77,702.46)	0.00031760	0.00031760	(14.69)	(24.68)
CONSERVATION TAX	Apr 19				108.83	0.00031760	0.00031760		0.03
AD VALOREM TAX	Apr 19				6,207.49	0.00031760	0.00031760		1.97
SEVERANCE TAX	Apr 19				777.02	0.00031760	0.00031760		0.25
ROYALTY INTEREST	Apr 19		46,255.03	1.68	77,702.46	0.00031760	0.00031760	14.69	24.68
CONSERVATION TAX	Apr 19				(108.83)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Apr 19				(6,207.49)	0.00031760	0.00031760		(1.97)
SEVERANCE TAX	Apr 19				(777.02)	0.00031760	0.00031760		(0.25)
ROYALTY INTEREST	May 19		(48,278.94)	1.37	(65,906.71)	0.00031760	0.00031760	(15.33)	(20.93)
CONSERVATION TAX	May 19				95.30	0.00031760	0.00031760		0.03
AD VALOREM TAX	May 19				4,238.19	0.00031760	0.00031760		1.35
SEVERANCE TAX	May 19				659.07	0.00031760	0.00031760		0.21
ROYALTY INTEREST	May 19		48,278.94	1.37	65,906.71	0.00031760	0.00031760	15.33	20.93
CONSERVATION TAX	May 19				(95.30)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	May 19				(4,238.19)	0.00031760	0.00031760		(1.35)
SEVERANCE TAX	May 19				(659.07)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Jun 19		(47,157.66)	1.37	(64,386.29)	0.00031760	0.00031760	(14.98)	(20.45)
CONSERVATION TAX	Jun 19				90.23	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jun 19				4,500.72	0.00031760	0.00031760		1.43
SEVERANCE TAX	Jun 19				643.86	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Jun 19		47,157.66	1.37	64,386.29	0.00031760	0.00031760	14.98	20.45
CONSERVATION TAX	Jun 19				(90.23)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Jun 19				(4,500.72)	0.00031760	0.00031760		(1.43)
SEVERANCE TAX	Jun 19				(643.86)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Jul 19		(42,151.58)	1.27	(53,328.25)	0.00031760	0.00031760	(13.39)	(16.94)
CONSERVATION TAX	Jul 19				75.20	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jul 19				3,727.71	0.00031760	0.00031760		1.18
SEVERANCE TAX	Jul 19				533.28	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Jul 19		42,151.58	1.27	53,328.25	0.00031760	0.00031760	13.39	16.94
CONSERVATION TAX	Jul 19				(75.20)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jul 19				(3,727.71)	0.00031760	0.00031760		(1.18)
SEVERANCE TAX	Jul 19				(533.28)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Aug 19		(38,358.20)	1.36	(52,256.99)	0.00031760	0.00031760	(12.18)	(16.60)
CONSERVATION TAX	Aug 19				72.64	0.00031760	0.00031760		0.02
AD VALOREM TAX	Aug 19				3,652.90	0.00031760	0.00031760		1.16
SEVERANCE TAX	Aug 19				522.57	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Aug 19		38,358.20	1.36	52,256.99	0.00031760	0.00031760	12.18	16.60
CONSERVATION TAX	Aug 19				(72.64)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Aug 19				(3,652.90)	0.00031760	0.00031760		(1.16)
SEVERANCE TAX	Aug 19				(522.57)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Sep 19		(32,948.14)	1.32	(43,614.85)	0.00031760	0.00031760	(10.46)	(13.85)
CONSERVATION TAX	Sep 19				60.38	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 19				2,804.87	0.00031760	0.00031760		0.89

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				436.15	0.00031760	0.00031760		0.14
ROYALTY INTEREST	Sep 19		32,948.14	1.32	43,614.85	0.00031760	0.00031760	10.46	13.85
CONSERVATION TAX	Sep 19				(60.38)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 19				(2,804.87)	0.00031760	0.00031760		(0.89)
SEVERANCE TAX	Sep 19				(436.15)	0.00031760	0.00031760		(0.14)
ROYALTY INTEREST	Oct 19		(30,776.41)	1.40	(42,991.47)	0.00031760	0.00031760	(9.77)	(13.65)
CONSERVATION TAX	Oct 19				59.25	0.00031760	0.00031760		0.02
AD VALOREM TAX	Oct 19				3,005.26	0.00031760	0.00031760		0.95
SEVERANCE TAX	Oct 19				429.91	0.00031760	0.00031760		0.14
ROYALTY INTEREST	Oct 19		30,776.41	1.40	42,991.47	0.00031760	0.00031760	9.77	13.65
CONSERVATION TAX	Oct 19				(59.25)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Oct 19				(3,005.26)	0.00031760	0.00031760		(0.95)
SEVERANCE TAX	Oct 19				(429.91)	0.00031760	0.00031760		(0.14)
ROYALTY INTEREST	Nov 19		(36,239.43)	1.68	(60,709.43)	0.00031760	0.00031760	(11.51)	(19.28)
CONSERVATION TAX	Nov 19				83.00	0.00031760	0.00031760		0.03
AD VALOREM TAX	Nov 19				4,243.85	0.00031760	0.00031760		1.35
SEVERANCE TAX	Nov 19				754.54	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Nov 19		36,239.43	1.68	60,709.43	0.00031760	0.00031760	11.51	19.28
CONSERVATION TAX	Nov 19				(83.00)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Nov 19				(4,243.85)	0.00031760	0.00031760		(1.35)
SEVERANCE TAX	Nov 19				(754.54)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Dec 19		(31,365.68)	1.49	(46,679.72)	0.00031760	0.00031760	(9.96)	(14.83)
CONSERVATION TAX	Dec 19				64.54	0.00031760	0.00031760		0.02
AD VALOREM TAX	Dec 19				3,263.06	0.00031760	0.00031760		1.04
SEVERANCE TAX	Dec 19				586.75	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Dec 19		31,365.68	1.49	46,679.72	0.00031760	0.00031760	9.96	14.83
AD VALOREM TAX	Dec 19				(3,263.06)	0.00031760	0.00031760		(1.04)
CONSERVATION TAX	Dec 19				(64.54)	0.00031760	0.00031760		(0.02)
SEVERANCE TAX	Dec 19				(586.75)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Dec 19		(31,365.68)	1.49	(46,679.72)	0.00031760	0.00031760	(9.96)	(14.83)
AD VALOREM TAX	Dec 19				3,263.06	0.00031760	0.00031760		1.04
CONSERVATION TAX	Dec 19				64.54	0.00031760	0.00031760		0.02
SEVERANCE TAX	Dec 19				586.75	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Dec 19		(34,710.61)	1.87	(64,798.81)	0.00031760	0.00031760	(11.02)	(20.58)
CONSERVATION TAX	Dec 19				88.29	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 19				4,529.74	0.00031760	0.00031760		1.44
SEVERANCE TAX	Dec 19				802.64	0.00031760	0.00031760		0.25
ROYALTY INTEREST	Dec 19		34,710.61	1.87	64,798.81	0.00031760	0.00031760	11.02	20.58
CONSERVATION TAX	Dec 19				(88.29)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(4,529.74)	0.00031760	0.00031760		(1.44)
SEVERANCE TAX	Dec 19				(802.64)	0.00031760	0.00031760		(0.25)
ROYALTY INTEREST	Dec 19		31,365.68	1.49	46,679.72	0.00031760	0.00031760	9.96	14.83
CONSERVATION TAX	Dec 19				(64.54)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Dec 19				(3,263.06)	0.00031760	0.00031760		(1.04)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(586.75)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Jan 20		(31,365.68)	1.49	(46,679.72)	0.00031760	0.00031760	(9.96)	(14.83)
AD VALOREM TAX	Jan 20				3,263.06	0.00031760	0.00031760		1.04
CONSERVATION TAX	Jan 20				64.54	0.00031760	0.00031760		0.02
SEVERANCE TAX	Jan 20				586.75	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Jan 20		31,365.68	1.49	46,679.72	0.00031760	0.00031760	9.96	14.83
AD VALOREM TAX	Jan 20				(3,263.06)	0.00031760	0.00031760		(1.04)
CONSERVATION TAX	Jan 20				(64.54)	0.00031760	0.00031760		(0.02)
SEVERANCE TAX	Jan 20				(586.75)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Feb 20		(27,360.65)	1.28	(35,129.81)	0.00031760	0.00031760	(8.69)	(11.15)
CONSERVATION TAX	Feb 20				48.70	0.00031760	0.00031760		0.02
AD VALOREM TAX	Feb 20				2,459.09	0.00031760	0.00031760		0.78
SEVERANCE TAX	Feb 20				351.30	0.00031760	0.00031760		0.11
ROYALTY INTEREST	Feb 20		27,360.65	1.28	35,129.81	0.00031760	0.00031760	8.69	11.15
CONSERVATION TAX	Feb 20				(48.70)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Feb 20				(2,459.09)	0.00031760	0.00031760		(0.78)
SEVERANCE TAX	Feb 20				(351.30)	0.00031760	0.00031760		(0.11)
ROYALTY INTEREST	Mar 20		(28,198.74)	1.06	(29,886.71)	0.00031760	0.00031760	(8.96)	(9.49)
CONSERVATION TAX	Mar 20				43.37	0.00031760	0.00031760		0.01
AD VALOREM TAX	Mar 20				2,092.07	0.00031760	0.00031760		0.66
SEVERANCE TAX	Mar 20				298.87	0.00031760	0.00031760		0.09
ROYALTY INTEREST	Mar 20		28,198.74	1.06	29,886.71	0.00031760	0.00031760	8.96	9.49
CONSERVATION TAX	Mar 20				(43.37)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Mar 20				(2,092.07)	0.00031760	0.00031760		(0.66)
SEVERANCE TAX	Mar 20				(298.87)	0.00031760	0.00031760		(0.09)
ROYALTY INTEREST	Apr 20		(15,988.05)	0.87	(13,988.11)	0.00031760	0.00031760	(5.08)	(4.44)
CONSERVATION TAX	Apr 20				20.65	0.00031760	0.00031760		0.01
AD VALOREM TAX	Apr 20				979.17	0.00031760	0.00031760		0.31
SEVERANCE TAX	Apr 20				139.88	0.00031760	0.00031760		0.04
ROYALTY INTEREST	Apr 20		15,988.05	0.87	13,988.11	0.00031760	0.00031760	5.08	4.44
CONSERVATION TAX	Apr 20				(20.65)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Apr 20				(979.17)	0.00031760	0.00031760		(0.31)
SEVERANCE TAX	Apr 20				(139.88)	0.00031760	0.00031760		(0.04)
ROYALTY INTEREST	May 20		(24,841.37)	1.20	(29,923.97)	0.00031760	0.00031760	(7.89)	(9.50)
CONSERVATION TAX	May 20				41.33	0.00031760	0.00031760		0.01
AD VALOREM TAX	May 20				2,094.68	0.00031760	0.00031760		0.67
SEVERANCE TAX	May 20				299.24	0.00031760	0.00031760		0.10
ROYALTY INTEREST	May 20		24,841.37	1.20	29,923.97	0.00031760	0.00031760	7.89	9.50
CONSERVATION TAX	May 20				(41.33)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	May 20				(2,094.68)	0.00031760	0.00031760		(0.67)
SEVERANCE TAX	May 20				(299.24)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Jun 20		(21,995.44)	1.11	(24,510.98)	0.00031760	0.00031760	(6.99)	(7.79)
CONSERVATION TAX	Jun 20				34.18	0.00031760	0.00031760		0.01
AD VALOREM TAX	Jun 20				1,715.77	0.00031760	0.00031760		0.54

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				245.11	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Jun 20		21,995.44	1.11	24,510.98	0.00031760	0.00031760	6.99	7.79
CONSERVATION TAX	Jun 20				(34.18)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Jun 20				(1,715.77)	0.00031760	0.00031760		(0.54)
SEVERANCE TAX	Jun 20				(245.11)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Jul 20		(22,812.03)	1.10	(25,042.53)	0.00031760	0.00031760	(7.25)	(7.96)
CONSERVATION TAX	Jul 20				35.52	0.00031760	0.00031760		0.01
AD VALOREM TAX	Jul 20				1,752.98	0.00031760	0.00031760		0.56
SEVERANCE TAX	Jul 20				250.43	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Jul 20		22,812.03	1.10	25,042.53	0.00031760	0.00031760	7.25	7.96
CONSERVATION TAX	Jul 20				(35.52)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Jul 20				(1,752.98)	0.00031760	0.00031760		(0.56)
SEVERANCE TAX	Jul 20				(250.43)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Aug 20		(24,039.95)	1.26	(30,339.64)	0.00031760	0.00031760	(7.64)	(9.63)
CONSERVATION TAX	Aug 20				43.16	0.00031760	0.00031760		0.01
AD VALOREM TAX	Aug 20				2,123.77	0.00031760	0.00031760		0.67
SEVERANCE TAX	Aug 20				303.40	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Aug 20		24,039.95	1.26	30,339.64	0.00031760	0.00031760	7.64	9.63
CONSERVATION TAX	Aug 20				(43.16)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Aug 20				(2,123.77)	0.00031760	0.00031760		(0.67)
SEVERANCE TAX	Aug 20				(303.40)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Sep 20		(20,134.75)	1.64	(32,985.56)	0.00031760	0.00031760	(6.39)	(10.47)
CONSERVATION TAX	Sep 20				45.90	0.00031760	0.00031760		0.01
AD VALOREM TAX	Sep 20				2,308.99	0.00031760	0.00031760		0.73
SEVERANCE TAX	Sep 20				329.86	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Sep 20		20,134.75	1.64	32,985.56	0.00031760	0.00031760	6.39	10.47
CONSERVATION TAX	Sep 20				(45.90)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Sep 20				(2,308.99)	0.00031760	0.00031760		(0.73)
SEVERANCE TAX	Sep 20				(329.86)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Oct 20		19,162.05	1.48	28,394.73	0.00031760	0.00031760	6.09	9.01
CONSERVATION TAX	Oct 20				(54.47)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Oct 20				(1,987.63)	0.00031760	0.00031760		(0.63)
SEVERANCE TAX	Oct 20				(283.95)	0.00031760	0.00031760		(0.09)
Total GAS SALES								6.09	8.27
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(3,429.22)	20.30	(69,629.79)	0.00031760	0.00031760	(1.09)	(22.11)
CONSERVATION TAX	Aug 18				93.32	0.00031760	0.00031760		0.03
AD VALOREM TAX	Aug 18				5,562.92	0.00031760	0.00031760		1.77
SEVERANCE TAX	Aug 18				696.30	0.00031760	0.00031760		0.22
ROYALTY INTEREST	Aug 18		3,429.22	20.30	69,629.79	0.00031760	0.00031760	1.09	22.11
CONSERVATION TAX	Aug 18				(93.32)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Aug 18				(5,562.92)	0.00031760	0.00031760		(1.77)
SEVERANCE TAX	Aug 18				(696.30)	0.00031760	0.00031760		(0.22)
ROYALTY INTEREST	Sep 18		(4,801.44)	24.55	(117,895.17)	0.00031760	0.00031760	(1.52)	(37.44)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 18				157.62	0.00031760	0.00031760		0.05
AD VALOREM TAX	Sep 18				9,419.00	0.00031760	0.00031760		2.99
SEVERANCE TAX	Sep 18				1,178.95	0.00031760	0.00031760		0.37
ROYALTY INTEREST	Sep 18		4,801.44	24.55	117,895.17	0.00031760	0.00031760	1.52	37.44
CONSERVATION TAX	Sep 18				(157.62)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Sep 18				(9,419.00)	0.00031760	0.00031760		(2.99)
SEVERANCE TAX	Sep 18				(1,178.95)	0.00031760	0.00031760		(0.37)
ROYALTY INTEREST	Oct 18		(5,284.11)	22.57	(119,274.92)	0.00031760	0.00031760	(1.68)	(37.88)
CONSERVATION TAX	Oct 18				159.91	0.00031760	0.00031760		0.05
AD VALOREM TAX	Oct 18				9,529.20	0.00031760	0.00031760		3.03
SEVERANCE TAX	Oct 18				1,192.75	0.00031760	0.00031760		0.38
ROYALTY INTEREST	Oct 18		5,284.11	22.57	119,274.92	0.00031760	0.00031760	1.68	37.88
CONSERVATION TAX	Oct 18				(159.91)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Oct 18				(9,529.20)	0.00031760	0.00031760		(3.03)
SEVERANCE TAX	Oct 18				(1,192.75)	0.00031760	0.00031760		(0.38)
ROYALTY INTEREST	Nov 18		(5,322.26)	17.22	(91,652.10)	0.00031760	0.00031760	(1.69)	(29.11)
CONSERVATION TAX	Nov 18				123.52	0.00031760	0.00031760		0.04
AD VALOREM TAX	Nov 18				7,322.29	0.00031760	0.00031760		2.33
SEVERANCE TAX	Nov 18				916.52	0.00031760	0.00031760		0.29
ROYALTY INTEREST	Nov 18		5,322.26	17.22	91,652.10	0.00031760	0.00031760	1.69	29.11
CONSERVATION TAX	Nov 18				(123.52)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Nov 18				(7,322.29)	0.00031760	0.00031760		(2.33)
SEVERANCE TAX	Nov 18				(916.52)	0.00031760	0.00031760		(0.29)
ROYALTY INTEREST	Dec 18		(6,447.68)	15.90	(102,494.49)	0.00031760	0.00031760	(2.05)	(32.55)
CONSERVATION TAX	Dec 18				138.24	0.00031760	0.00031760		0.04
AD VALOREM TAX	Dec 18				8,188.50	0.00031760	0.00031760		2.60
SEVERANCE TAX	Dec 18				1,024.94	0.00031760	0.00031760		0.33
ROYALTY INTEREST	Dec 18		6,447.68	15.90	102,494.49	0.00031760	0.00031760	2.05	32.55
CONSERVATION TAX	Dec 18				(138.24)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Dec 18				(8,188.50)	0.00031760	0.00031760		(2.60)
SEVERANCE TAX	Dec 18				(1,024.94)	0.00031760	0.00031760		(0.33)
ROYALTY INTEREST	Jan 19		(7,253.28)	13.08	(94,907.94)	0.00031760	0.00031760	(2.30)	(30.14)
CONSERVATION TAX	Jan 19				128.28	0.00031760	0.00031760		0.04
AD VALOREM TAX	Jan 19				7,582.37	0.00031760	0.00031760		2.41
SEVERANCE TAX	Jan 19				949.08	0.00031760	0.00031760		0.30
ROYALTY INTEREST	Jan 19		7,253.28	13.08	94,907.94	0.00031760	0.00031760	2.30	30.14
CONSERVATION TAX	Jan 19				(128.28)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Jan 19				(7,582.37)	0.00031760	0.00031760		(2.41)
SEVERANCE TAX	Jan 19				(949.08)	0.00031760	0.00031760		(0.30)
ROYALTY INTEREST	Feb 19		(6,169.12)	13.08	(80,666.18)	0.00031760	0.00031760	(1.96)	(25.62)
CONSERVATION TAX	Feb 19				111.61	0.00031760	0.00031760		0.04
AD VALOREM TAX	Feb 19				6,444.37	0.00031760	0.00031760		2.05
SEVERANCE TAX	Feb 19				806.66	0.00031760	0.00031760		0.26
ROYALTY INTEREST	Feb 19		6,169.12	13.08	80,666.18	0.00031760	0.00031760	1.96	25.62

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 19				(111.61)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Feb 19				(6,444.37)	0.00031760	0.00031760		(2.05)
SEVERANCE TAX	Feb 19				(806.66)	0.00031760	0.00031760		(0.26)
ROYALTY INTEREST	Mar 19		(4,952.65)	12.74	(63,098.92)	0.00031760	0.00031760	(1.57)	(20.04)
CONSERVATION TAX	Mar 19				87.30	0.00031760	0.00031760		0.03
AD VALOREM TAX	Mar 19				4,587.18	0.00031760	0.00031760		1.46
SEVERANCE TAX	Mar 19				630.99	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Mar 19		4,952.65	12.74	63,098.92	0.00031760	0.00031760	1.57	20.04
CONSERVATION TAX	Mar 19				(87.30)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Mar 19				(4,587.18)	0.00031760	0.00031760		(1.46)
SEVERANCE TAX	Mar 19				(630.99)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Apr 19		(4,937.39)	12.45	(61,494.63)	0.00031760	0.00031760	(1.57)	(19.53)
CONSERVATION TAX	Apr 19				84.98	0.00031760	0.00031760		0.03
AD VALOREM TAX	Apr 19				4,912.77	0.00031760	0.00031760		1.56
SEVERANCE TAX	Apr 19				614.95	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Apr 19		4,937.39	12.45	61,494.63	0.00031760	0.00031760	1.57	19.53
CONSERVATION TAX	Apr 19				(84.98)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Apr 19				(4,912.77)	0.00031760	0.00031760		(1.56)
SEVERANCE TAX	Apr 19				(614.95)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	May 19		(5,259.26)	10.27	(54,023.32)	0.00031760	0.00031760	(1.67)	(17.16)
CONSERVATION TAX	May 19				74.96	0.00031760	0.00031760		0.02
AD VALOREM TAX	May 19				3,474.22	0.00031760	0.00031760		1.10
SEVERANCE TAX	May 19				540.23	0.00031760	0.00031760		0.17
ROYALTY INTEREST	May 19		5,259.26	10.27	54,023.32	0.00031760	0.00031760	1.67	17.16
CONSERVATION TAX	May 19				(74.96)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	May 19				(3,474.22)	0.00031760	0.00031760		(1.10)
SEVERANCE TAX	May 19				(540.23)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Jun 19		(5,248.84)	6.95	(36,482.18)	0.00031760	0.00031760	(1.67)	(11.59)
CONSERVATION TAX	Jun 19				50.98	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jun 19				2,550.18	0.00031760	0.00031760		0.81
SEVERANCE TAX	Jun 19				364.82	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Jun 19		5,248.84	6.95	36,482.18	0.00031760	0.00031760	1.67	11.59
CONSERVATION TAX	Jun 19				(50.98)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jun 19				(2,550.18)	0.00031760	0.00031760		(0.81)
SEVERANCE TAX	Jun 19				(364.82)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Jul 19		(4,486.91)	7.07	(31,720.89)	0.00031760	0.00031760	(1.43)	(10.07)
CONSERVATION TAX	Jul 19				44.59	0.00031760	0.00031760		0.01
AD VALOREM TAX	Jul 19				2,217.34	0.00031760	0.00031760		0.70
SEVERANCE TAX	Jul 19				317.21	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Jul 19		4,486.91	7.07	31,720.89	0.00031760	0.00031760	1.43	10.07
CONSERVATION TAX	Jul 19				(44.59)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Jul 19				(2,217.34)	0.00031760	0.00031760		(0.70)
SEVERANCE TAX	Jul 19				(317.21)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Aug 19		(4,071.09)	6.01	(24,448.15)	0.00031760	0.00031760	(1.29)	(7.76)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 19				34.51	0.00031760	0.00031760		0.01
AD VALOREM TAX	Aug 19				1,708.95	0.00031760	0.00031760		0.54
SEVERANCE TAX	Aug 19				244.48	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Aug 19		4,071.09	6.01	24,448.15	0.00031760	0.00031760	1.29	7.76
CONSERVATION TAX	Aug 19				(34.51)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Aug 19				(1,708.95)	0.00031760	0.00031760		(0.54)
SEVERANCE TAX	Aug 19				(244.48)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Sep 19		(3,782.11)	10.20	(38,559.03)	0.00031760	0.00031760	(1.20)	(12.25)
CONSERVATION TAX	Sep 19				53.53	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 19				2,479.72	0.00031760	0.00031760		0.79
SEVERANCE TAX	Sep 19				385.59	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Sep 19		3,782.11	10.20	38,559.03	0.00031760	0.00031760	1.20	12.25
CONSERVATION TAX	Sep 19				(53.53)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 19				(2,479.72)	0.00031760	0.00031760		(0.79)
SEVERANCE TAX	Sep 19				(385.59)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Oct 19		(3,452.78)	10.02	(34,600.66)	0.00031760	0.00031760	(1.10)	(10.99)
CONSERVATION TAX	Oct 19				48.13	0.00031760	0.00031760		0.02
AD VALOREM TAX	Oct 19				2,418.68	0.00031760	0.00031760		0.77
SEVERANCE TAX	Oct 19				346.01	0.00031760	0.00031760		0.11
ROYALTY INTEREST	Oct 19		3,452.78	10.02	34,600.66	0.00031760	0.00031760	1.10	10.99
CONSERVATION TAX	Oct 19				(48.13)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Oct 19				(2,418.68)	0.00031760	0.00031760		(0.77)
SEVERANCE TAX	Oct 19				(346.01)	0.00031760	0.00031760		(0.11)
ROYALTY INTEREST	Nov 19		(4,094.29)	13.22	(54,135.68)	0.00031760	0.00031760	(1.30)	(17.20)
CONSERVATION TAX	Nov 19				74.83	0.00031760	0.00031760		0.02
AD VALOREM TAX	Nov 19				3,784.26	0.00031760	0.00031760		1.20
SEVERANCE TAX	Nov 19				680.30	0.00031760	0.00031760		0.22
ROYALTY INTEREST	Nov 19		4,094.29	13.22	54,135.68	0.00031760	0.00031760	1.30	17.20
CONSERVATION TAX	Nov 19				(74.83)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Nov 19				(3,784.26)	0.00031760	0.00031760		(1.20)
SEVERANCE TAX	Nov 19				(680.30)	0.00031760	0.00031760		(0.22)
ROYALTY INTEREST	Dec 19		(3,822.83)	10.07	(38,481.04)	0.00031760	0.00031760	(1.21)	(12.22)
CONSERVATION TAX	Dec 19				52.47	0.00031760	0.00031760		0.02
AD VALOREM TAX	Dec 19				2,690.00	0.00031760	0.00031760		0.85
SEVERANCE TAX	Dec 19				477.02	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Dec 19		3,822.83	10.07	38,481.04	0.00031760	0.00031760	1.21	12.22
AD VALOREM TAX	Dec 19				(2,690.00)	0.00031760	0.00031760		(0.85)
CONSERVATION TAX	Dec 19				(52.47)	0.00031760	0.00031760		(0.02)
SEVERANCE TAX	Dec 19				(477.02)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Dec 19		(3,822.83)	10.07	(38,481.04)	0.00031760	0.00031760	(1.21)	(12.22)
AD VALOREM TAX	Dec 19				2,690.00	0.00031760	0.00031760		0.85
CONSERVATION TAX	Dec 19				52.47	0.00031760	0.00031760		0.02
SEVERANCE TAX	Dec 19				477.02	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Dec 19		(4,210.80)	15.13	(63,704.64)	0.00031760	0.00031760	(1.34)	(20.23)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				87.98	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 19				4,453.17	0.00031760	0.00031760		1.41
SEVERANCE TAX	Dec 19				799.86	0.00031760	0.00031760		0.25
ROYALTY INTEREST	Dec 19		4,210.80	15.13	63,704.64	0.00031760	0.00031760	1.34	20.23
CONSERVATION TAX	Dec 19				(87.98)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(4,453.17)	0.00031760	0.00031760		(1.41)
SEVERANCE TAX	Dec 19				(799.86)	0.00031760	0.00031760		(0.25)
ROYALTY INTEREST	Dec 19		3,822.83	10.07	38,481.04	0.00031760	0.00031760	1.21	12.22
CONSERVATION TAX	Dec 19				(52.47)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Dec 19				(2,690.00)	0.00031760	0.00031760		(0.85)
SEVERANCE TAX	Dec 19				(477.02)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Jan 20		(3,822.83)	10.07	(38,481.04)	0.00031760	0.00031760	(1.21)	(12.22)
AD VALOREM TAX	Jan 20				2,690.00	0.00031760	0.00031760		0.85
CONSERVATION TAX	Jan 20				52.47	0.00031760	0.00031760		0.02
SEVERANCE TAX	Jan 20				477.02	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Jan 20		3,822.83	10.07	38,481.04	0.00031760	0.00031760	1.21	12.22
AD VALOREM TAX	Jan 20				(2,690.00)	0.00031760	0.00031760		(0.85)
CONSERVATION TAX	Jan 20				(52.47)	0.00031760	0.00031760		(0.02)
SEVERANCE TAX	Jan 20				(477.02)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Feb 20		(3,098.97)	7.74	(23,982.09)	0.00031760	0.00031760	(0.98)	(7.62)
CONSERVATION TAX	Feb 20				33.03	0.00031760	0.00031760		0.01
AD VALOREM TAX	Feb 20				1,678.75	0.00031760	0.00031760		0.53
SEVERANCE TAX	Feb 20				239.82	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Feb 20		3,098.97	7.74	23,982.09	0.00031760	0.00031760	0.98	7.62
CONSERVATION TAX	Feb 20				(33.03)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Feb 20				(1,678.75)	0.00031760	0.00031760		(0.53)
SEVERANCE TAX	Feb 20				(239.82)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Mar 20		(2,892.19)	3.76	(10,880.75)	0.00031760	0.00031760	(0.92)	(3.46)
CONSERVATION TAX	Mar 20				15.43	0.00031760	0.00031760		0.00
AD VALOREM TAX	Mar 20				761.65	0.00031760	0.00031760		0.24
SEVERANCE TAX	Mar 20				108.81	0.00031760	0.00031760		0.03
ROYALTY INTEREST	Mar 20		2,892.19	3.76	10,880.75	0.00031760	0.00031760	0.92	3.46
CONSERVATION TAX	Mar 20				(15.43)	0.00031760	0.00031760		0.00
AD VALOREM TAX	Mar 20				(761.65)	0.00031760	0.00031760		(0.24)
SEVERANCE TAX	Mar 20				(108.81)	0.00031760	0.00031760		(0.03)
ROYALTY INTEREST	Apr 20		(1,617.28)	3.43	(5,553.95)	0.00031760	0.00031760	(0.51)	(1.77)
CONSERVATION TAX	Apr 20				7.92	0.00031760	0.00031760		0.00
AD VALOREM TAX	Apr 20				388.78	0.00031760	0.00031760		0.12
SEVERANCE TAX	Apr 20				55.54	0.00031760	0.00031760		0.02
ROYALTY INTEREST	Apr 20		1,617.28	3.43	5,553.95	0.00031760	0.00031760	0.51	1.77
CONSERVATION TAX	Apr 20				(7.92)	0.00031760	0.00031760		0.00
AD VALOREM TAX	Apr 20				(388.78)	0.00031760	0.00031760		(0.12)
SEVERANCE TAX	Apr 20				(55.54)	0.00031760	0.00031760		(0.02)
ROYALTY INTEREST	May 20		(3,111.78)	6.45	(20,085.99)	0.00031760	0.00031760	(0.99)	(6.38)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				27.60	0.00031760	0.00031760		0.01
AD VALOREM TAX	May 20				1,406.02	0.00031760	0.00031760		0.45
SEVERANCE TAX	May 20				200.86	0.00031760	0.00031760		0.06
ROYALTY INTEREST	May 20		3,111.78	6.45	20,085.99	0.00031760	0.00031760	0.99	6.38
CONSERVATION TAX	May 20				(27.60)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	May 20				(1,406.02)	0.00031760	0.00031760		(0.45)
SEVERANCE TAX	May 20				(200.86)	0.00031760	0.00031760		(0.06)
ROYALTY INTEREST	Jun 20		(2,817.17)	7.76	(21,865.79)	0.00031760	0.00031760	(0.89)	(6.95)
CONSERVATION TAX	Jun 20				29.88	0.00031760	0.00031760		0.01
AD VALOREM TAX	Jun 20				1,530.61	0.00031760	0.00031760		0.49
SEVERANCE TAX	Jun 20				218.66	0.00031760	0.00031760		0.07
ROYALTY INTEREST	Jun 20		2,817.17	7.76	21,865.79	0.00031760	0.00031760	0.89	6.95
CONSERVATION TAX	Jun 20				(29.88)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Jun 20				(1,530.61)	0.00031760	0.00031760		(0.49)
SEVERANCE TAX	Jun 20				(218.66)	0.00031760	0.00031760		(0.07)
ROYALTY INTEREST	Jul 20		(2,866.12)	9.09	(26,042.85)	0.00031760	0.00031760	(0.91)	(8.27)
CONSERVATION TAX	Jul 20				35.41	0.00031760	0.00031760		0.01
AD VALOREM TAX	Jul 20				1,823.00	0.00031760	0.00031760		0.58
SEVERANCE TAX	Jul 20				260.43	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Jul 20		2,866.12	9.09	26,042.85	0.00031760	0.00031760	0.91	8.27
CONSERVATION TAX	Jul 20				(35.41)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Jul 20				(1,823.00)	0.00031760	0.00031760		(0.58)
SEVERANCE TAX	Jul 20				(260.43)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Aug 20		(2,875.88)	10.02	(28,825.21)	0.00031760	0.00031760	(0.91)	(9.15)
CONSERVATION TAX	Aug 20				39.11	0.00031760	0.00031760		0.01
AD VALOREM TAX	Aug 20				2,017.76	0.00031760	0.00031760		0.64
SEVERANCE TAX	Aug 20				288.25	0.00031760	0.00031760		0.09
ROYALTY INTEREST	Aug 20		2,875.88	10.02	28,825.21	0.00031760	0.00031760	0.91	9.15
CONSERVATION TAX	Aug 20				(39.11)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Aug 20				(2,017.76)	0.00031760	0.00031760		(0.64)
SEVERANCE TAX	Aug 20				(288.25)	0.00031760	0.00031760		(0.09)
ROYALTY INTEREST	Sep 20		(2,384.94)	8.90	(21,234.21)	0.00031760	0.00031760	(0.76)	(6.75)
CONSERVATION TAX	Sep 20				28.98	0.00031760	0.00031760		0.01
AD VALOREM TAX	Sep 20				1,486.39	0.00031760	0.00031760		0.47
SEVERANCE TAX	Sep 20				212.34	0.00031760	0.00031760		0.07
ROYALTY INTEREST	Sep 20		2,384.94	8.90	21,234.21	0.00031760	0.00031760	0.76	6.75
CONSERVATION TAX	Sep 20				(28.98)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Sep 20				(1,486.39)	0.00031760	0.00031760		(0.47)
SEVERANCE TAX	Sep 20				(212.34)	0.00031760	0.00031760		(0.07)
ROYALTY INTEREST	Oct 20		2,314.51	9.60	22,225.75	0.00031760	0.00031760	0.74	7.06
CONSERVATION TAX	Oct 20				(41.28)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Oct 20				(1,555.80)	0.00031760	0.00031760		(0.49)
SEVERANCE TAX	Oct 20				(222.26)	0.00031760	0.00031760		(0.07)
Total NATURAL GAS LIQUIDS								0.74	6.49

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Jul 18		(101.75)	63.46	(6,456.61)	0.00031760	0.00031760	(0.03)	(2.05)
	AD VALOREM TAX	Jul 18				516.53	0.00031760	0.00031760		0.16
	SEVERANCE TAX	Jul 18				64.57	0.00031760	0.00031760		0.02
	CONSERVATION TAX	Jul 18				7.10	0.00031760	0.00031760		0.00
	ROYALTY INTEREST	Jul 18		101.75	63.46	6,456.61	0.00031760	0.00031760	0.03	2.05
	AD VALOREM TAX	Jul 18				(516.53)	0.00031760	0.00031760		(0.16)
	SEVERANCE TAX	Jul 18				(64.57)	0.00031760	0.00031760		(0.02)
	CONSERVATION TAX	Jul 18				(7.10)	0.00031760	0.00031760		0.00
	ROYALTY INTEREST	Aug 18		(8,662.16)	61.69	(534,326.86)	0.00031760	0.00031760	(2.75)	(169.70)
	AD VALOREM TAX	Aug 18				42,746.15	0.00031760	0.00031760		13.58
	SEVERANCE TAX	Aug 18				5,343.27	0.00031760	0.00031760		1.70
	CONSERVATION TAX	Aug 18				587.76	0.00031760	0.00031760		0.19
	ROYALTY INTEREST	Aug 18		8,662.16	61.69	534,326.86	0.00031760	0.00031760	2.75	169.70
	AD VALOREM TAX	Aug 18				(42,746.15)	0.00031760	0.00031760		(13.58)
	SEVERANCE TAX	Aug 18				(5,343.27)	0.00031760	0.00031760		(1.70)
	CONSERVATION TAX	Aug 18				(587.76)	0.00031760	0.00031760		(0.19)
	ROYALTY INTEREST	Sep 18		(11,018.29)	63.08	(695,085.75)	0.00031760	0.00031760	(3.50)	(220.76)
	AD VALOREM TAX	Sep 18				55,606.86	0.00031760	0.00031760		17.66
	SEVERANCE TAX	Sep 18				6,950.86	0.00031760	0.00031760		2.21
	CONSERVATION TAX	Sep 18				764.59	0.00031760	0.00031760		0.24
	ROYALTY INTEREST	Sep 18		11,018.29	63.08	695,085.75	0.00031760	0.00031760	3.50	220.76
	AD VALOREM TAX	Sep 18				(55,606.86)	0.00031760	0.00031760		(17.66)
	SEVERANCE TAX	Sep 18				(6,950.86)	0.00031760	0.00031760		(2.21)
	CONSERVATION TAX	Sep 18				(764.59)	0.00031760	0.00031760		(0.24)
	ROYALTY INTEREST	Oct 18		(12,236.37)	63.53	(777,349.79)	0.00031760	0.00031760	(3.89)	(246.89)
	AD VALOREM TAX	Oct 18				62,187.98	0.00031760	0.00031760		19.75
	SEVERANCE TAX	Oct 18				7,773.50	0.00031760	0.00031760		2.47
	CONSERVATION TAX	Oct 18				855.08	0.00031760	0.00031760		0.27
	ROYALTY INTEREST	Oct 18		12,236.37	63.53	777,349.79	0.00031760	0.00031760	3.89	246.89
	AD VALOREM TAX	Oct 18				(62,187.98)	0.00031760	0.00031760		(19.75)
	SEVERANCE TAX	Oct 18				(7,773.50)	0.00031760	0.00031760		(2.47)
	CONSERVATION TAX	Oct 18				(855.08)	0.00031760	0.00031760		(0.27)
	ROYALTY INTEREST	Nov 18		(11,468.35)	49.74	(570,473.45)	0.00031760	0.00031760	(3.64)	(181.18)
	AD VALOREM TAX	Nov 18				45,637.88	0.00031760	0.00031760		14.49
	SEVERANCE TAX	Nov 18				5,704.73	0.00031760	0.00031760		1.81
	CONSERVATION TAX	Nov 18				627.52	0.00031760	0.00031760		0.20
	ROYALTY INTEREST	Nov 18		11,468.35	49.74	570,473.45	0.00031760	0.00031760	3.64	181.18
	AD VALOREM TAX	Nov 18				(45,637.88)	0.00031760	0.00031760		(14.49)
	SEVERANCE TAX	Nov 18				(5,704.73)	0.00031760	0.00031760		(1.81)
	CONSERVATION TAX	Nov 18				(627.52)	0.00031760	0.00031760		(0.20)
	ROYALTY INTEREST	Dec 18		(14,520.31)	41.66	(604,959.58)	0.00031760	0.00031760	(4.61)	(192.14)
	AD VALOREM TAX	Dec 18				48,396.77	0.00031760	0.00031760		15.37
	SEVERANCE TAX	Dec 18				6,049.60	0.00031760	0.00031760		1.92

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 18				665.46	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Dec 18		14,520.31	41.66	604,959.58	0.00031760	0.00031760	4.61	192.14
AD VALOREM TAX	Dec 18				(48,396.77)	0.00031760	0.00031760		(15.37)
SEVERANCE TAX	Dec 18				(6,049.60)	0.00031760	0.00031760		(1.92)
CONSERVATION TAX	Dec 18				(665.46)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Jan 19		(14,430.89)	43.51	(627,895.06)	0.00031760	0.00031760	(4.58)	(199.42)
AD VALOREM TAX	Jan 19				50,231.60	0.00031760	0.00031760		15.95
SEVERANCE TAX	Jan 19				6,278.95	0.00031760	0.00031760		1.99
CONSERVATION TAX	Jan 19				690.68	0.00031760	0.00031760		0.22
ROYALTY INTEREST	Jan 19		14,430.89	43.51	627,895.06	0.00031760	0.00031760	4.58	199.42
AD VALOREM TAX	Jan 19				(50,231.60)	0.00031760	0.00031760		(15.95)
SEVERANCE TAX	Jan 19				(6,278.95)	0.00031760	0.00031760		(1.99)
CONSERVATION TAX	Jan 19				(690.68)	0.00031760	0.00031760		(0.22)
ROYALTY INTEREST	Feb 19		(11,557.76)	46.98	(542,983.40)	0.00031760	0.00031760	(3.67)	(172.45)
AD VALOREM TAX	Feb 19				43,438.67	0.00031760	0.00031760		13.80
SEVERANCE TAX	Feb 19				5,429.83	0.00031760	0.00031760		1.72
CONSERVATION TAX	Feb 19				597.28	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Feb 19		11,557.76	46.98	542,983.40	0.00031760	0.00031760	3.67	172.45
AD VALOREM TAX	Feb 19				(43,438.67)	0.00031760	0.00031760		(13.80)
SEVERANCE TAX	Feb 19				(5,429.83)	0.00031760	0.00031760		(1.72)
CONSERVATION TAX	Feb 19				(597.28)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Mar 19		(9,558.05)	49.82	(476,182.04)	0.00031760	0.00031760	(3.04)	(151.24)
AD VALOREM TAX	Mar 19				38,094.56	0.00031760	0.00031760		12.10
SEVERANCE TAX	Mar 19				4,761.82	0.00031760	0.00031760		1.51
CONSERVATION TAX	Mar 19				523.80	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Mar 19		9,558.05	49.82	476,182.04	0.00031760	0.00031760	3.04	151.24
AD VALOREM TAX	Mar 19				(38,094.56)	0.00031760	0.00031760		(12.10)
SEVERANCE TAX	Mar 19				(4,761.82)	0.00031760	0.00031760		(1.51)
CONSERVATION TAX	Mar 19				(523.80)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Apr 19		(9,371.54)	55.31	(518,349.26)	0.00031760	0.00031760	(2.98)	(164.63)
AD VALOREM TAX	Apr 19				41,467.94	0.00031760	0.00031760		13.17
SEVERANCE TAX	Apr 19				5,183.49	0.00031760	0.00031760		1.65
CONSERVATION TAX	Apr 19				570.18	0.00031760	0.00031760		0.18
ROYALTY INTEREST	Apr 19		9,371.54	55.31	518,349.26	0.00031760	0.00031760	2.98	164.63
AD VALOREM TAX	Apr 19				(41,467.94)	0.00031760	0.00031760		(13.17)
SEVERANCE TAX	Apr 19				(5,183.49)	0.00031760	0.00031760		(1.65)
CONSERVATION TAX	Apr 19				(570.18)	0.00031760	0.00031760		(0.18)
ROYALTY INTEREST	May 19		(8,918.43)	52.11	(464,699.02)	0.00031760	0.00031760	(2.83)	(147.59)
AD VALOREM TAX	May 19				32,528.93	0.00031760	0.00031760		10.33
SEVERANCE TAX	May 19				4,646.99	0.00031760	0.00031760		1.48
CONSERVATION TAX	May 19				511.17	0.00031760	0.00031760		0.16
ROYALTY INTEREST	May 19		8,918.43	52.11	464,699.02	0.00031760	0.00031760	2.83	147.59
AD VALOREM TAX	May 19				(32,528.93)	0.00031760	0.00031760		(10.33)
SEVERANCE TAX	May 19				(4,646.99)	0.00031760	0.00031760		(1.48)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 19				(511.17)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Jun 19		(8,033.12)	46.24	(371,491.44)	0.00031760	0.00031760	(2.55)	(117.99)
AD VALOREM TAX	Jun 19				26,004.40	0.00031760	0.00031760		8.26
SEVERANCE TAX	Jun 19				3,714.91	0.00031760	0.00031760		1.18
CONSERVATION TAX	Jun 19				408.64	0.00031760	0.00031760		0.13
ROYALTY INTEREST	Jun 19		8,033.12	46.24	371,491.44	0.00031760	0.00031760	2.55	117.99
AD VALOREM TAX	Jun 19				(26,004.40)	0.00031760	0.00031760		(8.26)
SEVERANCE TAX	Jun 19				(3,714.91)	0.00031760	0.00031760		(1.18)
CONSERVATION TAX	Jun 19				(408.64)	0.00031760	0.00031760		(0.13)
ROYALTY INTEREST	Jul 19		(6,858.84)	49.26	(337,841.63)	0.00031760	0.00031760	(2.18)	(107.30)
AD VALOREM TAX	Jul 19				23,648.91	0.00031760	0.00031760		7.51
SEVERANCE TAX	Jul 19				3,378.42	0.00031760	0.00031760		1.07
CONSERVATION TAX	Jul 19				371.63	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Jul 19		6,858.84	49.26	337,841.63	0.00031760	0.00031760	2.18	107.30
AD VALOREM TAX	Jul 19				(23,648.91)	0.00031760	0.00031760		(7.51)
SEVERANCE TAX	Jul 19				(3,378.42)	0.00031760	0.00031760		(1.07)
CONSERVATION TAX	Jul 19				(371.63)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Aug 19		(6,363.45)	46.64	(296,817.51)	0.00031760	0.00031760	(2.02)	(94.27)
AD VALOREM TAX	Aug 19				20,777.23	0.00031760	0.00031760		6.60
SEVERANCE TAX	Aug 19				2,968.18	0.00031760	0.00031760		0.94
CONSERVATION TAX	Aug 19				326.50	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Aug 19		6,363.45	46.64	296,817.51	0.00031760	0.00031760	2.02	94.27
AD VALOREM TAX	Aug 19				(20,777.23)	0.00031760	0.00031760		(6.60)
SEVERANCE TAX	Aug 19				(2,968.18)	0.00031760	0.00031760		(0.94)
CONSERVATION TAX	Aug 19				(326.50)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Sep 19		(4,812.25)	49.56	(238,480.74)	0.00031760	0.00031760	(1.53)	(75.74)
AD VALOREM TAX	Sep 19				16,693.65	0.00031760	0.00031760		5.30
SEVERANCE TAX	Sep 19				2,384.81	0.00031760	0.00031760		0.76
CONSERVATION TAX	Sep 19				262.33	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Sep 19		4,812.25	49.56	238,480.74	0.00031760	0.00031760	1.53	75.74
AD VALOREM TAX	Sep 19				(16,693.65)	0.00031760	0.00031760		(5.30)
SEVERANCE TAX	Sep 19				(2,384.81)	0.00031760	0.00031760		(0.76)
CONSERVATION TAX	Sep 19				(262.33)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Oct 19		(4,985.24)	46.85	(233,536.85)	0.00031760	0.00031760	(1.58)	(74.17)
AD VALOREM TAX	Oct 19				16,347.58	0.00031760	0.00031760		5.19
SEVERANCE TAX	Oct 19				2,335.37	0.00031760	0.00031760		0.74
CONSERVATION TAX	Oct 19				256.89	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Oct 19		4,985.24	46.85	233,536.85	0.00031760	0.00031760	1.58	74.17
AD VALOREM TAX	Oct 19				(16,347.58)	0.00031760	0.00031760		(5.19)
SEVERANCE TAX	Oct 19				(2,335.37)	0.00031760	0.00031760		(0.74)
CONSERVATION TAX	Oct 19				(256.89)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Nov 19		(4,606.86)	49.75	(229,191.50)	0.00031760	0.00031760	(1.46)	(72.79)
AD VALOREM TAX	Nov 19				16,043.41	0.00031760	0.00031760		5.10
SEVERANCE TAX	Nov 19				2,291.92	0.00031760	0.00031760		0.73

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				252.11	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Nov 19		4,606.86	49.75	229,191.50	0.00031760	0.00031760	1.46	72.79
AD VALOREM TAX	Nov 19				(16,043.41)	0.00031760	0.00031760		(5.10)
SEVERANCE TAX	Nov 19				(2,291.92)	0.00031760	0.00031760		(0.73)
CONSERVATION TAX	Nov 19				(252.11)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Dec 19		(4,344.09)	52.49	(228,041.96)	0.00031760	0.00031760	(1.38)	(72.43)
AD VALOREM TAX	Dec 19				15,962.94	0.00031760	0.00031760		5.07
SEVERANCE TAX	Dec 19				2,280.42	0.00031760	0.00031760		0.72
CONSERVATION TAX	Dec 19				250.85	0.00031760	0.00031760		0.08
ROYALTY INTEREST	Dec 19		4,344.09	52.49	228,041.96	0.00031760	0.00031760	1.38	72.43
AD VALOREM TAX	Dec 19				(15,962.94)	0.00031760	0.00031760		(5.07)
SEVERANCE TAX	Dec 19				(2,280.42)	0.00031760	0.00031760		(0.72)
CONSERVATION TAX	Dec 19				(250.85)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Jan 20		(3,847.67)	50.69	(195,033.17)	0.00031760	0.00031760	(1.22)	(61.94)
AD VALOREM TAX	Jan 20				13,652.32	0.00031760	0.00031760		4.34
SEVERANCE TAX	Jan 20				1,950.33	0.00031760	0.00031760		0.62
CONSERVATION TAX	Jan 20				214.54	0.00031760	0.00031760		0.07
ROYALTY INTEREST	Jan 20		3,847.67	50.69	195,033.17	0.00031760	0.00031760	1.22	61.94
AD VALOREM TAX	Jan 20				(13,652.32)	0.00031760	0.00031760		(4.34)
SEVERANCE TAX	Jan 20				(1,950.33)	0.00031760	0.00031760		(0.62)
CONSERVATION TAX	Jan 20				(214.54)	0.00031760	0.00031760		(0.07)
ROYALTY INTEREST	Feb 20		(3,311.57)	43.05	(142,570.16)	0.00031760	0.00031760	(1.05)	(45.28)
AD VALOREM TAX	Feb 20				9,979.91	0.00031760	0.00031760		3.17
SEVERANCE TAX	Feb 20				1,425.70	0.00031760	0.00031760		0.45
CONSERVATION TAX	Feb 20				156.83	0.00031760	0.00031760		0.05
ROYALTY INTEREST	Feb 20		3,311.57	43.05	142,570.16	0.00031760	0.00031760	1.05	45.28
AD VALOREM TAX	Feb 20				(9,979.91)	0.00031760	0.00031760		(3.17)
SEVERANCE TAX	Feb 20				(1,425.70)	0.00031760	0.00031760		(0.45)
CONSERVATION TAX	Feb 20				(156.83)	0.00031760	0.00031760		(0.05)
ROYALTY INTEREST	Mar 20		(3,252.15)	22.32	(72,573.44)	0.00031760	0.00031760	(1.03)	(23.05)
AD VALOREM TAX	Mar 20				5,080.14	0.00031760	0.00031760		1.61
SEVERANCE TAX	Mar 20				725.73	0.00031760	0.00031760		0.23
CONSERVATION TAX	Mar 20				79.83	0.00031760	0.00031760		0.03
ROYALTY INTEREST	Mar 20		3,252.15	22.32	72,573.44	0.00031760	0.00031760	1.03	23.05
AD VALOREM TAX	Mar 20				(5,080.14)	0.00031760	0.00031760		(1.61)
SEVERANCE TAX	Mar 20				(725.73)	0.00031760	0.00031760		(0.23)
CONSERVATION TAX	Mar 20				(79.83)	0.00031760	0.00031760		(0.03)
ROYALTY INTEREST	Apr 20		(1,818.72)	6.61	(12,019.94)	0.00031760	0.00031760	(0.58)	(3.82)
AD VALOREM TAX	Apr 20				841.40	0.00031760	0.00031760		0.27
SEVERANCE TAX	Apr 20				120.20	0.00031760	0.00031760		0.04
CONSERVATION TAX	Apr 20				13.22	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Apr 20		1,818.72	6.61	12,019.94	0.00031760	0.00031760	0.58	3.82
AD VALOREM TAX	Apr 20				(841.40)	0.00031760	0.00031760		(0.27)
SEVERANCE TAX	Apr 20				(120.20)	0.00031760	0.00031760		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(13.22)	0.00031760	0.00031760		0.00
ROYALTY INTEREST	May 20		(2,987.44)	1.59	(4,742.56)	0.00031760	0.00031760	(0.95)	(1.51)
AD VALOREM TAX	May 20				331.98	0.00031760	0.00031760		0.11
SEVERANCE TAX	May 20				47.43	0.00031760	0.00031760		0.02
CONSERVATION TAX	May 20				5.22	0.00031760	0.00031760		0.00
ROYALTY INTEREST	May 20		2,987.44	1.59	4,742.56	0.00031760	0.00031760	0.95	1.51
AD VALOREM TAX	May 20				(331.98)	0.00031760	0.00031760		(0.11)
SEVERANCE TAX	May 20				(47.43)	0.00031760	0.00031760		(0.02)
CONSERVATION TAX	May 20				(5.22)	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Jun 20		(2,500.46)	29.96	(74,922.72)	0.00031760	0.00031760	(0.79)	(23.80)
AD VALOREM TAX	Jun 20				5,244.59	0.00031760	0.00031760		1.67
SEVERANCE TAX	Jun 20				749.23	0.00031760	0.00031760		0.24
CONSERVATION TAX	Jun 20				82.42	0.00031760	0.00031760		0.03
ROYALTY INTEREST	Jun 20		2,500.46	29.96	74,922.72	0.00031760	0.00031760	0.79	23.80
AD VALOREM TAX	Jun 20				(5,244.59)	0.00031760	0.00031760		(1.67)
SEVERANCE TAX	Jun 20				(749.23)	0.00031760	0.00031760		(0.24)
CONSERVATION TAX	Jun 20				(82.42)	0.00031760	0.00031760		(0.03)
ROYALTY INTEREST	Jul 20		(1,628.39)	32.25	(52,511.90)	0.00031760	0.00031760	(0.52)	(16.68)
AD VALOREM TAX	Jul 20				3,675.83	0.00031760	0.00031760		1.17
SEVERANCE TAX	Jul 20				525.12	0.00031760	0.00031760		0.17
CONSERVATION TAX	Jul 20				57.76	0.00031760	0.00031760		0.02
ROYALTY INTEREST	Jul 20		1,628.39	32.25	52,511.90	0.00031760	0.00031760	0.52	16.68
AD VALOREM TAX	Jul 20				(3,675.83)	0.00031760	0.00031760		(1.17)
SEVERANCE TAX	Jul 20				(525.12)	0.00031760	0.00031760		(0.17)
CONSERVATION TAX	Jul 20				(57.76)	0.00031760	0.00031760		(0.02)
ROYALTY INTEREST	Jul 20		(659.14)	39.10	(25,771.18)	0.00031760	0.00031760	(0.21)	(8.18)
AD VALOREM TAX	Jul 20				1,803.98	0.00031760	0.00031760		0.57
SEVERANCE TAX	Jul 20				257.71	0.00031760	0.00031760		0.08
CONSERVATION TAX	Jul 20				28.35	0.00031760	0.00031760		0.01
ROYALTY INTEREST	Jul 20		659.14	39.10	25,771.18	0.00031760	0.00031760	0.21	8.18
AD VALOREM TAX	Jul 20				(1,803.98)	0.00031760	0.00031760		(0.57)
SEVERANCE TAX	Jul 20				(257.71)	0.00031760	0.00031760		(0.08)
CONSERVATION TAX	Jul 20				(28.35)	0.00031760	0.00031760		(0.01)
ROYALTY INTEREST	Jul 20		(141.92)	32.93	(4,673.38)	0.00031760	0.00031760	(0.05)	(1.48)
AD VALOREM TAX	Jul 20				327.14	0.00031760	0.00031760		0.10
SEVERANCE TAX	Jul 20				46.73	0.00031760	0.00031760		0.01
CONSERVATION TAX	Jul 20				5.14	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Jul 20		141.92	32.93	4,673.38	0.00031760	0.00031760	0.05	1.48
AD VALOREM TAX	Jul 20				(327.14)	0.00031760	0.00031760		(0.10)
SEVERANCE TAX	Jul 20				(46.73)	0.00031760	0.00031760		(0.01)
CONSERVATION TAX	Jul 20				(5.14)	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Aug 20		(2,285.55)	35.06	(80,123.47)	0.00031760	0.00031760	(0.73)	(25.45)
AD VALOREM TAX	Aug 20				5,608.64	0.00031760	0.00031760		1.78
SEVERANCE TAX	Aug 20				801.23	0.00031760	0.00031760		0.25

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				88.14	0.00031760	0.00031760		0.03
ROYALTY INTEREST	Aug 20		2,285.55	35.06	80,123.47	0.00031760	0.00031760	0.73	25.45
AD VALOREM TAX	Aug 20				(5,608.64)	0.00031760	0.00031760		(1.78)
SEVERANCE TAX	Aug 20				(801.23)	0.00031760	0.00031760		(0.25)
CONSERVATION TAX	Aug 20				(88.14)	0.00031760	0.00031760		(0.03)
ROYALTY INTEREST	Sep 20		(2,061.82)	31.46	(64,867.25)	0.00031760	0.00031760	(0.65)	(20.60)
AD VALOREM TAX	Sep 20				4,540.71	0.00031760	0.00031760		1.44
SEVERANCE TAX	Sep 20				648.67	0.00031760	0.00031760		0.21
CONSERVATION TAX	Sep 20				71.35	0.00031760	0.00031760		0.02
ROYALTY INTEREST	Sep 20		2,061.82	31.46	64,867.25	0.00031760	0.00031760	0.65	20.60
AD VALOREM TAX	Sep 20				(4,540.71)	0.00031760	0.00031760		(1.44)
SEVERANCE TAX	Sep 20				(648.67)	0.00031760	0.00031760		(0.21)
CONSERVATION TAX	Sep 20				(71.35)	0.00031760	0.00031760		(0.02)
ROYALTY INTEREST	Oct 20		(1,921.90)	33.69	(64,739.76)	0.00031760	0.00031760	(0.61)	(20.56)
AD VALOREM TAX	Oct 20				4,531.78	0.00031760	0.00031760		1.44
SEVERANCE TAX	Oct 20				647.40	0.00031760	0.00031760		0.21
CONSERVATION TAX	Oct 20				97.11	0.00031760	0.00031760		0.03
ROYALTY INTEREST	Oct 20		1,921.90	33.69	64,739.76	0.00031760	0.00031760	0.61	20.56
AD VALOREM TAX	Oct 20				(4,531.78)	0.00031760	0.00031760		(1.44)
SEVERANCE TAX	Oct 20				(647.40)	0.00031760	0.00031760		(0.21)
CONSERVATION TAX	Oct 20				(97.11)	0.00031760	0.00031760		(0.03)
ROYALTY INTEREST	Oct 20		1,921.90	32.32	62,115.87	0.00031760	0.00031760	0.61	19.73
AD VALOREM TAX	Oct 20				(4,348.11)	0.00031760	0.00031760		(1.38)
SEVERANCE TAX	Oct 20				(621.16)	0.00031760	0.00031760		(0.20)
CONSERVATION TAX	Oct 20				(93.17)	0.00031760	0.00031760		(0.03)
ROYALTY INTEREST	Oct 20		(1,921.90)	33.69	(64,739.76)	0.00031760	0.00031760	(0.61)	(20.56)
AD VALOREM TAX	Oct 20				4,531.78	0.00031760	0.00031760		1.44
SEVERANCE TAX	Oct 20				647.40	0.00031760	0.00031760		0.21
CONSERVATION TAX	Oct 20				97.11	0.00031760	0.00031760		0.03
ROYALTY INTEREST	Nov 20		1,409.37	35.49	50,022.97	0.00031760	0.00031760	0.45	15.89
AD VALOREM TAX	Nov 20				(3,501.61)	0.00031760	0.00031760		(1.11)
SEVERANCE TAX	Nov 20				(500.23)	0.00031760	0.00031760		(0.16)
CONSERVATION TAX	Nov 20				(75.03)	0.00031760	0.00031760		(0.02)
Total OIL SALES								0.45	13.84
Total Property									28.60

Property: 14*1643

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GAS SALES									
ROYALTY INTEREST	Aug 18		(28,588.12)	1.84	(52,630.81)	0.00031760	0.00031760	(9.08)	(16.72)
CONSERVATION TAX	Aug 18				71.93	0.00031760	0.00031760		0.02
AD VALOREM TAX	Aug 18				4,204.71	0.00031760	0.00031760		1.34
SEVERANCE TAX	Aug 18				526.31	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Aug 18		28,588.12	1.84	52,630.81	0.00031760	0.00031760	9.08	16.72

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 18				(71.93)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Aug 18				(4,204.71)	0.00031760	0.00031760		(1.34)
SEVERANCE TAX	Aug 18				(526.31)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Sep 18		(39,990.88)	1.58	(63,304.78)	0.00031760	0.00031760	(12.70)	(20.11)
CONSERVATION TAX	Sep 18				87.24	0.00031760	0.00031760		0.03
AD VALOREM TAX	Sep 18				5,057.40	0.00031760	0.00031760		1.61
SEVERANCE TAX	Sep 18				633.05	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Sep 18		39,990.88	1.58	63,304.78	0.00031760	0.00031760	12.70	20.11
CONSERVATION TAX	Sep 18				(87.24)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Sep 18				(5,057.40)	0.00031760	0.00031760		(1.61)
SEVERANCE TAX	Sep 18				(633.05)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Oct 18		(44,724.91)	1.69	(75,637.47)	0.00031760	0.00031760	(14.20)	(24.02)
CONSERVATION TAX	Oct 18				104.05	0.00031760	0.00031760		0.03
AD VALOREM TAX	Oct 18				6,042.67	0.00031760	0.00031760		1.92
SEVERANCE TAX	Oct 18				756.37	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Oct 18		44,724.91	1.69	75,637.47	0.00031760	0.00031760	14.20	24.02
CONSERVATION TAX	Oct 18				(104.05)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Oct 18				(6,042.67)	0.00031760	0.00031760		(1.92)
SEVERANCE TAX	Oct 18				(756.37)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Nov 18		(42,597.74)	2.71	(115,364.33)	0.00031760	0.00031760	(13.53)	(36.64)
CONSERVATION TAX	Nov 18				155.83	0.00031760	0.00031760		0.05
AD VALOREM TAX	Nov 18				9,216.68	0.00031760	0.00031760		2.93
SEVERANCE TAX	Nov 18				1,153.64	0.00031760	0.00031760		0.37
ROYALTY INTEREST	Nov 18		42,597.74	2.71	115,364.33	0.00031760	0.00031760	13.53	36.64
CONSERVATION TAX	Nov 18				(155.83)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Nov 18				(9,216.68)	0.00031760	0.00031760		(2.93)
SEVERANCE TAX	Nov 18				(1,153.64)	0.00031760	0.00031760		(0.37)
ROYALTY INTEREST	Dec 18		(45,130.25)	3.54	(159,823.75)	0.00031760	0.00031760	(14.33)	(50.76)
CONSERVATION TAX	Dec 18				214.05	0.00031760	0.00031760		0.07
AD VALOREM TAX	Dec 18				12,768.78	0.00031760	0.00031760		4.06
SEVERANCE TAX	Dec 18				1,598.24	0.00031760	0.00031760		0.51
ROYALTY INTEREST	Dec 18		45,130.25	3.54	159,823.75	0.00031760	0.00031760	14.33	50.76
CONSERVATION TAX	Dec 18				(214.05)	0.00031760	0.00031760		(0.07)
AD VALOREM TAX	Dec 18				(12,768.78)	0.00031760	0.00031760		(4.06)
SEVERANCE TAX	Dec 18				(1,598.24)	0.00031760	0.00031760		(0.51)
ROYALTY INTEREST	Jan 19		(39,141.32)	2.86	(112,063.78)	0.00031760	0.00031760	(12.43)	(35.59)
CONSERVATION TAX	Jan 19				151.24	0.00031760	0.00031760		0.05
AD VALOREM TAX	Jan 19				8,953.00	0.00031760	0.00031760		2.84
SEVERANCE TAX	Jan 19				1,120.64	0.00031760	0.00031760		0.36
ROYALTY INTEREST	Jan 19		39,141.32	2.86	112,063.78	0.00031760	0.00031760	12.43	35.59
CONSERVATION TAX	Jan 19				(151.24)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Jan 19				(8,953.00)	0.00031760	0.00031760		(2.84)
SEVERANCE TAX	Jan 19				(1,120.64)	0.00031760	0.00031760		(0.36)
ROYALTY INTEREST	Feb 19		(34,755.72)	2.29	(79,718.27)	0.00031760	0.00031760	(11.04)	(25.32)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 19				109.32	0.00031760	0.00031760		0.03
AD VALOREM TAX	Feb 19				6,368.72	0.00031760	0.00031760		2.02
SEVERANCE TAX	Feb 19				797.18	0.00031760	0.00031760		0.25
ROYALTY INTEREST	Feb 19		34,755.72	2.29	79,718.27	0.00031760	0.00031760	11.04	25.32
CONSERVATION TAX	Feb 19				(109.32)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Feb 19				(6,368.72)	0.00031760	0.00031760		(2.02)
SEVERANCE TAX	Feb 19				(797.18)	0.00031760	0.00031760		(0.25)
ROYALTY INTEREST	Mar 19		(36,249.47)	2.09	(75,596.81)	0.00031760	0.00031760	(11.51)	(24.01)
CONSERVATION TAX	Mar 19				104.36	0.00031760	0.00031760		0.03
AD VALOREM TAX	Mar 19				5,495.77	0.00031760	0.00031760		1.75
SEVERANCE TAX	Mar 19				755.97	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Mar 19		36,249.47	2.09	75,596.81	0.00031760	0.00031760	11.51	24.01
CONSERVATION TAX	Mar 19				(104.36)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Mar 19				(5,495.77)	0.00031760	0.00031760		(1.75)
SEVERANCE TAX	Mar 19				(755.97)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Apr 19		(45,210.01)	1.68	(75,946.97)	0.00031760	0.00031760	(14.36)	(24.12)
CONSERVATION TAX	Apr 19				106.37	0.00031760	0.00031760		0.03
AD VALOREM TAX	Apr 19				6,067.25	0.00031760	0.00031760		1.93
SEVERANCE TAX	Apr 19				759.47	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Apr 19		45,210.01	1.68	75,946.97	0.00031760	0.00031760	14.36	24.12
CONSERVATION TAX	Apr 19				(106.37)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Apr 19				(6,067.25)	0.00031760	0.00031760		(1.93)
SEVERANCE TAX	Apr 19				(759.47)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	May 19		(54,535.34)	1.37	(74,447.45)	0.00031760	0.00031760	(17.32)	(23.64)
CONSERVATION TAX	May 19				107.65	0.00031760	0.00031760		0.03
AD VALOREM TAX	May 19				4,787.41	0.00031760	0.00031760		1.52
SEVERANCE TAX	May 19				744.47	0.00031760	0.00031760		0.24
ROYALTY INTEREST	May 19		54,535.34	1.37	74,447.45	0.00031760	0.00031760	17.32	23.64
CONSERVATION TAX	May 19				(107.65)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	May 19				(4,787.41)	0.00031760	0.00031760		(1.52)
SEVERANCE TAX	May 19				(744.47)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Jun 19		(47,671.94)	1.37	(65,088.46)	0.00031760	0.00031760	(15.14)	(20.67)
CONSERVATION TAX	Jun 19				91.21	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jun 19				4,549.81	0.00031760	0.00031760		1.45
SEVERANCE TAX	Jun 19				650.88	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Jun 19		47,671.94	1.37	65,088.46	0.00031760	0.00031760	15.14	20.67
CONSERVATION TAX	Jun 19				(91.21)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Jun 19				(4,549.81)	0.00031760	0.00031760		(1.45)
SEVERANCE TAX	Jun 19				(650.88)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Jul 19		(46,033.92)	1.27	(58,240.00)	0.00031760	0.00031760	(14.62)	(18.50)
CONSERVATION TAX	Jul 19				82.13	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jul 19				4,071.05	0.00031760	0.00031760		1.29
SEVERANCE TAX	Jul 19				582.40	0.00031760	0.00031760		0.18
ROYALTY INTEREST	Jul 19		46,033.92	1.27	58,240.00	0.00031760	0.00031760	14.62	18.50

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 19				(82.13)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Jul 19				(4,071.05)	0.00031760	0.00031760		(1.29)
SEVERANCE TAX	Jul 19				(582.40)	0.00031760	0.00031760		(0.18)
ROYALTY INTEREST	Aug 19	(48,216.87)		1.36	(65,687.87)	0.00031760	0.00031760	(15.31)	(20.86)
CONSERVATION TAX	Aug 19				91.30	0.00031760	0.00031760		0.03
AD VALOREM TAX	Aug 19				4,591.76	0.00031760	0.00031760		1.46
SEVERANCE TAX	Aug 19				656.88	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Aug 19	48,216.87		1.36	65,687.87	0.00031760	0.00031760	15.31	20.86
CONSERVATION TAX	Aug 19				(91.30)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Aug 19				(4,591.76)	0.00031760	0.00031760		(1.46)
SEVERANCE TAX	Aug 19				(656.88)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Sep 19	(40,451.23)		1.32	(53,547.01)	0.00031760	0.00031760	(12.85)	(17.01)
CONSERVATION TAX	Sep 19				74.13	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 19				3,443.60	0.00031760	0.00031760		1.09
SEVERANCE TAX	Sep 19				535.47	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Sep 19	40,451.23		1.32	53,547.01	0.00031760	0.00031760	12.85	17.01
CONSERVATION TAX	Sep 19				(74.13)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 19				(3,443.60)	0.00031760	0.00031760		(1.09)
SEVERANCE TAX	Sep 19				(535.47)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Oct 19	(45,820.91)		1.40	(64,007.09)	0.00031760	0.00031760	(14.55)	(20.33)
CONSERVATION TAX	Oct 19				88.21	0.00031760	0.00031760		0.03
AD VALOREM TAX	Oct 19				4,474.32	0.00031760	0.00031760		1.42
SEVERANCE TAX	Oct 19				640.07	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Oct 19	45,820.91		1.40	64,007.09	0.00031760	0.00031760	14.55	20.33
CONSERVATION TAX	Oct 19				(88.21)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Oct 19				(4,474.32)	0.00031760	0.00031760		(1.42)
SEVERANCE TAX	Oct 19				(640.07)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Nov 19	(43,872.82)		1.68	(73,497.12)	0.00031760	0.00031760	(13.93)	(23.34)
CONSERVATION TAX	Nov 19				100.48	0.00031760	0.00031760		0.03
SEVERANCE TAX	Nov 19				913.48	0.00031760	0.00031760		0.29
AD VALOREM TAX	Nov 19				5,137.76	0.00031760	0.00031760		1.63
ROYALTY INTEREST	Nov 19	43,872.82		1.68	73,497.12	0.00031760	0.00031760	13.93	23.34
CONSERVATION TAX	Nov 19				(100.48)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Nov 19				(913.48)	0.00031760	0.00031760		(0.29)
AD VALOREM TAX	Nov 19				(5,137.76)	0.00031760	0.00031760		(1.63)
ROYALTY INTEREST	Dec 19	(39,106.36)		1.49	(58,199.73)	0.00031760	0.00031760	(12.42)	(18.48)
CONSERVATION TAX	Dec 19				80.47	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 19				4,068.35	0.00031760	0.00031760		1.29
SEVERANCE TAX	Dec 19				731.55	0.00031760	0.00031760		0.23
ROYALTY INTEREST	Dec 19	39,106.36		1.49	58,199.73	0.00031760	0.00031760	12.42	18.48
AD VALOREM TAX	Dec 19				(4,068.35)	0.00031760	0.00031760		(1.29)
CONSERVATION TAX	Dec 19				(80.47)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Dec 19				(731.55)	0.00031760	0.00031760		(0.23)
ROYALTY INTEREST	Dec 19	(39,106.36)		1.49	(58,199.73)	0.00031760	0.00031760	(12.42)	(18.48)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				4,068.35	0.00031760	0.00031760		1.29
CONSERVATION TAX	Dec 19				80.47	0.00031760	0.00031760		0.03
SEVERANCE TAX	Dec 19				731.55	0.00031760	0.00031760		0.23
ROYALTY INTEREST	Dec 19		(42,372.53)	1.87	(79,102.32)	0.00031760	0.00031760	(13.46)	(25.12)
CONSERVATION TAX	Dec 19				107.78	0.00031760	0.00031760		0.03
SEVERANCE TAX	Dec 19				979.81	0.00031760	0.00031760		0.31
AD VALOREM TAX	Dec 19				5,529.62	0.00031760	0.00031760		1.76
ROYALTY INTEREST	Dec 19		42,372.53	1.87	79,102.32	0.00031760	0.00031760	13.46	25.12
CONSERVATION TAX	Dec 19				(107.78)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Dec 19				(979.81)	0.00031760	0.00031760		(0.31)
AD VALOREM TAX	Dec 19				(5,529.62)	0.00031760	0.00031760		(1.76)
ROYALTY INTEREST	Dec 19		39,106.36	1.49	58,199.73	0.00031760	0.00031760	12.42	18.48
CONSERVATION TAX	Dec 19				(80.47)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(4,068.35)	0.00031760	0.00031760		(1.29)
SEVERANCE TAX	Dec 19				(731.55)	0.00031760	0.00031760		(0.23)
ROYALTY INTEREST	Jan 20		(39,106.36)	1.49	(58,199.73)	0.00031760	0.00031760	(12.42)	(18.48)
AD VALOREM TAX	Jan 20				4,068.35	0.00031760	0.00031760		1.29
CONSERVATION TAX	Jan 20				80.47	0.00031760	0.00031760		0.03
SEVERANCE TAX	Jan 20				731.55	0.00031760	0.00031760		0.23
ROYALTY INTEREST	Jan 20		39,106.36	1.49	58,199.73	0.00031760	0.00031760	12.42	18.48
AD VALOREM TAX	Jan 20				(4,068.35)	0.00031760	0.00031760		(1.29)
CONSERVATION TAX	Jan 20				(80.47)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Jan 20				(731.55)	0.00031760	0.00031760		(0.23)
ROYALTY INTEREST	Feb 20		(34,824.82)	1.28	(44,713.45)	0.00031760	0.00031760	(11.06)	(14.20)
CONSERVATION TAX	Feb 20				61.99	0.00031760	0.00031760		0.02
AD VALOREM TAX	Feb 20				3,129.94	0.00031760	0.00031760		0.99
SEVERANCE TAX	Feb 20				447.13	0.00031760	0.00031760		0.14
ROYALTY INTEREST	Feb 20		34,824.82	1.28	44,713.45	0.00031760	0.00031760	11.06	14.20
CONSERVATION TAX	Feb 20				(61.99)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Feb 20				(3,129.94)	0.00031760	0.00031760		(0.99)
SEVERANCE TAX	Feb 20				(447.13)	0.00031760	0.00031760		(0.14)
ROYALTY INTEREST	Mar 20		(37,089.01)	1.06	(39,309.15)	0.00031760	0.00031760	(11.78)	(12.49)
CONSERVATION TAX	Mar 20				57.04	0.00031760	0.00031760		0.02
AD VALOREM TAX	Mar 20				2,751.64	0.00031760	0.00031760		0.87
SEVERANCE TAX	Mar 20				393.09	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Mar 20		37,089.01	1.06	39,309.15	0.00031760	0.00031760	11.78	12.49
CONSERVATION TAX	Mar 20				(57.04)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Mar 20				(2,751.64)	0.00031760	0.00031760		(0.87)
SEVERANCE TAX	Mar 20				(393.09)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Apr 20		(34,316.30)	0.87	(30,023.68)	0.00031760	0.00031760	(10.90)	(9.54)
CONSERVATION TAX	Apr 20				44.33	0.00031760	0.00031760		0.01
AD VALOREM TAX	Apr 20				2,101.66	0.00031760	0.00031760		0.67
SEVERANCE TAX	Apr 20				300.24	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Apr 20		34,316.30	0.87	30,023.68	0.00031760	0.00031760	10.90	9.54

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(44.33)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Apr 20				(2,101.66)	0.00031760	0.00031760		(0.67)
SEVERANCE TAX	Apr 20				(300.24)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	May 20		(32,541.60)	1.20	(39,199.68)	0.00031760	0.00031760	(10.34)	(12.45)
CONSERVATION TAX	May 20				54.15	0.00031760	0.00031760		0.02
AD VALOREM TAX	May 20				2,743.98	0.00031760	0.00031760		0.87
SEVERANCE TAX	May 20				392.00	0.00031760	0.00031760		0.12
ROYALTY INTEREST	May 20		32,541.60	1.20	39,199.68	0.00031760	0.00031760	10.34	12.45
CONSERVATION TAX	May 20				(54.15)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	May 20				(2,743.98)	0.00031760	0.00031760		(0.87)
SEVERANCE TAX	May 20				(392.00)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Jun 20		(30,363.59)	1.11	(33,836.16)	0.00031760	0.00031760	(9.64)	(10.74)
CONSERVATION TAX	Jun 20				47.18	0.00031760	0.00031760		0.01
AD VALOREM TAX	Jun 20				2,368.53	0.00031760	0.00031760		0.75
SEVERANCE TAX	Jun 20				338.36	0.00031760	0.00031760		0.11
ROYALTY INTEREST	Jun 20		30,363.59	1.11	33,836.16	0.00031760	0.00031760	9.64	10.74
CONSERVATION TAX	Jun 20				(47.18)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Jun 20				(2,368.53)	0.00031760	0.00031760		(0.75)
SEVERANCE TAX	Jun 20				(338.36)	0.00031760	0.00031760		(0.11)
ROYALTY INTEREST	Jul 20		(31,093.66)	1.10	(34,133.92)	0.00031760	0.00031760	(9.88)	(10.84)
CONSERVATION TAX	Jul 20				48.42	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jul 20				2,389.37	0.00031760	0.00031760		0.76
SEVERANCE TAX	Jul 20				341.34	0.00031760	0.00031760		0.11
ROYALTY INTEREST	Jul 20		31,093.66	1.10	34,133.92	0.00031760	0.00031760	9.88	10.84
CONSERVATION TAX	Jul 20				(48.42)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jul 20				(2,389.37)	0.00031760	0.00031760		(0.76)
SEVERANCE TAX	Jul 20				(341.34)	0.00031760	0.00031760		(0.11)
ROYALTY INTEREST	Aug 20		(30,480.01)	1.26	(38,467.32)	0.00031760	0.00031760	(9.68)	(12.22)
CONSERVATION TAX	Aug 20				54.72	0.00031760	0.00031760		0.02
AD VALOREM TAX	Aug 20				2,692.71	0.00031760	0.00031760		0.86
SEVERANCE TAX	Aug 20				384.67	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Aug 20		30,480.01	1.26	38,467.32	0.00031760	0.00031760	9.68	12.22
CONSERVATION TAX	Aug 20				(54.72)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Aug 20				(2,692.71)	0.00031760	0.00031760		(0.86)
SEVERANCE TAX	Aug 20				(384.67)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Sep 20		(27,751.16)	1.64	(45,463.07)	0.00031760	0.00031760	(8.81)	(14.44)
CONSERVATION TAX	Sep 20				63.26	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 20				3,182.41	0.00031760	0.00031760		1.01
SEVERANCE TAX	Sep 20				454.63	0.00031760	0.00031760		0.14
ROYALTY INTEREST	Sep 20		27,751.16	1.64	45,463.07	0.00031760	0.00031760	8.81	14.44
CONSERVATION TAX	Sep 20				(63.26)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 20				(3,182.41)	0.00031760	0.00031760		(1.01)
SEVERANCE TAX	Sep 20				(454.63)	0.00031760	0.00031760		(0.14)
ROYALTY INTEREST	Oct 20		28,038.09	1.48	41,547.45	0.00031760	0.00031760	8.90	13.20

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Oct 20				(79.71)	0.00031760	0.00031760		(0.03)
	AD VALOREM TAX	Oct 20				(2,908.32)	0.00031760	0.00031760		(0.92)
	SEVERANCE TAX	Oct 20				(415.47)	0.00031760	0.00031760		(0.13)
							Total GAS SALES		8.90	12.12
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 18		(3,575.59)	20.30	(72,601.79)	0.00031760	0.00031760	(1.14)	(23.06)
	CONSERVATION TAX	Aug 18				97.30	0.00031760	0.00031760		0.03
	AD VALOREM TAX	Aug 18				5,800.36	0.00031760	0.00031760		1.84
	SEVERANCE TAX	Aug 18				726.02	0.00031760	0.00031760		0.23
	ROYALTY INTEREST	Aug 18		3,575.59	20.30	72,601.79	0.00031760	0.00031760	1.14	23.06
	CONSERVATION TAX	Aug 18				(97.30)	0.00031760	0.00031760		(0.03)
	AD VALOREM TAX	Aug 18				(5,800.36)	0.00031760	0.00031760		(1.84)
	SEVERANCE TAX	Aug 18				(726.02)	0.00031760	0.00031760		(0.23)
	ROYALTY INTEREST	Sep 18		(5,016.33)	24.55	(123,171.55)	0.00031760	0.00031760	(1.59)	(39.12)
	CONSERVATION TAX	Sep 18				164.68	0.00031760	0.00031760		0.05
	AD VALOREM TAX	Sep 18				9,840.55	0.00031760	0.00031760		3.13
	SEVERANCE TAX	Sep 18				1,231.72	0.00031760	0.00031760		0.39
	ROYALTY INTEREST	Sep 18		5,016.33	24.55	123,171.55	0.00031760	0.00031760	1.59	39.12
	CONSERVATION TAX	Sep 18				(164.68)	0.00031760	0.00031760		(0.05)
	AD VALOREM TAX	Sep 18				(9,840.55)	0.00031760	0.00031760		(3.13)
	SEVERANCE TAX	Sep 18				(1,231.72)	0.00031760	0.00031760		(0.39)
	ROYALTY INTEREST	Oct 18		(5,254.73)	22.57	(118,611.83)	0.00031760	0.00031760	(1.67)	(37.67)
	CONSERVATION TAX	Oct 18				159.02	0.00031760	0.00031760		0.05
	AD VALOREM TAX	Oct 18				9,476.22	0.00031760	0.00031760		3.01
	SEVERANCE TAX	Oct 18				1,186.12	0.00031760	0.00031760		0.38
	ROYALTY INTEREST	Oct 18		5,254.73	22.57	118,611.83	0.00031760	0.00031760	1.67	37.67
	CONSERVATION TAX	Oct 18				(159.02)	0.00031760	0.00031760		(0.05)
	AD VALOREM TAX	Oct 18				(9,476.22)	0.00031760	0.00031760		(3.01)
	SEVERANCE TAX	Oct 18				(1,186.12)	0.00031760	0.00031760		(0.38)
	ROYALTY INTEREST	Nov 18		(5,532.79)	17.22	(95,277.49)	0.00031760	0.00031760	(1.76)	(30.26)
	CONSERVATION TAX	Nov 18				128.41	0.00031760	0.00031760		0.04
	AD VALOREM TAX	Nov 18				7,611.93	0.00031760	0.00031760		2.42
	SEVERANCE TAX	Nov 18				952.77	0.00031760	0.00031760		0.30
	ROYALTY INTEREST	Nov 18		5,532.79	17.22	95,277.49	0.00031760	0.00031760	1.76	30.26
	CONSERVATION TAX	Nov 18				(128.41)	0.00031760	0.00031760		(0.04)
	AD VALOREM TAX	Nov 18				(7,611.93)	0.00031760	0.00031760		(2.42)
	SEVERANCE TAX	Nov 18				(952.77)	0.00031760	0.00031760		(0.30)
	ROYALTY INTEREST	Dec 18		(5,053.67)	15.90	(80,334.85)	0.00031760	0.00031760	(1.61)	(25.51)
	CONSERVATION TAX	Dec 18				108.35	0.00031760	0.00031760		0.03
	AD VALOREM TAX	Dec 18				6,418.12	0.00031760	0.00031760		2.04
	SEVERANCE TAX	Dec 18				803.35	0.00031760	0.00031760		0.26
	ROYALTY INTEREST	Dec 18		5,053.67	15.90	80,334.85	0.00031760	0.00031760	1.61	25.51
	CONSERVATION TAX	Dec 18				(108.35)	0.00031760	0.00031760		(0.03)
	AD VALOREM TAX	Dec 18				(6,418.12)	0.00031760	0.00031760		(2.04)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 18				(803.35)	0.00031760	0.00031760		(0.26)
ROYALTY INTEREST	Jan 19		(4,746.11)	13.08	(62,101.99)	0.00031760	0.00031760	(1.51)	(19.72)
CONSERVATION TAX	Jan 19				83.94	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jan 19				4,961.44	0.00031760	0.00031760		1.58
SEVERANCE TAX	Jan 19				621.02	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Jan 19		4,746.11	13.08	62,101.99	0.00031760	0.00031760	1.51	19.72
CONSERVATION TAX	Jan 19				(83.94)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Jan 19				(4,961.44)	0.00031760	0.00031760		(1.58)
SEVERANCE TAX	Jan 19				(621.02)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Feb 19		(4,202.55)	13.08	(54,951.76)	0.00031760	0.00031760	(1.33)	(17.45)
CONSERVATION TAX	Feb 19				76.03	0.00031760	0.00031760		0.02
AD VALOREM TAX	Feb 19				4,390.06	0.00031760	0.00031760		1.39
SEVERANCE TAX	Feb 19				549.52	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Feb 19		4,202.55	13.08	54,951.76	0.00031760	0.00031760	1.33	17.45
CONSERVATION TAX	Feb 19				(76.03)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Feb 19				(4,390.06)	0.00031760	0.00031760		(1.39)
SEVERANCE TAX	Feb 19				(549.52)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Mar 19		(4,153.78)	12.74	(52,921.09)	0.00031760	0.00031760	(1.32)	(16.81)
CONSERVATION TAX	Mar 19				73.22	0.00031760	0.00031760		0.02
AD VALOREM TAX	Mar 19				3,847.27	0.00031760	0.00031760		1.22
SEVERANCE TAX	Mar 19				529.21	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Mar 19		4,153.78	12.74	52,921.09	0.00031760	0.00031760	1.32	16.81
CONSERVATION TAX	Mar 19				(73.22)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Mar 19				(3,847.27)	0.00031760	0.00031760		(1.22)
SEVERANCE TAX	Mar 19				(529.21)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Apr 19		(4,779.08)	12.45	(59,523.01)	0.00031760	0.00031760	(1.52)	(18.90)
CONSERVATION TAX	Apr 19				82.26	0.00031760	0.00031760		0.03
AD VALOREM TAX	Apr 19				4,755.26	0.00031760	0.00031760		1.51
SEVERANCE TAX	Apr 19				595.23	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Apr 19		4,779.08	12.45	59,523.01	0.00031760	0.00031760	1.52	18.90
CONSERVATION TAX	Apr 19				(82.26)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Apr 19				(4,755.26)	0.00031760	0.00031760		(1.51)
SEVERANCE TAX	Apr 19				(595.23)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	May 19		(5,882.54)	10.27	(60,425.70)	0.00031760	0.00031760	(1.87)	(19.19)
CONSERVATION TAX	May 19				83.85	0.00031760	0.00031760		0.03
AD VALOREM TAX	May 19				3,885.96	0.00031760	0.00031760		1.23
SEVERANCE TAX	May 19				604.26	0.00031760	0.00031760		0.19
ROYALTY INTEREST	May 19		5,882.54	10.27	60,425.70	0.00031760	0.00031760	1.87	19.19
CONSERVATION TAX	May 19				(83.85)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	May 19				(3,885.96)	0.00031760	0.00031760		(1.23)
SEVERANCE TAX	May 19				(604.26)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Jun 19		(5,255.72)	6.95	(36,529.96)	0.00031760	0.00031760	(1.67)	(11.60)
CONSERVATION TAX	Jun 19				51.04	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jun 19				2,553.52	0.00031760	0.00031760		0.81

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 19				365.30	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Jun 19		5,255.72	6.95	36,529.96	0.00031760	0.00031760	1.67	11.60
CONSERVATION TAX	Jun 19				(51.04)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jun 19				(2,553.52)	0.00031760	0.00031760		(0.81)
SEVERANCE TAX	Jun 19				(365.30)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Jul 19		(4,860.05)	7.07	(34,358.91)	0.00031760	0.00031760	(1.54)	(10.91)
CONSERVATION TAX	Jul 19				48.30	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jul 19				2,401.74	0.00031760	0.00031760		0.76
SEVERANCE TAX	Jul 19				343.59	0.00031760	0.00031760		0.11
ROYALTY INTEREST	Jul 19		4,860.05	7.07	34,358.91	0.00031760	0.00031760	1.54	10.91
CONSERVATION TAX	Jul 19				(48.30)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jul 19				(2,401.74)	0.00031760	0.00031760		(0.76)
SEVERANCE TAX	Jul 19				(343.59)	0.00031760	0.00031760		(0.11)
ROYALTY INTEREST	Aug 19		(5,070.64)	6.01	(30,450.70)	0.00031760	0.00031760	(1.61)	(9.67)
CONSERVATION TAX	Aug 19				42.99	0.00031760	0.00031760		0.01
AD VALOREM TAX	Aug 19				2,128.54	0.00031760	0.00031760		0.68
SEVERANCE TAX	Aug 19				304.51	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Aug 19		5,070.64	6.01	30,450.70	0.00031760	0.00031760	1.61	9.67
CONSERVATION TAX	Aug 19				(42.99)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Aug 19				(2,128.54)	0.00031760	0.00031760		(0.68)
SEVERANCE TAX	Aug 19				(304.51)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Sep 19		(4,578.29)	10.20	(46,676.14)	0.00031760	0.00031760	(1.45)	(14.82)
CONSERVATION TAX	Sep 19				64.80	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 19				3,001.73	0.00031760	0.00031760		0.95
SEVERANCE TAX	Sep 19				466.76	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Sep 19		4,578.29	10.20	46,676.14	0.00031760	0.00031760	1.45	14.82
CONSERVATION TAX	Sep 19				(64.80)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 19				(3,001.73)	0.00031760	0.00031760		(0.95)
SEVERANCE TAX	Sep 19				(466.76)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Oct 19		(5,092.89)	10.02	(51,036.28)	0.00031760	0.00031760	(1.62)	(16.21)
CONSERVATION TAX	Oct 19				71.00	0.00031760	0.00031760		0.02
AD VALOREM TAX	Oct 19				3,567.57	0.00031760	0.00031760		1.13
SEVERANCE TAX	Oct 19				510.36	0.00031760	0.00031760		0.16
ROYALTY INTEREST	Oct 19		5,092.89	10.02	51,036.28	0.00031760	0.00031760	1.62	16.21
CONSERVATION TAX	Oct 19				(71.00)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Oct 19				(3,567.57)	0.00031760	0.00031760		(1.13)
SEVERANCE TAX	Oct 19				(510.36)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Nov 19		(4,901.07)	13.22	(64,803.20)	0.00031760	0.00031760	(1.56)	(20.58)
CONSERVATION TAX	Nov 19				89.58	0.00031760	0.00031760		0.03
SEVERANCE TAX	Nov 19				814.35	0.00031760	0.00031760		0.26
AD VALOREM TAX	Nov 19				4,529.95	0.00031760	0.00031760		1.44
ROYALTY INTEREST	Nov 19		4,901.07	13.22	64,803.20	0.00031760	0.00031760	1.56	20.58
CONSERVATION TAX	Nov 19				(89.58)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Nov 19				(814.35)	0.00031760	0.00031760		(0.26)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				(4,529.95)	0.00031760	0.00031760		(1.44)
ROYALTY INTEREST	Dec 19		(4,712.80)	10.07	(47,439.60)	0.00031760	0.00031760	(1.50)	(15.07)
CONSERVATION TAX	Dec 19				64.69	0.00031760	0.00031760		0.02
AD VALOREM TAX	Dec 19				3,316.24	0.00031760	0.00031760		1.05
SEVERANCE TAX	Dec 19				588.07	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Dec 19		4,712.80	10.07	47,439.60	0.00031760	0.00031760	1.50	15.07
AD VALOREM TAX	Dec 19				(3,316.24)	0.00031760	0.00031760		(1.05)
CONSERVATION TAX	Dec 19				(64.69)	0.00031760	0.00031760		(0.02)
SEVERANCE TAX	Dec 19				(588.07)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Dec 19		(4,712.80)	10.07	(47,439.60)	0.00031760	0.00031760	(1.50)	(15.07)
AD VALOREM TAX	Dec 19				3,316.24	0.00031760	0.00031760		1.05
CONSERVATION TAX	Dec 19				64.69	0.00031760	0.00031760		0.02
SEVERANCE TAX	Dec 19				588.07	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Dec 19		(5,071.75)	15.13	(76,729.83)	0.00031760	0.00031760	(1.61)	(24.37)
CONSERVATION TAX	Dec 19				105.97	0.00031760	0.00031760		0.03
SEVERANCE TAX	Dec 19				963.40	0.00031760	0.00031760		0.31
AD VALOREM TAX	Dec 19				5,363.67	0.00031760	0.00031760		1.70
ROYALTY INTEREST	Dec 19		5,071.75	15.13	76,729.83	0.00031760	0.00031760	1.61	24.37
CONSERVATION TAX	Dec 19				(105.97)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Dec 19				(963.40)	0.00031760	0.00031760		(0.31)
AD VALOREM TAX	Dec 19				(5,363.67)	0.00031760	0.00031760		(1.70)
ROYALTY INTEREST	Dec 19		4,712.80	10.07	47,439.60	0.00031760	0.00031760	1.50	15.07
CONSERVATION TAX	Dec 19				(64.69)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Dec 19				(3,316.24)	0.00031760	0.00031760		(1.05)
SEVERANCE TAX	Dec 19				(588.07)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Jan 20		(4,712.80)	10.07	(47,439.60)	0.00031760	0.00031760	(1.50)	(15.07)
AD VALOREM TAX	Jan 20				3,316.24	0.00031760	0.00031760		1.05
CONSERVATION TAX	Jan 20				64.69	0.00031760	0.00031760		0.02
SEVERANCE TAX	Jan 20				588.07	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Jan 20		4,712.80	10.07	47,439.60	0.00031760	0.00031760	1.50	15.07
AD VALOREM TAX	Jan 20				(3,316.24)	0.00031760	0.00031760		(1.05)
CONSERVATION TAX	Jan 20				(64.69)	0.00031760	0.00031760		(0.02)
SEVERANCE TAX	Jan 20				(588.07)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Feb 20		(3,899.15)	7.74	(30,174.47)	0.00031760	0.00031760	(1.24)	(9.58)
CONSERVATION TAX	Feb 20				41.56	0.00031760	0.00031760		0.01
AD VALOREM TAX	Feb 20				2,112.21	0.00031760	0.00031760		0.67
SEVERANCE TAX	Feb 20				301.74	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Feb 20		3,899.15	7.74	30,174.47	0.00031760	0.00031760	1.24	9.58
CONSERVATION TAX	Feb 20				(41.56)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Feb 20				(2,112.21)	0.00031760	0.00031760		(0.67)
SEVERANCE TAX	Feb 20				(301.74)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Mar 20		(3,760.88)	3.76	(14,148.87)	0.00031760	0.00031760	(1.19)	(4.49)
CONSERVATION TAX	Mar 20				20.06	0.00031760	0.00031760		0.01
AD VALOREM TAX	Mar 20				990.42	0.00031760	0.00031760		0.31

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				141.49	0.00031760	0.00031760		0.04
ROYALTY INTEREST	Mar 20		3,760.88	3.76	14,148.87	0.00031760	0.00031760	1.19	4.49
CONSERVATION TAX	Mar 20				(20.06)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Mar 20				(990.42)	0.00031760	0.00031760		(0.31)
SEVERANCE TAX	Mar 20				(141.49)	0.00031760	0.00031760		(0.04)
ROYALTY INTEREST	Apr 20		(3,428.74)	3.43	(11,774.78)	0.00031760	0.00031760	(1.09)	(3.74)
CONSERVATION TAX	Apr 20				16.79	0.00031760	0.00031760		0.01
AD VALOREM TAX	Apr 20				824.23	0.00031760	0.00031760		0.26
SEVERANCE TAX	Apr 20				117.75	0.00031760	0.00031760		0.04
ROYALTY INTEREST	Apr 20		3,428.74	3.43	11,774.78	0.00031760	0.00031760	1.09	3.74
CONSERVATION TAX	Apr 20				(16.79)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Apr 20				(824.23)	0.00031760	0.00031760		(0.26)
SEVERANCE TAX	Apr 20				(117.75)	0.00031760	0.00031760		(0.04)
ROYALTY INTEREST	May 20		(4,029.88)	6.45	(26,012.14)	0.00031760	0.00031760	(1.28)	(8.26)
CONSERVATION TAX	May 20				35.74	0.00031760	0.00031760		0.01
AD VALOREM TAX	May 20				1,820.85	0.00031760	0.00031760		0.58
SEVERANCE TAX	May 20				260.12	0.00031760	0.00031760		0.08
ROYALTY INTEREST	May 20		4,029.88	6.45	26,012.14	0.00031760	0.00031760	1.28	8.26
CONSERVATION TAX	May 20				(35.74)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	May 20				(1,820.85)	0.00031760	0.00031760		(0.58)
SEVERANCE TAX	May 20				(260.12)	0.00031760	0.00031760		(0.08)
ROYALTY INTEREST	Jun 20		(3,845.42)	7.76	(29,846.63)	0.00031760	0.00031760	(1.22)	(9.48)
CONSERVATION TAX	Jun 20				40.79	0.00031760	0.00031760		0.01
AD VALOREM TAX	Jun 20				2,089.26	0.00031760	0.00031760		0.66
SEVERANCE TAX	Jun 20				298.47	0.00031760	0.00031760		0.09
ROYALTY INTEREST	Jun 20		3,845.42	7.76	29,846.63	0.00031760	0.00031760	1.22	9.48
CONSERVATION TAX	Jun 20				(40.79)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Jun 20				(2,089.26)	0.00031760	0.00031760		(0.66)
SEVERANCE TAX	Jun 20				(298.47)	0.00031760	0.00031760		(0.09)
ROYALTY INTEREST	Jul 20		(3,863.04)	9.09	(35,101.29)	0.00031760	0.00031760	(1.23)	(11.15)
CONSERVATION TAX	Jul 20				47.72	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jul 20				2,457.09	0.00031760	0.00031760		0.78
SEVERANCE TAX	Jul 20				351.01	0.00031760	0.00031760		0.11
ROYALTY INTEREST	Jul 20		3,863.04	9.09	35,101.29	0.00031760	0.00031760	1.23	11.15
CONSERVATION TAX	Jul 20				(47.72)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jul 20				(2,457.09)	0.00031760	0.00031760		(0.78)
SEVERANCE TAX	Jul 20				(351.01)	0.00031760	0.00031760		(0.11)
ROYALTY INTEREST	Aug 20		(3,599.11)	10.02	(36,074.24)	0.00031760	0.00031760	(1.14)	(11.46)
CONSERVATION TAX	Aug 20				48.95	0.00031760	0.00031760		0.02
AD VALOREM TAX	Aug 20				2,525.20	0.00031760	0.00031760		0.80
SEVERANCE TAX	Aug 20				360.74	0.00031760	0.00031760		0.11
ROYALTY INTEREST	Aug 20		3,599.11	10.02	36,074.24	0.00031760	0.00031760	1.14	11.46
CONSERVATION TAX	Aug 20				(48.95)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Aug 20				(2,525.20)	0.00031760	0.00031760		(0.80)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Aug 20				(360.74)	0.00031760	0.00031760		(0.11)
	ROYALTY INTEREST	Sep 20		(3,244.11)	8.90	(28,883.77)	0.00031760	0.00031760	(1.03)	(9.17)
	CONSERVATION TAX	Sep 20				39.42	0.00031760	0.00031760		0.01
	AD VALOREM TAX	Sep 20				2,021.86	0.00031760	0.00031760		0.64
	SEVERANCE TAX	Sep 20				288.84	0.00031760	0.00031760		0.09
	ROYALTY INTEREST	Sep 20		3,244.11	8.90	28,883.77	0.00031760	0.00031760	1.03	9.17
	CONSERVATION TAX	Sep 20				(39.42)	0.00031760	0.00031760		(0.01)
	AD VALOREM TAX	Sep 20				(2,021.86)	0.00031760	0.00031760		(0.64)
	SEVERANCE TAX	Sep 20				(288.84)	0.00031760	0.00031760		(0.09)
	ROYALTY INTEREST	Oct 20		3,340.83	9.60	32,081.28	0.00031760	0.00031760	1.06	10.19
	CONSERVATION TAX	Oct 20				(59.58)	0.00031760	0.00031760		(0.02)
	AD VALOREM TAX	Oct 20				(2,245.69)	0.00031760	0.00031760		(0.71)
	SEVERANCE TAX	Oct 20				(320.81)	0.00031760	0.00031760		(0.10)
						Total NATURAL GAS LIQUIDS		1.06	9.36	
OIL SALES										
	ROYALTY INTEREST	Jul 18		(45.01)	63.46	(2,856.14)	0.00031760	0.00031760	(0.01)	(0.91)
	AD VALOREM TAX	Jul 18				228.49	0.00031760	0.00031760		0.07
	SEVERANCE TAX	Jul 18				28.56	0.00031760	0.00031760		0.01
	CONSERVATION TAX	Jul 18				3.14	0.00031760	0.00031760		0.00
	ROYALTY INTEREST	Jul 18		45.01	63.46	2,856.14	0.00031760	0.00031760	0.01	0.91
	AD VALOREM TAX	Jul 18				(228.49)	0.00031760	0.00031760		(0.07)
	SEVERANCE TAX	Jul 18				(28.56)	0.00031760	0.00031760		(0.01)
	CONSERVATION TAX	Jul 18				(3.14)	0.00031760	0.00031760		0.00
	ROYALTY INTEREST	Aug 18		(9,013.20)	61.69	(555,980.78)	0.00031760	0.00031760	(2.86)	(176.58)
	AD VALOREM TAX	Aug 18				44,478.46	0.00031760	0.00031760		14.13
	SEVERANCE TAX	Aug 18				5,559.81	0.00031760	0.00031760		1.77
	CONSERVATION TAX	Aug 18				611.58	0.00031760	0.00031760		0.19
	ROYALTY INTEREST	Aug 18		9,013.20	61.69	555,980.78	0.00031760	0.00031760	2.86	176.58
	AD VALOREM TAX	Aug 18				(44,478.46)	0.00031760	0.00031760		(14.13)
	SEVERANCE TAX	Aug 18				(5,559.81)	0.00031760	0.00031760		(1.77)
	CONSERVATION TAX	Aug 18				(611.58)	0.00031760	0.00031760		(0.19)
	ROYALTY INTEREST	Sep 18		(12,201.92)	63.08	(769,754.60)	0.00031760	0.00031760	(3.88)	(244.47)
	AD VALOREM TAX	Sep 18				61,580.37	0.00031760	0.00031760		19.56
	SEVERANCE TAX	Sep 18				7,697.55	0.00031760	0.00031760		2.44
	CONSERVATION TAX	Sep 18				846.73	0.00031760	0.00031760		0.27
	ROYALTY INTEREST	Sep 18		12,201.92	63.08	769,754.60	0.00031760	0.00031760	3.88	244.47
	AD VALOREM TAX	Sep 18				(61,580.37)	0.00031760	0.00031760		(19.56)
	SEVERANCE TAX	Sep 18				(7,697.55)	0.00031760	0.00031760		(2.44)
	CONSERVATION TAX	Sep 18				(846.73)	0.00031760	0.00031760		(0.27)
	ROYALTY INTEREST	Oct 18		(13,987.00)	63.53	(888,563.50)	0.00031760	0.00031760	(4.44)	(282.21)
	AD VALOREM TAX	Oct 18				71,085.08	0.00031760	0.00031760		22.58
	SEVERANCE TAX	Oct 18				8,885.64	0.00031760	0.00031760		2.82
	CONSERVATION TAX	Oct 18				977.42	0.00031760	0.00031760		0.31
	ROYALTY INTEREST	Oct 18		13,987.00	63.53	888,563.50	0.00031760	0.00031760	4.44	282.21

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 18				(71,085.08)	0.00031760	0.00031760		(22.58)
SEVERANCE TAX	Oct 18				(8,885.64)	0.00031760	0.00031760		(2.82)
CONSERVATION TAX	Oct 18				(977.42)	0.00031760	0.00031760		(0.31)
ROYALTY INTEREST	Nov 18		(14,063.12)	49.74	(699,545.86)	0.00031760	0.00031760	(4.47)	(222.18)
AD VALOREM TAX	Nov 18				55,963.67	0.00031760	0.00031760		17.77
SEVERANCE TAX	Nov 18				6,995.46	0.00031760	0.00031760		2.22
CONSERVATION TAX	Nov 18				769.50	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Nov 18		14,063.12	49.74	699,545.86	0.00031760	0.00031760	4.47	222.18
AD VALOREM TAX	Nov 18				(55,963.67)	0.00031760	0.00031760		(17.77)
SEVERANCE TAX	Nov 18				(6,995.46)	0.00031760	0.00031760		(2.22)
CONSERVATION TAX	Nov 18				(769.50)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Dec 18		(15,045.76)	41.66	(626,851.37)	0.00031760	0.00031760	(4.78)	(199.09)
AD VALOREM TAX	Dec 18				50,148.11	0.00031760	0.00031760		15.93
SEVERANCE TAX	Dec 18				6,268.51	0.00031760	0.00031760		1.99
CONSERVATION TAX	Dec 18				689.54	0.00031760	0.00031760		0.22
ROYALTY INTEREST	Dec 18		15,045.76	41.66	626,851.37	0.00031760	0.00031760	4.78	199.09
AD VALOREM TAX	Dec 18				(50,148.11)	0.00031760	0.00031760		(15.93)
SEVERANCE TAX	Dec 18				(6,268.51)	0.00031760	0.00031760		(1.99)
CONSERVATION TAX	Dec 18				(689.54)	0.00031760	0.00031760		(0.22)
ROYALTY INTEREST	Jan 19		(14,822.55)	43.51	(644,936.35)	0.00031760	0.00031760	(4.71)	(204.83)
AD VALOREM TAX	Jan 19				51,594.91	0.00031760	0.00031760		16.39
SEVERANCE TAX	Jan 19				6,449.36	0.00031760	0.00031760		2.05
CONSERVATION TAX	Jan 19				709.43	0.00031760	0.00031760		0.23
ROYALTY INTEREST	Jan 19		14,822.55	43.51	644,936.35	0.00031760	0.00031760	4.71	204.83
AD VALOREM TAX	Jan 19				(51,594.91)	0.00031760	0.00031760		(16.39)
SEVERANCE TAX	Jan 19				(6,449.36)	0.00031760	0.00031760		(2.05)
CONSERVATION TAX	Jan 19				(709.43)	0.00031760	0.00031760		(0.23)
ROYALTY INTEREST	Feb 19		(12,587.54)	46.98	(591,362.68)	0.00031760	0.00031760	(4.00)	(187.82)
AD VALOREM TAX	Feb 19				47,309.01	0.00031760	0.00031760		15.03
SEVERANCE TAX	Feb 19				5,913.63	0.00031760	0.00031760		1.88
CONSERVATION TAX	Feb 19				650.50	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Feb 19		12,587.54	46.98	591,362.68	0.00031760	0.00031760	4.00	187.82
AD VALOREM TAX	Feb 19				(47,309.01)	0.00031760	0.00031760		(15.03)
SEVERANCE TAX	Feb 19				(5,913.63)	0.00031760	0.00031760		(1.88)
CONSERVATION TAX	Feb 19				(650.50)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Mar 19		(12,364.17)	49.82	(615,983.11)	0.00031760	0.00031760	(3.93)	(195.64)
AD VALOREM TAX	Mar 19				49,278.65	0.00031760	0.00031760		15.65
SEVERANCE TAX	Mar 19				6,159.83	0.00031760	0.00031760		1.96
CONSERVATION TAX	Mar 19				677.58	0.00031760	0.00031760		0.22
ROYALTY INTEREST	Mar 19		12,364.17	49.82	615,983.11	0.00031760	0.00031760	3.93	195.64
AD VALOREM TAX	Mar 19				(49,278.65)	0.00031760	0.00031760		(15.65)
SEVERANCE TAX	Mar 19				(6,159.83)	0.00031760	0.00031760		(1.96)
CONSERVATION TAX	Mar 19				(677.58)	0.00031760	0.00031760		(0.22)
ROYALTY INTEREST	Apr 19		(13,964.79)	55.31	(772,406.28)	0.00031760	0.00031760	(4.44)	(245.32)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 19				61,792.50	0.00031760	0.00031760		19.63
SEVERANCE TAX	Apr 19				7,724.06	0.00031760	0.00031760		2.45
CONSERVATION TAX	Apr 19				849.65	0.00031760	0.00031760		0.27
ROYALTY INTEREST	Apr 19		13,964.79	55.31	772,406.28	0.00031760	0.00031760	4.44	245.32
AD VALOREM TAX	Apr 19				(61,792.50)	0.00031760	0.00031760		(19.63)
SEVERANCE TAX	Apr 19				(7,724.06)	0.00031760	0.00031760		(2.45)
CONSERVATION TAX	Apr 19				(849.65)	0.00031760	0.00031760		(0.27)
ROYALTY INTEREST	May 19		(15,861.34)	52.11	(826,462.82)	0.00031760	0.00031760	(5.04)	(262.48)
AD VALOREM TAX	May 19				57,852.40	0.00031760	0.00031760		18.37
SEVERANCE TAX	May 19				8,264.63	0.00031760	0.00031760		2.62
CONSERVATION TAX	May 19				909.11	0.00031760	0.00031760		0.29
ROYALTY INTEREST	May 19		15,861.34	52.11	826,462.82	0.00031760	0.00031760	5.04	262.48
AD VALOREM TAX	May 19				(57,852.40)	0.00031760	0.00031760		(18.37)
SEVERANCE TAX	May 19				(8,264.63)	0.00031760	0.00031760		(2.62)
CONSERVATION TAX	May 19				(909.11)	0.00031760	0.00031760		(0.29)
ROYALTY INTEREST	Jun 19		(13,376.35)	46.24	(618,588.61)	0.00031760	0.00031760	(4.25)	(196.46)
AD VALOREM TAX	Jun 19				43,301.20	0.00031760	0.00031760		13.75
SEVERANCE TAX	Jun 19				6,185.89	0.00031760	0.00031760		1.96
CONSERVATION TAX	Jun 19				680.45	0.00031760	0.00031760		0.22
ROYALTY INTEREST	Jun 19		13,376.35	46.24	618,588.61	0.00031760	0.00031760	4.25	196.46
AD VALOREM TAX	Jun 19				(43,301.20)	0.00031760	0.00031760		(13.75)
SEVERANCE TAX	Jun 19				(6,185.89)	0.00031760	0.00031760		(1.96)
CONSERVATION TAX	Jun 19				(680.45)	0.00031760	0.00031760		(0.22)
ROYALTY INTEREST	Jul 19		(11,883.78)	49.26	(585,352.05)	0.00031760	0.00031760	(3.77)	(185.91)
AD VALOREM TAX	Jul 19				40,974.64	0.00031760	0.00031760		13.01
SEVERANCE TAX	Jul 19				5,853.52	0.00031760	0.00031760		1.86
CONSERVATION TAX	Jul 19				643.89	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Jul 19		11,883.78	49.26	585,352.05	0.00031760	0.00031760	3.77	185.91
AD VALOREM TAX	Jul 19				(40,974.64)	0.00031760	0.00031760		(13.01)
SEVERANCE TAX	Jul 19				(5,853.52)	0.00031760	0.00031760		(1.86)
CONSERVATION TAX	Jul 19				(643.89)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Aug 19		(11,718.90)	46.64	(546,617.66)	0.00031760	0.00031760	(3.72)	(173.61)
AD VALOREM TAX	Aug 19				38,263.24	0.00031760	0.00031760		12.15
SEVERANCE TAX	Aug 19				5,466.18	0.00031760	0.00031760		1.74
CONSERVATION TAX	Aug 19				601.28	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Aug 19		11,718.90	46.64	546,617.66	0.00031760	0.00031760	3.72	173.61
AD VALOREM TAX	Aug 19				(38,263.24)	0.00031760	0.00031760		(12.15)
SEVERANCE TAX	Aug 19				(5,466.18)	0.00031760	0.00031760		(1.74)
CONSERVATION TAX	Aug 19				(601.28)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Sep 19		(9,432.01)	49.56	(467,422.18)	0.00031760	0.00031760	(3.00)	(148.45)
AD VALOREM TAX	Sep 19				32,719.55	0.00031760	0.00031760		10.39
SEVERANCE TAX	Sep 19				4,674.22	0.00031760	0.00031760		1.48
CONSERVATION TAX	Sep 19				514.16	0.00031760	0.00031760		0.16
ROYALTY INTEREST	Sep 19		9,432.01	49.56	467,422.18	0.00031760	0.00031760	3.00	148.45

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				(32,719.55)	0.00031760	0.00031760		(10.39)
SEVERANCE TAX	Sep 19				(4,674.22)	0.00031760	0.00031760		(1.48)
CONSERVATION TAX	Sep 19				(514.16)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Oct 19		(10,247.29)	46.85	(480,041.31)	0.00031760	0.00031760	(3.25)	(152.46)
AD VALOREM TAX	Oct 19				33,602.89	0.00031760	0.00031760		10.67
SEVERANCE TAX	Oct 19				4,800.41	0.00031760	0.00031760		1.52
CONSERVATION TAX	Oct 19				528.05	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Oct 19		10,247.29	46.85	480,041.31	0.00031760	0.00031760	3.25	152.46
AD VALOREM TAX	Oct 19				(33,602.89)	0.00031760	0.00031760		(10.67)
SEVERANCE TAX	Oct 19				(4,800.41)	0.00031760	0.00031760		(1.52)
CONSERVATION TAX	Oct 19				(528.05)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Nov 19		(8,820.99)	49.75	(438,844.17)	0.00031760	0.00031760	(2.80)	(139.38)
AD VALOREM TAX	Nov 19				30,719.09	0.00031760	0.00031760		9.76
SEVERANCE TAX	Nov 19				4,388.44	0.00031760	0.00031760		1.39
CONSERVATION TAX	Nov 19				482.73	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Nov 19		8,820.99	49.75	438,844.17	0.00031760	0.00031760	2.80	139.38
AD VALOREM TAX	Nov 19				(30,719.09)	0.00031760	0.00031760		(9.76)
SEVERANCE TAX	Nov 19				(4,388.44)	0.00031760	0.00031760		(1.39)
CONSERVATION TAX	Nov 19				(482.73)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Dec 19		(8,397.88)	52.49	(440,844.81)	0.00031760	0.00031760	(2.67)	(140.01)
AD VALOREM TAX	Dec 19				30,859.14	0.00031760	0.00031760		9.80
SEVERANCE TAX	Dec 19				4,408.45	0.00031760	0.00031760		1.40
CONSERVATION TAX	Dec 19				484.93	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Dec 19		8,397.88	52.49	440,844.81	0.00031760	0.00031760	2.67	140.01
AD VALOREM TAX	Dec 19				(30,859.14)	0.00031760	0.00031760		(9.80)
SEVERANCE TAX	Dec 19				(4,408.45)	0.00031760	0.00031760		(1.40)
CONSERVATION TAX	Dec 19				(484.93)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Jan 20		(7,629.20)	50.69	(386,713.67)	0.00031760	0.00031760	(2.42)	(122.82)
AD VALOREM TAX	Jan 20				27,069.96	0.00031760	0.00031760		8.60
SEVERANCE TAX	Jan 20				3,867.14	0.00031760	0.00031760		1.23
CONSERVATION TAX	Jan 20				425.39	0.00031760	0.00031760		0.14
ROYALTY INTEREST	Jan 20		7,629.20	50.69	386,713.67	0.00031760	0.00031760	2.42	122.82
AD VALOREM TAX	Jan 20				(27,069.96)	0.00031760	0.00031760		(8.60)
SEVERANCE TAX	Jan 20				(3,867.14)	0.00031760	0.00031760		(1.23)
CONSERVATION TAX	Jan 20				(425.39)	0.00031760	0.00031760		(0.14)
ROYALTY INTEREST	Feb 20		(6,609.25)	43.05	(284,542.20)	0.00031760	0.00031760	(2.10)	(90.37)
AD VALOREM TAX	Feb 20				19,917.95	0.00031760	0.00031760		6.33
SEVERANCE TAX	Feb 20				2,845.42	0.00031760	0.00031760		0.90
CONSERVATION TAX	Feb 20				313.00	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Feb 20		6,609.25	43.05	284,542.20	0.00031760	0.00031760	2.10	90.37
AD VALOREM TAX	Feb 20				(19,917.95)	0.00031760	0.00031760		(6.33)
SEVERANCE TAX	Feb 20				(2,845.42)	0.00031760	0.00031760		(0.90)
CONSERVATION TAX	Feb 20				(313.00)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Mar 20		(6,645.67)	22.32	(148,301.45)	0.00031760	0.00031760	(2.11)	(47.10)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				10,381.10	0.00031760	0.00031760		3.30
SEVERANCE TAX	Mar 20				1,483.01	0.00031760	0.00031760		0.47
CONSERVATION TAX	Mar 20				163.13	0.00031760	0.00031760		0.05
ROYALTY INTEREST	Mar 20		6,645.67	22.32	148,301.45	0.00031760	0.00031760	2.11	47.10
AD VALOREM TAX	Mar 20				(10,381.10)	0.00031760	0.00031760		(3.30)
SEVERANCE TAX	Mar 20				(1,483.01)	0.00031760	0.00031760		(0.47)
CONSERVATION TAX	Mar 20				(163.13)	0.00031760	0.00031760		(0.05)
ROYALTY INTEREST	Apr 20		(5,996.77)	6.61	(39,632.69)	0.00031760	0.00031760	(1.90)	(12.59)
AD VALOREM TAX	Apr 20				2,774.29	0.00031760	0.00031760		0.88
SEVERANCE TAX	Apr 20				396.33	0.00031760	0.00031760		0.13
CONSERVATION TAX	Apr 20				43.60	0.00031760	0.00031760		0.01
ROYALTY INTEREST	Apr 20		5,996.77	6.61	39,632.69	0.00031760	0.00031760	1.90	12.59
AD VALOREM TAX	Apr 20				(2,774.29)	0.00031760	0.00031760		(0.88)
SEVERANCE TAX	Apr 20				(396.33)	0.00031760	0.00031760		(0.13)
CONSERVATION TAX	Apr 20				(43.60)	0.00031760	0.00031760		(0.01)
ROYALTY INTEREST	May 20		(5,744.46)	1.59	(9,119.33)	0.00031760	0.00031760	(1.82)	(2.90)
AD VALOREM TAX	May 20				638.35	0.00031760	0.00031760		0.20
SEVERANCE TAX	May 20				91.19	0.00031760	0.00031760		0.03
CONSERVATION TAX	May 20				10.03	0.00031760	0.00031760		0.00
ROYALTY INTEREST	May 20		5,744.46	1.59	9,119.33	0.00031760	0.00031760	1.82	2.90
AD VALOREM TAX	May 20				(638.35)	0.00031760	0.00031760		(0.20)
SEVERANCE TAX	May 20				(91.19)	0.00031760	0.00031760		(0.03)
CONSERVATION TAX	May 20				(10.03)	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Jun 20		(5,254.99)	29.96	(157,458.40)	0.00031760	0.00031760	(1.67)	(50.01)
AD VALOREM TAX	Jun 20				11,022.09	0.00031760	0.00031760		3.50
SEVERANCE TAX	Jun 20				1,574.58	0.00031760	0.00031760		0.50
CONSERVATION TAX	Jun 20				173.20	0.00031760	0.00031760		0.06
ROYALTY INTEREST	Jun 20		5,254.99	29.96	157,458.40	0.00031760	0.00031760	1.67	50.01
AD VALOREM TAX	Jun 20				(11,022.09)	0.00031760	0.00031760		(3.50)
SEVERANCE TAX	Jun 20				(1,574.58)	0.00031760	0.00031760		(0.50)
CONSERVATION TAX	Jun 20				(173.20)	0.00031760	0.00031760		(0.06)
ROYALTY INTEREST	Jul 20		(3,397.33)	32.25	(109,556.61)	0.00031760	0.00031760	(1.08)	(34.80)
AD VALOREM TAX	Jul 20				7,668.96	0.00031760	0.00031760		2.44
SEVERANCE TAX	Jul 20				1,095.57	0.00031760	0.00031760		0.35
CONSERVATION TAX	Jul 20				120.51	0.00031760	0.00031760		0.04
ROYALTY INTEREST	Jul 20		3,397.33	32.25	109,556.61	0.00031760	0.00031760	1.08	34.80
AD VALOREM TAX	Jul 20				(7,668.96)	0.00031760	0.00031760		(2.44)
SEVERANCE TAX	Jul 20				(1,095.57)	0.00031760	0.00031760		(0.35)
CONSERVATION TAX	Jul 20				(120.51)	0.00031760	0.00031760		(0.04)
ROYALTY INTEREST	Jul 20		(1,375.18)	39.10	(53,766.92)	0.00031760	0.00031760	(0.44)	(17.08)
AD VALOREM TAX	Jul 20				3,763.68	0.00031760	0.00031760		1.20
SEVERANCE TAX	Jul 20				537.67	0.00031760	0.00031760		0.17
CONSERVATION TAX	Jul 20				59.14	0.00031760	0.00031760		0.02
ROYALTY INTEREST	Jul 20		1,375.18	39.10	53,766.92	0.00031760	0.00031760	0.44	17.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(3,763.68)	0.00031760	0.00031760		(1.20)
SEVERANCE TAX	Jul 20				(537.67)	0.00031760	0.00031760		(0.17)
CONSERVATION TAX	Jul 20				(59.14)	0.00031760	0.00031760		(0.02)
ROYALTY INTEREST	Jul 20		(296.10)	32.93	(9,750.18)	0.00031760	0.00031760	(0.09)	(3.10)
AD VALOREM TAX	Jul 20				682.51	0.00031760	0.00031760		0.22
SEVERANCE TAX	Jul 20				97.50	0.00031760	0.00031760		0.03
CONSERVATION TAX	Jul 20				10.73	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Jul 20		296.10	32.93	9,750.18	0.00031760	0.00031760	0.09	3.10
AD VALOREM TAX	Jul 20				(682.51)	0.00031760	0.00031760		(0.22)
SEVERANCE TAX	Jul 20				(97.50)	0.00031760	0.00031760		(0.03)
CONSERVATION TAX	Jul 20				(10.73)	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Aug 20		(4,799.68)	35.06	(168,260.11)	0.00031760	0.00031760	(1.52)	(53.44)
AD VALOREM TAX	Aug 20				11,778.21	0.00031760	0.00031760		3.74
SEVERANCE TAX	Aug 20				1,682.60	0.00031760	0.00031760		0.53
CONSERVATION TAX	Aug 20				185.09	0.00031760	0.00031760		0.06
ROYALTY INTEREST	Aug 20		4,799.68	35.06	168,260.11	0.00031760	0.00031760	1.52	53.44
AD VALOREM TAX	Aug 20				(11,778.21)	0.00031760	0.00031760		(3.74)
SEVERANCE TAX	Aug 20				(1,682.60)	0.00031760	0.00031760		(0.53)
CONSERVATION TAX	Aug 20				(185.09)	0.00031760	0.00031760		(0.06)
ROYALTY INTEREST	Sep 20		(4,402.35)	31.46	(138,502.82)	0.00031760	0.00031760	(1.40)	(43.99)
AD VALOREM TAX	Sep 20				9,695.20	0.00031760	0.00031760		3.08
SEVERANCE TAX	Sep 20				1,385.03	0.00031760	0.00031760		0.44
CONSERVATION TAX	Sep 20				152.35	0.00031760	0.00031760		0.05
ROYALTY INTEREST	Sep 20		4,402.35	31.46	138,502.82	0.00031760	0.00031760	1.40	43.99
AD VALOREM TAX	Sep 20				(9,695.20)	0.00031760	0.00031760		(3.08)
SEVERANCE TAX	Sep 20				(1,385.03)	0.00031760	0.00031760		(0.44)
CONSERVATION TAX	Sep 20				(152.35)	0.00031760	0.00031760		(0.05)
ROYALTY INTEREST	Oct 20		(4,392.06)	33.69	(147,947.89)	0.00031760	0.00031760	(1.39)	(46.99)
AD VALOREM TAX	Oct 20				10,356.35	0.00031760	0.00031760		3.29
SEVERANCE TAX	Oct 20				1,479.48	0.00031760	0.00031760		0.47
CONSERVATION TAX	Oct 20				221.92	0.00031760	0.00031760		0.07
ROYALTY INTEREST	Oct 20		4,392.06	33.69	147,947.89	0.00031760	0.00031760	1.39	46.99
AD VALOREM TAX	Oct 20				(10,356.35)	0.00031760	0.00031760		(3.29)
SEVERANCE TAX	Oct 20				(1,479.48)	0.00031760	0.00031760		(0.47)
CONSERVATION TAX	Oct 20				(221.92)	0.00031760	0.00031760		(0.07)
ROYALTY INTEREST	Oct 20		4,392.06	32.32	141,951.59	0.00031760	0.00031760	1.39	45.08
AD VALOREM TAX	Oct 20				(9,936.61)	0.00031760	0.00031760		(3.16)
SEVERANCE TAX	Oct 20				(1,419.52)	0.00031760	0.00031760		(0.45)
CONSERVATION TAX	Oct 20				(212.93)	0.00031760	0.00031760		(0.07)
ROYALTY INTEREST	Oct 20		(4,392.06)	33.69	(147,947.89)	0.00031760	0.00031760	(1.39)	(46.99)
AD VALOREM TAX	Oct 20				10,356.35	0.00031760	0.00031760		3.29
SEVERANCE TAX	Oct 20				1,479.48	0.00031760	0.00031760		0.47
CONSERVATION TAX	Oct 20				221.92	0.00031760	0.00031760		0.07
ROYALTY INTEREST	Nov 20		4,134.13	35.49	146,733.33	0.00031760	0.00031760	1.31	46.60

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 20				(10,271.33)	0.00031760	0.00031760		(3.26)
SEVERANCE TAX	Nov 20				(1,467.33)	0.00031760	0.00031760		(0.47)
CONSERVATION TAX	Nov 20				(220.10)	0.00031760	0.00031760		(0.07)
Total OIL SALES								1.31	41.04
Total Property									62.52

Property: 14*1646

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GAS SALES

ROYALTY INTEREST	Aug 18	(26,054.57)	1.84	(47,966.55)	0.00028199	0.00028199	(7.35)	(13.53)
CONSERVATION TAX	Aug 18			65.56	0.00028199	0.00028199		0.02
AD VALOREM TAX	Aug 18			3,832.08	0.00028199	0.00028199		1.08
SEVERANCE TAX	Aug 18			479.67	0.00028199	0.00028199		0.14
FORCE POOLED ROYALTY INTEREST	Aug 18	(26,054.57)	1.84	(47,966.55)	0.00002203	0.00002203	(0.57)	(1.06)
CONSERVATION TAX	Aug 18			65.56	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 18			3,832.08	0.00002203	0.00002203		0.08
SEVERANCE TAX	Aug 18			479.67	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 18	26,054.57	1.84	47,966.55	0.00028199	0.00028199	7.35	13.53
CONSERVATION TAX	Aug 18			(65.56)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Aug 18			(3,832.08)	0.00028199	0.00028199		(1.08)
SEVERANCE TAX	Aug 18			(479.67)	0.00028199	0.00028199		(0.14)
FORCE POOLED ROYALTY INTEREST	Aug 18	26,054.57	1.84	47,966.55	0.00002203	0.00002203	0.57	1.06
CONSERVATION TAX	Aug 18			(65.56)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 18			(3,832.08)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Aug 18			(479.67)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 18	(39,108.48)	1.58	(61,907.95)	0.00028199	0.00028199	(11.03)	(17.46)
CONSERVATION TAX	Sep 18			85.32	0.00028199	0.00028199		0.02
AD VALOREM TAX	Sep 18			4,945.81	0.00028199	0.00028199		1.39
SEVERANCE TAX	Sep 18			619.08	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Sep 18	(39,108.48)	1.58	(61,907.95)	0.00002203	0.00002203	(0.86)	(1.36)
CONSERVATION TAX	Sep 18			85.32	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 18			4,945.81	0.00002203	0.00002203		0.11
SEVERANCE TAX	Sep 18			619.08	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 18	39,108.48	1.58	61,907.95	0.00028199	0.00028199	11.03	17.46
CONSERVATION TAX	Sep 18			(85.32)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Sep 18			(4,945.81)	0.00028199	0.00028199		(1.39)
SEVERANCE TAX	Sep 18			(619.08)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Sep 18	39,108.48	1.58	61,907.95	0.00002203	0.00002203	0.86	1.36
CONSERVATION TAX	Sep 18			(85.32)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 18			(4,945.81)	0.00002203	0.00002203		(0.11)
SEVERANCE TAX	Sep 18			(619.08)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 18	(44,946.92)	1.69	(76,012.93)	0.00028199	0.00028199	(12.67)	(21.43)
CONSERVATION TAX	Oct 18			104.56	0.00028199	0.00028199		0.03
AD VALOREM TAX	Oct 18			6,072.67	0.00028199	0.00028199		1.71

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 18				760.13	0.00028199	0.00028199		0.21
FORCE POOLED ROYALTY INTEREST	Oct 18		(44,946.92)	1.69	(76,012.93)	0.00002203	0.00002203	(0.99)	(1.67)
CONSERVATION TAX	Oct 18				104.56	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 18				6,072.67	0.00002203	0.00002203		0.13
SEVERANCE TAX	Oct 18				760.13	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Oct 18		44,946.92	1.69	76,012.93	0.00028199	0.00028199	12.67	21.43
CONSERVATION TAX	Oct 18				(104.56)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Oct 18				(6,072.67)	0.00028199	0.00028199		(1.71)
SEVERANCE TAX	Oct 18				(760.13)	0.00028199	0.00028199		(0.21)
FORCE POOLED ROYALTY INTEREST	Oct 18		44,946.92	1.69	76,012.93	0.00002203	0.00002203	0.99	1.67
CONSERVATION TAX	Oct 18				(104.56)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 18				(6,072.67)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Oct 18				(760.13)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Nov 18		(43,965.51)	2.71	(119,068.55)	0.00028199	0.00028199	(12.40)	(33.58)
CONSERVATION TAX	Nov 18				160.83	0.00028199	0.00028199		0.05
AD VALOREM TAX	Nov 18				9,512.62	0.00028199	0.00028199		2.68
SEVERANCE TAX	Nov 18				1,190.69	0.00028199	0.00028199		0.34
FORCE POOLED ROYALTY INTEREST	Nov 18		(43,965.51)	2.71	(119,068.55)	0.00002203	0.00002203	(0.97)	(2.62)
CONSERVATION TAX	Nov 18				160.83	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				9,512.62	0.00002203	0.00002203		0.21
SEVERANCE TAX	Nov 18				1,190.69	0.00002203	0.00002203		0.03
ROYALTY INTEREST	Nov 18		43,965.51	2.71	119,068.55	0.00028199	0.00028199	12.40	33.58
CONSERVATION TAX	Nov 18				(160.83)	0.00028199	0.00028199		(0.05)
AD VALOREM TAX	Nov 18				(9,512.62)	0.00028199	0.00028199		(2.68)
SEVERANCE TAX	Nov 18				(1,190.69)	0.00028199	0.00028199		(0.34)
FORCE POOLED ROYALTY INTEREST	Nov 18		43,965.51	2.71	119,068.55	0.00002203	0.00002203	0.97	2.62
CONSERVATION TAX	Nov 18				(160.83)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				(9,512.62)	0.00002203	0.00002203		(0.21)
SEVERANCE TAX	Nov 18				(1,190.69)	0.00002203	0.00002203		(0.03)
ROYALTY INTEREST	Dec 18		(60,000.88)	3.54	(212,486.44)	0.00028199	0.00028199	(16.92)	(59.92)
CONSERVATION TAX	Dec 18				284.58	0.00028199	0.00028199		0.08
AD VALOREM TAX	Dec 18				16,976.15	0.00028199	0.00028199		4.79
SEVERANCE TAX	Dec 18				2,124.86	0.00028199	0.00028199		0.60
FORCE POOLED ROYALTY INTEREST	Dec 18		(60,000.88)	3.54	(212,486.44)	0.00002203	0.00002203	(1.32)	(4.68)
CONSERVATION TAX	Dec 18				284.58	0.00002203	0.00002203		0.01
AD VALOREM TAX	Dec 18				16,976.15	0.00002203	0.00002203		0.37
SEVERANCE TAX	Dec 18				2,124.86	0.00002203	0.00002203		0.05
ROYALTY INTEREST	Dec 18		60,000.88	3.54	212,486.44	0.00028199	0.00028199	16.92	59.92
CONSERVATION TAX	Dec 18				(284.58)	0.00028199	0.00028199		(0.08)
AD VALOREM TAX	Dec 18				(16,976.15)	0.00028199	0.00028199		(4.79)
SEVERANCE TAX	Dec 18				(2,124.86)	0.00028199	0.00028199		(0.60)
FORCE POOLED ROYALTY INTEREST	Dec 18		60,000.88	3.54	212,486.44	0.00002203	0.00002203	1.32	4.68
CONSERVATION TAX	Dec 18				(284.58)	0.00002203	0.00002203		(0.01)
AD VALOREM TAX	Dec 18				(16,976.15)	0.00002203	0.00002203		(0.37)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 18				(2,124.86)	0.00002203	0.00002203		(0.05)
ROYALTY INTEREST	Jan 19		(62,159.03)	2.86	(177,964.76)	0.00028199	0.00028199	(17.53)	(50.18)
CONSERVATION TAX	Jan 19				240.17	0.00028199	0.00028199		0.07
AD VALOREM TAX	Jan 19				14,217.97	0.00028199	0.00028199		4.01
SEVERANCE TAX	Jan 19				1,779.65	0.00028199	0.00028199		0.50
FORCE POOLED ROYALTY INTEREST	Jan 19		(62,159.03)	2.86	(177,964.76)	0.00002203	0.00002203	(1.37)	(3.92)
CONSERVATION TAX	Jan 19				240.17	0.00002203	0.00002203		0.01
AD VALOREM TAX	Jan 19				14,217.97	0.00002203	0.00002203		0.31
SEVERANCE TAX	Jan 19				1,779.65	0.00002203	0.00002203		0.04
ROYALTY INTEREST	Jan 19		62,159.03	2.86	177,964.76	0.00028199	0.00028199	17.53	50.18
CONSERVATION TAX	Jan 19				(240.17)	0.00028199	0.00028199		(0.07)
AD VALOREM TAX	Jan 19				(14,217.97)	0.00028199	0.00028199		(4.01)
SEVERANCE TAX	Jan 19				(1,779.65)	0.00028199	0.00028199		(0.50)
FORCE POOLED ROYALTY INTEREST	Jan 19		62,159.03	2.86	177,964.76	0.00002203	0.00002203	1.37	3.92
CONSERVATION TAX	Jan 19				(240.17)	0.00002203	0.00002203		(0.01)
AD VALOREM TAX	Jan 19				(14,217.97)	0.00002203	0.00002203		(0.31)
SEVERANCE TAX	Jan 19				(1,779.65)	0.00002203	0.00002203		(0.04)
ROYALTY INTEREST	Feb 19		(53,201.78)	2.29	(122,027.52)	0.00028199	0.00028199	(15.00)	(34.41)
CONSERVATION TAX	Feb 19				167.34	0.00028199	0.00028199		0.05
AD VALOREM TAX	Feb 19				9,748.81	0.00028199	0.00028199		2.75
SEVERANCE TAX	Feb 19				1,220.28	0.00028199	0.00028199		0.34
FORCE POOLED ROYALTY INTEREST	Feb 19		(53,201.78)	2.29	(122,027.52)	0.00002203	0.00002203	(1.17)	(2.69)
CONSERVATION TAX	Feb 19				167.34	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				9,748.81	0.00002203	0.00002203		0.21
SEVERANCE TAX	Feb 19				1,220.28	0.00002203	0.00002203		0.03
ROYALTY INTEREST	Feb 19		53,201.78	2.29	122,027.52	0.00028199	0.00028199	15.00	34.41
CONSERVATION TAX	Feb 19				(167.34)	0.00028199	0.00028199		(0.05)
AD VALOREM TAX	Feb 19				(9,748.81)	0.00028199	0.00028199		(2.75)
SEVERANCE TAX	Feb 19				(1,220.28)	0.00028199	0.00028199		(0.34)
FORCE POOLED ROYALTY INTEREST	Feb 19		53,201.78	2.29	122,027.52	0.00002203	0.00002203	1.17	2.69
CONSERVATION TAX	Feb 19				(167.34)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				(9,748.81)	0.00002203	0.00002203		(0.21)
SEVERANCE TAX	Feb 19				(1,220.28)	0.00002203	0.00002203		(0.03)
ROYALTY INTEREST	Mar 19		(44,676.35)	2.09	(93,170.72)	0.00028199	0.00028199	(12.60)	(26.27)
CONSERVATION TAX	Mar 19				128.61	0.00028199	0.00028199		0.04
AD VALOREM TAX	Mar 19				6,773.36	0.00028199	0.00028199		1.91
SEVERANCE TAX	Mar 19				931.71	0.00028199	0.00028199		0.26
FORCE POOLED ROYALTY INTEREST	Mar 19		(44,676.35)	2.09	(93,170.72)	0.00002203	0.00002203	(0.98)	(2.05)
CONSERVATION TAX	Mar 19				128.61	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				6,773.36	0.00002203	0.00002203		0.15
SEVERANCE TAX	Mar 19				931.71	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Mar 19		44,676.35	2.09	93,170.72	0.00028199	0.00028199	12.60	26.27
CONSERVATION TAX	Mar 19				(128.61)	0.00028199	0.00028199		(0.04)
AD VALOREM TAX	Mar 19				(6,773.36)	0.00028199	0.00028199		(1.91)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 19				(931.71)	0.00028199	0.00028199		(0.26)
FORCE POOLED ROYALTY INTEREST	Mar 19		44,676.35	2.09	93,170.72	0.00002203	0.00002203	0.98	2.05
CONSERVATION TAX	Mar 19				(128.61)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				(6,773.36)	0.00002203	0.00002203		(0.15)
SEVERANCE TAX	Mar 19				(931.71)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Apr 19		(43,307.31)	1.68	(72,750.68)	0.00028199	0.00028199	(12.21)	(20.51)
CONSERVATION TAX	Apr 19				101.90	0.00028199	0.00028199		0.03
AD VALOREM TAX	Apr 19				5,811.90	0.00028199	0.00028199		1.64
SEVERANCE TAX	Apr 19				727.51	0.00028199	0.00028199		0.21
FORCE POOLED ROYALTY INTEREST	Apr 19		(43,307.31)	1.68	(72,750.68)	0.00002203	0.00002203	(0.95)	(1.60)
CONSERVATION TAX	Apr 19				101.90	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				5,811.90	0.00002203	0.00002203		0.13
SEVERANCE TAX	Apr 19				727.51	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Apr 19		43,307.31	1.68	72,750.68	0.00028199	0.00028199	12.21	20.51
CONSERVATION TAX	Apr 19				(101.90)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Apr 19				(5,811.90)	0.00028199	0.00028199		(1.64)
SEVERANCE TAX	Apr 19				(727.51)	0.00028199	0.00028199		(0.21)
FORCE POOLED ROYALTY INTEREST	Apr 19		43,307.31	1.68	72,750.68	0.00002203	0.00002203	0.95	1.60
CONSERVATION TAX	Apr 19				(101.90)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				(5,811.90)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Apr 19				(727.51)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	May 19		(52,535.48)	1.37	(71,717.39)	0.00028199	0.00028199	(14.81)	(20.22)
CONSERVATION TAX	May 19				103.70	0.00028199	0.00028199		0.03
AD VALOREM TAX	May 19				4,611.85	0.00028199	0.00028199		1.30
SEVERANCE TAX	May 19				717.17	0.00028199	0.00028199		0.20
FORCE POOLED ROYALTY INTEREST	May 19		(52,535.48)	1.37	(71,717.39)	0.00002203	0.00002203	(1.16)	(1.58)
CONSERVATION TAX	May 19				103.70	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				4,611.85	0.00002203	0.00002203		0.10
SEVERANCE TAX	May 19				717.17	0.00002203	0.00002203		0.02
ROYALTY INTEREST	May 19		52,535.48	1.37	71,717.39	0.00028199	0.00028199	14.81	20.22
CONSERVATION TAX	May 19				(103.70)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	May 19				(4,611.85)	0.00028199	0.00028199		(1.30)
SEVERANCE TAX	May 19				(717.17)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	May 19		52,535.48	1.37	71,717.39	0.00002203	0.00002203	1.16	1.58
CONSERVATION TAX	May 19				(103.70)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				(4,611.85)	0.00002203	0.00002203		(0.10)
SEVERANCE TAX	May 19				(717.17)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Jun 19		(50,811.04)	1.37	(69,374.41)	0.00028199	0.00028199	(14.33)	(19.56)
CONSERVATION TAX	Jun 19				97.22	0.00028199	0.00028199		0.03
AD VALOREM TAX	Jun 19				4,849.40	0.00028199	0.00028199		1.37
SEVERANCE TAX	Jun 19				693.74	0.00028199	0.00028199		0.20
FORCE POOLED ROYALTY INTEREST	Jun 19		(50,811.04)	1.37	(69,374.41)	0.00002203	0.00002203	(1.12)	(1.53)
CONSERVATION TAX	Jun 19				97.22	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				4,849.40	0.00002203	0.00002203		0.11

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 19				693.74	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Jun 19		50,811.04	1.37	69,374.41	0.00028199	0.00028199	14.33	19.56
CONSERVATION TAX	Jun 19				(97.22)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Jun 19				(4,849.40)	0.00028199	0.00028199		(1.37)
SEVERANCE TAX	Jun 19				(693.74)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	Jun 19		50,811.04	1.37	69,374.41	0.00002203	0.00002203	1.12	1.53
CONSERVATION TAX	Jun 19				(97.22)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				(4,849.40)	0.00002203	0.00002203		(0.11)
SEVERANCE TAX	Jun 19				(693.74)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Jul 19		(51,082.69)	1.27	(64,627.47)	0.00028199	0.00028199	(14.40)	(18.22)
CONSERVATION TAX	Jul 19				91.14	0.00028199	0.00028199		0.03
AD VALOREM TAX	Jul 19				4,517.54	0.00028199	0.00028199		1.27
SEVERANCE TAX	Jul 19				646.27	0.00028199	0.00028199		0.18
FORCE POOLED ROYALTY INTEREST	Jul 19		(51,082.69)	1.27	(64,627.47)	0.00002203	0.00002203	(1.13)	(1.42)
CONSERVATION TAX	Jul 19				91.14	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				4,517.54	0.00002203	0.00002203		0.10
SEVERANCE TAX	Jul 19				646.27	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 19		51,082.69	1.27	64,627.47	0.00028199	0.00028199	14.40	18.22
CONSERVATION TAX	Jul 19				(91.14)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Jul 19				(4,517.54)	0.00028199	0.00028199		(1.27)
SEVERANCE TAX	Jul 19				(646.27)	0.00028199	0.00028199		(0.18)
FORCE POOLED ROYALTY INTEREST	Jul 19		51,082.69	1.27	64,627.47	0.00002203	0.00002203	1.13	1.42
CONSERVATION TAX	Jul 19				(91.14)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				(4,517.54)	0.00002203	0.00002203		(0.10)
SEVERANCE TAX	Jul 19				(646.27)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 19		(50,350.10)	1.36	(68,594.06)	0.00028199	0.00028199	(14.20)	(19.34)
CONSERVATION TAX	Aug 19				95.34	0.00028199	0.00028199		0.03
AD VALOREM TAX	Aug 19				4,794.91	0.00028199	0.00028199		1.35
SEVERANCE TAX	Aug 19				685.94	0.00028199	0.00028199		0.19
FORCE POOLED ROYALTY INTEREST	Aug 19		(50,350.10)	1.36	(68,594.06)	0.00002203	0.00002203	(1.11)	(1.51)
CONSERVATION TAX	Aug 19				95.34	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				4,794.91	0.00002203	0.00002203		0.11
SEVERANCE TAX	Aug 19				685.94	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Aug 19		50,350.10	1.36	68,594.06	0.00028199	0.00028199	14.20	19.34
CONSERVATION TAX	Aug 19				(95.34)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Aug 19				(4,794.91)	0.00028199	0.00028199		(1.35)
SEVERANCE TAX	Aug 19				(685.94)	0.00028199	0.00028199		(0.19)
FORCE POOLED ROYALTY INTEREST	Aug 19		50,350.10	1.36	68,594.06	0.00002203	0.00002203	1.11	1.51
CONSERVATION TAX	Aug 19				(95.34)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				(4,794.91)	0.00002203	0.00002203		(0.11)
SEVERANCE TAX	Aug 19				(685.94)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Sep 19		(42,513.77)	1.32	(56,277.27)	0.00028199	0.00028199	(11.99)	(15.87)
CONSERVATION TAX	Sep 19				77.91	0.00028199	0.00028199		0.02
AD VALOREM TAX	Sep 19				3,619.18	0.00028199	0.00028199		1.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				562.77	0.00028199	0.00028199		0.16
FORCE POOLED ROYALTY INTEREST	Sep 19		(42,513.77)	1.32	(56,277.27)	0.00002203	0.00002203	(0.94)	(1.24)
CONSERVATION TAX	Sep 19				77.91	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				3,619.18	0.00002203	0.00002203		0.08
SEVERANCE TAX	Sep 19				562.77	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 19		42,513.77	1.32	56,277.27	0.00028199	0.00028199	11.99	15.87
CONSERVATION TAX	Sep 19				(77.91)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Sep 19				(3,619.18)	0.00028199	0.00028199		(1.02)
SEVERANCE TAX	Sep 19				(562.77)	0.00028199	0.00028199		(0.16)
FORCE POOLED ROYALTY INTEREST	Sep 19		42,513.77	1.32	56,277.27	0.00002203	0.00002203	0.94	1.24
CONSERVATION TAX	Sep 19				(77.91)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				(3,619.18)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Sep 19				(562.77)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 19		(48,459.85)	1.40	(67,693.42)	0.00028199	0.00028199	(13.67)	(19.09)
CONSERVATION TAX	Oct 19				93.29	0.00028199	0.00028199		0.03
AD VALOREM TAX	Oct 19				4,732.01	0.00028199	0.00028199		1.33
SEVERANCE TAX	Oct 19				676.93	0.00028199	0.00028199		0.19
FORCE POOLED ROYALTY INTEREST	Oct 19		(48,459.85)	1.40	(67,693.42)	0.00002203	0.00002203	(1.07)	(1.49)
CONSERVATION TAX	Oct 19				93.29	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				4,732.01	0.00002203	0.00002203		0.10
SEVERANCE TAX	Oct 19				676.93	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Oct 19		48,459.85	1.40	67,693.42	0.00028199	0.00028199	13.67	19.09
CONSERVATION TAX	Oct 19				(93.29)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Oct 19				(4,732.01)	0.00028199	0.00028199		(1.33)
SEVERANCE TAX	Oct 19				(676.93)	0.00028199	0.00028199		(0.19)
FORCE POOLED ROYALTY INTEREST	Oct 19		48,459.85	1.40	67,693.42	0.00002203	0.00002203	1.07	1.49
CONSERVATION TAX	Oct 19				(93.29)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				(4,732.01)	0.00002203	0.00002203		(0.10)
SEVERANCE TAX	Oct 19				(676.93)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Nov 19		(45,496.01)	1.68	(76,216.34)	0.00028199	0.00028199	(12.83)	(21.49)
CONSERVATION TAX	Nov 19				104.20	0.00028199	0.00028199		0.03
AD VALOREM TAX	Nov 19				5,327.85	0.00028199	0.00028199		1.50
SEVERANCE TAX	Nov 19				947.28	0.00028199	0.00028199		0.27
FORCE POOLED ROYALTY INTEREST	Nov 19		(45,496.01)	1.68	(76,216.34)	0.00002203	0.00002203	(1.00)	(1.68)
CONSERVATION TAX	Nov 19				104.20	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				5,327.85	0.00002203	0.00002203		0.12
SEVERANCE TAX	Nov 19				947.28	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Nov 19		45,496.01	1.68	76,216.34	0.00028199	0.00028199	12.83	21.49
CONSERVATION TAX	Nov 19				(104.20)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Nov 19				(5,327.85)	0.00028199	0.00028199		(1.50)
SEVERANCE TAX	Nov 19				(947.28)	0.00028199	0.00028199		(0.27)
FORCE POOLED ROYALTY INTEREST	Nov 19		45,496.01	1.68	76,216.34	0.00002203	0.00002203	1.00	1.68
CONSERVATION TAX	Nov 19				(104.20)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				(5,327.85)	0.00002203	0.00002203		(0.12)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				(947.28)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		(43,601.86)	1.87	(81,397.26)	0.00028199	0.00028199	(12.30)	(22.95)
CONSERVATION TAX	Dec 19				110.91	0.00028199	0.00028199		0.03
AD VALOREM TAX	Dec 19				5,690.04	0.00028199	0.00028199		1.60
SEVERANCE TAX	Dec 19				1,008.24	0.00028199	0.00028199		0.28
FORCE POOLED ROYALTY INTEREST	Dec 19		(43,601.86)	1.87	(81,397.26)	0.00002203	0.00002203	(0.96)	(1.79)
CONSERVATION TAX	Dec 19				110.91	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				5,690.04	0.00002203	0.00002203		0.13
SEVERANCE TAX	Dec 19				1,008.24	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 19		(40,936.05)	1.49	(60,922.76)	0.00028199	0.00028199	(11.54)	(17.18)
CONSERVATION TAX	Dec 19				84.24	0.00028199	0.00028199		0.02
AD VALOREM TAX	Dec 19				4,258.70	0.00028199	0.00028199		1.20
SEVERANCE TAX	Dec 19				765.78	0.00028199	0.00028199		0.22
FORCE POOLED ROYALTY INTEREST	Dec 19		(40,936.05)	1.49	(60,922.76)	0.00002203	0.00002203	(0.90)	(1.35)
CONSERVATION TAX	Dec 19				84.24	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				4,258.70	0.00002203	0.00002203		0.09
SEVERANCE TAX	Dec 19				765.78	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 19		40,936.05	1.49	60,922.76	0.00028199	0.00028199	11.54	17.18
AD VALOREM TAX	Dec 19				(4,258.70)	0.00028199	0.00028199		(1.20)
CONSERVATION TAX	Dec 19				(84.24)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Dec 19				(765.78)	0.00028199	0.00028199		(0.22)
FORCE POOLED ROYALTY INTEREST	Dec 19		40,936.05	1.49	60,922.76	0.00002203	0.00002203	0.90	1.35
AD VALOREM TAX	Dec 19				(4,258.70)	0.00002203	0.00002203		(0.09)
CONSERVATION TAX	Dec 19				(84.24)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				(765.78)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		(40,936.05)	1.49	(60,922.76)	0.00028199	0.00028199	(11.54)	(17.18)
AD VALOREM TAX	Dec 19				4,258.70	0.00028199	0.00028199		1.20
CONSERVATION TAX	Dec 19				84.24	0.00028199	0.00028199		0.02
SEVERANCE TAX	Dec 19				765.78	0.00028199	0.00028199		0.22
FORCE POOLED ROYALTY INTEREST	Dec 19		(40,936.05)	1.49	(60,922.76)	0.00002203	0.00002203	(0.90)	(1.35)
AD VALOREM TAX	Dec 19				4,258.70	0.00002203	0.00002203		0.09
CONSERVATION TAX	Dec 19				84.24	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				765.78	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 19		43,601.86	1.87	81,397.26	0.00028199	0.00028199	12.30	22.95
CONSERVATION TAX	Dec 19				(110.91)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Dec 19				(5,690.04)	0.00028199	0.00028199		(1.60)
SEVERANCE TAX	Dec 19				(1,008.24)	0.00028199	0.00028199		(0.28)
FORCE POOLED ROYALTY INTEREST	Dec 19		43,601.86	1.87	81,397.26	0.00002203	0.00002203	0.96	1.79
CONSERVATION TAX	Dec 19				(110.91)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(5,690.04)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Dec 19				(1,008.24)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		40,936.05	1.49	60,922.76	0.00028199	0.00028199	11.54	17.18
CONSERVATION TAX	Dec 19				(84.24)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(4,258.70)	0.00028199	0.00028199		(1.20)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(765.78)	0.00028199	0.00028199		(0.22)
FORCE POOLED ROYALTY INTEREST	Dec 19	40,936.05		1.49	60,922.76	0.00002203	0.00002203	0.90	1.35
CONSERVATION TAX	Dec 19				(84.24)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(4,258.70)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Dec 19				(765.78)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Jan 20	(40,936.05)		1.49	(60,922.76)	0.00028199	0.00028199	(11.54)	(17.18)
AD VALOREM TAX	Jan 20				4,258.70	0.00028199	0.00028199		1.20
CONSERVATION TAX	Jan 20				84.24	0.00028199	0.00028199		0.02
SEVERANCE TAX	Jan 20				765.78	0.00028199	0.00028199		0.22
FORCE POOLED ROYALTY INTEREST	Jan 20	(40,936.05)		1.49	(60,922.76)	0.00002203	0.00002203	(0.90)	(1.35)
AD VALOREM TAX	Jan 20				4,258.70	0.00002203	0.00002203		0.09
CONSERVATION TAX	Jan 20				84.24	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				765.78	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Jan 20	40,936.05		1.49	60,922.76	0.00028199	0.00028199	11.54	17.18
AD VALOREM TAX	Jan 20				(4,258.70)	0.00028199	0.00028199		(1.20)
CONSERVATION TAX	Jan 20				(84.24)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Jan 20				(765.78)	0.00028199	0.00028199		(0.22)
FORCE POOLED ROYALTY INTEREST	Jan 20	40,936.05		1.49	60,922.76	0.00002203	0.00002203	0.90	1.35
AD VALOREM TAX	Jan 20				(4,258.70)	0.00002203	0.00002203		(0.09)
CONSERVATION TAX	Jan 20				(84.24)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				(765.78)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Feb 20	(37,153.86)		1.28	(47,703.83)	0.00028199	0.00028199	(10.48)	(13.45)
CONSERVATION TAX	Feb 20				66.14	0.00028199	0.00028199		0.02
AD VALOREM TAX	Feb 20				3,339.27	0.00028199	0.00028199		0.94
SEVERANCE TAX	Feb 20				477.04	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Feb 20	(37,153.86)		1.28	(47,703.83)	0.00002203	0.00002203	(0.82)	(1.05)
CONSERVATION TAX	Feb 20				66.14	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				3,339.27	0.00002203	0.00002203		0.07
SEVERANCE TAX	Feb 20				477.04	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 20	37,153.86		1.28	47,703.83	0.00028199	0.00028199	10.48	13.45
CONSERVATION TAX	Feb 20				(66.14)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Feb 20				(3,339.27)	0.00028199	0.00028199		(0.94)
SEVERANCE TAX	Feb 20				(477.04)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Feb 20	37,153.86		1.28	47,703.83	0.00002203	0.00002203	0.82	1.05
CONSERVATION TAX	Feb 20				(66.14)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				(3,339.27)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Feb 20				(477.04)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 20	(39,486.79)		1.06	(41,850.47)	0.00028199	0.00028199	(11.13)	(11.80)
CONSERVATION TAX	Mar 20				60.73	0.00028199	0.00028199		0.02
AD VALOREM TAX	Mar 20				2,929.53	0.00028199	0.00028199		0.83
SEVERANCE TAX	Mar 20				418.50	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	Mar 20	(39,486.79)		1.06	(41,850.47)	0.00002203	0.00002203	(0.87)	(0.93)
CONSERVATION TAX	Mar 20				60.73	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				2,929.53	0.00002203	0.00002203		0.06

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				418.50	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 20		39,486.79	1.06	41,850.47	0.00028199	0.00028199	11.13	11.80
CONSERVATION TAX	Mar 20				(60.73)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Mar 20				(2,929.53)	0.00028199	0.00028199		(0.83)
SEVERANCE TAX	Mar 20				(418.50)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Mar 20		39,486.79	1.06	41,850.47	0.00002203	0.00002203	0.87	0.93
CONSERVATION TAX	Mar 20				(60.73)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				(2,929.53)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Mar 20				(418.50)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 20		(33,003.55)	0.87	(28,875.14)	0.00028199	0.00028199	(9.31)	(8.14)
CONSERVATION TAX	Apr 20				42.64	0.00028199	0.00028199		0.01
AD VALOREM TAX	Apr 20				2,021.26	0.00028199	0.00028199		0.57
SEVERANCE TAX	Apr 20				288.75	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	Apr 20		(33,003.55)	0.87	(28,875.14)	0.00002203	0.00002203	(0.73)	(0.63)
CONSERVATION TAX	Apr 20				42.64	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				2,021.26	0.00002203	0.00002203		0.04
SEVERANCE TAX	Apr 20				288.75	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Apr 20		33,003.55	0.87	28,875.14	0.00028199	0.00028199	9.31	8.14
CONSERVATION TAX	Apr 20				(42.64)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Apr 20				(2,021.26)	0.00028199	0.00028199		(0.57)
SEVERANCE TAX	Apr 20				(288.75)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Apr 20		33,003.55	0.87	28,875.14	0.00002203	0.00002203	0.73	0.63
CONSERVATION TAX	Apr 20				(42.64)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				(2,021.26)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Apr 20				(288.75)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	May 20		(35,609.63)	1.20	(42,895.43)	0.00028199	0.00028199	(10.04)	(12.10)
CONSERVATION TAX	May 20				59.25	0.00028199	0.00028199		0.02
AD VALOREM TAX	May 20				3,002.68	0.00028199	0.00028199		0.85
SEVERANCE TAX	May 20				428.95	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	May 20		(35,609.63)	1.20	(42,895.43)	0.00002203	0.00002203	(0.78)	(0.95)
CONSERVATION TAX	May 20				59.25	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				3,002.68	0.00002203	0.00002203		0.07
SEVERANCE TAX	May 20				428.95	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 20		35,609.63	1.20	42,895.43	0.00028199	0.00028199	10.04	12.10
CONSERVATION TAX	May 20				(59.25)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	May 20				(3,002.68)	0.00028199	0.00028199		(0.85)
SEVERANCE TAX	May 20				(428.95)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	May 20		35,609.63	1.20	42,895.43	0.00002203	0.00002203	0.78	0.95
CONSERVATION TAX	May 20				(59.25)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				(3,002.68)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	May 20				(428.95)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 20		(33,275.49)	1.11	(37,081.09)	0.00028199	0.00028199	(9.38)	(10.45)
CONSERVATION TAX	Jun 20				51.70	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jun 20				2,595.68	0.00028199	0.00028199		0.73

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				370.81	0.00028199	0.00028199		0.10
FORCE POOLED ROYALTY INTEREST	Jun 20		(33,275.49)	1.11	(37,081.09)	0.00002203	0.00002203	(0.73)	(0.82)
CONSERVATION TAX	Jun 20				51.70	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				2,595.68	0.00002203	0.00002203		0.06
SEVERANCE TAX	Jun 20				370.81	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 20		33,275.49	1.11	37,081.09	0.00028199	0.00028199	9.38	10.45
CONSERVATION TAX	Jun 20				(51.70)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(2,595.68)	0.00028199	0.00028199		(0.73)
SEVERANCE TAX	Jun 20				(370.81)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Jun 20		33,275.49	1.11	37,081.09	0.00002203	0.00002203	0.73	0.82
CONSERVATION TAX	Jun 20				(51.70)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(2,595.68)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Jun 20				(370.81)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 20		(33,930.47)	1.10	(37,248.10)	0.00028199	0.00028199	(9.57)	(10.50)
CONSERVATION TAX	Jul 20				52.83	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jul 20				2,607.37	0.00028199	0.00028199		0.74
SEVERANCE TAX	Jul 20				372.48	0.00028199	0.00028199		0.11
FORCE POOLED ROYALTY INTEREST	Jul 20		(33,930.47)	1.10	(37,248.10)	0.00002203	0.00002203	(0.75)	(0.82)
CONSERVATION TAX	Jul 20				52.83	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				2,607.37	0.00002203	0.00002203		0.06
SEVERANCE TAX	Jul 20				372.48	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 20		33,930.47	1.10	37,248.10	0.00028199	0.00028199	9.57	10.50
CONSERVATION TAX	Jul 20				(52.83)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(2,607.37)	0.00028199	0.00028199		(0.74)
SEVERANCE TAX	Jul 20				(372.48)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	Jul 20		33,930.47	1.10	37,248.10	0.00002203	0.00002203	0.75	0.82
CONSERVATION TAX	Jul 20				(52.83)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(2,607.37)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Jul 20				(372.48)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 20		(32,303.65)	1.26	(40,768.84)	0.00028199	0.00028199	(9.11)	(11.50)
CONSERVATION TAX	Aug 20				58.00	0.00028199	0.00028199		0.02
AD VALOREM TAX	Aug 20				2,853.82	0.00028199	0.00028199		0.80
SEVERANCE TAX	Aug 20				407.69	0.00028199	0.00028199		0.11
FORCE POOLED ROYALTY INTEREST	Aug 20		(32,303.65)	1.26	(40,768.84)	0.00002203	0.00002203	(0.71)	(0.90)
CONSERVATION TAX	Aug 20				58.00	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				2,853.82	0.00002203	0.00002203		0.06
SEVERANCE TAX	Aug 20				407.69	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 20		32,303.65	1.26	40,768.84	0.00028199	0.00028199	9.11	11.50
CONSERVATION TAX	Aug 20				(58.00)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Aug 20				(2,853.82)	0.00028199	0.00028199		(0.80)
SEVERANCE TAX	Aug 20				(407.69)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	Aug 20		32,303.65	1.26	40,768.84	0.00002203	0.00002203	0.71	0.90
CONSERVATION TAX	Aug 20				(58.00)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				(2,853.82)	0.00002203	0.00002203		(0.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 20				(407.69)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 20		(29,942.12)	1.64	(49,052.39)	0.00028199	0.00028199	(8.44)	(13.83)
CONSERVATION TAX	Sep 20				68.26	0.00028199	0.00028199		0.02
AD VALOREM TAX	Sep 20				3,433.67	0.00028199	0.00028199		0.97
SEVERANCE TAX	Sep 20				490.52	0.00028199	0.00028199		0.14
FORCE POOLED ROYALTY INTEREST	Sep 20		(29,942.12)	1.64	(49,052.39)	0.00002203	0.00002203	(0.66)	(1.08)
CONSERVATION TAX	Sep 20				68.26	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				3,433.67	0.00002203	0.00002203		0.08
SEVERANCE TAX	Sep 20				490.52	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 20		29,942.12	1.64	49,052.39	0.00028199	0.00028199	8.44	13.83
CONSERVATION TAX	Sep 20				(68.26)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Sep 20				(3,433.67)	0.00028199	0.00028199		(0.97)
SEVERANCE TAX	Sep 20				(490.52)	0.00028199	0.00028199		(0.14)
FORCE POOLED ROYALTY INTEREST	Sep 20		29,942.12	1.64	49,052.39	0.00002203	0.00002203	0.66	1.08
CONSERVATION TAX	Sep 20				(68.26)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				(3,433.67)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Sep 20				(490.52)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 20		30,375.51	1.48	45,011.08	0.00028199	0.00028199	8.57	12.69
CONSERVATION TAX	Oct 20				(86.35)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Oct 20				(3,150.78)	0.00028199	0.00028199		(0.89)
SEVERANCE TAX	Oct 20				(450.11)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Oct 20		30,375.51	1.48	45,011.08	0.00002203	0.00002203	0.67	0.99
CONSERVATION TAX	Oct 20				(86.35)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 20				(3,150.78)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Oct 20				(450.11)	0.00002203	0.00002203		(0.01)
Total GAS SALES								9.24	12.56
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(3,264.49)	20.30	(66,284.97)	0.00028199	0.00028199	(0.92)	(18.69)
CONSERVATION TAX	Aug 18				88.84	0.00028199	0.00028199		0.03
AD VALOREM TAX	Aug 18				5,295.69	0.00028199	0.00028199		1.49
SEVERANCE TAX	Aug 18				662.85	0.00028199	0.00028199		0.19
FORCE POOLED ROYALTY INTEREST	Aug 18		(3,264.49)	20.30	(66,284.97)	0.00002203	0.00002203	(0.07)	(1.46)
CONSERVATION TAX	Aug 18				88.84	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 18				5,295.69	0.00002203	0.00002203		0.12
SEVERANCE TAX	Aug 18				662.85	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 18		3,264.49	20.30	66,284.97	0.00028199	0.00028199	0.92	18.69
CONSERVATION TAX	Aug 18				(88.84)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Aug 18				(5,295.69)	0.00028199	0.00028199		(1.49)
SEVERANCE TAX	Aug 18				(662.85)	0.00028199	0.00028199		(0.19)
FORCE POOLED ROYALTY INTEREST	Aug 18		3,264.49	20.30	66,284.97	0.00002203	0.00002203	0.07	1.46
CONSERVATION TAX	Aug 18				(88.84)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 18				(5,295.69)	0.00002203	0.00002203		(0.12)
SEVERANCE TAX	Aug 18				(662.85)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 18		(4,912.19)	24.55	(120,614.39)	0.00028199	0.00028199	(1.39)	(34.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 18				161.26	0.00028199	0.00028199		0.05
AD VALOREM TAX	Sep 18				9,636.25	0.00028199	0.00028199		2.72
SEVERANCE TAX	Sep 18				1,206.14	0.00028199	0.00028199		0.34
FORCE POOLED ROYALTY INTEREST	Sep 18		(4,912.19)	24.55	(120,614.39)	0.00002203	0.00002203	(0.11)	(2.66)
CONSERVATION TAX	Sep 18				161.26	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 18				9,636.25	0.00002203	0.00002203		0.21
SEVERANCE TAX	Sep 18				1,206.14	0.00002203	0.00002203		0.03
ROYALTY INTEREST	Sep 18		4,912.19	24.55	120,614.39	0.00028199	0.00028199	1.39	34.01
CONSERVATION TAX	Sep 18				(161.26)	0.00028199	0.00028199		(0.05)
AD VALOREM TAX	Sep 18				(9,636.25)	0.00028199	0.00028199		(2.72)
SEVERANCE TAX	Sep 18				(1,206.14)	0.00028199	0.00028199		(0.34)
FORCE POOLED ROYALTY INTEREST	Sep 18		4,912.19	24.55	120,614.39	0.00002203	0.00002203	0.11	2.66
CONSERVATION TAX	Sep 18				(161.26)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 18				(9,636.25)	0.00002203	0.00002203		(0.21)
SEVERANCE TAX	Sep 18				(1,206.14)	0.00002203	0.00002203		(0.03)
ROYALTY INTEREST	Oct 18		(5,289.04)	22.57	(119,386.29)	0.00028199	0.00028199	(1.49)	(33.67)
CONSERVATION TAX	Oct 18				160.06	0.00028199	0.00028199		0.05
AD VALOREM TAX	Oct 18				9,538.10	0.00028199	0.00028199		2.69
SEVERANCE TAX	Oct 18				1,193.86	0.00028199	0.00028199		0.34
FORCE POOLED ROYALTY INTEREST	Oct 18		(5,289.04)	22.57	(119,386.29)	0.00002203	0.00002203	(0.12)	(2.63)
CONSERVATION TAX	Oct 18				160.06	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 18				9,538.10	0.00002203	0.00002203		0.21
SEVERANCE TAX	Oct 18				1,193.86	0.00002203	0.00002203		0.03
ROYALTY INTEREST	Oct 18		5,289.04	22.57	119,386.29	0.00028199	0.00028199	1.49	33.67
CONSERVATION TAX	Oct 18				(160.06)	0.00028199	0.00028199		(0.05)
AD VALOREM TAX	Oct 18				(9,538.10)	0.00028199	0.00028199		(2.69)
SEVERANCE TAX	Oct 18				(1,193.86)	0.00028199	0.00028199		(0.34)
FORCE POOLED ROYALTY INTEREST	Oct 18		5,289.04	22.57	119,386.29	0.00002203	0.00002203	0.12	2.63
CONSERVATION TAX	Oct 18				(160.06)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 18				(9,538.10)	0.00002203	0.00002203		(0.21)
SEVERANCE TAX	Oct 18				(1,193.86)	0.00002203	0.00002203		(0.03)
ROYALTY INTEREST	Nov 18		(5,722.05)	17.22	(98,536.64)	0.00028199	0.00028199	(1.61)	(27.79)
CONSERVATION TAX	Nov 18				132.80	0.00028199	0.00028199		0.04
AD VALOREM TAX	Nov 18				7,872.31	0.00028199	0.00028199		2.22
SEVERANCE TAX	Nov 18				985.37	0.00028199	0.00028199		0.28
FORCE POOLED ROYALTY INTEREST	Nov 18		(5,722.05)	17.22	(98,536.64)	0.00002203	0.00002203	(0.13)	(2.17)
CONSERVATION TAX	Nov 18				132.80	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				7,872.31	0.00002203	0.00002203		0.17
SEVERANCE TAX	Nov 18				985.37	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Nov 18		5,722.05	17.22	98,536.64	0.00028199	0.00028199	1.61	27.79
CONSERVATION TAX	Nov 18				(132.80)	0.00028199	0.00028199		(0.04)
AD VALOREM TAX	Nov 18				(7,872.31)	0.00028199	0.00028199		(2.22)
SEVERANCE TAX	Nov 18				(985.37)	0.00028199	0.00028199		(0.28)
FORCE POOLED ROYALTY INTEREST	Nov 18		5,722.05	17.22	98,536.64	0.00002203	0.00002203	0.13	2.17

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 18				(132.80)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				(7,872.31)	0.00002203	0.00002203		(0.17)
SEVERANCE TAX	Nov 18				(985.37)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 18		(6,749.29)	15.90	(107,288.91)	0.00028199	0.00028199	(1.90)	(30.25)
CONSERVATION TAX	Dec 18				144.71	0.00028199	0.00028199		0.04
AD VALOREM TAX	Dec 18				8,571.54	0.00028199	0.00028199		2.42
SEVERANCE TAX	Dec 18				1,072.89	0.00028199	0.00028199		0.30
FORCE POOLED ROYALTY INTEREST	Dec 18		(6,749.29)	15.90	(107,288.91)	0.00002203	0.00002203	(0.15)	(2.36)
CONSERVATION TAX	Dec 18				144.71	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				8,571.54	0.00002203	0.00002203		0.19
SEVERANCE TAX	Dec 18				1,072.89	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 18		6,749.29	15.90	107,288.91	0.00028199	0.00028199	1.90	30.25
CONSERVATION TAX	Dec 18				(144.71)	0.00028199	0.00028199		(0.04)
AD VALOREM TAX	Dec 18				(8,571.54)	0.00028199	0.00028199		(2.42)
SEVERANCE TAX	Dec 18				(1,072.89)	0.00028199	0.00028199		(0.30)
FORCE POOLED ROYALTY INTEREST	Dec 18		6,749.29	15.90	107,288.91	0.00002203	0.00002203	0.15	2.36
CONSERVATION TAX	Dec 18				(144.71)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				(8,571.54)	0.00002203	0.00002203		(0.19)
SEVERANCE TAX	Dec 18				(1,072.89)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Jan 19		(7,599.30)	13.08	(99,435.53)	0.00028199	0.00028199	(2.14)	(28.04)
CONSERVATION TAX	Jan 19				134.40	0.00028199	0.00028199		0.04
AD VALOREM TAX	Jan 19				7,944.09	0.00028199	0.00028199		2.24
SEVERANCE TAX	Jan 19				994.36	0.00028199	0.00028199		0.28
FORCE POOLED ROYALTY INTEREST	Jan 19		(7,599.30)	13.08	(99,435.53)	0.00002203	0.00002203	(0.17)	(2.19)
CONSERVATION TAX	Jan 19				134.40	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				7,944.09	0.00002203	0.00002203		0.18
SEVERANCE TAX	Jan 19				994.36	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Jan 19		7,599.30	13.08	99,435.53	0.00028199	0.00028199	2.14	28.04
CONSERVATION TAX	Jan 19				(134.40)	0.00028199	0.00028199		(0.04)
AD VALOREM TAX	Jan 19				(7,944.09)	0.00028199	0.00028199		(2.24)
SEVERANCE TAX	Jan 19				(994.36)	0.00028199	0.00028199		(0.28)
FORCE POOLED ROYALTY INTEREST	Jan 19		7,599.30	13.08	99,435.53	0.00002203	0.00002203	0.17	2.19
CONSERVATION TAX	Jan 19				(134.40)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				(7,944.09)	0.00002203	0.00002203		(0.18)
SEVERANCE TAX	Jan 19				(994.36)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Feb 19		(6,483.19)	13.08	(84,772.86)	0.00028199	0.00028199	(1.83)	(23.91)
CONSERVATION TAX	Feb 19				117.30	0.00028199	0.00028199		0.03
AD VALOREM TAX	Feb 19				6,772.44	0.00028199	0.00028199		1.91
SEVERANCE TAX	Feb 19				847.73	0.00028199	0.00028199		0.24
FORCE POOLED ROYALTY INTEREST	Feb 19		(6,483.19)	13.08	(84,772.86)	0.00002203	0.00002203	(0.14)	(1.87)
CONSERVATION TAX	Feb 19				117.30	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				6,772.44	0.00002203	0.00002203		0.15
SEVERANCE TAX	Feb 19				847.73	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Feb 19		6,483.19	13.08	84,772.86	0.00028199	0.00028199	1.83	23.91

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 19				(117.30)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Feb 19				(6,772.44)	0.00028199	0.00028199		(1.91)
SEVERANCE TAX	Feb 19				(847.73)	0.00028199	0.00028199		(0.24)
FORCE POOLED ROYALTY INTEREST	Feb 19		6,483.19	13.08	84,772.86	0.00002203	0.00002203	0.14	1.87
CONSERVATION TAX	Feb 19				(117.30)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				(6,772.44)	0.00002203	0.00002203		(0.15)
SEVERANCE TAX	Feb 19				(847.73)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Mar 19		(5,151.06)	12.74	(65,626.75)	0.00028199	0.00028199	(1.45)	(18.51)
CONSERVATION TAX	Mar 19				90.80	0.00028199	0.00028199		0.03
AD VALOREM TAX	Mar 19				4,770.94	0.00028199	0.00028199		1.35
SEVERANCE TAX	Mar 19				656.27	0.00028199	0.00028199		0.19
FORCE POOLED ROYALTY INTEREST	Mar 19		(5,151.06)	12.74	(65,626.75)	0.00002203	0.00002203	(0.11)	(1.45)
CONSERVATION TAX	Mar 19				90.80	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				4,770.94	0.00002203	0.00002203		0.11
SEVERANCE TAX	Mar 19				656.27	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 19		5,151.06	12.74	65,626.75	0.00028199	0.00028199	1.45	18.51
CONSERVATION TAX	Mar 19				(90.80)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Mar 19				(4,770.94)	0.00028199	0.00028199		(1.35)
SEVERANCE TAX	Mar 19				(656.27)	0.00028199	0.00028199		(0.19)
FORCE POOLED ROYALTY INTEREST	Mar 19		5,151.06	12.74	65,626.75	0.00002203	0.00002203	0.11	1.45
CONSERVATION TAX	Mar 19				(90.80)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				(4,770.94)	0.00002203	0.00002203		(0.11)
SEVERANCE TAX	Mar 19				(656.27)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 19		(4,601.25)	12.45	(57,308.02)	0.00028199	0.00028199	(1.30)	(16.16)
CONSERVATION TAX	Apr 19				79.20	0.00028199	0.00028199		0.02
AD VALOREM TAX	Apr 19				4,578.31	0.00028199	0.00028199		1.29
SEVERANCE TAX	Apr 19				573.08	0.00028199	0.00028199		0.16
FORCE POOLED ROYALTY INTEREST	Apr 19		(4,601.25)	12.45	(57,308.02)	0.00002203	0.00002203	(0.10)	(1.26)
CONSERVATION TAX	Apr 19				79.20	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				4,578.31	0.00002203	0.00002203		0.10
SEVERANCE TAX	Apr 19				573.08	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Apr 19		4,601.25	12.45	57,308.02	0.00028199	0.00028199	1.30	16.16
CONSERVATION TAX	Apr 19				(79.20)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Apr 19				(4,578.31)	0.00028199	0.00028199		(1.29)
SEVERANCE TAX	Apr 19				(573.08)	0.00028199	0.00028199		(0.16)
FORCE POOLED ROYALTY INTEREST	Apr 19		4,601.25	12.45	57,308.02	0.00002203	0.00002203	0.10	1.26
CONSERVATION TAX	Apr 19				(79.20)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				(4,578.31)	0.00002203	0.00002203		(0.10)
SEVERANCE TAX	Apr 19				(573.08)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	May 19		(5,694.81)	10.27	(58,497.27)	0.00028199	0.00028199	(1.61)	(16.50)
CONSERVATION TAX	May 19				81.17	0.00028199	0.00028199		0.02
AD VALOREM TAX	May 19				3,761.94	0.00028199	0.00028199		1.06
SEVERANCE TAX	May 19				584.97	0.00028199	0.00028199		0.16
FORCE POOLED ROYALTY INTEREST	May 19		(5,694.81)	10.27	(58,497.27)	0.00002203	0.00002203	(0.13)	(1.29)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 19				81.17	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				3,761.94	0.00002203	0.00002203		0.08
SEVERANCE TAX	May 19				584.97	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 19		5,694.81	10.27	58,497.27	0.00028199	0.00028199	1.61	16.50
CONSERVATION TAX	May 19				(81.17)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	May 19				(3,761.94)	0.00028199	0.00028199		(1.06)
SEVERANCE TAX	May 19				(584.97)	0.00028199	0.00028199		(0.16)
FORCE POOLED ROYALTY INTEREST	May 19		5,694.81	10.27	58,497.27	0.00002203	0.00002203	0.13	1.29
CONSERVATION TAX	May 19				(81.17)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				(3,761.94)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	May 19				(584.97)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 19		(5,630.84)	6.95	(39,137.24)	0.00028199	0.00028199	(1.59)	(11.04)
CONSERVATION TAX	Jun 19				54.69	0.00028199	0.00028199		0.02
AD VALOREM TAX	Jun 19				2,735.78	0.00028199	0.00028199		0.77
SEVERANCE TAX	Jun 19				391.37	0.00028199	0.00028199		0.11
FORCE POOLED ROYALTY INTEREST	Jun 19		(5,630.84)	6.95	(39,137.24)	0.00002203	0.00002203	(0.12)	(0.86)
CONSERVATION TAX	Jun 19				54.69	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				2,735.78	0.00002203	0.00002203		0.06
SEVERANCE TAX	Jun 19				391.37	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 19		5,630.84	6.95	39,137.24	0.00028199	0.00028199	1.59	11.04
CONSERVATION TAX	Jun 19				(54.69)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Jun 19				(2,735.78)	0.00028199	0.00028199		(0.77)
SEVERANCE TAX	Jun 19				(391.37)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	Jun 19		5,630.84	6.95	39,137.24	0.00002203	0.00002203	0.12	0.86
CONSERVATION TAX	Jun 19				(54.69)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				(2,735.78)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Jun 19				(391.37)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 19		(5,417.93)	7.07	(38,302.92)	0.00028199	0.00028199	(1.53)	(10.80)
CONSERVATION TAX	Jul 19				53.84	0.00028199	0.00028199		0.02
AD VALOREM TAX	Jul 19				2,677.44	0.00028199	0.00028199		0.76
SEVERANCE TAX	Jul 19				383.03	0.00028199	0.00028199		0.11
FORCE POOLED ROYALTY INTEREST	Jul 19		(5,417.93)	7.07	(38,302.92)	0.00002203	0.00002203	(0.12)	(0.84)
CONSERVATION TAX	Jul 19				53.84	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				2,677.44	0.00002203	0.00002203		0.06
SEVERANCE TAX	Jul 19				383.03	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 19		5,417.93	7.07	38,302.92	0.00028199	0.00028199	1.53	10.80
CONSERVATION TAX	Jul 19				(53.84)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Jul 19				(2,677.44)	0.00028199	0.00028199		(0.76)
SEVERANCE TAX	Jul 19				(383.03)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	Jul 19		5,417.93	7.07	38,302.92	0.00002203	0.00002203	0.12	0.84
CONSERVATION TAX	Jul 19				(53.84)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				(2,677.44)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Jul 19				(383.03)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 19		(5,323.51)	6.01	(31,969.28)	0.00028199	0.00028199	(1.50)	(9.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 19				45.13	0.00028199	0.00028199		0.01
AD VALOREM TAX	Aug 19				2,234.69	0.00028199	0.00028199		0.63
SEVERANCE TAX	Aug 19				319.69	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Aug 19		(5,323.51)	6.01	(31,969.28)	0.00002203	0.00002203	(0.12)	(0.70)
CONSERVATION TAX	Aug 19				45.13	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				2,234.69	0.00002203	0.00002203		0.05
SEVERANCE TAX	Aug 19				319.69	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 19		5,323.51	6.01	31,969.28	0.00028199	0.00028199	1.50	9.02
CONSERVATION TAX	Aug 19				(45.13)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Aug 19				(2,234.69)	0.00028199	0.00028199		(0.63)
SEVERANCE TAX	Aug 19				(319.69)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Aug 19		5,323.51	6.01	31,969.28	0.00002203	0.00002203	0.12	0.70
CONSERVATION TAX	Aug 19				(45.13)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				(2,234.69)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Aug 19				(319.69)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 19		(4,843.04)	10.20	(49,375.29)	0.00028199	0.00028199	(1.37)	(13.92)
CONSERVATION TAX	Sep 19				68.54	0.00028199	0.00028199		0.02
AD VALOREM TAX	Sep 19				3,175.31	0.00028199	0.00028199		0.90
SEVERANCE TAX	Sep 19				493.75	0.00028199	0.00028199		0.14
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,843.04)	10.20	(49,375.29)	0.00002203	0.00002203	(0.11)	(1.09)
CONSERVATION TAX	Sep 19				68.54	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				3,175.31	0.00002203	0.00002203		0.07
SEVERANCE TAX	Sep 19				493.75	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 19		4,843.04	10.20	49,375.29	0.00028199	0.00028199	1.37	13.92
CONSERVATION TAX	Sep 19				(68.54)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Sep 19				(3,175.31)	0.00028199	0.00028199		(0.90)
SEVERANCE TAX	Sep 19				(493.75)	0.00028199	0.00028199		(0.14)
FORCE POOLED ROYALTY INTEREST	Sep 19		4,843.04	10.20	49,375.29	0.00002203	0.00002203	0.11	1.09
CONSERVATION TAX	Sep 19				(68.54)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				(3,175.31)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Sep 19				(493.75)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 19		(5,418.40)	10.02	(54,298.32)	0.00028199	0.00028199	(1.53)	(15.31)
CONSERVATION TAX	Oct 19				75.54	0.00028199	0.00028199		0.02
AD VALOREM TAX	Oct 19				3,795.59	0.00028199	0.00028199		1.07
SEVERANCE TAX	Oct 19				542.98	0.00028199	0.00028199		0.15
FORCE POOLED ROYALTY INTEREST	Oct 19		(5,418.40)	10.02	(54,298.32)	0.00002203	0.00002203	(0.12)	(1.20)
CONSERVATION TAX	Oct 19				75.54	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				3,795.59	0.00002203	0.00002203		0.08
SEVERANCE TAX	Oct 19				542.98	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Oct 19		5,418.40	10.02	54,298.32	0.00028199	0.00028199	1.53	15.31
CONSERVATION TAX	Oct 19				(75.54)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Oct 19				(3,795.59)	0.00028199	0.00028199		(1.07)
SEVERANCE TAX	Oct 19				(542.98)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	Oct 19		5,418.40	10.02	54,298.32	0.00002203	0.00002203	0.12	1.20

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				(75.54)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				(3,795.59)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Oct 19				(542.98)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Nov 19		(5,106.28)	13.22	(67,516.42)	0.00028199	0.00028199	(1.44)	(19.04)
CONSERVATION TAX	Nov 19				93.33	0.00028199	0.00028199		0.03
AD VALOREM TAX	Nov 19				4,719.62	0.00028199	0.00028199		1.33
SEVERANCE TAX	Nov 19				848.45	0.00028199	0.00028199		0.24
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,106.28)	13.22	(67,516.42)	0.00002203	0.00002203	(0.11)	(1.49)
CONSERVATION TAX	Nov 19				93.33	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				4,719.62	0.00002203	0.00002203		0.10
SEVERANCE TAX	Nov 19				848.45	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Nov 19		5,106.28	13.22	67,516.42	0.00028199	0.00028199	1.44	19.04
CONSERVATION TAX	Nov 19				(93.33)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Nov 19				(4,719.62)	0.00028199	0.00028199		(1.33)
SEVERANCE TAX	Nov 19				(848.45)	0.00028199	0.00028199		(0.24)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,106.28	13.22	67,516.42	0.00002203	0.00002203	0.11	1.49
CONSERVATION TAX	Nov 19				(93.33)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				(4,719.62)	0.00002203	0.00002203		(0.10)
SEVERANCE TAX	Nov 19				(848.45)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		(5,246.75)	15.13	(79,377.37)	0.00028199	0.00028199	(1.48)	(22.38)
CONSERVATION TAX	Dec 19				109.63	0.00028199	0.00028199		0.03
AD VALOREM TAX	Dec 19				5,548.74	0.00028199	0.00028199		1.56
SEVERANCE TAX	Dec 19				996.65	0.00028199	0.00028199		0.28
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,246.75)	15.13	(79,377.37)	0.00002203	0.00002203	(0.12)	(1.75)
CONSERVATION TAX	Dec 19				109.63	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				5,548.74	0.00002203	0.00002203		0.12
SEVERANCE TAX	Dec 19				996.65	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 19		(4,954.29)	10.07	(49,870.40)	0.00028199	0.00028199	(1.40)	(14.06)
CONSERVATION TAX	Dec 19				68.00	0.00028199	0.00028199		0.02
AD VALOREM TAX	Dec 19				3,486.17	0.00028199	0.00028199		0.98
SEVERANCE TAX	Dec 19				618.20	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,954.29)	10.07	(49,870.40)	0.00002203	0.00002203	(0.11)	(1.10)
CONSERVATION TAX	Dec 19				68.00	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				3,486.17	0.00002203	0.00002203		0.08
SEVERANCE TAX	Dec 19				618.20	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		4,954.29	10.07	49,870.40	0.00028199	0.00028199	1.40	14.06
AD VALOREM TAX	Dec 19				(3,486.17)	0.00028199	0.00028199		(0.98)
CONSERVATION TAX	Dec 19				(68.00)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Dec 19				(618.20)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,954.29	10.07	49,870.40	0.00002203	0.00002203	0.11	1.10
AD VALOREM TAX	Dec 19				(3,486.17)	0.00002203	0.00002203		(0.08)
CONSERVATION TAX	Dec 19				(68.00)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				(618.20)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19		(4,954.29)	10.07	(49,870.40)	0.00028199	0.00028199	(1.40)	(14.06)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				3,486.17	0.00028199	0.00028199		0.98
CONSERVATION TAX	Dec 19				68.00	0.00028199	0.00028199		0.02
SEVERANCE TAX	Dec 19				618.20	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,954.29)	10.07	(49,870.40)	0.00002203	0.00002203	(0.11)	(1.10)
AD VALOREM TAX	Dec 19				3,486.17	0.00002203	0.00002203		0.08
CONSERVATION TAX	Dec 19				68.00	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				618.20	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		5,246.75	15.13	79,377.37	0.00028199	0.00028199	1.48	22.38
CONSERVATION TAX	Dec 19				(109.63)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Dec 19				(5,548.74)	0.00028199	0.00028199		(1.56)
SEVERANCE TAX	Dec 19				(996.65)	0.00028199	0.00028199		(0.28)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,246.75	15.13	79,377.37	0.00002203	0.00002203	0.12	1.75
CONSERVATION TAX	Dec 19				(109.63)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(5,548.74)	0.00002203	0.00002203		(0.12)
SEVERANCE TAX	Dec 19				(996.65)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		4,954.29	10.07	49,870.40	0.00028199	0.00028199	1.40	14.06
CONSERVATION TAX	Dec 19				(68.00)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(3,486.17)	0.00028199	0.00028199		(0.98)
SEVERANCE TAX	Dec 19				(618.20)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,954.29	10.07	49,870.40	0.00002203	0.00002203	0.11	1.10
CONSERVATION TAX	Dec 19				(68.00)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(3,486.17)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Dec 19				(618.20)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 20		(4,954.29)	10.07	(49,870.40)	0.00028199	0.00028199	(1.40)	(14.06)
AD VALOREM TAX	Jan 20				3,486.17	0.00028199	0.00028199		0.98
CONSERVATION TAX	Jan 20				68.00	0.00028199	0.00028199		0.02
SEVERANCE TAX	Jan 20				618.20	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,954.29)	10.07	(49,870.40)	0.00002203	0.00002203	(0.11)	(1.10)
AD VALOREM TAX	Jan 20				3,486.17	0.00002203	0.00002203		0.08
CONSERVATION TAX	Jan 20				68.00	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				618.20	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 20		4,954.29	10.07	49,870.40	0.00028199	0.00028199	1.40	14.06
AD VALOREM TAX	Jan 20				(3,486.17)	0.00028199	0.00028199		(0.98)
CONSERVATION TAX	Jan 20				(68.00)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Jan 20				(618.20)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,954.29	10.07	49,870.40	0.00002203	0.00002203	0.11	1.10
AD VALOREM TAX	Jan 20				(3,486.17)	0.00002203	0.00002203		(0.08)
CONSERVATION TAX	Jan 20				(68.00)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				(618.20)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 20		(4,178.61)	7.74	(32,337.13)	0.00028199	0.00028199	(1.18)	(9.12)
CONSERVATION TAX	Feb 20				44.54	0.00028199	0.00028199		0.01
AD VALOREM TAX	Feb 20				2,263.60	0.00028199	0.00028199		0.64
SEVERANCE TAX	Feb 20				323.37	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Feb 20		(4,178.61)	7.74	(32,337.13)	0.00002203	0.00002203	(0.09)	(0.71)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				44.54	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				2,263.60	0.00002203	0.00002203		0.05
SEVERANCE TAX	Feb 20				323.37	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 20		4,178.61	7.74	32,337.13	0.00028199	0.00028199	1.18	9.12
CONSERVATION TAX	Feb 20				(44.54)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Feb 20				(2,263.60)	0.00028199	0.00028199		(0.64)
SEVERANCE TAX	Feb 20				(323.37)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,178.61	7.74	32,337.13	0.00002203	0.00002203	0.09	0.71
CONSERVATION TAX	Feb 20				(44.54)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				(2,263.60)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Feb 20				(323.37)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 20		(4,021.46)	3.76	(15,129.20)	0.00028199	0.00028199	(1.13)	(4.27)
CONSERVATION TAX	Mar 20				21.45	0.00028199	0.00028199		0.01
AD VALOREM TAX	Mar 20				1,059.04	0.00028199	0.00028199		0.30
SEVERANCE TAX	Mar 20				151.29	0.00028199	0.00028199		0.04
FORCE POOLED ROYALTY INTEREST	Mar 20		(4,021.46)	3.76	(15,129.20)	0.00002203	0.00002203	(0.09)	(0.33)
CONSERVATION TAX	Mar 20				21.45	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				1,059.04	0.00002203	0.00002203		0.02
SEVERANCE TAX	Mar 20				151.29	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Mar 20		4,021.46	3.76	15,129.20	0.00028199	0.00028199	1.13	4.27
CONSERVATION TAX	Mar 20				(21.45)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Mar 20				(1,059.04)	0.00028199	0.00028199		(0.30)
SEVERANCE TAX	Mar 20				(151.29)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,021.46	3.76	15,129.20	0.00002203	0.00002203	0.09	0.33
CONSERVATION TAX	Mar 20				(21.45)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				(1,059.04)	0.00002203	0.00002203		(0.02)
SEVERANCE TAX	Mar 20				(151.29)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		(3,313.60)	3.43	(11,379.35)	0.00028199	0.00028199	(0.93)	(3.21)
CONSERVATION TAX	Apr 20				16.23	0.00028199	0.00028199		0.00
AD VALOREM TAX	Apr 20				796.55	0.00028199	0.00028199		0.22
SEVERANCE TAX	Apr 20				113.79	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,313.60)	3.43	(11,379.35)	0.00002203	0.00002203	(0.07)	(0.25)
CONSERVATION TAX	Apr 20				16.23	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				796.55	0.00002203	0.00002203		0.02
SEVERANCE TAX	Apr 20				113.79	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		3,313.60	3.43	11,379.35	0.00028199	0.00028199	0.93	3.21
CONSERVATION TAX	Apr 20				(16.23)	0.00028199	0.00028199		0.00
AD VALOREM TAX	Apr 20				(796.55)	0.00028199	0.00028199		(0.22)
SEVERANCE TAX	Apr 20				(113.79)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,313.60	3.43	11,379.35	0.00002203	0.00002203	0.07	0.25
CONSERVATION TAX	Apr 20				(16.23)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				(796.55)	0.00002203	0.00002203		(0.02)
SEVERANCE TAX	Apr 20				(113.79)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		(4,428.56)	6.45	(28,585.54)	0.00028199	0.00028199	(1.25)	(8.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				39.28	0.00028199	0.00028199		0.01
AD VALOREM TAX	May 20				2,000.99	0.00028199	0.00028199		0.56
SEVERANCE TAX	May 20				285.86	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	May 20		(4,428.56)	6.45	(28,585.54)	0.00002203	0.00002203	(0.10)	(0.63)
CONSERVATION TAX	May 20				39.28	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				2,000.99	0.00002203	0.00002203		0.04
SEVERANCE TAX	May 20				285.86	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 20		4,428.56	6.45	28,585.54	0.00028199	0.00028199	1.25	8.06
CONSERVATION TAX	May 20				(39.28)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	May 20				(2,000.99)	0.00028199	0.00028199		(0.56)
SEVERANCE TAX	May 20				(285.86)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	May 20		4,428.56	6.45	28,585.54	0.00002203	0.00002203	0.10	0.63
CONSERVATION TAX	May 20				(39.28)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				(2,000.99)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	May 20				(285.86)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 20		(4,233.44)	7.76	(32,858.27)	0.00028199	0.00028199	(1.19)	(9.27)
CONSERVATION TAX	Jun 20				44.90	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jun 20				2,300.08	0.00028199	0.00028199		0.65
SEVERANCE TAX	Jun 20				328.58	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Jun 20		(4,233.44)	7.76	(32,858.27)	0.00002203	0.00002203	(0.09)	(0.72)
CONSERVATION TAX	Jun 20				44.90	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				2,300.08	0.00002203	0.00002203		0.05
SEVERANCE TAX	Jun 20				328.58	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 20		4,233.44	7.76	32,858.27	0.00028199	0.00028199	1.19	9.27
CONSERVATION TAX	Jun 20				(44.90)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(2,300.08)	0.00028199	0.00028199		(0.65)
SEVERANCE TAX	Jun 20				(328.58)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Jun 20		4,233.44	7.76	32,858.27	0.00002203	0.00002203	0.09	0.72
CONSERVATION TAX	Jun 20				(44.90)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(2,300.08)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jun 20				(328.58)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 20		(4,234.25)	9.09	(38,474.20)	0.00028199	0.00028199	(1.19)	(10.85)
CONSERVATION TAX	Jul 20				52.31	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jul 20				2,693.19	0.00028199	0.00028199		0.76
SEVERANCE TAX	Jul 20				384.74	0.00028199	0.00028199		0.11
FORCE POOLED ROYALTY INTEREST	Jul 20		(4,234.25)	9.09	(38,474.20)	0.00002203	0.00002203	(0.09)	(0.85)
CONSERVATION TAX	Jul 20				52.31	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				2,693.19	0.00002203	0.00002203		0.06
SEVERANCE TAX	Jul 20				384.74	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 20		4,234.25	9.09	38,474.20	0.00028199	0.00028199	1.19	10.85
CONSERVATION TAX	Jul 20				(52.31)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(2,693.19)	0.00028199	0.00028199		(0.76)
SEVERANCE TAX	Jul 20				(384.74)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	Jul 20		4,234.25	9.09	38,474.20	0.00002203	0.00002203	0.09	0.85

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(52.31)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(2,693.19)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Jul 20				(384.74)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 20		(3,830.93)	10.02	(38,397.77)	0.00028199	0.00028199	(1.08)	(10.83)
CONSERVATION TAX	Aug 20				52.10	0.00028199	0.00028199		0.01
AD VALOREM TAX	Aug 20				2,687.84	0.00028199	0.00028199		0.76
SEVERANCE TAX	Aug 20				383.98	0.00028199	0.00028199		0.11
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,830.93)	10.02	(38,397.77)	0.00002203	0.00002203	(0.08)	(0.84)
CONSERVATION TAX	Aug 20				52.10	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				2,687.84	0.00002203	0.00002203		0.06
SEVERANCE TAX	Aug 20				383.98	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 20		3,830.93	10.02	38,397.77	0.00028199	0.00028199	1.08	10.83
CONSERVATION TAX	Aug 20				(52.10)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Aug 20				(2,687.84)	0.00028199	0.00028199		(0.76)
SEVERANCE TAX	Aug 20				(383.98)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,830.93	10.02	38,397.77	0.00002203	0.00002203	0.08	0.84
CONSERVATION TAX	Aug 20				(52.10)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				(2,687.84)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Aug 20				(383.98)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 20		(3,515.48)	8.90	(31,299.94)	0.00028199	0.00028199	(0.99)	(8.82)
CONSERVATION TAX	Sep 20				42.72	0.00028199	0.00028199		0.01
AD VALOREM TAX	Sep 20				2,191.00	0.00028199	0.00028199		0.62
SEVERANCE TAX	Sep 20				313.00	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Sep 20		(3,515.48)	8.90	(31,299.94)	0.00002203	0.00002203	(0.08)	(0.69)
CONSERVATION TAX	Sep 20				42.72	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				2,191.00	0.00002203	0.00002203		0.05
SEVERANCE TAX	Sep 20				313.00	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 20		3,515.48	8.90	31,299.94	0.00028199	0.00028199	0.99	8.82
CONSERVATION TAX	Sep 20				(42.72)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Sep 20				(2,191.00)	0.00028199	0.00028199		(0.62)
SEVERANCE TAX	Sep 20				(313.00)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,515.48	8.90	31,299.94	0.00002203	0.00002203	0.08	0.69
CONSERVATION TAX	Sep 20				(42.72)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				(2,191.00)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Sep 20				(313.00)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 20		3,637.35	9.60	34,928.63	0.00028199	0.00028199	1.03	9.85
CONSERVATION TAX	Oct 20				(64.87)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Oct 20				(2,445.00)	0.00028199	0.00028199		(0.69)
SEVERANCE TAX	Oct 20				(349.29)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,637.35	9.60	34,928.63	0.00002203	0.00002203	0.08	0.77
CONSERVATION TAX	Oct 20				(64.87)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 20				(2,445.00)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Oct 20				(349.29)	0.00002203	0.00002203		(0.01)
Total NATURAL GAS LIQUIDS								1.11	9.75

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Jul 18		(66.53)	63.46	(4,221.70)	0.00028199	0.00028199	(0.02)	(1.19)
	AD VALOREM TAX	Jul 18				337.74	0.00028199	0.00028199		0.10
	SEVERANCE TAX	Jul 18				42.22	0.00028199	0.00028199		0.01
	CONSERVATION TAX	Jul 18				4.64	0.00028199	0.00028199		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 18		(66.53)	63.46	(4,221.70)	0.00002203	0.00002203	0.00	(0.09)
	AD VALOREM TAX	Jul 18				337.74	0.00002203	0.00002203		0.01
	SEVERANCE TAX	Jul 18				42.22	0.00002203	0.00002203		0.00
	CONSERVATION TAX	Jul 18				4.64	0.00002203	0.00002203		0.00
	ROYALTY INTEREST	Jul 18		66.53	63.46	4,221.70	0.00028199	0.00028199	0.02	1.19
	AD VALOREM TAX	Jul 18				(337.74)	0.00028199	0.00028199		(0.10)
	SEVERANCE TAX	Jul 18				(42.22)	0.00028199	0.00028199		(0.01)
	CONSERVATION TAX	Jul 18				(4.64)	0.00028199	0.00028199		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 18		66.53	63.46	4,221.70	0.00002203	0.00002203	0.00	0.09
	AD VALOREM TAX	Jul 18				(337.74)	0.00002203	0.00002203		(0.01)
	SEVERANCE TAX	Jul 18				(42.22)	0.00002203	0.00002203		0.00
	CONSERVATION TAX	Jul 18				(4.64)	0.00002203	0.00002203		0.00
	ROYALTY INTEREST	Aug 18		(7,791.03)	61.69	(480,591.06)	0.00028199	0.00028199	(2.20)	(135.52)
	AD VALOREM TAX	Aug 18				38,447.28	0.00028199	0.00028199		10.84
	SEVERANCE TAX	Aug 18				4,805.91	0.00028199	0.00028199		1.36
	CONSERVATION TAX	Aug 18				528.65	0.00028199	0.00028199		0.15
	FORCE POOLED ROYALTY INTEREST	Aug 18		(7,791.03)	61.69	(480,591.06)	0.00002203	0.00002203	(0.17)	(10.59)
	AD VALOREM TAX	Aug 18				38,447.28	0.00002203	0.00002203		0.85
	SEVERANCE TAX	Aug 18				4,805.91	0.00002203	0.00002203		0.11
	CONSERVATION TAX	Aug 18				528.65	0.00002203	0.00002203		0.01
	ROYALTY INTEREST	Aug 18		7,791.03	61.69	480,591.06	0.00028199	0.00028199	2.20	135.52
	AD VALOREM TAX	Aug 18				(38,447.28)	0.00028199	0.00028199		(10.84)
	SEVERANCE TAX	Aug 18				(4,805.91)	0.00028199	0.00028199		(1.36)
	CONSERVATION TAX	Aug 18				(528.65)	0.00028199	0.00028199		(0.15)
	FORCE POOLED ROYALTY INTEREST	Aug 18		7,791.03	61.69	480,591.06	0.00002203	0.00002203	0.17	10.59
	AD VALOREM TAX	Aug 18				(38,447.28)	0.00002203	0.00002203		(0.85)
	SEVERANCE TAX	Aug 18				(4,805.91)	0.00002203	0.00002203		(0.11)
	CONSERVATION TAX	Aug 18				(528.65)	0.00002203	0.00002203		(0.01)
	ROYALTY INTEREST	Sep 18		(11,378.58)	63.08	(717,814.26)	0.00028199	0.00028199	(3.21)	(202.42)
	AD VALOREM TAX	Sep 18				57,425.14	0.00028199	0.00028199		16.19
	SEVERANCE TAX	Sep 18				7,178.14	0.00028199	0.00028199		2.02
	CONSERVATION TAX	Sep 18				789.60	0.00028199	0.00028199		0.22
	FORCE POOLED ROYALTY INTEREST	Sep 18		(11,378.58)	63.08	(717,814.26)	0.00002203	0.00002203	(0.25)	(15.81)
	AD VALOREM TAX	Sep 18				57,425.14	0.00002203	0.00002203		1.27
	SEVERANCE TAX	Sep 18				7,178.14	0.00002203	0.00002203		0.16
	CONSERVATION TAX	Sep 18				789.60	0.00002203	0.00002203		0.02
	ROYALTY INTEREST	Sep 18		11,378.58	63.08	717,814.26	0.00028199	0.00028199	3.21	202.42
	AD VALOREM TAX	Sep 18				(57,425.14)	0.00028199	0.00028199		(16.19)
	SEVERANCE TAX	Sep 18				(7,178.14)	0.00028199	0.00028199		(2.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 18				(789.60)	0.00028199	0.00028199		(0.22)
FORCE POOLED ROYALTY INTEREST	Sep 18		11,378.58	63.08	717,814.26	0.00002203	0.00002203	0.25	15.81
AD VALOREM TAX	Sep 18				(57,425.14)	0.00002203	0.00002203		(1.27)
SEVERANCE TAX	Sep 18				(7,178.14)	0.00002203	0.00002203		(0.16)
CONSERVATION TAX	Sep 18				(789.60)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Oct 18		(13,161.44)	63.53	(836,117.25)	0.00028199	0.00028199	(3.71)	(235.78)
AD VALOREM TAX	Oct 18				66,889.38	0.00028199	0.00028199		18.86
SEVERANCE TAX	Oct 18				8,361.17	0.00028199	0.00028199		2.36
CONSERVATION TAX	Oct 18				919.73	0.00028199	0.00028199		0.26
FORCE POOLED ROYALTY INTEREST	Oct 18		(13,161.44)	63.53	(836,117.25)	0.00002203	0.00002203	(0.29)	(18.42)
AD VALOREM TAX	Oct 18				66,889.38	0.00002203	0.00002203		1.47
SEVERANCE TAX	Oct 18				8,361.17	0.00002203	0.00002203		0.18
CONSERVATION TAX	Oct 18				919.73	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Oct 18		13,161.44	63.53	836,117.25	0.00028199	0.00028199	3.71	235.78
AD VALOREM TAX	Oct 18				(66,889.38)	0.00028199	0.00028199		(18.86)
SEVERANCE TAX	Oct 18				(8,361.17)	0.00028199	0.00028199		(2.36)
CONSERVATION TAX	Oct 18				(919.73)	0.00028199	0.00028199		(0.26)
FORCE POOLED ROYALTY INTEREST	Oct 18		13,161.44	63.53	836,117.25	0.00002203	0.00002203	0.29	18.42
AD VALOREM TAX	Oct 18				(66,889.38)	0.00002203	0.00002203		(1.47)
SEVERANCE TAX	Oct 18				(8,361.17)	0.00002203	0.00002203		(0.18)
CONSERVATION TAX	Oct 18				(919.73)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Nov 18		(13,360.87)	49.74	(664,613.59)	0.00028199	0.00028199	(3.77)	(187.41)
AD VALOREM TAX	Nov 18				53,169.09	0.00028199	0.00028199		14.99
SEVERANCE TAX	Nov 18				6,646.14	0.00028199	0.00028199		1.87
CONSERVATION TAX	Nov 18				731.07	0.00028199	0.00028199		0.21
FORCE POOLED ROYALTY INTEREST	Nov 18		(13,360.87)	49.74	(664,613.59)	0.00002203	0.00002203	(0.29)	(14.64)
AD VALOREM TAX	Nov 18				53,169.09	0.00002203	0.00002203		1.17
SEVERANCE TAX	Nov 18				6,646.14	0.00002203	0.00002203		0.15
CONSERVATION TAX	Nov 18				731.07	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Nov 18		13,360.87	49.74	664,613.59	0.00028199	0.00028199	3.77	187.41
AD VALOREM TAX	Nov 18				(53,169.09)	0.00028199	0.00028199		(14.99)
SEVERANCE TAX	Nov 18				(6,646.14)	0.00028199	0.00028199		(1.87)
CONSERVATION TAX	Nov 18				(731.07)	0.00028199	0.00028199		(0.21)
FORCE POOLED ROYALTY INTEREST	Nov 18		13,360.87	49.74	664,613.59	0.00002203	0.00002203	0.29	14.64
AD VALOREM TAX	Nov 18				(53,169.09)	0.00002203	0.00002203		(1.17)
SEVERANCE TAX	Nov 18				(6,646.14)	0.00002203	0.00002203		(0.15)
CONSERVATION TAX	Nov 18				(731.07)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 18		(16,494.06)	41.66	(687,191.98)	0.00028199	0.00028199	(4.65)	(193.78)
AD VALOREM TAX	Dec 18				54,975.36	0.00028199	0.00028199		15.50
SEVERANCE TAX	Dec 18				6,871.92	0.00028199	0.00028199		1.94
CONSERVATION TAX	Dec 18				755.91	0.00028199	0.00028199		0.21
FORCE POOLED ROYALTY INTEREST	Dec 18		(16,494.06)	41.66	(687,191.98)	0.00002203	0.00002203	(0.36)	(15.14)
AD VALOREM TAX	Dec 18				54,975.36	0.00002203	0.00002203		1.21
SEVERANCE TAX	Dec 18				6,871.92	0.00002203	0.00002203		0.15

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 18				755.91	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 18		16,494.06	41.66	687,191.98	0.00028199	0.00028199	4.65	193.78
AD VALOREM TAX	Dec 18				(54,975.36)	0.00028199	0.00028199		(15.50)
SEVERANCE TAX	Dec 18				(6,871.92)	0.00028199	0.00028199		(1.94)
CONSERVATION TAX	Dec 18				(755.91)	0.00028199	0.00028199		(0.21)
FORCE POOLED ROYALTY INTEREST	Dec 18		16,494.06	41.66	687,191.98	0.00002203	0.00002203	0.36	15.14
AD VALOREM TAX	Dec 18				(54,975.36)	0.00002203	0.00002203		(1.21)
SEVERANCE TAX	Dec 18				(6,871.92)	0.00002203	0.00002203		(0.15)
CONSERVATION TAX	Dec 18				(755.91)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Jan 19		(16,741.17)	43.51	(728,416.84)	0.00028199	0.00028199	(4.72)	(205.41)
AD VALOREM TAX	Jan 19				58,273.35	0.00028199	0.00028199		16.43
SEVERANCE TAX	Jan 19				7,284.17	0.00028199	0.00028199		2.05
CONSERVATION TAX	Jan 19				801.26	0.00028199	0.00028199		0.23
FORCE POOLED ROYALTY INTEREST	Jan 19		(16,741.17)	43.51	(728,416.84)	0.00002203	0.00002203	(0.37)	(16.05)
AD VALOREM TAX	Jan 19				58,273.35	0.00002203	0.00002203		1.28
SEVERANCE TAX	Jan 19				7,284.17	0.00002203	0.00002203		0.16
CONSERVATION TAX	Jan 19				801.26	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Jan 19		16,741.17	43.51	728,416.84	0.00028199	0.00028199	4.72	205.41
AD VALOREM TAX	Jan 19				(58,273.35)	0.00028199	0.00028199		(16.43)
SEVERANCE TAX	Jan 19				(7,284.17)	0.00028199	0.00028199		(2.05)
CONSERVATION TAX	Jan 19				(801.26)	0.00028199	0.00028199		(0.23)
FORCE POOLED ROYALTY INTEREST	Jan 19		16,741.17	43.51	728,416.84	0.00002203	0.00002203	0.37	16.05
AD VALOREM TAX	Jan 19				(58,273.35)	0.00002203	0.00002203		(1.28)
SEVERANCE TAX	Jan 19				(7,284.17)	0.00002203	0.00002203		(0.16)
CONSERVATION TAX	Jan 19				(801.26)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Feb 19		(13,487.64)	46.98	(633,649.18)	0.00028199	0.00028199	(3.80)	(178.68)
AD VALOREM TAX	Feb 19				50,691.93	0.00028199	0.00028199		14.29
SEVERANCE TAX	Feb 19				6,336.49	0.00028199	0.00028199		1.79
CONSERVATION TAX	Feb 19				697.01	0.00028199	0.00028199		0.20
FORCE POOLED ROYALTY INTEREST	Feb 19		(13,487.64)	46.98	(633,649.18)	0.00002203	0.00002203	(0.30)	(13.96)
AD VALOREM TAX	Feb 19				50,691.93	0.00002203	0.00002203		1.12
SEVERANCE TAX	Feb 19				6,336.49	0.00002203	0.00002203		0.14
CONSERVATION TAX	Feb 19				697.01	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Feb 19		13,487.64	46.98	633,649.18	0.00028199	0.00028199	3.80	178.68
AD VALOREM TAX	Feb 19				(50,691.93)	0.00028199	0.00028199		(14.29)
SEVERANCE TAX	Feb 19				(6,336.49)	0.00028199	0.00028199		(1.79)
CONSERVATION TAX	Feb 19				(697.01)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	Feb 19		13,487.64	46.98	633,649.18	0.00002203	0.00002203	0.30	13.96
AD VALOREM TAX	Feb 19				(50,691.93)	0.00002203	0.00002203		(1.12)
SEVERANCE TAX	Feb 19				(6,336.49)	0.00002203	0.00002203		(0.14)
CONSERVATION TAX	Feb 19				(697.01)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Mar 19		(11,993.97)	49.82	(597,539.66)	0.00028199	0.00028199	(3.38)	(168.50)
AD VALOREM TAX	Mar 19				47,803.17	0.00028199	0.00028199		13.48
SEVERANCE TAX	Mar 19				5,975.40	0.00028199	0.00028199		1.69

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 19				657.29	0.00028199	0.00028199		0.19
FORCE POOLED ROYALTY INTEREST	Mar 19		(11,993.97)	49.82	(597,539.66)	0.00002203	0.00002203	(0.26)	(13.16)
AD VALOREM TAX	Mar 19				47,803.17	0.00002203	0.00002203		1.05
SEVERANCE TAX	Mar 19				5,975.40	0.00002203	0.00002203		0.13
CONSERVATION TAX	Mar 19				657.29	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 19		11,993.97	49.82	597,539.66	0.00028199	0.00028199	3.38	168.50
AD VALOREM TAX	Mar 19				(47,803.17)	0.00028199	0.00028199		(13.48)
SEVERANCE TAX	Mar 19				(5,975.40)	0.00028199	0.00028199		(1.69)
CONSERVATION TAX	Mar 19				(657.29)	0.00028199	0.00028199		(0.19)
FORCE POOLED ROYALTY INTEREST	Mar 19		11,993.97	49.82	597,539.66	0.00002203	0.00002203	0.26	13.16
AD VALOREM TAX	Mar 19				(47,803.17)	0.00002203	0.00002203		(1.05)
SEVERANCE TAX	Mar 19				(5,975.40)	0.00002203	0.00002203		(0.13)
CONSERVATION TAX	Mar 19				(657.29)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 19		(10,992.78)	55.31	(608,021.68)	0.00028199	0.00028199	(3.10)	(171.46)
AD VALOREM TAX	Apr 19				48,641.73	0.00028199	0.00028199		13.72
SEVERANCE TAX	Apr 19				6,080.22	0.00028199	0.00028199		1.71
CONSERVATION TAX	Apr 19				668.82	0.00028199	0.00028199		0.19
FORCE POOLED ROYALTY INTEREST	Apr 19		(10,992.78)	55.31	(608,021.68)	0.00002203	0.00002203	(0.24)	(13.39)
AD VALOREM TAX	Apr 19				48,641.73	0.00002203	0.00002203		1.07
SEVERANCE TAX	Apr 19				6,080.22	0.00002203	0.00002203		0.13
CONSERVATION TAX	Apr 19				668.82	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Apr 19		10,992.78	55.31	608,021.68	0.00028199	0.00028199	3.10	171.46
AD VALOREM TAX	Apr 19				(48,641.73)	0.00028199	0.00028199		(13.72)
SEVERANCE TAX	Apr 19				(6,080.22)	0.00028199	0.00028199		(1.71)
CONSERVATION TAX	Apr 19				(668.82)	0.00028199	0.00028199		(0.19)
FORCE POOLED ROYALTY INTEREST	Apr 19		10,992.78	55.31	608,021.68	0.00002203	0.00002203	0.24	13.39
AD VALOREM TAX	Apr 19				(48,641.73)	0.00002203	0.00002203		(1.07)
SEVERANCE TAX	Apr 19				(6,080.22)	0.00002203	0.00002203		(0.13)
CONSERVATION TAX	Apr 19				(668.82)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	May 19		(12,496.80)	52.11	(651,151.86)	0.00028199	0.00028199	(3.52)	(183.62)
AD VALOREM TAX	May 19				45,580.63	0.00028199	0.00028199		12.85
SEVERANCE TAX	May 19				6,511.52	0.00028199	0.00028199		1.84
CONSERVATION TAX	May 19				716.27	0.00028199	0.00028199		0.20
FORCE POOLED ROYALTY INTEREST	May 19		(12,496.80)	52.11	(651,151.86)	0.00002203	0.00002203	(0.28)	(14.34)
AD VALOREM TAX	May 19				45,580.63	0.00002203	0.00002203		1.00
SEVERANCE TAX	May 19				6,511.52	0.00002203	0.00002203		0.14
CONSERVATION TAX	May 19				716.27	0.00002203	0.00002203		0.02
ROYALTY INTEREST	May 19		12,496.80	52.11	651,151.86	0.00028199	0.00028199	3.52	183.62
AD VALOREM TAX	May 19				(45,580.63)	0.00028199	0.00028199		(12.85)
SEVERANCE TAX	May 19				(6,511.52)	0.00028199	0.00028199		(1.84)
CONSERVATION TAX	May 19				(716.27)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	May 19		12,496.80	52.11	651,151.86	0.00002203	0.00002203	0.28	14.34
AD VALOREM TAX	May 19				(45,580.63)	0.00002203	0.00002203		(1.00)
SEVERANCE TAX	May 19				(6,511.52)	0.00002203	0.00002203		(0.14)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 19				(716.27)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Jun 19		(11,223.74)	46.24	(519,041.51)	0.00028199	0.00028199	(3.16)	(146.36)
AD VALOREM TAX	Jun 19				36,332.91	0.00028199	0.00028199		10.25
SEVERANCE TAX	Jun 19				5,190.42	0.00028199	0.00028199		1.46
CONSERVATION TAX	Jun 19				570.95	0.00028199	0.00028199		0.16
FORCE POOLED ROYALTY INTEREST	Jun 19		(11,223.74)	46.24	(519,041.51)	0.00002203	0.00002203	(0.25)	(11.43)
AD VALOREM TAX	Jun 19				36,332.91	0.00002203	0.00002203		0.80
SEVERANCE TAX	Jun 19				5,190.42	0.00002203	0.00002203		0.11
CONSERVATION TAX	Jun 19				570.95	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 19		11,223.74	46.24	519,041.51	0.00028199	0.00028199	3.16	146.36
AD VALOREM TAX	Jun 19				(36,332.91)	0.00028199	0.00028199		(10.25)
SEVERANCE TAX	Jun 19				(5,190.42)	0.00028199	0.00028199		(1.46)
CONSERVATION TAX	Jun 19				(570.95)	0.00028199	0.00028199		(0.16)
FORCE POOLED ROYALTY INTEREST	Jun 19		11,223.74	46.24	519,041.51	0.00002203	0.00002203	0.25	11.43
AD VALOREM TAX	Jun 19				(36,332.91)	0.00002203	0.00002203		(0.80)
SEVERANCE TAX	Jun 19				(5,190.42)	0.00002203	0.00002203		(0.11)
CONSERVATION TAX	Jun 19				(570.95)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 19		(10,460.24)	49.26	(515,233.55)	0.00028199	0.00028199	(2.95)	(145.29)
AD VALOREM TAX	Jul 19				36,066.35	0.00028199	0.00028199		10.17
SEVERANCE TAX	Jul 19				5,152.34	0.00028199	0.00028199		1.45
CONSERVATION TAX	Jul 19				566.76	0.00028199	0.00028199		0.16
FORCE POOLED ROYALTY INTEREST	Jul 19		(10,460.24)	49.26	(515,233.55)	0.00002203	0.00002203	(0.23)	(11.35)
AD VALOREM TAX	Jul 19				36,066.35	0.00002203	0.00002203		0.79
SEVERANCE TAX	Jul 19				5,152.34	0.00002203	0.00002203		0.11
CONSERVATION TAX	Jul 19				566.76	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 19		10,460.24	49.26	515,233.55	0.00028199	0.00028199	2.95	145.29
AD VALOREM TAX	Jul 19				(36,066.35)	0.00028199	0.00028199		(10.17)
SEVERANCE TAX	Jul 19				(5,152.34)	0.00028199	0.00028199		(1.45)
CONSERVATION TAX	Jul 19				(566.76)	0.00028199	0.00028199		(0.16)
FORCE POOLED ROYALTY INTEREST	Jul 19		10,460.24	49.26	515,233.55	0.00002203	0.00002203	0.23	11.35
AD VALOREM TAX	Jul 19				(36,066.35)	0.00002203	0.00002203		(0.79)
SEVERANCE TAX	Jul 19				(5,152.34)	0.00002203	0.00002203		(0.11)
CONSERVATION TAX	Jul 19				(566.76)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 19		(9,969.17)	46.64	(465,003.17)	0.00028199	0.00028199	(2.81)	(131.13)
AD VALOREM TAX	Aug 19				32,550.22	0.00028199	0.00028199		9.18
SEVERANCE TAX	Aug 19				4,650.03	0.00028199	0.00028199		1.31
CONSERVATION TAX	Aug 19				511.50	0.00028199	0.00028199		0.14
FORCE POOLED ROYALTY INTEREST	Aug 19		(9,969.17)	46.64	(465,003.17)	0.00002203	0.00002203	(0.22)	(10.24)
AD VALOREM TAX	Aug 19				32,550.22	0.00002203	0.00002203		0.72
SEVERANCE TAX	Aug 19				4,650.03	0.00002203	0.00002203		0.10
CONSERVATION TAX	Aug 19				511.50	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 19		9,969.17	46.64	465,003.17	0.00028199	0.00028199	2.81	131.13
AD VALOREM TAX	Aug 19				(32,550.22)	0.00028199	0.00028199		(9.18)
SEVERANCE TAX	Aug 19				(4,650.03)	0.00028199	0.00028199		(1.31)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 19				(511.50)	0.00028199	0.00028199		(0.14)
FORCE POOLED ROYALTY INTEREST	Aug 19		9,969.17	46.64	465,003.17	0.00002203	0.00002203	0.22	10.24
AD VALOREM TAX	Aug 19				(32,550.22)	0.00002203	0.00002203		(0.72)
SEVERANCE TAX	Aug 19				(4,650.03)	0.00002203	0.00002203		(0.10)
CONSERVATION TAX	Aug 19				(511.50)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 19		(8,214.68)	49.56	(407,095.01)	0.00028199	0.00028199	(2.32)	(114.80)
AD VALOREM TAX	Sep 19				28,496.65	0.00028199	0.00028199		8.04
SEVERANCE TAX	Sep 19				4,070.95	0.00028199	0.00028199		1.15
CONSERVATION TAX	Sep 19				447.80	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Sep 19		(8,214.68)	49.56	(407,095.01)	0.00002203	0.00002203	(0.18)	(8.97)
AD VALOREM TAX	Sep 19				28,496.65	0.00002203	0.00002203		0.63
SEVERANCE TAX	Sep 19				4,070.95	0.00002203	0.00002203		0.09
CONSERVATION TAX	Sep 19				447.80	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 19		8,214.68	49.56	407,095.01	0.00028199	0.00028199	2.32	114.80
AD VALOREM TAX	Sep 19				(28,496.65)	0.00028199	0.00028199		(8.04)
SEVERANCE TAX	Sep 19				(4,070.95)	0.00028199	0.00028199		(1.15)
CONSERVATION TAX	Sep 19				(447.80)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Sep 19		8,214.68	49.56	407,095.01	0.00002203	0.00002203	0.18	8.97
AD VALOREM TAX	Sep 19				(28,496.65)	0.00002203	0.00002203		(0.63)
SEVERANCE TAX	Sep 19				(4,070.95)	0.00002203	0.00002203		(0.09)
CONSERVATION TAX	Sep 19				(447.80)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 19		(8,928.75)	46.85	(418,273.34)	0.00028199	0.00028199	(2.52)	(117.95)
AD VALOREM TAX	Oct 19				29,279.13	0.00028199	0.00028199		8.26
SEVERANCE TAX	Oct 19				4,182.73	0.00028199	0.00028199		1.18
CONSERVATION TAX	Oct 19				460.10	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Oct 19		(8,928.75)	46.85	(418,273.34)	0.00002203	0.00002203	(0.20)	(9.21)
AD VALOREM TAX	Oct 19				29,279.13	0.00002203	0.00002203		0.65
SEVERANCE TAX	Oct 19				4,182.73	0.00002203	0.00002203		0.09
CONSERVATION TAX	Oct 19				460.10	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Oct 19		8,928.75	46.85	418,273.34	0.00028199	0.00028199	2.52	117.95
AD VALOREM TAX	Oct 19				(29,279.13)	0.00028199	0.00028199		(8.26)
SEVERANCE TAX	Oct 19				(4,182.73)	0.00028199	0.00028199		(1.18)
CONSERVATION TAX	Oct 19				(460.10)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Oct 19		8,928.75	46.85	418,273.34	0.00002203	0.00002203	0.20	9.21
AD VALOREM TAX	Oct 19				(29,279.13)	0.00002203	0.00002203		(0.65)
SEVERANCE TAX	Oct 19				(4,182.73)	0.00002203	0.00002203		(0.09)
CONSERVATION TAX	Oct 19				(460.10)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Nov 19		(7,756.26)	49.75	(385,873.96)	0.00028199	0.00028199	(2.19)	(108.81)
AD VALOREM TAX	Nov 19				27,011.18	0.00028199	0.00028199		7.62
SEVERANCE TAX	Nov 19				3,858.74	0.00028199	0.00028199		1.09
CONSERVATION TAX	Nov 19				424.46	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	Nov 19		(7,756.26)	49.75	(385,873.96)	0.00002203	0.00002203	(0.17)	(8.50)
AD VALOREM TAX	Nov 19				27,011.18	0.00002203	0.00002203		0.60
SEVERANCE TAX	Nov 19				3,858.74	0.00002203	0.00002203		0.09

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				424.46	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Nov 19		7,756.26	49.75	385,873.96	0.00028199	0.00028199	2.19	108.81
AD VALOREM TAX	Nov 19				(27,011.18)	0.00028199	0.00028199		(7.62)
SEVERANCE TAX	Nov 19				(3,858.74)	0.00028199	0.00028199		(1.09)
CONSERVATION TAX	Nov 19				(424.46)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Nov 19		7,756.26	49.75	385,873.96	0.00002203	0.00002203	0.17	8.50
AD VALOREM TAX	Nov 19				(27,011.18)	0.00002203	0.00002203		(0.60)
SEVERANCE TAX	Nov 19				(3,858.74)	0.00002203	0.00002203		(0.09)
CONSERVATION TAX	Nov 19				(424.46)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19		(7,383.24)	52.49	(387,581.53)	0.00028199	0.00028199	(2.08)	(109.29)
AD VALOREM TAX	Dec 19				27,130.71	0.00028199	0.00028199		7.65
SEVERANCE TAX	Dec 19				3,875.82	0.00028199	0.00028199		1.09
CONSERVATION TAX	Dec 19				426.34	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	Dec 19		(7,383.24)	52.49	(387,581.53)	0.00002203	0.00002203	(0.16)	(8.54)
AD VALOREM TAX	Dec 19				27,130.71	0.00002203	0.00002203		0.60
SEVERANCE TAX	Dec 19				3,875.82	0.00002203	0.00002203		0.09
CONSERVATION TAX	Dec 19				426.34	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		7,383.24	52.49	387,581.53	0.00028199	0.00028199	2.08	109.29
AD VALOREM TAX	Dec 19				(27,130.71)	0.00028199	0.00028199		(7.65)
SEVERANCE TAX	Dec 19				(3,875.82)	0.00028199	0.00028199		(1.09)
CONSERVATION TAX	Dec 19				(426.34)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Dec 19		7,383.24	52.49	387,581.53	0.00002203	0.00002203	0.16	8.54
AD VALOREM TAX	Dec 19				(27,130.71)	0.00002203	0.00002203		(0.60)
SEVERANCE TAX	Dec 19				(3,875.82)	0.00002203	0.00002203		(0.09)
CONSERVATION TAX	Dec 19				(426.34)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 20		(6,871.77)	50.69	(348,320.42)	0.00028199	0.00028199	(1.94)	(98.22)
AD VALOREM TAX	Jan 20				24,382.43	0.00028199	0.00028199		6.88
SEVERANCE TAX	Jan 20				3,483.20	0.00028199	0.00028199		0.98
CONSERVATION TAX	Jan 20				383.15	0.00028199	0.00028199		0.11
FORCE POOLED ROYALTY INTEREST	Jan 20		(6,871.77)	50.69	(348,320.42)	0.00002203	0.00002203	(0.15)	(7.67)
AD VALOREM TAX	Jan 20				24,382.43	0.00002203	0.00002203		0.54
SEVERANCE TAX	Jan 20				3,483.20	0.00002203	0.00002203		0.08
CONSERVATION TAX	Jan 20				383.15	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 20		6,871.77	50.69	348,320.42	0.00028199	0.00028199	1.94	98.22
AD VALOREM TAX	Jan 20				(24,382.43)	0.00028199	0.00028199		(6.88)
SEVERANCE TAX	Jan 20				(3,483.20)	0.00028199	0.00028199		(0.98)
CONSERVATION TAX	Jan 20				(383.15)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	Jan 20		6,871.77	50.69	348,320.42	0.00002203	0.00002203	0.15	7.67
AD VALOREM TAX	Jan 20				(24,382.43)	0.00002203	0.00002203		(0.54)
SEVERANCE TAX	Jan 20				(3,483.20)	0.00002203	0.00002203		(0.08)
CONSERVATION TAX	Jan 20				(383.15)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 20		(6,060.53)	43.05	(260,918.58)	0.00028199	0.00028199	(1.71)	(73.58)
AD VALOREM TAX	Feb 20				18,264.30	0.00028199	0.00028199		5.15
SEVERANCE TAX	Feb 20				2,609.19	0.00028199	0.00028199		0.74

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				287.01	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	Feb 20		(6,060.53)	43.05	(260,918.58)	0.00002203	0.00002203	(0.13)	(5.75)
AD VALOREM TAX	Feb 20				18,264.30	0.00002203	0.00002203		0.40
SEVERANCE TAX	Feb 20				2,609.19	0.00002203	0.00002203		0.06
CONSERVATION TAX	Feb 20				287.01	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 20		6,060.53	43.05	260,918.58	0.00028199	0.00028199	1.71	73.58
AD VALOREM TAX	Feb 20				(18,264.30)	0.00028199	0.00028199		(5.15)
SEVERANCE TAX	Feb 20				(2,609.19)	0.00028199	0.00028199		(0.74)
CONSERVATION TAX	Feb 20				(287.01)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Feb 20		6,060.53	43.05	260,918.58	0.00002203	0.00002203	0.13	5.75
AD VALOREM TAX	Feb 20				(18,264.30)	0.00002203	0.00002203		(0.40)
SEVERANCE TAX	Feb 20				(2,609.19)	0.00002203	0.00002203		(0.06)
CONSERVATION TAX	Feb 20				(287.01)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 20		(6,116.71)	22.32	(136,497.45)	0.00028199	0.00028199	(1.72)	(38.49)
AD VALOREM TAX	Mar 20				9,554.82	0.00028199	0.00028199		2.69
SEVERANCE TAX	Mar 20				1,364.97	0.00028199	0.00028199		0.38
CONSERVATION TAX	Mar 20				150.15	0.00028199	0.00028199		0.04
FORCE POOLED ROYALTY INTEREST	Mar 20		(6,116.71)	22.32	(136,497.45)	0.00002203	0.00002203	(0.13)	(3.01)
AD VALOREM TAX	Mar 20				9,554.82	0.00002203	0.00002203		0.21
SEVERANCE TAX	Mar 20				1,364.97	0.00002203	0.00002203		0.03
CONSERVATION TAX	Mar 20				150.15	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Mar 20		6,116.71	22.32	136,497.45	0.00028199	0.00028199	1.72	38.49
AD VALOREM TAX	Mar 20				(9,554.82)	0.00028199	0.00028199		(2.69)
SEVERANCE TAX	Mar 20				(1,364.97)	0.00028199	0.00028199		(0.38)
CONSERVATION TAX	Mar 20				(150.15)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 20		6,116.71	22.32	136,497.45	0.00002203	0.00002203	0.13	3.01
AD VALOREM TAX	Mar 20				(9,554.82)	0.00002203	0.00002203		(0.21)
SEVERANCE TAX	Mar 20				(1,364.97)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Mar 20				(150.15)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		(4,972.33)	6.61	(32,862.12)	0.00028199	0.00028199	(1.40)	(9.27)
AD VALOREM TAX	Apr 20				2,300.35	0.00028199	0.00028199		0.65
SEVERANCE TAX	Apr 20				328.62	0.00028199	0.00028199		0.09
CONSERVATION TAX	Apr 20				36.15	0.00028199	0.00028199		0.01
FORCE POOLED ROYALTY INTEREST	Apr 20		(4,972.33)	6.61	(32,862.12)	0.00002203	0.00002203	(0.11)	(0.72)
AD VALOREM TAX	Apr 20				2,300.35	0.00002203	0.00002203		0.05
SEVERANCE TAX	Apr 20				328.62	0.00002203	0.00002203		0.01
CONSERVATION TAX	Apr 20				36.15	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		4,972.33	6.61	32,862.12	0.00028199	0.00028199	1.40	9.27
AD VALOREM TAX	Apr 20				(2,300.35)	0.00028199	0.00028199		(0.65)
SEVERANCE TAX	Apr 20				(328.62)	0.00028199	0.00028199		(0.09)
CONSERVATION TAX	Apr 20				(36.15)	0.00028199	0.00028199		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		4,972.33	6.61	32,862.12	0.00002203	0.00002203	0.11	0.72
AD VALOREM TAX	Apr 20				(2,300.35)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Apr 20				(328.62)	0.00002203	0.00002203		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(36.15)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		(5,546.11)	1.59	(8,804.44)	0.00028199	0.00028199	(1.56)	(2.48)
AD VALOREM TAX	May 20				616.31	0.00028199	0.00028199		0.17
SEVERANCE TAX	May 20				88.04	0.00028199	0.00028199		0.02
CONSERVATION TAX	May 20				9.68	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(5,546.11)	1.59	(8,804.44)	0.00002203	0.00002203	(0.12)	(0.19)
AD VALOREM TAX	May 20				616.31	0.00002203	0.00002203		0.01
SEVERANCE TAX	May 20				88.04	0.00002203	0.00002203		0.00
CONSERVATION TAX	May 20				9.68	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		5,546.11	1.59	8,804.44	0.00028199	0.00028199	1.56	2.48
AD VALOREM TAX	May 20				(616.31)	0.00028199	0.00028199		(0.17)
SEVERANCE TAX	May 20				(88.04)	0.00028199	0.00028199		(0.02)
CONSERVATION TAX	May 20				(9.68)	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	May 20		5,546.11	1.59	8,804.44	0.00002203	0.00002203	0.12	0.19
AD VALOREM TAX	May 20				(616.31)	0.00002203	0.00002203		(0.01)
SEVERANCE TAX	May 20				(88.04)	0.00002203	0.00002203		0.00
CONSERVATION TAX	May 20				(9.68)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jun 20		(4,961.84)	29.96	(148,674.46)	0.00028199	0.00028199	(1.40)	(41.92)
AD VALOREM TAX	Jun 20				10,407.21	0.00028199	0.00028199		2.93
SEVERANCE TAX	Jun 20				1,486.74	0.00028199	0.00028199		0.42
CONSERVATION TAX	Jun 20				163.54	0.00028199	0.00028199		0.05
FORCE POOLED ROYALTY INTEREST	Jun 20		(4,961.84)	29.96	(148,674.46)	0.00002203	0.00002203	(0.11)	(3.28)
AD VALOREM TAX	Jun 20				10,407.21	0.00002203	0.00002203		0.23
SEVERANCE TAX	Jun 20				1,486.74	0.00002203	0.00002203		0.03
CONSERVATION TAX	Jun 20				163.54	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jun 20		4,961.84	29.96	148,674.46	0.00028199	0.00028199	1.40	41.92
AD VALOREM TAX	Jun 20				(10,407.21)	0.00028199	0.00028199		(2.93)
SEVERANCE TAX	Jun 20				(1,486.74)	0.00028199	0.00028199		(0.42)
CONSERVATION TAX	Jun 20				(163.54)	0.00028199	0.00028199		(0.05)
FORCE POOLED ROYALTY INTEREST	Jun 20		4,961.84	29.96	148,674.46	0.00002203	0.00002203	0.11	3.28
AD VALOREM TAX	Jun 20				(10,407.21)	0.00002203	0.00002203		(0.23)
SEVERANCE TAX	Jun 20				(1,486.74)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Jun 20				(163.54)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		(3,200.63)	32.25	(103,213.26)	0.00028199	0.00028199	(0.90)	(29.11)
AD VALOREM TAX	Jul 20				7,224.93	0.00028199	0.00028199		2.04
SEVERANCE TAX	Jul 20				1,032.13	0.00028199	0.00028199		0.29
CONSERVATION TAX	Jul 20				113.53	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Jul 20		(3,200.63)	32.25	(103,213.26)	0.00002203	0.00002203	(0.07)	(2.27)
AD VALOREM TAX	Jul 20				7,224.93	0.00002203	0.00002203		0.16
SEVERANCE TAX	Jul 20				1,032.13	0.00002203	0.00002203		0.02
CONSERVATION TAX	Jul 20				113.53	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		3,200.63	32.25	103,213.26	0.00028199	0.00028199	0.90	29.11
AD VALOREM TAX	Jul 20				(7,224.93)	0.00028199	0.00028199		(2.04)
SEVERANCE TAX	Jul 20				(1,032.13)	0.00028199	0.00028199		(0.29)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(113.53)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,200.63	32.25	103,213.26	0.00002203	0.00002203	0.07	2.27
AD VALOREM TAX	Jul 20				(7,224.93)	0.00002203	0.00002203		(0.16)
SEVERANCE TAX	Jul 20				(1,032.13)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Jul 20				(113.53)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		(1,295.55)	39.10	(50,653.81)	0.00028199	0.00028199	(0.37)	(14.28)
AD VALOREM TAX	Jul 20				3,545.77	0.00028199	0.00028199		1.00
SEVERANCE TAX	Jul 20				506.54	0.00028199	0.00028199		0.14
CONSERVATION TAX	Jul 20				55.72	0.00028199	0.00028199		0.02
FORCE POOLED ROYALTY INTEREST	Jul 20		(1,295.55)	39.10	(50,653.81)	0.00002203	0.00002203	(0.03)	(1.12)
AD VALOREM TAX	Jul 20				3,545.77	0.00002203	0.00002203		0.08
SEVERANCE TAX	Jul 20				506.54	0.00002203	0.00002203		0.01
CONSERVATION TAX	Jul 20				55.72	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		1,295.55	39.10	50,653.81	0.00028199	0.00028199	0.37	14.28
AD VALOREM TAX	Jul 20				(3,545.77)	0.00028199	0.00028199		(1.00)
SEVERANCE TAX	Jul 20				(506.54)	0.00028199	0.00028199		(0.14)
CONSERVATION TAX	Jul 20				(55.72)	0.00028199	0.00028199		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,295.55	39.10	50,653.81	0.00002203	0.00002203	0.03	1.12
AD VALOREM TAX	Jul 20				(3,545.77)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Jul 20				(506.54)	0.00002203	0.00002203		(0.01)
CONSERVATION TAX	Jul 20				(55.72)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		(278.95)	32.93	(9,185.64)	0.00028199	0.00028199	(0.08)	(2.59)
AD VALOREM TAX	Jul 20				642.99	0.00028199	0.00028199		0.18
SEVERANCE TAX	Jul 20				91.86	0.00028199	0.00028199		0.03
CONSERVATION TAX	Jul 20				10.10	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		(278.95)	32.93	(9,185.64)	0.00002203	0.00002203	(0.01)	(0.20)
AD VALOREM TAX	Jul 20				642.99	0.00002203	0.00002203		0.01
SEVERANCE TAX	Jul 20				91.86	0.00002203	0.00002203		0.00
CONSERVATION TAX	Jul 20				10.10	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		278.95	32.93	9,185.64	0.00028199	0.00028199	0.08	2.59
AD VALOREM TAX	Jul 20				(642.99)	0.00028199	0.00028199		(0.18)
SEVERANCE TAX	Jul 20				(91.86)	0.00028199	0.00028199		(0.03)
CONSERVATION TAX	Jul 20				(10.10)	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		278.95	32.93	9,185.64	0.00002203	0.00002203	0.01	0.20
AD VALOREM TAX	Jul 20				(642.99)	0.00002203	0.00002203		(0.01)
SEVERANCE TAX	Jul 20				(91.86)	0.00002203	0.00002203		0.00
CONSERVATION TAX	Jul 20				(10.10)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Aug 20		(4,423.35)	35.06	(155,067.22)	0.00028199	0.00028199	(1.25)	(43.73)
AD VALOREM TAX	Aug 20				10,854.71	0.00028199	0.00028199		3.06
SEVERANCE TAX	Aug 20				1,550.67	0.00028199	0.00028199		0.44
CONSERVATION TAX	Aug 20				170.57	0.00028199	0.00028199		0.05
FORCE POOLED ROYALTY INTEREST	Aug 20		(4,423.35)	35.06	(155,067.22)	0.00002203	0.00002203	(0.10)	(3.42)
AD VALOREM TAX	Aug 20				10,854.71	0.00002203	0.00002203		0.24
SEVERANCE TAX	Aug 20				1,550.67	0.00002203	0.00002203		0.03

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				170.57	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Aug 20		4,423.35	35.06	155,067.22	0.00028199	0.00028199	1.25	43.73
AD VALOREM TAX	Aug 20				(10,854.71)	0.00028199	0.00028199		(3.06)
SEVERANCE TAX	Aug 20				(1,550.67)	0.00028199	0.00028199		(0.44)
CONSERVATION TAX	Aug 20				(170.57)	0.00028199	0.00028199		(0.05)
FORCE POOLED ROYALTY INTEREST	Aug 20		4,423.35	35.06	155,067.22	0.00002203	0.00002203	0.10	3.42
AD VALOREM TAX	Aug 20				(10,854.71)	0.00002203	0.00002203		(0.24)
SEVERANCE TAX	Aug 20				(1,550.67)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Aug 20				(170.57)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Sep 20		(4,194.64)	31.46	(131,967.98)	0.00028199	0.00028199	(1.18)	(37.21)
AD VALOREM TAX	Sep 20				9,237.76	0.00028199	0.00028199		2.60
SEVERANCE TAX	Sep 20				1,319.68	0.00028199	0.00028199		0.37
CONSERVATION TAX	Sep 20				145.16	0.00028199	0.00028199		0.04
FORCE POOLED ROYALTY INTEREST	Sep 20		(4,194.64)	31.46	(131,967.98)	0.00002203	0.00002203	(0.09)	(2.91)
AD VALOREM TAX	Sep 20				9,237.76	0.00002203	0.00002203		0.20
SEVERANCE TAX	Sep 20				1,319.68	0.00002203	0.00002203		0.03
CONSERVATION TAX	Sep 20				145.16	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Sep 20		4,194.64	31.46	131,967.98	0.00028199	0.00028199	1.18	37.21
AD VALOREM TAX	Sep 20				(9,237.76)	0.00028199	0.00028199		(2.60)
SEVERANCE TAX	Sep 20				(1,319.68)	0.00028199	0.00028199		(0.37)
CONSERVATION TAX	Sep 20				(145.16)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Sep 20		4,194.64	31.46	131,967.98	0.00002203	0.00002203	0.09	2.91
AD VALOREM TAX	Sep 20				(9,237.76)	0.00002203	0.00002203		(0.20)
SEVERANCE TAX	Sep 20				(1,319.68)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Sep 20				(145.16)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		(4,136.69)	33.69	(139,345.53)	0.00028199	0.00028199	(1.17)	(39.29)
AD VALOREM TAX	Oct 20				9,754.19	0.00028199	0.00028199		2.75
SEVERANCE TAX	Oct 20				1,393.46	0.00028199	0.00028199		0.39
CONSERVATION TAX	Oct 20				209.02	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Oct 20		(4,136.69)	33.69	(139,345.53)	0.00002203	0.00002203	(0.09)	(3.07)
AD VALOREM TAX	Oct 20				9,754.19	0.00002203	0.00002203		0.21
SEVERANCE TAX	Oct 20				1,393.46	0.00002203	0.00002203		0.03
CONSERVATION TAX	Oct 20				209.02	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		4,136.69	33.69	139,345.53	0.00028199	0.00028199	1.17	39.29
AD VALOREM TAX	Oct 20				(9,754.19)	0.00028199	0.00028199		(2.75)
SEVERANCE TAX	Oct 20				(1,393.46)	0.00028199	0.00028199		(0.39)
CONSERVATION TAX	Oct 20				(209.02)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Oct 20		4,136.69	33.69	139,345.53	0.00002203	0.00002203	0.09	3.07
AD VALOREM TAX	Oct 20				(9,754.19)	0.00002203	0.00002203		(0.21)
SEVERANCE TAX	Oct 20				(1,393.46)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Oct 20				(209.02)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		4,136.69	32.32	133,697.87	0.00028199	0.00028199	1.17	37.70
AD VALOREM TAX	Oct 20				(9,358.85)	0.00028199	0.00028199		(2.64)
SEVERANCE TAX	Oct 20				(1,336.98)	0.00028199	0.00028199		(0.38)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				(200.55)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Oct 20		4,136.69	32.32	133,697.87	0.00002203	0.00002203	0.09	2.95
AD VALOREM TAX	Oct 20				(9,358.85)	0.00002203	0.00002203		(0.21)
SEVERANCE TAX	Oct 20				(1,336.98)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Oct 20				(200.55)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		(4,136.69)	33.69	(139,345.53)	0.00028199	0.00028199	(1.17)	(39.29)
AD VALOREM TAX	Oct 20				9,754.19	0.00028199	0.00028199		2.75
SEVERANCE TAX	Oct 20				1,393.46	0.00028199	0.00028199		0.39
CONSERVATION TAX	Oct 20				209.02	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Oct 20		(4,136.69)	33.69	(139,345.53)	0.00002203	0.00002203	(0.09)	(3.07)
AD VALOREM TAX	Oct 20				9,754.19	0.00002203	0.00002203		0.21
SEVERANCE TAX	Oct 20				1,393.46	0.00002203	0.00002203		0.03
CONSERVATION TAX	Oct 20				209.02	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Nov 20		3,921.63	35.49	139,190.85	0.00028199	0.00028199	1.11	39.25
AD VALOREM TAX	Nov 20				(9,743.36)	0.00028199	0.00028199		(2.75)
SEVERANCE TAX	Nov 20				(1,391.91)	0.00028199	0.00028199		(0.39)
CONSERVATION TAX	Nov 20				(208.79)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Nov 20		3,921.63	35.49	139,190.85	0.00002203	0.00002203	0.09	3.07
AD VALOREM TAX	Nov 20				(9,743.36)	0.00002203	0.00002203		(0.21)
SEVERANCE TAX	Nov 20				(1,391.91)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Nov 20				(208.79)	0.00002203	0.00002203		0.00
Total OIL SALES								1.20	37.29
Total Property									59.60

Property: 14*1647

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GAS SALES									
ROYALTY INTEREST	Aug 18		(31,273.99)	1.84	(57,575.51)	0.00028199	0.00028199	(8.82)	(16.24)
CONSERVATION TAX	Aug 18				78.69	0.00028199	0.00028199		0.02
AD VALOREM TAX	Aug 18				4,599.75	0.00028199	0.00028199		1.30
SEVERANCE TAX	Aug 18				575.76	0.00028199	0.00028199		0.16
FORCE POOLED ROYALTY INTEREST	Aug 18		(31,273.99)	1.84	(57,575.51)	0.00002203	0.00002203	(0.69)	(1.27)
CONSERVATION TAX	Aug 18				78.69	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 18				4,599.75	0.00002203	0.00002203		0.10
SEVERANCE TAX	Aug 18				575.76	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 18		31,273.99	1.84	57,575.51	0.00028199	0.00028199	8.82	16.24
CONSERVATION TAX	Aug 18				(78.69)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Aug 18				(4,599.75)	0.00028199	0.00028199		(1.30)
SEVERANCE TAX	Aug 18				(575.76)	0.00028199	0.00028199		(0.16)
FORCE POOLED ROYALTY INTEREST	Aug 18		31,273.99	1.84	57,575.51	0.00002203	0.00002203	0.69	1.27
CONSERVATION TAX	Aug 18				(78.69)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 18				(4,599.75)	0.00002203	0.00002203		(0.10)
SEVERANCE TAX	Aug 18				(575.76)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 18		(38,104.19)	1.58	(60,318.18)	0.00028199	0.00028199	(10.75)	(17.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 18				83.13	0.00028199	0.00028199		0.02
AD VALOREM TAX	Sep 18				4,818.80	0.00028199	0.00028199		1.36
SEVERANCE TAX	Sep 18				603.18	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Sep 18	(38,104.19)		1.58	(60,318.18)	0.00002203	0.00002203	(0.84)	(1.33)
CONSERVATION TAX	Sep 18				83.13	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 18				4,818.80	0.00002203	0.00002203		0.11
SEVERANCE TAX	Sep 18				603.18	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 18	38,104.19		1.58	60,318.18	0.00028199	0.00028199	10.75	17.01
CONSERVATION TAX	Sep 18				(83.13)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Sep 18				(4,818.80)	0.00028199	0.00028199		(1.36)
SEVERANCE TAX	Sep 18				(603.18)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Sep 18	38,104.19		1.58	60,318.18	0.00002203	0.00002203	0.84	1.33
CONSERVATION TAX	Sep 18				(83.13)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 18				(4,818.80)	0.00002203	0.00002203		(0.11)
SEVERANCE TAX	Sep 18				(603.18)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 18	(41,557.52)		1.69	(70,280.86)	0.00028199	0.00028199	(11.72)	(19.82)
CONSERVATION TAX	Oct 18				96.68	0.00028199	0.00028199		0.03
AD VALOREM TAX	Oct 18				5,614.73	0.00028199	0.00028199		1.58
SEVERANCE TAX	Oct 18				702.81	0.00028199	0.00028199		0.20
FORCE POOLED ROYALTY INTEREST	Oct 18	(41,557.52)		1.69	(70,280.86)	0.00002203	0.00002203	(0.92)	(1.55)
CONSERVATION TAX	Oct 18				96.68	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 18				5,614.73	0.00002203	0.00002203		0.12
SEVERANCE TAX	Oct 18				702.81	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Oct 18	41,557.52		1.69	70,280.86	0.00028199	0.00028199	11.72	19.82
CONSERVATION TAX	Oct 18				(96.68)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Oct 18				(5,614.73)	0.00028199	0.00028199		(1.58)
SEVERANCE TAX	Oct 18				(702.81)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	Oct 18	41,557.52		1.69	70,280.86	0.00002203	0.00002203	0.92	1.55
CONSERVATION TAX	Oct 18				(96.68)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 18				(5,614.73)	0.00002203	0.00002203		(0.12)
SEVERANCE TAX	Oct 18				(702.81)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Nov 18	(40,116.90)		2.71	(108,645.64)	0.00028199	0.00028199	(11.31)	(30.64)
CONSERVATION TAX	Nov 18				146.75	0.00028199	0.00028199		0.04
AD VALOREM TAX	Nov 18				8,679.91	0.00028199	0.00028199		2.45
SEVERANCE TAX	Nov 18				1,086.46	0.00028199	0.00028199		0.31
FORCE POOLED ROYALTY INTEREST	Nov 18	(40,116.90)		2.71	(108,645.64)	0.00002203	0.00002203	(0.88)	(2.39)
CONSERVATION TAX	Nov 18				146.75	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				8,679.91	0.00002203	0.00002203		0.19
SEVERANCE TAX	Nov 18				1,086.46	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Nov 18	40,116.90		2.71	108,645.64	0.00028199	0.00028199	11.31	30.64
CONSERVATION TAX	Nov 18				(146.75)	0.00028199	0.00028199		(0.04)
AD VALOREM TAX	Nov 18				(8,679.91)	0.00028199	0.00028199		(2.45)
SEVERANCE TAX	Nov 18				(1,086.46)	0.00028199	0.00028199		(0.31)
FORCE POOLED ROYALTY INTEREST	Nov 18	40,116.90		2.71	108,645.64	0.00002203	0.00002203	0.88	2.39

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 18				(146.75)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				(8,679.91)	0.00002203	0.00002203		(0.19)
SEVERANCE TAX	Nov 18				(1,086.46)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 18	(38,852.62)		3.54	(137,592.25)	0.00028199	0.00028199	(10.96)	(38.80)
CONSERVATION TAX	Dec 18				184.27	0.00028199	0.00028199		0.05
AD VALOREM TAX	Dec 18				10,992.64	0.00028199	0.00028199		3.10
SEVERANCE TAX	Dec 18				1,375.92	0.00028199	0.00028199		0.39
FORCE POOLED ROYALTY INTEREST	Dec 18	(38,852.62)		3.54	(137,592.25)	0.00002203	0.00002203	(0.86)	(3.03)
CONSERVATION TAX	Dec 18				184.27	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				10,992.64	0.00002203	0.00002203		0.24
SEVERANCE TAX	Dec 18				1,375.92	0.00002203	0.00002203		0.03
ROYALTY INTEREST	Dec 18	38,852.62		3.54	137,592.25	0.00028199	0.00028199	10.96	38.80
CONSERVATION TAX	Dec 18				(184.27)	0.00028199	0.00028199		(0.05)
AD VALOREM TAX	Dec 18				(10,992.64)	0.00028199	0.00028199		(3.10)
SEVERANCE TAX	Dec 18				(1,375.92)	0.00028199	0.00028199		(0.39)
FORCE POOLED ROYALTY INTEREST	Dec 18	38,852.62		3.54	137,592.25	0.00002203	0.00002203	0.86	3.03
CONSERVATION TAX	Dec 18				(184.27)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				(10,992.64)	0.00002203	0.00002203		(0.24)
SEVERANCE TAX	Dec 18				(1,375.92)	0.00002203	0.00002203		(0.03)
ROYALTY INTEREST	Jan 19	(32,657.72)		2.86	(93,500.87)	0.00028199	0.00028199	(9.21)	(26.37)
CONSERVATION TAX	Jan 19				126.19	0.00028199	0.00028199		0.04
AD VALOREM TAX	Jan 19				7,469.97	0.00028199	0.00028199		2.11
SEVERANCE TAX	Jan 19				935.01	0.00028199	0.00028199		0.26
FORCE POOLED ROYALTY INTEREST	Jan 19	(32,657.72)		2.86	(93,500.87)	0.00002203	0.00002203	(0.72)	(2.06)
CONSERVATION TAX	Jan 19				126.19	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				7,469.97	0.00002203	0.00002203		0.16
SEVERANCE TAX	Jan 19				935.01	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Jan 19	32,657.72		2.86	93,500.87	0.00028199	0.00028199	9.21	26.37
CONSERVATION TAX	Jan 19				(126.19)	0.00028199	0.00028199		(0.04)
AD VALOREM TAX	Jan 19				(7,469.97)	0.00028199	0.00028199		(2.11)
SEVERANCE TAX	Jan 19				(935.01)	0.00028199	0.00028199		(0.26)
FORCE POOLED ROYALTY INTEREST	Jan 19	32,657.72		2.86	93,500.87	0.00002203	0.00002203	0.72	2.06
CONSERVATION TAX	Jan 19				(126.19)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				(7,469.97)	0.00002203	0.00002203		(0.16)
SEVERANCE TAX	Jan 19				(935.01)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Feb 19	(27,696.75)		2.29	(63,527.31)	0.00028199	0.00028199	(7.81)	(17.91)
CONSERVATION TAX	Feb 19				87.12	0.00028199	0.00028199		0.02
AD VALOREM TAX	Feb 19				5,075.22	0.00028199	0.00028199		1.43
SEVERANCE TAX	Feb 19				635.27	0.00028199	0.00028199		0.18
FORCE POOLED ROYALTY INTEREST	Feb 19	(27,696.75)		2.29	(63,527.31)	0.00002203	0.00002203	(0.61)	(1.40)
CONSERVATION TAX	Feb 19				87.12	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				5,075.22	0.00002203	0.00002203		0.11
SEVERANCE TAX	Feb 19				635.27	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 19	27,696.75		2.29	63,527.31	0.00028199	0.00028199	7.81	17.91

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 19				(87.12)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Feb 19				(5,075.22)	0.00028199	0.00028199		(1.43)
SEVERANCE TAX	Feb 19				(635.27)	0.00028199	0.00028199		(0.18)
FORCE POOLED ROYALTY INTEREST	Feb 19		27,696.75	2.29	63,527.31	0.00002203	0.00002203	0.61	1.40
CONSERVATION TAX	Feb 19				(87.12)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				(5,075.22)	0.00002203	0.00002203		(0.11)
SEVERANCE TAX	Feb 19				(635.27)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 19		(25,090.55)	2.09	(52,325.32)	0.00028199	0.00028199	(7.08)	(14.76)
CONSERVATION TAX	Mar 19				72.23	0.00028199	0.00028199		0.02
AD VALOREM TAX	Mar 19				3,803.97	0.00028199	0.00028199		1.07
SEVERANCE TAX	Mar 19				523.25	0.00028199	0.00028199		0.15
FORCE POOLED ROYALTY INTEREST	Mar 19		(25,090.55)	2.09	(52,325.32)	0.00002203	0.00002203	(0.55)	(1.15)
CONSERVATION TAX	Mar 19				72.23	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				3,803.97	0.00002203	0.00002203		0.08
SEVERANCE TAX	Mar 19				523.25	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 19		25,090.55	2.09	52,325.32	0.00028199	0.00028199	7.08	14.76
CONSERVATION TAX	Mar 19				(72.23)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Mar 19				(3,803.97)	0.00028199	0.00028199		(1.07)
SEVERANCE TAX	Mar 19				(523.25)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	Mar 19		25,090.55	2.09	52,325.32	0.00002203	0.00002203	0.55	1.15
CONSERVATION TAX	Mar 19				(72.23)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				(3,803.97)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Mar 19				(523.25)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 19		(38,893.57)	1.68	(65,336.16)	0.00028199	0.00028199	(10.97)	(18.42)
CONSERVATION TAX	Apr 19				91.51	0.00028199	0.00028199		0.03
AD VALOREM TAX	Apr 19				5,219.57	0.00028199	0.00028199		1.47
SEVERANCE TAX	Apr 19				653.36	0.00028199	0.00028199		0.18
FORCE POOLED ROYALTY INTEREST	Apr 19		(38,893.57)	1.68	(65,336.16)	0.00002203	0.00002203	(0.86)	(1.44)
CONSERVATION TAX	Apr 19				91.51	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				5,219.57	0.00002203	0.00002203		0.11
SEVERANCE TAX	Apr 19				653.36	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Apr 19		38,893.57	1.68	65,336.16	0.00028199	0.00028199	10.97	18.42
CONSERVATION TAX	Apr 19				(91.51)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Apr 19				(5,219.57)	0.00028199	0.00028199		(1.47)
SEVERANCE TAX	Apr 19				(653.36)	0.00028199	0.00028199		(0.18)
FORCE POOLED ROYALTY INTEREST	Apr 19		38,893.57	1.68	65,336.16	0.00002203	0.00002203	0.86	1.44
CONSERVATION TAX	Apr 19				(91.51)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				(5,219.57)	0.00002203	0.00002203		(0.11)
SEVERANCE TAX	Apr 19				(653.36)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	May 19		(46,956.62)	1.37	(64,101.58)	0.00028199	0.00028199	(13.24)	(18.08)
CONSERVATION TAX	May 19				92.69	0.00028199	0.00028199		0.03
AD VALOREM TAX	May 19				4,122.11	0.00028199	0.00028199		1.16
SEVERANCE TAX	May 19				641.02	0.00028199	0.00028199		0.18
FORCE POOLED ROYALTY INTEREST	May 19		(46,956.62)	1.37	(64,101.58)	0.00002203	0.00002203	(1.03)	(1.41)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 19				92.69	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				4,122.11	0.00002203	0.00002203		0.09
SEVERANCE TAX	May 19				641.02	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 19		46,956.62	1.37	64,101.58	0.00028199	0.00028199	13.24	18.08
CONSERVATION TAX	May 19				(92.69)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	May 19				(4,122.11)	0.00028199	0.00028199		(1.16)
SEVERANCE TAX	May 19				(641.02)	0.00028199	0.00028199		(0.18)
FORCE POOLED ROYALTY INTEREST	May 19		46,956.62	1.37	64,101.58	0.00002203	0.00002203	1.03	1.41
CONSERVATION TAX	May 19				(92.69)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				(4,122.11)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	May 19				(641.02)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 19		(46,413.48)	1.37	(63,370.23)	0.00028199	0.00028199	(13.09)	(17.87)
CONSERVATION TAX	Jun 19				88.80	0.00028199	0.00028199		0.03
AD VALOREM TAX	Jun 19				4,429.70	0.00028199	0.00028199		1.25
SEVERANCE TAX	Jun 19				633.70	0.00028199	0.00028199		0.18
FORCE POOLED ROYALTY INTEREST	Jun 19		(46,413.48)	1.37	(63,370.23)	0.00002203	0.00002203	(1.02)	(1.40)
CONSERVATION TAX	Jun 19				88.80	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				4,429.70	0.00002203	0.00002203		0.10
SEVERANCE TAX	Jun 19				633.70	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 19		46,413.48	1.37	63,370.23	0.00028199	0.00028199	13.09	17.87
CONSERVATION TAX	Jun 19				(88.80)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Jun 19				(4,429.70)	0.00028199	0.00028199		(1.25)
SEVERANCE TAX	Jun 19				(633.70)	0.00028199	0.00028199		(0.18)
FORCE POOLED ROYALTY INTEREST	Jun 19		46,413.48	1.37	63,370.23	0.00002203	0.00002203	1.02	1.40
CONSERVATION TAX	Jun 19				(88.80)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				(4,429.70)	0.00002203	0.00002203		(0.10)
SEVERANCE TAX	Jun 19				(633.70)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 19		(43,398.39)	1.27	(54,905.64)	0.00028199	0.00028199	(12.24)	(15.48)
CONSERVATION TAX	Jul 19				77.43	0.00028199	0.00028199		0.02
AD VALOREM TAX	Jul 19				3,837.97	0.00028199	0.00028199		1.08
SEVERANCE TAX	Jul 19				549.06	0.00028199	0.00028199		0.15
FORCE POOLED ROYALTY INTEREST	Jul 19		(43,398.39)	1.27	(54,905.64)	0.00002203	0.00002203	(0.96)	(1.21)
CONSERVATION TAX	Jul 19				77.43	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				3,837.97	0.00002203	0.00002203		0.08
SEVERANCE TAX	Jul 19				549.06	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 19		43,398.39	1.27	54,905.64	0.00028199	0.00028199	12.24	15.48
CONSERVATION TAX	Jul 19				(77.43)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Jul 19				(3,837.97)	0.00028199	0.00028199		(1.08)
SEVERANCE TAX	Jul 19				(549.06)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	Jul 19		43,398.39	1.27	54,905.64	0.00002203	0.00002203	0.96	1.21
CONSERVATION TAX	Jul 19				(77.43)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				(3,837.97)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Jul 19				(549.06)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 19		(41,409.03)	1.36	(56,413.27)	0.00028199	0.00028199	(11.68)	(15.91)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 19				78.41	0.00028199	0.00028199		0.02
AD VALOREM TAX	Aug 19				3,943.44	0.00028199	0.00028199		1.11
SEVERANCE TAX	Aug 19				564.13	0.00028199	0.00028199		0.16
FORCE POOLED ROYALTY INTEREST	Aug 19	(41,409.03)		1.36	(56,413.27)	0.00002203	0.00002203	(0.91)	(1.24)
CONSERVATION TAX	Aug 19				78.41	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				3,943.44	0.00002203	0.00002203		0.09
SEVERANCE TAX	Aug 19				564.13	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 19	41,409.03		1.36	56,413.27	0.00028199	0.00028199	11.68	15.91
CONSERVATION TAX	Aug 19				(78.41)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Aug 19				(3,943.44)	0.00028199	0.00028199		(1.11)
SEVERANCE TAX	Aug 19				(564.13)	0.00028199	0.00028199		(0.16)
FORCE POOLED ROYALTY INTEREST	Aug 19	41,409.03		1.36	56,413.27	0.00002203	0.00002203	0.91	1.24
CONSERVATION TAX	Aug 19				(78.41)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				(3,943.44)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Aug 19				(564.13)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 19	(34,353.36)		1.32	(45,474.99)	0.00028199	0.00028199	(9.69)	(12.82)
CONSERVATION TAX	Sep 19				62.95	0.00028199	0.00028199		0.02
AD VALOREM TAX	Sep 19				2,924.49	0.00028199	0.00028199		0.82
SEVERANCE TAX	Sep 19				454.75	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Sep 19	(34,353.36)		1.32	(45,474.99)	0.00002203	0.00002203	(0.76)	(1.00)
CONSERVATION TAX	Sep 19				62.95	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				2,924.49	0.00002203	0.00002203		0.06
SEVERANCE TAX	Sep 19				454.75	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 19	34,353.36		1.32	45,474.99	0.00028199	0.00028199	9.69	12.82
CONSERVATION TAX	Sep 19				(62.95)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Sep 19				(2,924.49)	0.00028199	0.00028199		(0.82)
SEVERANCE TAX	Sep 19				(454.75)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Sep 19	34,353.36		1.32	45,474.99	0.00002203	0.00002203	0.76	1.00
CONSERVATION TAX	Sep 19				(62.95)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				(2,924.49)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Sep 19				(454.75)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 19	(40,883.99)		1.40	(57,110.72)	0.00028199	0.00028199	(11.53)	(16.10)
CONSERVATION TAX	Oct 19				78.71	0.00028199	0.00028199		0.02
AD VALOREM TAX	Oct 19				3,992.24	0.00028199	0.00028199		1.13
SEVERANCE TAX	Oct 19				571.11	0.00028199	0.00028199		0.16
FORCE POOLED ROYALTY INTEREST	Oct 19	(40,883.99)		1.40	(57,110.72)	0.00002203	0.00002203	(0.90)	(1.26)
CONSERVATION TAX	Oct 19				78.71	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				3,992.24	0.00002203	0.00002203		0.09
SEVERANCE TAX	Oct 19				571.11	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Oct 19	40,883.99		1.40	57,110.72	0.00028199	0.00028199	11.53	16.10
CONSERVATION TAX	Oct 19				(78.71)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Oct 19				(3,992.24)	0.00028199	0.00028199		(1.13)
SEVERANCE TAX	Oct 19				(571.11)	0.00028199	0.00028199		(0.16)
FORCE POOLED ROYALTY INTEREST	Oct 19	40,883.99		1.40	57,110.72	0.00002203	0.00002203	0.90	1.26

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				(78.71)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				(3,992.24)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Oct 19				(571.11)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Nov 19	(36,147.30)		1.68	(60,555.09)	0.00028199	0.00028199	(10.19)	(17.07)
CONSERVATION TAX	Nov 19				82.79	0.00028199	0.00028199		0.02
AD VALOREM TAX	Nov 19				4,233.06	0.00028199	0.00028199		1.19
SEVERANCE TAX	Nov 19				752.63	0.00028199	0.00028199		0.21
FORCE POOLED ROYALTY INTEREST	Nov 19	(36,147.30)		1.68	(60,555.09)	0.00002203	0.00002203	(0.80)	(1.34)
CONSERVATION TAX	Nov 19				82.79	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				4,233.06	0.00002203	0.00002203		0.09
SEVERANCE TAX	Nov 19				752.63	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Nov 19	36,147.30		1.68	60,555.09	0.00028199	0.00028199	10.19	17.07
CONSERVATION TAX	Nov 19				(82.79)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Nov 19				(4,233.06)	0.00028199	0.00028199		(1.19)
SEVERANCE TAX	Nov 19				(752.63)	0.00028199	0.00028199		(0.21)
FORCE POOLED ROYALTY INTEREST	Nov 19	36,147.30		1.68	60,555.09	0.00002203	0.00002203	0.80	1.34
CONSERVATION TAX	Nov 19				(82.79)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				(4,233.06)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Nov 19				(752.63)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19	(33,899.14)		1.87	(63,283.93)	0.00028199	0.00028199	(9.56)	(17.84)
CONSERVATION TAX	Dec 19				86.23	0.00028199	0.00028199		0.02
AD VALOREM TAX	Dec 19				4,423.84	0.00028199	0.00028199		1.25
SEVERANCE TAX	Dec 19				783.87	0.00028199	0.00028199		0.22
FORCE POOLED ROYALTY INTEREST	Dec 19	(33,899.14)		1.87	(63,283.93)	0.00002203	0.00002203	(0.75)	(1.40)
CONSERVATION TAX	Dec 19				86.23	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				4,423.84	0.00002203	0.00002203		0.10
SEVERANCE TAX	Dec 19				783.87	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 19	(31,557.68)		1.49	(46,965.46)	0.00028199	0.00028199	(8.90)	(13.25)
CONSERVATION TAX	Dec 19				64.94	0.00028199	0.00028199		0.02
AD VALOREM TAX	Dec 19				3,283.04	0.00028199	0.00028199		0.93
SEVERANCE TAX	Dec 19				590.34	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Dec 19	(31,557.68)		1.49	(46,965.46)	0.00002203	0.00002203	(0.70)	(1.03)
CONSERVATION TAX	Dec 19				64.94	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				3,283.04	0.00002203	0.00002203		0.07
SEVERANCE TAX	Dec 19				590.34	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19	31,557.68		1.49	46,965.46	0.00028199	0.00028199	8.90	13.25
AD VALOREM TAX	Dec 19				(3,283.04)	0.00028199	0.00028199		(0.93)
CONSERVATION TAX	Dec 19				(64.94)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Dec 19				(590.34)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Dec 19	31,557.68		1.49	46,965.46	0.00002203	0.00002203	0.70	1.03
AD VALOREM TAX	Dec 19				(3,283.04)	0.00002203	0.00002203		(0.07)
CONSERVATION TAX	Dec 19				(64.94)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				(590.34)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19	(31,557.68)		1.49	(46,965.46)	0.00028199	0.00028199	(8.90)	(13.25)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				3,283.04	0.00028199	0.00028199		0.93
CONSERVATION TAX	Dec 19				64.94	0.00028199	0.00028199		0.02
SEVERANCE TAX	Dec 19				590.34	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Dec 19		(31,557.68)	1.49	(46,965.46)	0.00002203	0.00002203	(0.70)	(1.03)
AD VALOREM TAX	Dec 19				3,283.04	0.00002203	0.00002203		0.07
CONSERVATION TAX	Dec 19				64.94	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				590.34	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		33,899.14	1.87	63,283.93	0.00028199	0.00028199	9.56	17.84
CONSERVATION TAX	Dec 19				(86.23)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(4,423.84)	0.00028199	0.00028199		(1.25)
SEVERANCE TAX	Dec 19				(783.87)	0.00028199	0.00028199		(0.22)
FORCE POOLED ROYALTY INTEREST	Dec 19		33,899.14	1.87	63,283.93	0.00002203	0.00002203	0.75	1.40
CONSERVATION TAX	Dec 19				(86.23)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(4,423.84)	0.00002203	0.00002203		(0.10)
SEVERANCE TAX	Dec 19				(783.87)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		31,557.68	1.49	46,965.46	0.00028199	0.00028199	8.90	13.25
CONSERVATION TAX	Dec 19				(64.94)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(3,283.04)	0.00028199	0.00028199		(0.93)
SEVERANCE TAX	Dec 19				(590.34)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Dec 19		31,557.68	1.49	46,965.46	0.00002203	0.00002203	0.70	1.03
CONSERVATION TAX	Dec 19				(64.94)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(3,283.04)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Dec 19				(590.34)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 20		(31,557.68)	1.49	(46,965.46)	0.00028199	0.00028199	(8.90)	(13.25)
AD VALOREM TAX	Jan 20				3,283.04	0.00028199	0.00028199		0.93
CONSERVATION TAX	Jan 20				64.94	0.00028199	0.00028199		0.02
SEVERANCE TAX	Jan 20				590.34	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Jan 20		(31,557.68)	1.49	(46,965.46)	0.00002203	0.00002203	(0.70)	(1.03)
AD VALOREM TAX	Jan 20				3,283.04	0.00002203	0.00002203		0.07
CONSERVATION TAX	Jan 20				64.94	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				590.34	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 20		31,557.68	1.49	46,965.46	0.00028199	0.00028199	8.90	13.25
AD VALOREM TAX	Jan 20				(3,283.04)	0.00028199	0.00028199		(0.93)
CONSERVATION TAX	Jan 20				(64.94)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Jan 20				(590.34)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Jan 20		31,557.68	1.49	46,965.46	0.00002203	0.00002203	0.70	1.03
AD VALOREM TAX	Jan 20				(3,283.04)	0.00002203	0.00002203		(0.07)
CONSERVATION TAX	Jan 20				(64.94)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				(590.34)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 20		(28,021.19)	1.28	(35,977.91)	0.00028199	0.00028199	(7.90)	(10.15)
CONSERVATION TAX	Feb 20				49.88	0.00028199	0.00028199		0.01
AD VALOREM TAX	Feb 20				2,518.45	0.00028199	0.00028199		0.71
SEVERANCE TAX	Feb 20				359.78	0.00028199	0.00028199		0.10
FORCE POOLED ROYALTY INTEREST	Feb 20		(28,021.19)	1.28	(35,977.91)	0.00002203	0.00002203	(0.62)	(0.79)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				49.88	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				2,518.45	0.00002203	0.00002203		0.06
SEVERANCE TAX	Feb 20				359.78	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 20		28,021.19	1.28	35,977.91	0.00028199	0.00028199	7.90	10.15
CONSERVATION TAX	Feb 20				(49.88)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Feb 20				(2,518.45)	0.00028199	0.00028199		(0.71)
SEVERANCE TAX	Feb 20				(359.78)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Feb 20		28,021.19	1.28	35,977.91	0.00002203	0.00002203	0.62	0.79
CONSERVATION TAX	Feb 20				(49.88)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				(2,518.45)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Feb 20				(359.78)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 20		(29,491.70)	1.06	(31,257.06)	0.00028199	0.00028199	(8.32)	(8.82)
CONSERVATION TAX	Mar 20				45.36	0.00028199	0.00028199		0.01
AD VALOREM TAX	Mar 20				2,187.99	0.00028199	0.00028199		0.62
SEVERANCE TAX	Mar 20				312.57	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Mar 20		(29,491.70)	1.06	(31,257.06)	0.00002203	0.00002203	(0.65)	(0.69)
CONSERVATION TAX	Mar 20				45.36	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				2,187.99	0.00002203	0.00002203		0.05
SEVERANCE TAX	Mar 20				312.57	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 20		29,491.70	1.06	31,257.06	0.00028199	0.00028199	8.32	8.82
CONSERVATION TAX	Mar 20				(45.36)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Mar 20				(2,187.99)	0.00028199	0.00028199		(0.62)
SEVERANCE TAX	Mar 20				(312.57)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Mar 20		29,491.70	1.06	31,257.06	0.00002203	0.00002203	0.65	0.69
CONSERVATION TAX	Mar 20				(45.36)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				(2,187.99)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Mar 20				(312.57)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 20		(31,978.08)	0.87	(27,977.95)	0.00028199	0.00028199	(9.02)	(7.89)
CONSERVATION TAX	Apr 20				41.31	0.00028199	0.00028199		0.01
AD VALOREM TAX	Apr 20				1,958.46	0.00028199	0.00028199		0.55
SEVERANCE TAX	Apr 20				279.78	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	Apr 20		(31,978.08)	0.87	(27,977.95)	0.00002203	0.00002203	(0.70)	(0.62)
CONSERVATION TAX	Apr 20				41.31	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				1,958.46	0.00002203	0.00002203		0.04
SEVERANCE TAX	Apr 20				279.78	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Apr 20		31,978.08	0.87	27,977.95	0.00028199	0.00028199	9.02	7.89
CONSERVATION TAX	Apr 20				(41.31)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Apr 20				(1,958.46)	0.00028199	0.00028199		(0.55)
SEVERANCE TAX	Apr 20				(279.78)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Apr 20		31,978.08	0.87	27,977.95	0.00002203	0.00002203	0.70	0.62
CONSERVATION TAX	Apr 20				(41.31)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				(1,958.46)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Apr 20				(279.78)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	May 20		(25,334.61)	1.20	(30,518.11)	0.00028199	0.00028199	(7.14)	(8.61)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				42.15	0.00028199	0.00028199		0.01
AD VALOREM TAX	May 20				2,136.27	0.00028199	0.00028199		0.60
SEVERANCE TAX	May 20				305.18	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	May 20	(25,334.61)		1.20	(30,518.11)	0.00002203	0.00002203	(0.56)	(0.67)
CONSERVATION TAX	May 20				42.15	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				2,136.27	0.00002203	0.00002203		0.05
SEVERANCE TAX	May 20				305.18	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 20	25,334.61		1.20	30,518.11	0.00028199	0.00028199	7.14	8.61
CONSERVATION TAX	May 20				(42.15)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	May 20				(2,136.27)	0.00028199	0.00028199		(0.60)
SEVERANCE TAX	May 20				(305.18)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	May 20	25,334.61		1.20	30,518.11	0.00002203	0.00002203	0.56	0.67
CONSERVATION TAX	May 20				(42.15)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				(2,136.27)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	May 20				(305.18)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 20	(22,898.42)		1.11	(25,517.24)	0.00028199	0.00028199	(6.46)	(7.19)
CONSERVATION TAX	Jun 20				35.58	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jun 20				1,786.21	0.00028199	0.00028199		0.50
SEVERANCE TAX	Jun 20				255.17	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Jun 20	(22,898.42)		1.11	(25,517.24)	0.00002203	0.00002203	(0.50)	(0.56)
CONSERVATION TAX	Jun 20				35.58	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				1,786.21	0.00002203	0.00002203		0.04
SEVERANCE TAX	Jun 20				255.17	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 20	22,898.42		1.11	25,517.24	0.00028199	0.00028199	6.46	7.19
CONSERVATION TAX	Jun 20				(35.58)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(1,786.21)	0.00028199	0.00028199		(0.50)
SEVERANCE TAX	Jun 20				(255.17)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Jun 20	22,898.42		1.11	25,517.24	0.00002203	0.00002203	0.50	0.56
CONSERVATION TAX	Jun 20				(35.58)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(1,786.21)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jun 20				(255.17)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 20	(22,631.54)		1.10	(24,844.40)	0.00028199	0.00028199	(6.38)	(7.00)
CONSERVATION TAX	Jul 20				35.24	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jul 20				1,739.11	0.00028199	0.00028199		0.49
SEVERANCE TAX	Jul 20				248.44	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Jul 20	(22,631.54)		1.10	(24,844.40)	0.00002203	0.00002203	(0.50)	(0.55)
CONSERVATION TAX	Jul 20				35.24	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				1,739.11	0.00002203	0.00002203		0.04
SEVERANCE TAX	Jul 20				248.44	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 20	22,631.54		1.10	24,844.40	0.00028199	0.00028199	6.38	7.00
CONSERVATION TAX	Jul 20				(35.24)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(1,739.11)	0.00028199	0.00028199		(0.49)
SEVERANCE TAX	Jul 20				(248.44)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Jul 20	22,631.54		1.10	24,844.40	0.00002203	0.00002203	0.50	0.55

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(35.24)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(1,739.11)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jul 20				(248.44)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 20		(22,385.95)	1.26	(28,252.21)	0.00028199	0.00028199	(6.31)	(7.96)
CONSERVATION TAX	Aug 20				40.19	0.00028199	0.00028199		0.01
AD VALOREM TAX	Aug 20				1,977.65	0.00028199	0.00028199		0.56
SEVERANCE TAX	Aug 20				282.52	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	Aug 20		(22,385.95)	1.26	(28,252.21)	0.00002203	0.00002203	(0.49)	(0.62)
CONSERVATION TAX	Aug 20				40.19	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				1,977.65	0.00002203	0.00002203		0.04
SEVERANCE TAX	Aug 20				282.52	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 20		22,385.95	1.26	28,252.21	0.00028199	0.00028199	6.31	7.96
CONSERVATION TAX	Aug 20				(40.19)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Aug 20				(1,977.65)	0.00028199	0.00028199		(0.56)
SEVERANCE TAX	Aug 20				(282.52)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Aug 20		22,385.95	1.26	28,252.21	0.00002203	0.00002203	0.49	0.62
CONSERVATION TAX	Aug 20				(40.19)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				(1,977.65)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Aug 20				(282.52)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 20		(19,662.14)	1.64	(32,211.30)	0.00028199	0.00028199	(5.54)	(9.08)
CONSERVATION TAX	Sep 20				44.82	0.00028199	0.00028199		0.01
AD VALOREM TAX	Sep 20				2,254.79	0.00028199	0.00028199		0.64
SEVERANCE TAX	Sep 20				322.11	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Sep 20		(19,662.14)	1.64	(32,211.30)	0.00002203	0.00002203	(0.43)	(0.71)
CONSERVATION TAX	Sep 20				44.82	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				2,254.79	0.00002203	0.00002203		0.05
SEVERANCE TAX	Sep 20				322.11	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 20		19,662.14	1.64	32,211.30	0.00028199	0.00028199	5.54	9.08
CONSERVATION TAX	Sep 20				(44.82)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Sep 20				(2,254.79)	0.00028199	0.00028199		(0.64)
SEVERANCE TAX	Sep 20				(322.11)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Sep 20		19,662.14	1.64	32,211.30	0.00002203	0.00002203	0.43	0.71
CONSERVATION TAX	Sep 20				(44.82)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				(2,254.79)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Sep 20				(322.11)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 20		21,453.38	1.48	31,790.08	0.00028199	0.00028199	6.05	8.97
CONSERVATION TAX	Oct 20				(60.99)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Oct 20				(2,225.31)	0.00028199	0.00028199		(0.63)
SEVERANCE TAX	Oct 20				(317.90)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Oct 20		21,453.38	1.48	31,790.08	0.00002203	0.00002203	0.47	0.70
CONSERVATION TAX	Oct 20				(60.99)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 20				(2,225.31)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Oct 20				(317.90)	0.00002203	0.00002203		(0.01)
Total GAS SALES								6.52	8.87

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Aug 18		(3,907.58)	20.30	(79,342.92)	0.00028199	0.00028199	(1.10)	(22.37)
	CONSERVATION TAX	Aug 18				106.34	0.00028199	0.00028199		0.03
	AD VALOREM TAX	Aug 18				6,338.93	0.00028199	0.00028199		1.79
	SEVERANCE TAX	Aug 18				793.43	0.00028199	0.00028199		0.22
	FORCE POOLED ROYALTY INTEREST	Aug 18		(3,907.58)	20.30	(79,342.92)	0.00002203	0.00002203	(0.09)	(1.75)
	CONSERVATION TAX	Aug 18				106.34	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Aug 18				6,338.93	0.00002203	0.00002203		0.14
	SEVERANCE TAX	Aug 18				793.43	0.00002203	0.00002203		0.02
	ROYALTY INTEREST	Aug 18		3,907.58	20.30	79,342.92	0.00028199	0.00028199	1.10	22.37
	CONSERVATION TAX	Aug 18				(106.34)	0.00028199	0.00028199		(0.03)
	AD VALOREM TAX	Aug 18				(6,338.93)	0.00028199	0.00028199		(1.79)
	SEVERANCE TAX	Aug 18				(793.43)	0.00028199	0.00028199		(0.22)
	FORCE POOLED ROYALTY INTEREST	Aug 18		3,907.58	20.30	79,342.92	0.00002203	0.00002203	0.09	1.75
	CONSERVATION TAX	Aug 18				(106.34)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Aug 18				(6,338.93)	0.00002203	0.00002203		(0.14)
	SEVERANCE TAX	Aug 18				(793.43)	0.00002203	0.00002203		(0.02)
	ROYALTY INTEREST	Sep 18		(4,773.92)	24.55	(117,219.43)	0.00028199	0.00028199	(1.35)	(33.05)
	CONSERVATION TAX	Sep 18				156.72	0.00028199	0.00028199		0.04
	AD VALOREM TAX	Sep 18				9,365.02	0.00028199	0.00028199		2.64
	SEVERANCE TAX	Sep 18				1,172.19	0.00028199	0.00028199		0.33
	FORCE POOLED ROYALTY INTEREST	Sep 18		(4,773.92)	24.55	(117,219.43)	0.00002203	0.00002203	(0.11)	(2.58)
	CONSERVATION TAX	Sep 18				156.72	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Sep 18				9,365.02	0.00002203	0.00002203		0.21
	SEVERANCE TAX	Sep 18				1,172.19	0.00002203	0.00002203		0.03
	ROYALTY INTEREST	Sep 18		4,773.92	24.55	117,219.43	0.00028199	0.00028199	1.35	33.05
	CONSERVATION TAX	Sep 18				(156.72)	0.00028199	0.00028199		(0.04)
	AD VALOREM TAX	Sep 18				(9,365.02)	0.00028199	0.00028199		(2.64)
	SEVERANCE TAX	Sep 18				(1,172.19)	0.00028199	0.00028199		(0.33)
	FORCE POOLED ROYALTY INTEREST	Sep 18		4,773.92	24.55	117,219.43	0.00002203	0.00002203	0.11	2.58
	CONSERVATION TAX	Sep 18				(156.72)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Sep 18				(9,365.02)	0.00002203	0.00002203		(0.21)
	SEVERANCE TAX	Sep 18				(1,172.19)	0.00002203	0.00002203		(0.03)
	ROYALTY INTEREST	Oct 18		(4,879.47)	22.57	(110,141.17)	0.00028199	0.00028199	(1.38)	(31.06)
	CONSERVATION TAX	Oct 18				147.66	0.00028199	0.00028199		0.04
	AD VALOREM TAX	Oct 18				8,799.48	0.00028199	0.00028199		2.48
	SEVERANCE TAX	Oct 18				1,101.41	0.00028199	0.00028199		0.31
	FORCE POOLED ROYALTY INTEREST	Oct 18		(4,879.47)	22.57	(110,141.17)	0.00002203	0.00002203	(0.11)	(2.43)
	CONSERVATION TAX	Oct 18				147.66	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Oct 18				8,799.48	0.00002203	0.00002203		0.19
	SEVERANCE TAX	Oct 18				1,101.41	0.00002203	0.00002203		0.02
	ROYALTY INTEREST	Oct 18		4,879.47	22.57	110,141.17	0.00028199	0.00028199	1.38	31.06
	CONSERVATION TAX	Oct 18				(147.66)	0.00028199	0.00028199		(0.04)
	AD VALOREM TAX	Oct 18				(8,799.48)	0.00028199	0.00028199		(2.48)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 18				(1,101.41)	0.00028199	0.00028199		(0.31)
FORCE POOLED ROYALTY INTEREST	Oct 18		4,879.47	22.57	110,141.17	0.00002203	0.00002203	0.11	2.43
CONSERVATION TAX	Oct 18				(147.66)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 18				(8,799.48)	0.00002203	0.00002203		(0.19)
SEVERANCE TAX	Oct 18				(1,101.41)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Nov 18		(5,208.65)	17.22	(89,695.74)	0.00028199	0.00028199	(1.47)	(25.29)
CONSERVATION TAX	Nov 18				120.89	0.00028199	0.00028199		0.03
AD VALOREM TAX	Nov 18				7,165.99	0.00028199	0.00028199		2.02
SEVERANCE TAX	Nov 18				896.96	0.00028199	0.00028199		0.25
FORCE POOLED ROYALTY INTEREST	Nov 18		(5,208.65)	17.22	(89,695.74)	0.00002203	0.00002203	(0.11)	(1.98)
CONSERVATION TAX	Nov 18				120.89	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				7,165.99	0.00002203	0.00002203		0.16
SEVERANCE TAX	Nov 18				896.96	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Nov 18		5,208.65	17.22	89,695.74	0.00028199	0.00028199	1.47	25.29
CONSERVATION TAX	Nov 18				(120.89)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Nov 18				(7,165.99)	0.00028199	0.00028199		(2.02)
SEVERANCE TAX	Nov 18				(896.96)	0.00028199	0.00028199		(0.25)
FORCE POOLED ROYALTY INTEREST	Nov 18		5,208.65	17.22	89,695.74	0.00002203	0.00002203	0.11	1.98
CONSERVATION TAX	Nov 18				(120.89)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				(7,165.99)	0.00002203	0.00002203		(0.16)
SEVERANCE TAX	Nov 18				(896.96)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 18		(4,344.27)	15.90	(69,057.94)	0.00028199	0.00028199	(1.23)	(19.47)
CONSERVATION TAX	Dec 18				93.14	0.00028199	0.00028199		0.03
AD VALOREM TAX	Dec 18				5,517.18	0.00028199	0.00028199		1.56
SEVERANCE TAX	Dec 18				690.58	0.00028199	0.00028199		0.19
FORCE POOLED ROYALTY INTEREST	Dec 18		(4,344.27)	15.90	(69,057.94)	0.00002203	0.00002203	(0.10)	(1.52)
CONSERVATION TAX	Dec 18				93.14	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				5,517.18	0.00002203	0.00002203		0.12
SEVERANCE TAX	Dec 18				690.58	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 18		4,344.27	15.90	69,057.94	0.00028199	0.00028199	1.23	19.47
CONSERVATION TAX	Dec 18				(93.14)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Dec 18				(5,517.18)	0.00028199	0.00028199		(1.56)
SEVERANCE TAX	Dec 18				(690.58)	0.00028199	0.00028199		(0.19)
FORCE POOLED ROYALTY INTEREST	Dec 18		4,344.27	15.90	69,057.94	0.00002203	0.00002203	0.10	1.52
CONSERVATION TAX	Dec 18				(93.14)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				(5,517.18)	0.00002203	0.00002203		(0.12)
SEVERANCE TAX	Dec 18				(690.58)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Jan 19		(3,958.81)	13.08	(51,800.32)	0.00028199	0.00028199	(1.12)	(14.61)
CONSERVATION TAX	Jan 19				70.01	0.00028199	0.00028199		0.02
AD VALOREM TAX	Jan 19				4,138.42	0.00028199	0.00028199		1.17
SEVERANCE TAX	Jan 19				518.00	0.00028199	0.00028199		0.15
FORCE POOLED ROYALTY INTEREST	Jan 19		(3,958.81)	13.08	(51,800.32)	0.00002203	0.00002203	(0.09)	(1.14)
CONSERVATION TAX	Jan 19				70.01	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				4,138.42	0.00002203	0.00002203		0.09

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 19				518.00	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 19		3,958.81	13.08	51,800.32	0.00028199	0.00028199	1.12	14.61
CONSERVATION TAX	Jan 19				(70.01)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Jan 19				(4,138.42)	0.00028199	0.00028199		(1.17)
SEVERANCE TAX	Jan 19				(518.00)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	Jan 19		3,958.81	13.08	51,800.32	0.00002203	0.00002203	0.09	1.14
CONSERVATION TAX	Jan 19				(70.01)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				(4,138.42)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Jan 19				(518.00)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 19		(3,346.59)	13.08	(43,759.30)	0.00028199	0.00028199	(0.94)	(12.34)
CONSERVATION TAX	Feb 19				60.55	0.00028199	0.00028199		0.02
AD VALOREM TAX	Feb 19				3,495.90	0.00028199	0.00028199		0.99
SEVERANCE TAX	Feb 19				437.59	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	Feb 19		(3,346.59)	13.08	(43,759.30)	0.00002203	0.00002203	(0.07)	(0.96)
CONSERVATION TAX	Feb 19				60.55	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				3,495.90	0.00002203	0.00002203		0.08
SEVERANCE TAX	Feb 19				437.59	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 19		3,346.59	13.08	43,759.30	0.00028199	0.00028199	0.94	12.34
CONSERVATION TAX	Feb 19				(60.55)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Feb 19				(3,495.90)	0.00028199	0.00028199		(0.99)
SEVERANCE TAX	Feb 19				(437.59)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Feb 19		3,346.59	13.08	43,759.30	0.00002203	0.00002203	0.07	0.96
CONSERVATION TAX	Feb 19				(60.55)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				(3,495.90)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Feb 19				(437.59)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 19		(2,865.91)	12.74	(36,512.94)	0.00028199	0.00028199	(0.81)	(10.30)
CONSERVATION TAX	Mar 19				50.52	0.00028199	0.00028199		0.01
AD VALOREM TAX	Mar 19				2,654.42	0.00028199	0.00028199		0.75
SEVERANCE TAX	Mar 19				365.13	0.00028199	0.00028199		0.10
FORCE POOLED ROYALTY INTEREST	Mar 19		(2,865.91)	12.74	(36,512.94)	0.00002203	0.00002203	(0.06)	(0.80)
CONSERVATION TAX	Mar 19				50.52	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				2,654.42	0.00002203	0.00002203		0.06
SEVERANCE TAX	Mar 19				365.13	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 19		2,865.91	12.74	36,512.94	0.00028199	0.00028199	0.81	10.30
CONSERVATION TAX	Mar 19				(50.52)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Mar 19				(2,654.42)	0.00028199	0.00028199		(0.75)
SEVERANCE TAX	Mar 19				(365.13)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Mar 19		2,865.91	12.74	36,512.94	0.00002203	0.00002203	0.06	0.80
CONSERVATION TAX	Mar 19				(50.52)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				(2,654.42)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Mar 19				(365.13)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 19		(4,117.58)	12.45	(51,284.02)	0.00028199	0.00028199	(1.16)	(14.46)
CONSERVATION TAX	Apr 19				70.87	0.00028199	0.00028199		0.02
AD VALOREM TAX	Apr 19				4,097.05	0.00028199	0.00028199		1.16

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 19				512.84	0.00028199	0.00028199		0.14
FORCE POOLED ROYALTY INTEREST	Apr 19		(4,117.58)	12.45	(51,284.02)	0.00002203	0.00002203	(0.09)	(1.13)
CONSERVATION TAX	Apr 19				70.87	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				4,097.05	0.00002203	0.00002203		0.09
SEVERANCE TAX	Apr 19				512.84	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Apr 19		4,117.58	12.45	51,284.02	0.00028199	0.00028199	1.16	14.46
CONSERVATION TAX	Apr 19				(70.87)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Apr 19				(4,097.05)	0.00028199	0.00028199		(1.16)
SEVERANCE TAX	Apr 19				(512.84)	0.00028199	0.00028199		(0.14)
FORCE POOLED ROYALTY INTEREST	Apr 19		4,117.58	12.45	51,284.02	0.00002203	0.00002203	0.09	1.13
CONSERVATION TAX	Apr 19				(70.87)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				(4,097.05)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Apr 19				(512.84)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	May 19		(5,078.45)	10.27	(52,166.03)	0.00028199	0.00028199	(1.43)	(14.71)
CONSERVATION TAX	May 19				72.39	0.00028199	0.00028199		0.02
AD VALOREM TAX	May 19				3,354.78	0.00028199	0.00028199		0.95
SEVERANCE TAX	May 19				521.66	0.00028199	0.00028199		0.15
FORCE POOLED ROYALTY INTEREST	May 19		(5,078.45)	10.27	(52,166.03)	0.00002203	0.00002203	(0.11)	(1.15)
CONSERVATION TAX	May 19				72.39	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				3,354.78	0.00002203	0.00002203		0.07
SEVERANCE TAX	May 19				521.66	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 19		5,078.45	10.27	52,166.03	0.00028199	0.00028199	1.43	14.71
CONSERVATION TAX	May 19				(72.39)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	May 19				(3,354.78)	0.00028199	0.00028199		(0.95)
SEVERANCE TAX	May 19				(521.66)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	May 19		5,078.45	10.27	52,166.03	0.00002203	0.00002203	0.11	1.15
CONSERVATION TAX	May 19				(72.39)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				(3,354.78)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	May 19				(521.66)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 19		(5,136.39)	6.95	(35,700.56)	0.00028199	0.00028199	(1.45)	(10.07)
CONSERVATION TAX	Jun 19				49.88	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jun 19				2,495.55	0.00028199	0.00028199		0.70
SEVERANCE TAX	Jun 19				357.01	0.00028199	0.00028199		0.10
FORCE POOLED ROYALTY INTEREST	Jun 19		(5,136.39)	6.95	(35,700.56)	0.00002203	0.00002203	(0.11)	(0.79)
CONSERVATION TAX	Jun 19				49.88	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				2,495.55	0.00002203	0.00002203		0.05
SEVERANCE TAX	Jun 19				357.01	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 19		5,136.39	6.95	35,700.56	0.00028199	0.00028199	1.45	10.07
CONSERVATION TAX	Jun 19				(49.88)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 19				(2,495.55)	0.00028199	0.00028199		(0.70)
SEVERANCE TAX	Jun 19				(357.01)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Jun 19		5,136.39	6.95	35,700.56	0.00002203	0.00002203	0.11	0.79
CONSERVATION TAX	Jun 19				(49.88)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				(2,495.55)	0.00002203	0.00002203		(0.05)

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SEVERANCE TAX	Jun 19				(357.01)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 19		(4,594.52)	7.07	(32,481.70)	0.00028199	0.00028199	(1.30)	(9.16)
CONSERVATION TAX	Jul 19				45.66	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jul 19				2,270.52	0.00028199	0.00028199		0.64
SEVERANCE TAX	Jul 19				324.82	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,594.52)	7.07	(32,481.70)	0.00002203	0.00002203	(0.10)	(0.72)
CONSERVATION TAX	Jul 19				45.66	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				2,270.52	0.00002203	0.00002203		0.05
SEVERANCE TAX	Jul 19				324.82	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 19		4,594.52	7.07	32,481.70	0.00028199	0.00028199	1.30	9.16
CONSERVATION TAX	Jul 19				(45.66)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 19				(2,270.52)	0.00028199	0.00028199		(0.64)
SEVERANCE TAX	Jul 19				(324.82)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,594.52	7.07	32,481.70	0.00002203	0.00002203	0.10	0.72
CONSERVATION TAX	Jul 19				(45.66)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				(2,270.52)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jul 19				(324.82)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 19		(4,367.08)	6.01	(26,225.66)	0.00028199	0.00028199	(1.23)	(7.40)
CONSERVATION TAX	Aug 19				37.02	0.00028199	0.00028199		0.01
AD VALOREM TAX	Aug 19				1,833.20	0.00028199	0.00028199		0.52
SEVERANCE TAX	Aug 19				262.26	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Aug 19		(4,367.08)	6.01	(26,225.66)	0.00002203	0.00002203	(0.10)	(0.58)
CONSERVATION TAX	Aug 19				37.02	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				1,833.20	0.00002203	0.00002203		0.04
SEVERANCE TAX	Aug 19				262.26	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 19		4,367.08	6.01	26,225.66	0.00028199	0.00028199	1.23	7.40
CONSERVATION TAX	Aug 19				(37.02)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Aug 19				(1,833.20)	0.00028199	0.00028199		(0.52)
SEVERANCE TAX	Aug 19				(262.26)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Aug 19		4,367.08	6.01	26,225.66	0.00002203	0.00002203	0.10	0.58
CONSERVATION TAX	Aug 19				(37.02)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				(1,833.20)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Aug 19				(262.26)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 19		(3,903.72)	10.20	(39,798.87)	0.00028199	0.00028199	(1.10)	(11.22)
CONSERVATION TAX	Sep 19				55.25	0.00028199	0.00028199		0.02
AD VALOREM TAX	Sep 19				2,559.45	0.00028199	0.00028199		0.72
SEVERANCE TAX	Sep 19				397.99	0.00028199	0.00028199		0.11
FORCE POOLED ROYALTY INTEREST	Sep 19		(3,903.72)	10.20	(39,798.87)	0.00002203	0.00002203	(0.09)	(0.88)
CONSERVATION TAX	Sep 19				55.25	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				2,559.45	0.00002203	0.00002203		0.06
SEVERANCE TAX	Sep 19				397.99	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 19		3,903.72	10.20	39,798.87	0.00028199	0.00028199	1.10	11.22
CONSERVATION TAX	Sep 19				(55.25)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Sep 19				(2,559.45)	0.00028199	0.00028199		(0.72)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				(397.99)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	Sep 19		3,903.72	10.20	39,798.87	0.00002203	0.00002203	0.09	0.88
CONSERVATION TAX	Sep 19				(55.25)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				(2,559.45)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Sep 19				(397.99)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 19		(4,561.32)	10.02	(45,709.37)	0.00028199	0.00028199	(1.29)	(12.89)
CONSERVATION TAX	Oct 19				63.59	0.00028199	0.00028199		0.02
AD VALOREM TAX	Oct 19				3,195.20	0.00028199	0.00028199		0.90
SEVERANCE TAX	Oct 19				457.09	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Oct 19		(4,561.32)	10.02	(45,709.37)	0.00002203	0.00002203	(0.10)	(1.01)
CONSERVATION TAX	Oct 19				63.59	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				3,195.20	0.00002203	0.00002203		0.07
SEVERANCE TAX	Oct 19				457.09	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Oct 19		4,561.32	10.02	45,709.37	0.00028199	0.00028199	1.29	12.89
CONSERVATION TAX	Oct 19				(63.59)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Oct 19				(3,195.20)	0.00028199	0.00028199		(0.90)
SEVERANCE TAX	Oct 19				(457.09)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Oct 19		4,561.32	10.02	45,709.37	0.00002203	0.00002203	0.10	1.01
CONSERVATION TAX	Oct 19				(63.59)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				(3,195.20)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Oct 19				(457.09)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Nov 19		(4,050.19)	13.22	(53,552.65)	0.00028199	0.00028199	(1.14)	(15.10)
CONSERVATION TAX	Nov 19				74.03	0.00028199	0.00028199		0.02
AD VALOREM TAX	Nov 19				3,743.50	0.00028199	0.00028199		1.06
SEVERANCE TAX	Nov 19				672.97	0.00028199	0.00028199		0.19
FORCE POOLED ROYALTY INTEREST	Nov 19		(4,050.19)	13.22	(53,552.65)	0.00002203	0.00002203	(0.09)	(1.18)
CONSERVATION TAX	Nov 19				74.03	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				3,743.50	0.00002203	0.00002203		0.08
SEVERANCE TAX	Nov 19				672.97	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Nov 19		4,050.19	13.22	53,552.65	0.00028199	0.00028199	1.14	15.10
CONSERVATION TAX	Nov 19				(74.03)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Nov 19				(3,743.50)	0.00028199	0.00028199		(1.06)
SEVERANCE TAX	Nov 19				(672.97)	0.00028199	0.00028199		(0.19)
FORCE POOLED ROYALTY INTEREST	Nov 19		4,050.19	13.22	53,552.65	0.00002203	0.00002203	0.09	1.18
CONSERVATION TAX	Nov 19				(74.03)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				(3,743.50)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Nov 19				(672.97)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19		(4,071.33)	15.13	(61,594.54)	0.00028199	0.00028199	(1.15)	(17.37)
CONSERVATION TAX	Dec 19				85.07	0.00028199	0.00028199		0.02
AD VALOREM TAX	Dec 19				4,305.66	0.00028199	0.00028199		1.21
SEVERANCE TAX	Dec 19				773.37	0.00028199	0.00028199		0.22
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,071.33)	15.13	(61,594.54)	0.00002203	0.00002203	(0.09)	(1.35)
CONSERVATION TAX	Dec 19				85.07	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				4,305.66	0.00002203	0.00002203		0.09

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				773.37	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 19		(3,815.03)	10.07	(38,402.50)	0.00028199	0.00028199	(1.08)	(10.83)
CONSERVATION TAX	Dec 19				52.36	0.00028199	0.00028199		0.01
AD VALOREM TAX	Dec 19				2,684.51	0.00028199	0.00028199		0.76
SEVERANCE TAX	Dec 19				476.04	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,815.03)	10.07	(38,402.50)	0.00002203	0.00002203	(0.08)	(0.85)
CONSERVATION TAX	Dec 19				52.36	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				2,684.51	0.00002203	0.00002203		0.06
SEVERANCE TAX	Dec 19				476.04	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		3,815.03	10.07	38,402.50	0.00028199	0.00028199	1.08	10.83
AD VALOREM TAX	Dec 19				(2,684.51)	0.00028199	0.00028199		(0.76)
CONSERVATION TAX	Dec 19				(52.36)	0.00028199	0.00028199		(0.01)
SEVERANCE TAX	Dec 19				(476.04)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,815.03	10.07	38,402.50	0.00002203	0.00002203	0.08	0.85
AD VALOREM TAX	Dec 19				(2,684.51)	0.00002203	0.00002203		(0.06)
CONSERVATION TAX	Dec 19				(52.36)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				(476.04)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19		(3,815.03)	10.07	(38,402.50)	0.00028199	0.00028199	(1.08)	(10.83)
AD VALOREM TAX	Dec 19				2,684.51	0.00028199	0.00028199		0.76
CONSERVATION TAX	Dec 19				52.36	0.00028199	0.00028199		0.01
SEVERANCE TAX	Dec 19				476.04	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,815.03)	10.07	(38,402.50)	0.00002203	0.00002203	(0.08)	(0.85)
AD VALOREM TAX	Dec 19				2,684.51	0.00002203	0.00002203		0.06
CONSERVATION TAX	Dec 19				52.36	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				476.04	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		4,071.33	15.13	61,594.54	0.00028199	0.00028199	1.15	17.37
CONSERVATION TAX	Dec 19				(85.07)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(4,305.66)	0.00028199	0.00028199		(1.21)
SEVERANCE TAX	Dec 19				(773.37)	0.00028199	0.00028199		(0.22)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,071.33	15.13	61,594.54	0.00002203	0.00002203	0.09	1.35
CONSERVATION TAX	Dec 19				(85.07)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(4,305.66)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Dec 19				(773.37)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		3,815.03	10.07	38,402.50	0.00028199	0.00028199	1.08	10.83
CONSERVATION TAX	Dec 19				(52.36)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Dec 19				(2,684.51)	0.00028199	0.00028199		(0.76)
SEVERANCE TAX	Dec 19				(476.04)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,815.03	10.07	38,402.50	0.00002203	0.00002203	0.08	0.85
CONSERVATION TAX	Dec 19				(52.36)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(2,684.51)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Dec 19				(476.04)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 20		(3,815.03)	10.07	(38,402.50)	0.00028199	0.00028199	(1.08)	(10.83)
AD VALOREM TAX	Jan 20				2,684.51	0.00028199	0.00028199		0.76
CONSERVATION TAX	Jan 20				52.36	0.00028199	0.00028199		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	Jan 20				476.04	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Jan 20		(3,815.03)	10.07	(38,402.50)	0.00002203	0.00002203	(0.08)	(0.85)
AD VALOREM TAX	Jan 20				2,684.51	0.00002203	0.00002203		0.06
CONSERVATION TAX	Jan 20				52.36	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				476.04	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 20		3,815.03	10.07	38,402.50	0.00028199	0.00028199	1.08	10.83
AD VALOREM TAX	Jan 20				(2,684.51)	0.00028199	0.00028199		(0.76)
CONSERVATION TAX	Jan 20				(52.36)	0.00028199	0.00028199		(0.01)
SEVERANCE TAX	Jan 20				(476.04)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Jan 20		3,815.03	10.07	38,402.50	0.00002203	0.00002203	0.08	0.85
AD VALOREM TAX	Jan 20				(2,684.51)	0.00002203	0.00002203		(0.06)
CONSERVATION TAX	Jan 20				(52.36)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				(476.04)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 20		(3,147.08)	7.74	(24,354.41)	0.00028199	0.00028199	(0.89)	(6.87)
CONSERVATION TAX	Feb 20				33.55	0.00028199	0.00028199		0.01
AD VALOREM TAX	Feb 20				1,704.81	0.00028199	0.00028199		0.48
SEVERANCE TAX	Feb 20				243.54	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Feb 20		(3,147.08)	7.74	(24,354.41)	0.00002203	0.00002203	(0.07)	(0.53)
CONSERVATION TAX	Feb 20				33.55	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				1,704.81	0.00002203	0.00002203		0.04
SEVERANCE TAX	Feb 20				243.54	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 20		3,147.08	7.74	24,354.41	0.00028199	0.00028199	0.89	6.87
CONSERVATION TAX	Feb 20				(33.55)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Feb 20				(1,704.81)	0.00028199	0.00028199		(0.48)
SEVERANCE TAX	Feb 20				(243.54)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,147.08	7.74	24,354.41	0.00002203	0.00002203	0.07	0.53
CONSERVATION TAX	Feb 20				(33.55)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				(1,704.81)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Feb 20				(243.54)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 20		(2,999.52)	3.76	(11,284.54)	0.00028199	0.00028199	(0.85)	(3.18)
CONSERVATION TAX	Mar 20				16.00	0.00028199	0.00028199		0.00
AD VALOREM TAX	Mar 20				789.92	0.00028199	0.00028199		0.22
SEVERANCE TAX	Mar 20				112.85	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Mar 20		(2,999.52)	3.76	(11,284.54)	0.00002203	0.00002203	(0.07)	(0.25)
CONSERVATION TAX	Mar 20				16.00	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				789.92	0.00002203	0.00002203		0.02
SEVERANCE TAX	Mar 20				112.85	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Mar 20		2,999.52	3.76	11,284.54	0.00028199	0.00028199	0.85	3.18
CONSERVATION TAX	Mar 20				(16.00)	0.00028199	0.00028199		0.00
AD VALOREM TAX	Mar 20				(789.92)	0.00028199	0.00028199		(0.22)
SEVERANCE TAX	Mar 20				(112.85)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 20		2,999.52	3.76	11,284.54	0.00002203	0.00002203	0.07	0.25
CONSERVATION TAX	Mar 20				(16.00)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				(789.92)	0.00002203	0.00002203		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(112.85)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		(3,224.25)	3.43	(11,072.50)	0.00028199	0.00028199	(0.91)	(3.13)
CONSERVATION TAX	Apr 20				15.79	0.00028199	0.00028199		0.00
AD VALOREM TAX	Apr 20				775.08	0.00028199	0.00028199		0.22
SEVERANCE TAX	Apr 20				110.73	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,224.25)	3.43	(11,072.50)	0.00002203	0.00002203	(0.07)	(0.25)
CONSERVATION TAX	Apr 20				15.79	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				775.08	0.00002203	0.00002203		0.02
SEVERANCE TAX	Apr 20				110.73	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		3,224.25	3.43	11,072.50	0.00028199	0.00028199	0.91	3.13
CONSERVATION TAX	Apr 20				(15.79)	0.00028199	0.00028199		0.00
AD VALOREM TAX	Apr 20				(775.08)	0.00028199	0.00028199		(0.22)
SEVERANCE TAX	Apr 20				(110.73)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,224.25	3.43	11,072.50	0.00002203	0.00002203	0.07	0.25
CONSERVATION TAX	Apr 20				(15.79)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				(775.08)	0.00002203	0.00002203		(0.02)
SEVERANCE TAX	Apr 20				(110.73)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		(3,140.69)	6.45	(20,272.59)	0.00028199	0.00028199	(0.89)	(5.72)
CONSERVATION TAX	May 20				27.86	0.00028199	0.00028199		0.01
AD VALOREM TAX	May 20				1,419.08	0.00028199	0.00028199		0.40
SEVERANCE TAX	May 20				202.73	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	May 20		(3,140.69)	6.45	(20,272.59)	0.00002203	0.00002203	(0.07)	(0.45)
CONSERVATION TAX	May 20				27.86	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				1,419.08	0.00002203	0.00002203		0.03
SEVERANCE TAX	May 20				202.73	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		3,140.69	6.45	20,272.59	0.00028199	0.00028199	0.89	5.72
CONSERVATION TAX	May 20				(27.86)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	May 20				(1,419.08)	0.00028199	0.00028199		(0.40)
SEVERANCE TAX	May 20				(202.73)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	May 20		3,140.69	6.45	20,272.59	0.00002203	0.00002203	0.07	0.45
CONSERVATION TAX	May 20				(27.86)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				(1,419.08)	0.00002203	0.00002203		(0.03)
SEVERANCE TAX	May 20				(202.73)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jun 20		(2,905.39)	7.76	(22,550.53)	0.00028199	0.00028199	(0.82)	(6.36)
CONSERVATION TAX	Jun 20				30.82	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jun 20				1,578.54	0.00028199	0.00028199		0.45
SEVERANCE TAX	Jun 20				225.51	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Jun 20		(2,905.39)	7.76	(22,550.53)	0.00002203	0.00002203	(0.06)	(0.50)
CONSERVATION TAX	Jun 20				30.82	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				1,578.54	0.00002203	0.00002203		0.03
SEVERANCE TAX	Jun 20				225.51	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jun 20		2,905.39	7.76	22,550.53	0.00028199	0.00028199	0.82	6.36
CONSERVATION TAX	Jun 20				(30.82)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(1,578.54)	0.00028199	0.00028199		(0.45)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				(225.51)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 20		2,905.39	7.76	22,550.53	0.00002203	0.00002203	0.06	0.50
CONSERVATION TAX	Jun 20				(30.82)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(1,578.54)	0.00002203	0.00002203		(0.03)
SEVERANCE TAX	Jun 20				(225.51)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		(2,815.90)	9.09	(25,586.54)	0.00028199	0.00028199	(0.79)	(7.22)
CONSERVATION TAX	Jul 20				34.79	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jul 20				1,791.06	0.00028199	0.00028199		0.51
SEVERANCE TAX	Jul 20				255.87	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Jul 20		(2,815.90)	9.09	(25,586.54)	0.00002203	0.00002203	(0.06)	(0.57)
CONSERVATION TAX	Jul 20				34.79	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				1,791.06	0.00002203	0.00002203		0.04
SEVERANCE TAX	Jul 20				255.87	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 20		2,815.90	9.09	25,586.54	0.00028199	0.00028199	0.79	7.22
CONSERVATION TAX	Jul 20				(34.79)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(1,791.06)	0.00028199	0.00028199		(0.51)
SEVERANCE TAX	Jul 20				(255.87)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,815.90	9.09	25,586.54	0.00002203	0.00002203	0.06	0.57
CONSERVATION TAX	Jul 20				(34.79)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(1,791.06)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jul 20				(255.87)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 20		(2,648.85)	10.02	(26,549.75)	0.00028199	0.00028199	(0.75)	(7.48)
CONSERVATION TAX	Aug 20				36.02	0.00028199	0.00028199		0.01
AD VALOREM TAX	Aug 20				1,858.48	0.00028199	0.00028199		0.52
SEVERANCE TAX	Aug 20				265.50	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Aug 20		(2,648.85)	10.02	(26,549.75)	0.00002203	0.00002203	(0.06)	(0.58)
CONSERVATION TAX	Aug 20				36.02	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				1,858.48	0.00002203	0.00002203		0.04
SEVERANCE TAX	Aug 20				265.50	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 20		2,648.85	10.02	26,549.75	0.00028199	0.00028199	0.75	7.48
CONSERVATION TAX	Aug 20				(36.02)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Aug 20				(1,858.48)	0.00028199	0.00028199		(0.52)
SEVERANCE TAX	Aug 20				(265.50)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,648.85	10.02	26,549.75	0.00002203	0.00002203	0.06	0.58
CONSERVATION TAX	Aug 20				(36.02)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				(1,858.48)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Aug 20				(265.50)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 20		(2,301.89)	8.90	(20,494.74)	0.00028199	0.00028199	(0.65)	(5.78)
CONSERVATION TAX	Sep 20				27.97	0.00028199	0.00028199		0.01
AD VALOREM TAX	Sep 20				1,434.63	0.00028199	0.00028199		0.40
SEVERANCE TAX	Sep 20				204.95	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Sep 20		(2,301.89)	8.90	(20,494.74)	0.00002203	0.00002203	(0.05)	(0.45)
CONSERVATION TAX	Sep 20				27.97	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				1,434.63	0.00002203	0.00002203		0.03

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Sep 20				204.95	0.00002203	0.00002203		0.00
	ROYALTY INTEREST	Sep 20		2,301.89	8.90	20,494.74	0.00028199	0.00028199	0.65	5.78
	CONSERVATION TAX	Sep 20				(27.97)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Sep 20				(1,434.63)	0.00028199	0.00028199		(0.40)
	SEVERANCE TAX	Sep 20				(204.95)	0.00028199	0.00028199		(0.06)
	FORCE POOLED ROYALTY INTEREST	Sep 20		2,301.89	8.90	20,494.74	0.00002203	0.00002203	0.05	0.45
	CONSERVATION TAX	Sep 20				(27.97)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Sep 20				(1,434.63)	0.00002203	0.00002203		(0.03)
	SEVERANCE TAX	Sep 20				(204.95)	0.00002203	0.00002203		0.00
	ROYALTY INTEREST	Oct 20		2,564.40	9.60	24,625.40	0.00028199	0.00028199	0.72	6.95
	CONSERVATION TAX	Oct 20				(45.74)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Oct 20				(1,723.78)	0.00028199	0.00028199		(0.49)
	SEVERANCE TAX	Oct 20				(246.25)	0.00028199	0.00028199		(0.07)
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,564.40	9.60	24,625.40	0.00002203	0.00002203	0.06	0.54
	CONSERVATION TAX	Oct 20				(45.74)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Oct 20				(1,723.78)	0.00002203	0.00002203		(0.04)
	SEVERANCE TAX	Oct 20				(246.25)	0.00002203	0.00002203		(0.01)
							Total NATURAL GAS LIQUIDS		0.78	6.87
OIL SALES										
	ROYALTY INTEREST	Jul 18		(205.47)	63.46	(13,038.22)	0.00028199	0.00028199	(0.06)	(3.68)
	AD VALOREM TAX	Jul 18				1,043.06	0.00028199	0.00028199		0.29
	SEVERANCE TAX	Jul 18				130.38	0.00028199	0.00028199		0.04
	CONSERVATION TAX	Jul 18				14.34	0.00028199	0.00028199		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 18		(205.47)	63.46	(13,038.22)	0.00002203	0.00002203	0.00	(0.29)
	AD VALOREM TAX	Jul 18				1,043.06	0.00002203	0.00002203		0.02
	SEVERANCE TAX	Jul 18				130.38	0.00002203	0.00002203		0.00
	CONSERVATION TAX	Jul 18				14.34	0.00002203	0.00002203		0.00
	ROYALTY INTEREST	Jul 18		205.47	63.46	13,038.22	0.00028199	0.00028199	0.06	3.68
	AD VALOREM TAX	Jul 18				(1,043.06)	0.00028199	0.00028199		(0.29)
	SEVERANCE TAX	Jul 18				(130.38)	0.00028199	0.00028199		(0.04)
	CONSERVATION TAX	Jul 18				(14.34)	0.00028199	0.00028199		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 18		205.47	63.46	13,038.22	0.00002203	0.00002203	0.00	0.29
	AD VALOREM TAX	Jul 18				(1,043.06)	0.00002203	0.00002203		(0.02)
	SEVERANCE TAX	Jul 18				(130.38)	0.00002203	0.00002203		0.00
	CONSERVATION TAX	Jul 18				(14.34)	0.00002203	0.00002203		0.00
	ROYALTY INTEREST	Aug 18		(10,148.20)	61.69	(625,993.57)	0.00028199	0.00028199	(2.86)	(176.52)
	AD VALOREM TAX	Aug 18				50,079.49	0.00028199	0.00028199		14.12
	SEVERANCE TAX	Aug 18				6,259.94	0.00028199	0.00028199		1.77
	CONSERVATION TAX	Aug 18				688.59	0.00028199	0.00028199		0.19
	FORCE POOLED ROYALTY INTEREST	Aug 18		(10,148.20)	61.69	(625,993.57)	0.00002203	0.00002203	(0.22)	(13.79)
	AD VALOREM TAX	Aug 18				50,079.49	0.00002203	0.00002203		1.10
	SEVERANCE TAX	Aug 18				6,259.94	0.00002203	0.00002203		0.14
	CONSERVATION TAX	Aug 18				688.59	0.00002203	0.00002203		0.02
	ROYALTY INTEREST	Aug 18		10,148.20	61.69	625,993.57	0.00028199	0.00028199	2.86	176.52

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 18				(50,079.49)	0.00028199	0.00028199		(14.12)
SEVERANCE TAX	Aug 18				(6,259.94)	0.00028199	0.00028199		(1.77)
CONSERVATION TAX	Aug 18				(688.59)	0.00028199	0.00028199		(0.19)
FORCE POOLED ROYALTY INTEREST	Aug 18		10,148.20	61.69	625,993.57	0.00002203	0.00002203	0.22	13.79
AD VALOREM TAX	Aug 18				(50,079.49)	0.00002203	0.00002203		(1.10)
SEVERANCE TAX	Aug 18				(6,259.94)	0.00002203	0.00002203		(0.14)
CONSERVATION TAX	Aug 18				(688.59)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Sep 18		(12,115.32)	63.08	(764,291.02)	0.00028199	0.00028199	(3.42)	(215.52)
AD VALOREM TAX	Sep 18				61,143.28	0.00028199	0.00028199		17.24
SEVERANCE TAX	Sep 18				7,642.91	0.00028199	0.00028199		2.16
CONSERVATION TAX	Sep 18				840.72	0.00028199	0.00028199		0.24
FORCE POOLED ROYALTY INTEREST	Sep 18		(12,115.32)	63.08	(764,291.02)	0.00002203	0.00002203	(0.27)	(16.84)
AD VALOREM TAX	Sep 18				61,143.28	0.00002203	0.00002203		1.35
SEVERANCE TAX	Sep 18				7,642.91	0.00002203	0.00002203		0.17
CONSERVATION TAX	Sep 18				840.72	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Sep 18		12,115.32	63.08	764,291.02	0.00028199	0.00028199	3.42	215.52
AD VALOREM TAX	Sep 18				(61,143.28)	0.00028199	0.00028199		(17.24)
SEVERANCE TAX	Sep 18				(7,642.91)	0.00028199	0.00028199		(2.16)
CONSERVATION TAX	Sep 18				(840.72)	0.00028199	0.00028199		(0.24)
FORCE POOLED ROYALTY INTEREST	Sep 18		12,115.32	63.08	764,291.02	0.00002203	0.00002203	0.27	16.84
AD VALOREM TAX	Sep 18				(61,143.28)	0.00002203	0.00002203		(1.35)
SEVERANCE TAX	Sep 18				(7,642.91)	0.00002203	0.00002203		(0.17)
CONSERVATION TAX	Sep 18				(840.72)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Oct 18		(13,338.28)	63.53	(847,351.27)	0.00028199	0.00028199	(3.76)	(238.94)
AD VALOREM TAX	Oct 18				67,788.10	0.00028199	0.00028199		19.12
SEVERANCE TAX	Oct 18				8,473.51	0.00028199	0.00028199		2.39
CONSERVATION TAX	Oct 18				932.09	0.00028199	0.00028199		0.26
FORCE POOLED ROYALTY INTEREST	Oct 18		(13,338.28)	63.53	(847,351.27)	0.00002203	0.00002203	(0.29)	(18.67)
AD VALOREM TAX	Oct 18				67,788.10	0.00002203	0.00002203		1.49
SEVERANCE TAX	Oct 18				8,473.51	0.00002203	0.00002203		0.19
CONSERVATION TAX	Oct 18				932.09	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Oct 18		13,338.28	63.53	847,351.27	0.00028199	0.00028199	3.76	238.94
AD VALOREM TAX	Oct 18				(67,788.10)	0.00028199	0.00028199		(19.12)
SEVERANCE TAX	Oct 18				(8,473.51)	0.00028199	0.00028199		(2.39)
CONSERVATION TAX	Oct 18				(932.09)	0.00028199	0.00028199		(0.26)
FORCE POOLED ROYALTY INTEREST	Oct 18		13,338.28	63.53	847,351.27	0.00002203	0.00002203	0.29	18.67
AD VALOREM TAX	Oct 18				(67,788.10)	0.00002203	0.00002203		(1.49)
SEVERANCE TAX	Oct 18				(8,473.51)	0.00002203	0.00002203		(0.19)
CONSERVATION TAX	Oct 18				(932.09)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Nov 18		(13,433.84)	49.74	(668,243.30)	0.00028199	0.00028199	(3.79)	(188.44)
AD VALOREM TAX	Nov 18				53,459.46	0.00028199	0.00028199		15.08
SEVERANCE TAX	Nov 18				6,682.43	0.00028199	0.00028199		1.88
CONSERVATION TAX	Nov 18				735.07	0.00028199	0.00028199		0.21
FORCE POOLED ROYALTY INTEREST	Nov 18		(13,433.84)	49.74	(668,243.30)	0.00002203	0.00002203	(0.30)	(14.72)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 18				53,459.46	0.00002203	0.00002203		1.18
SEVERANCE TAX	Nov 18				6,682.43	0.00002203	0.00002203		0.15
CONSERVATION TAX	Nov 18				735.07	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Nov 18		13,433.84	49.74	668,243.30	0.00028199	0.00028199	3.79	188.44
AD VALOREM TAX	Nov 18				(53,459.46)	0.00028199	0.00028199		(15.08)
SEVERANCE TAX	Nov 18				(6,682.43)	0.00028199	0.00028199		(1.88)
CONSERVATION TAX	Nov 18				(735.07)	0.00028199	0.00028199		(0.21)
FORCE POOLED ROYALTY INTEREST	Nov 18		13,433.84	49.74	668,243.30	0.00002203	0.00002203	0.30	14.72
AD VALOREM TAX	Nov 18				(53,459.46)	0.00002203	0.00002203		(1.18)
SEVERANCE TAX	Nov 18				(6,682.43)	0.00002203	0.00002203		(0.15)
CONSERVATION TAX	Nov 18				(735.07)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 18		(13,696.70)	41.66	(570,645.47)	0.00028199	0.00028199	(3.86)	(160.92)
AD VALOREM TAX	Dec 18				45,651.64	0.00028199	0.00028199		12.87
SEVERANCE TAX	Dec 18				5,706.45	0.00028199	0.00028199		1.61
CONSERVATION TAX	Dec 18				627.71	0.00028199	0.00028199		0.18
FORCE POOLED ROYALTY INTEREST	Dec 18		(13,696.70)	41.66	(570,645.47)	0.00002203	0.00002203	(0.30)	(12.57)
AD VALOREM TAX	Dec 18				45,651.64	0.00002203	0.00002203		1.01
SEVERANCE TAX	Dec 18				5,706.45	0.00002203	0.00002203		0.13
CONSERVATION TAX	Dec 18				627.71	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 18		13,696.70	41.66	570,645.47	0.00028199	0.00028199	3.86	160.92
AD VALOREM TAX	Dec 18				(45,651.64)	0.00028199	0.00028199		(12.87)
SEVERANCE TAX	Dec 18				(5,706.45)	0.00028199	0.00028199		(1.61)
CONSERVATION TAX	Dec 18				(627.71)	0.00028199	0.00028199		(0.18)
FORCE POOLED ROYALTY INTEREST	Dec 18		13,696.70	41.66	570,645.47	0.00002203	0.00002203	0.30	12.57
AD VALOREM TAX	Dec 18				(45,651.64)	0.00002203	0.00002203		(1.01)
SEVERANCE TAX	Dec 18				(5,706.45)	0.00002203	0.00002203		(0.13)
CONSERVATION TAX	Dec 18				(627.71)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 19		(12,494.51)	43.51	(543,642.39)	0.00028199	0.00028199	(3.52)	(153.30)
AD VALOREM TAX	Jan 19				43,491.39	0.00028199	0.00028199		12.26
SEVERANCE TAX	Jan 19				5,436.42	0.00028199	0.00028199		1.53
CONSERVATION TAX	Jan 19				598.01	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Jan 19		(12,494.51)	43.51	(543,642.39)	0.00002203	0.00002203	(0.28)	(11.98)
AD VALOREM TAX	Jan 19				43,491.39	0.00002203	0.00002203		0.96
SEVERANCE TAX	Jan 19				5,436.42	0.00002203	0.00002203		0.12
CONSERVATION TAX	Jan 19				598.01	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 19		12,494.51	43.51	543,642.39	0.00028199	0.00028199	3.52	153.30
AD VALOREM TAX	Jan 19				(43,491.39)	0.00028199	0.00028199		(12.26)
SEVERANCE TAX	Jan 19				(5,436.42)	0.00028199	0.00028199		(1.53)
CONSERVATION TAX	Jan 19				(598.01)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Jan 19		12,494.51	43.51	543,642.39	0.00002203	0.00002203	0.28	11.98
AD VALOREM TAX	Jan 19				(43,491.39)	0.00002203	0.00002203		(0.96)
SEVERANCE TAX	Jan 19				(5,436.42)	0.00002203	0.00002203		(0.12)
CONSERVATION TAX	Jan 19				(598.01)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 19		(10,311.36)	46.98	(484,427.86)	0.00028199	0.00028199	(2.91)	(136.60)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 19				38,754.23	0.00028199	0.00028199		10.93
SEVERANCE TAX	Feb 19				4,844.28	0.00028199	0.00028199		1.37
CONSERVATION TAX	Feb 19				532.87	0.00028199	0.00028199		0.15
FORCE POOLED ROYALTY INTEREST	Feb 19		(10,311.36)	46.98	(484,427.86)	0.00002203	0.00002203	(0.23)	(10.67)
AD VALOREM TAX	Feb 19				38,754.23	0.00002203	0.00002203		0.85
SEVERANCE TAX	Feb 19				4,844.28	0.00002203	0.00002203		0.11
CONSERVATION TAX	Feb 19				532.87	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 19		10,311.36	46.98	484,427.86	0.00028199	0.00028199	2.91	136.60
AD VALOREM TAX	Feb 19				(38,754.23)	0.00028199	0.00028199		(10.93)
SEVERANCE TAX	Feb 19				(4,844.28)	0.00028199	0.00028199		(1.37)
CONSERVATION TAX	Feb 19				(532.87)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	Feb 19		10,311.36	46.98	484,427.86	0.00002203	0.00002203	0.23	10.67
AD VALOREM TAX	Feb 19				(38,754.23)	0.00002203	0.00002203		(0.85)
SEVERANCE TAX	Feb 19				(4,844.28)	0.00002203	0.00002203		(0.11)
CONSERVATION TAX	Feb 19				(532.87)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 19		(9,505.59)	49.82	(473,568.66)	0.00028199	0.00028199	(2.68)	(133.54)
AD VALOREM TAX	Mar 19				37,885.49	0.00028199	0.00028199		10.68
SEVERANCE TAX	Mar 19				4,735.69	0.00028199	0.00028199		1.34
CONSERVATION TAX	Mar 19				520.93	0.00028199	0.00028199		0.15
FORCE POOLED ROYALTY INTEREST	Mar 19		(9,505.59)	49.82	(473,568.66)	0.00002203	0.00002203	(0.21)	(10.43)
AD VALOREM TAX	Mar 19				37,885.49	0.00002203	0.00002203		0.83
SEVERANCE TAX	Mar 19				4,735.69	0.00002203	0.00002203		0.10
CONSERVATION TAX	Mar 19				520.93	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 19		9,505.59	49.82	473,568.66	0.00028199	0.00028199	2.68	133.54
AD VALOREM TAX	Mar 19				(37,885.49)	0.00028199	0.00028199		(10.68)
SEVERANCE TAX	Mar 19				(4,735.69)	0.00028199	0.00028199		(1.34)
CONSERVATION TAX	Mar 19				(520.93)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	Mar 19		9,505.59	49.82	473,568.66	0.00002203	0.00002203	0.21	10.43
AD VALOREM TAX	Mar 19				(37,885.49)	0.00002203	0.00002203		(0.83)
SEVERANCE TAX	Mar 19				(4,735.69)	0.00002203	0.00002203		(0.10)
CONSERVATION TAX	Mar 19				(520.93)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 19		(11,372.79)	55.31	(629,040.48)	0.00028199	0.00028199	(3.21)	(177.38)
AD VALOREM TAX	Apr 19				50,323.24	0.00028199	0.00028199		14.19
SEVERANCE TAX	Apr 19				6,290.40	0.00028199	0.00028199		1.77
CONSERVATION TAX	Apr 19				691.94	0.00028199	0.00028199		0.20
FORCE POOLED ROYALTY INTEREST	Apr 19		(11,372.79)	55.31	(629,040.48)	0.00002203	0.00002203	(0.25)	(13.86)
AD VALOREM TAX	Apr 19				50,323.24	0.00002203	0.00002203		1.11
SEVERANCE TAX	Apr 19				6,290.40	0.00002203	0.00002203		0.14
CONSERVATION TAX	Apr 19				691.94	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Apr 19		11,372.79	55.31	629,040.48	0.00028199	0.00028199	3.21	177.38
AD VALOREM TAX	Apr 19				(50,323.24)	0.00028199	0.00028199		(14.19)
SEVERANCE TAX	Apr 19				(6,290.40)	0.00028199	0.00028199		(1.77)
CONSERVATION TAX	Apr 19				(691.94)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	Apr 19		11,372.79	55.31	629,040.48	0.00002203	0.00002203	0.25	13.86

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 19				(50,323.24)	0.00002203	0.00002203		(1.11)
SEVERANCE TAX	Apr 19				(6,290.40)	0.00002203	0.00002203		(0.14)
CONSERVATION TAX	Apr 19				(691.94)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	May 19		(12,326.62)	52.11	(642,284.60)	0.00028199	0.00028199	(3.48)	(181.12)
AD VALOREM TAX	May 19				44,959.92	0.00028199	0.00028199		12.68
SEVERANCE TAX	May 19				6,422.85	0.00028199	0.00028199		1.81
CONSERVATION TAX	May 19				706.51	0.00028199	0.00028199		0.20
FORCE POOLED ROYALTY INTEREST	May 19		(12,326.62)	52.11	(642,284.60)	0.00002203	0.00002203	(0.27)	(14.15)
AD VALOREM TAX	May 19				44,959.92	0.00002203	0.00002203		0.99
SEVERANCE TAX	May 19				6,422.85	0.00002203	0.00002203		0.14
CONSERVATION TAX	May 19				706.51	0.00002203	0.00002203		0.02
ROYALTY INTEREST	May 19		12,326.62	52.11	642,284.60	0.00028199	0.00028199	3.48	181.12
AD VALOREM TAX	May 19				(44,959.92)	0.00028199	0.00028199		(12.68)
SEVERANCE TAX	May 19				(6,422.85)	0.00028199	0.00028199		(1.81)
CONSERVATION TAX	May 19				(706.51)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	May 19		12,326.62	52.11	642,284.60	0.00002203	0.00002203	0.27	14.15
AD VALOREM TAX	May 19				(44,959.92)	0.00002203	0.00002203		(0.99)
SEVERANCE TAX	May 19				(6,422.85)	0.00002203	0.00002203		(0.14)
CONSERVATION TAX	May 19				(706.51)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Jun 19		(10,994.42)	46.24	(508,436.30)	0.00028199	0.00028199	(3.10)	(143.37)
AD VALOREM TAX	Jun 19				35,590.54	0.00028199	0.00028199		10.04
SEVERANCE TAX	Jun 19				5,084.36	0.00028199	0.00028199		1.43
CONSERVATION TAX	Jun 19				559.28	0.00028199	0.00028199		0.16
FORCE POOLED ROYALTY INTEREST	Jun 19		(10,994.42)	46.24	(508,436.30)	0.00002203	0.00002203	(0.24)	(11.20)
AD VALOREM TAX	Jun 19				35,590.54	0.00002203	0.00002203		0.78
SEVERANCE TAX	Jun 19				5,084.36	0.00002203	0.00002203		0.11
CONSERVATION TAX	Jun 19				559.28	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 19		10,994.42	46.24	508,436.30	0.00028199	0.00028199	3.10	143.37
AD VALOREM TAX	Jun 19				(35,590.54)	0.00028199	0.00028199		(10.04)
SEVERANCE TAX	Jun 19				(5,084.36)	0.00028199	0.00028199		(1.43)
CONSERVATION TAX	Jun 19				(559.28)	0.00028199	0.00028199		(0.16)
FORCE POOLED ROYALTY INTEREST	Jun 19		10,994.42	46.24	508,436.30	0.00002203	0.00002203	0.24	11.20
AD VALOREM TAX	Jun 19				(35,590.54)	0.00002203	0.00002203		(0.78)
SEVERANCE TAX	Jun 19				(5,084.36)	0.00002203	0.00002203		(0.11)
CONSERVATION TAX	Jun 19				(559.28)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 19		(9,809.68)	49.26	(483,189.31)	0.00028199	0.00028199	(2.77)	(136.25)
AD VALOREM TAX	Jul 19				33,823.25	0.00028199	0.00028199		9.54
SEVERANCE TAX	Jul 19				4,831.89	0.00028199	0.00028199		1.36
CONSERVATION TAX	Jul 19				531.51	0.00028199	0.00028199		0.15
FORCE POOLED ROYALTY INTEREST	Jul 19		(9,809.68)	49.26	(483,189.31)	0.00002203	0.00002203	(0.22)	(10.64)
AD VALOREM TAX	Jul 19				33,823.25	0.00002203	0.00002203		0.75
SEVERANCE TAX	Jul 19				4,831.89	0.00002203	0.00002203		0.11
CONSERVATION TAX	Jul 19				531.51	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 19		9,809.68	49.26	483,189.31	0.00028199	0.00028199	2.77	136.25

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				(33,823.25)	0.00028199	0.00028199		(9.54)
SEVERANCE TAX	Jul 19				(4,831.89)	0.00028199	0.00028199		(1.36)
CONSERVATION TAX	Jul 19				(531.51)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	Jul 19		9,809.68	49.26	483,189.31	0.00002203	0.00002203	0.22	10.64
AD VALOREM TAX	Jul 19				(33,823.25)	0.00002203	0.00002203		(0.75)
SEVERANCE TAX	Jul 19				(4,831.89)	0.00002203	0.00002203		(0.11)
CONSERVATION TAX	Jul 19				(531.51)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 19		(9,083.25)	46.64	(423,680.03)	0.00028199	0.00028199	(2.56)	(119.47)
AD VALOREM TAX	Aug 19				29,657.60	0.00028199	0.00028199		8.36
SEVERANCE TAX	Aug 19				4,236.80	0.00028199	0.00028199		1.19
CONSERVATION TAX	Aug 19				466.05	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Aug 19		(9,083.25)	46.64	(423,680.03)	0.00002203	0.00002203	(0.20)	(9.33)
AD VALOREM TAX	Aug 19				29,657.60	0.00002203	0.00002203		0.65
SEVERANCE TAX	Aug 19				4,236.80	0.00002203	0.00002203		0.09
CONSERVATION TAX	Aug 19				466.05	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 19		9,083.25	46.64	423,680.03	0.00028199	0.00028199	2.56	119.47
AD VALOREM TAX	Aug 19				(29,657.60)	0.00028199	0.00028199		(8.36)
SEVERANCE TAX	Aug 19				(4,236.80)	0.00028199	0.00028199		(1.19)
CONSERVATION TAX	Aug 19				(466.05)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Aug 19		9,083.25	46.64	423,680.03	0.00002203	0.00002203	0.20	9.33
AD VALOREM TAX	Aug 19				(29,657.60)	0.00002203	0.00002203		(0.65)
SEVERANCE TAX	Aug 19				(4,236.80)	0.00002203	0.00002203		(0.09)
CONSERVATION TAX	Aug 19				(466.05)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 19		(7,166.48)	49.56	(355,149.28)	0.00028199	0.00028199	(2.02)	(100.15)
AD VALOREM TAX	Sep 19				24,860.45	0.00028199	0.00028199		7.01
SEVERANCE TAX	Sep 19				3,551.49	0.00028199	0.00028199		1.00
CONSERVATION TAX	Sep 19				390.66	0.00028199	0.00028199		0.11
FORCE POOLED ROYALTY INTEREST	Sep 19		(7,166.48)	49.56	(355,149.28)	0.00002203	0.00002203	(0.16)	(7.82)
AD VALOREM TAX	Sep 19				24,860.45	0.00002203	0.00002203		0.55
SEVERANCE TAX	Sep 19				3,551.49	0.00002203	0.00002203		0.08
CONSERVATION TAX	Sep 19				390.66	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 19		7,166.48	49.56	355,149.28	0.00028199	0.00028199	2.02	100.15
AD VALOREM TAX	Sep 19				(24,860.45)	0.00028199	0.00028199		(7.01)
SEVERANCE TAX	Sep 19				(3,551.49)	0.00028199	0.00028199		(1.00)
CONSERVATION TAX	Sep 19				(390.66)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	Sep 19		7,166.48	49.56	355,149.28	0.00002203	0.00002203	0.16	7.82
AD VALOREM TAX	Sep 19				(24,860.45)	0.00002203	0.00002203		(0.55)
SEVERANCE TAX	Sep 19				(3,551.49)	0.00002203	0.00002203		(0.08)
CONSERVATION TAX	Sep 19				(390.66)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 19		(8,122.98)	46.85	(380,526.66)	0.00028199	0.00028199	(2.29)	(107.30)
AD VALOREM TAX	Oct 19				26,636.87	0.00028199	0.00028199		7.51
SEVERANCE TAX	Oct 19				3,805.27	0.00028199	0.00028199		1.07
CONSERVATION TAX	Oct 19				418.58	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	Oct 19		(8,122.98)	46.85	(380,526.66)	0.00002203	0.00002203	(0.18)	(8.38)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				26,636.87	0.00002203	0.00002203		0.59
SEVERANCE TAX	Oct 19				3,805.27	0.00002203	0.00002203		0.08
CONSERVATION TAX	Oct 19				418.58	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Oct 19		8,122.98	46.85	380,526.66	0.00028199	0.00028199	2.29	107.30
AD VALOREM TAX	Oct 19				(26,636.87)	0.00028199	0.00028199		(7.51)
SEVERANCE TAX	Oct 19				(3,805.27)	0.00028199	0.00028199		(1.07)
CONSERVATION TAX	Oct 19				(418.58)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Oct 19		8,122.98	46.85	380,526.66	0.00002203	0.00002203	0.18	8.38
AD VALOREM TAX	Oct 19				(26,636.87)	0.00002203	0.00002203		(0.59)
SEVERANCE TAX	Oct 19				(3,805.27)	0.00002203	0.00002203		(0.08)
CONSERVATION TAX	Oct 19				(418.58)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Nov 19		(6,565.33)	49.75	(326,625.41)	0.00028199	0.00028199	(1.85)	(92.11)
AD VALOREM TAX	Nov 19				22,863.78	0.00028199	0.00028199		6.45
SEVERANCE TAX	Nov 19				3,266.25	0.00028199	0.00028199		0.92
CONSERVATION TAX	Nov 19				359.29	0.00028199	0.00028199		0.10
FORCE POOLED ROYALTY INTEREST	Nov 19		(6,565.33)	49.75	(326,625.41)	0.00002203	0.00002203	(0.14)	(7.20)
AD VALOREM TAX	Nov 19				22,863.78	0.00002203	0.00002203		0.50
SEVERANCE TAX	Nov 19				3,266.25	0.00002203	0.00002203		0.07
CONSERVATION TAX	Nov 19				359.29	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Nov 19		6,565.33	49.75	326,625.41	0.00028199	0.00028199	1.85	92.11
AD VALOREM TAX	Nov 19				(22,863.78)	0.00028199	0.00028199		(6.45)
SEVERANCE TAX	Nov 19				(3,266.25)	0.00028199	0.00028199		(0.92)
CONSERVATION TAX	Nov 19				(359.29)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Nov 19		6,565.33	49.75	326,625.41	0.00002203	0.00002203	0.14	7.20
AD VALOREM TAX	Nov 19				(22,863.78)	0.00002203	0.00002203		(0.50)
SEVERANCE TAX	Nov 19				(3,266.25)	0.00002203	0.00002203		(0.07)
CONSERVATION TAX	Nov 19				(359.29)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19		(6,097.49)	52.49	(320,086.63)	0.00028199	0.00028199	(1.72)	(90.26)
AD VALOREM TAX	Dec 19				22,406.06	0.00028199	0.00028199		6.32
SEVERANCE TAX	Dec 19				3,200.87	0.00028199	0.00028199		0.90
CONSERVATION TAX	Dec 19				352.10	0.00028199	0.00028199		0.10
FORCE POOLED ROYALTY INTEREST	Dec 19		(6,097.49)	52.49	(320,086.63)	0.00002203	0.00002203	(0.13)	(7.05)
AD VALOREM TAX	Dec 19				22,406.06	0.00002203	0.00002203		0.49
SEVERANCE TAX	Dec 19				3,200.87	0.00002203	0.00002203		0.07
CONSERVATION TAX	Dec 19				352.10	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		6,097.49	52.49	320,086.63	0.00028199	0.00028199	1.72	90.26
AD VALOREM TAX	Dec 19				(22,406.06)	0.00028199	0.00028199		(6.32)
SEVERANCE TAX	Dec 19				(3,200.87)	0.00028199	0.00028199		(0.90)
CONSERVATION TAX	Dec 19				(352.10)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Dec 19		6,097.49	52.49	320,086.63	0.00002203	0.00002203	0.13	7.05
AD VALOREM TAX	Dec 19				(22,406.06)	0.00002203	0.00002203		(0.49)
SEVERANCE TAX	Dec 19				(3,200.87)	0.00002203	0.00002203		(0.07)
CONSERVATION TAX	Dec 19				(352.10)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 20		(5,524.05)	50.69	(280,006.32)	0.00028199	0.00028199	(1.56)	(78.96)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				19,600.44	0.00028199	0.00028199		5.53
SEVERANCE TAX	Jan 20				2,800.06	0.00028199	0.00028199		0.79
CONSERVATION TAX	Jan 20				308.01	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Jan 20		(5,524.05)	50.69	(280,006.32)	0.00002203	0.00002203	(0.12)	(6.17)
AD VALOREM TAX	Jan 20				19,600.44	0.00002203	0.00002203		0.43
SEVERANCE TAX	Jan 20				2,800.06	0.00002203	0.00002203		0.06
CONSERVATION TAX	Jan 20				308.01	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 20		5,524.05	50.69	280,006.32	0.00028199	0.00028199	1.56	78.96
AD VALOREM TAX	Jan 20				(19,600.44)	0.00028199	0.00028199		(5.53)
SEVERANCE TAX	Jan 20				(2,800.06)	0.00028199	0.00028199		(0.79)
CONSERVATION TAX	Jan 20				(308.01)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Jan 20		5,524.05	50.69	280,006.32	0.00002203	0.00002203	0.12	6.17
AD VALOREM TAX	Jan 20				(19,600.44)	0.00002203	0.00002203		(0.43)
SEVERANCE TAX	Jan 20				(2,800.06)	0.00002203	0.00002203		(0.06)
CONSERVATION TAX	Jan 20				(308.01)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 20		(4,804.48)	43.05	(206,842.89)	0.00028199	0.00028199	(1.35)	(58.33)
AD VALOREM TAX	Feb 20				14,479.00	0.00028199	0.00028199		4.08
SEVERANCE TAX	Feb 20				2,068.43	0.00028199	0.00028199		0.58
CONSERVATION TAX	Feb 20				227.53	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Feb 20		(4,804.48)	43.05	(206,842.89)	0.00002203	0.00002203	(0.11)	(4.56)
AD VALOREM TAX	Feb 20				14,479.00	0.00002203	0.00002203		0.32
SEVERANCE TAX	Feb 20				2,068.43	0.00002203	0.00002203		0.05
CONSERVATION TAX	Feb 20				227.53	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 20		4,804.48	43.05	206,842.89	0.00028199	0.00028199	1.35	58.33
AD VALOREM TAX	Feb 20				(14,479.00)	0.00028199	0.00028199		(4.08)
SEVERANCE TAX	Feb 20				(2,068.43)	0.00028199	0.00028199		(0.58)
CONSERVATION TAX	Feb 20				(227.53)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,804.48	43.05	206,842.89	0.00002203	0.00002203	0.11	4.56
AD VALOREM TAX	Feb 20				(14,479.00)	0.00002203	0.00002203		(0.32)
SEVERANCE TAX	Feb 20				(2,068.43)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Feb 20				(227.53)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 20		(4,789.69)	22.32	(106,884.24)	0.00028199	0.00028199	(1.35)	(30.14)
AD VALOREM TAX	Mar 20				7,481.90	0.00028199	0.00028199		2.11
SEVERANCE TAX	Mar 20				1,068.84	0.00028199	0.00028199		0.30
CONSERVATION TAX	Mar 20				117.57	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Mar 20		(4,789.69)	22.32	(106,884.24)	0.00002203	0.00002203	(0.11)	(2.35)
AD VALOREM TAX	Mar 20				7,481.90	0.00002203	0.00002203		0.16
SEVERANCE TAX	Mar 20				1,068.84	0.00002203	0.00002203		0.02
CONSERVATION TAX	Mar 20				117.57	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Mar 20		4,789.69	22.32	106,884.24	0.00028199	0.00028199	1.35	30.14
AD VALOREM TAX	Mar 20				(7,481.90)	0.00028199	0.00028199		(2.11)
SEVERANCE TAX	Mar 20				(1,068.84)	0.00028199	0.00028199		(0.30)
CONSERVATION TAX	Mar 20				(117.57)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,789.69	22.32	106,884.24	0.00002203	0.00002203	0.11	2.35

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(7,481.90)	0.00002203	0.00002203		(0.16)
SEVERANCE TAX	Mar 20				(1,068.84)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Mar 20				(117.57)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		(4,127.39)	6.61	(27,277.93)	0.00028199	0.00028199	(1.16)	(7.69)
AD VALOREM TAX	Apr 20				1,909.46	0.00028199	0.00028199		0.54
SEVERANCE TAX	Apr 20				272.78	0.00028199	0.00028199		0.08
CONSERVATION TAX	Apr 20				30.01	0.00028199	0.00028199		0.01
FORCE POOLED ROYALTY INTEREST	Apr 20		(4,127.39)	6.61	(27,277.93)	0.00002203	0.00002203	(0.09)	(0.60)
AD VALOREM TAX	Apr 20				1,909.46	0.00002203	0.00002203		0.04
SEVERANCE TAX	Apr 20				272.78	0.00002203	0.00002203		0.01
CONSERVATION TAX	Apr 20				30.01	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		4,127.39	6.61	27,277.93	0.00028199	0.00028199	1.16	7.69
AD VALOREM TAX	Apr 20				(1,909.46)	0.00028199	0.00028199		(0.54)
SEVERANCE TAX	Apr 20				(272.78)	0.00028199	0.00028199		(0.08)
CONSERVATION TAX	Apr 20				(30.01)	0.00028199	0.00028199		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		4,127.39	6.61	27,277.93	0.00002203	0.00002203	0.09	0.60
AD VALOREM TAX	Apr 20				(1,909.46)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Apr 20				(272.78)	0.00002203	0.00002203		(0.01)
CONSERVATION TAX	Apr 20				(30.01)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		(4,338.10)	1.59	(6,886.73)	0.00028199	0.00028199	(1.22)	(1.94)
AD VALOREM TAX	May 20				482.07	0.00028199	0.00028199		0.14
SEVERANCE TAX	May 20				68.87	0.00028199	0.00028199		0.02
CONSERVATION TAX	May 20				7.58	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(4,338.10)	1.59	(6,886.73)	0.00002203	0.00002203	(0.10)	(0.15)
AD VALOREM TAX	May 20				482.07	0.00002203	0.00002203		0.01
SEVERANCE TAX	May 20				68.87	0.00002203	0.00002203		0.00
CONSERVATION TAX	May 20				7.58	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		4,338.10	1.59	6,886.73	0.00028199	0.00028199	1.22	1.94
AD VALOREM TAX	May 20				(482.07)	0.00028199	0.00028199		(0.14)
SEVERANCE TAX	May 20				(68.87)	0.00028199	0.00028199		(0.02)
CONSERVATION TAX	May 20				(7.58)	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	May 20		4,338.10	1.59	6,886.73	0.00002203	0.00002203	0.10	0.15
AD VALOREM TAX	May 20				(482.07)	0.00002203	0.00002203		(0.01)
SEVERANCE TAX	May 20				(68.87)	0.00002203	0.00002203		0.00
CONSERVATION TAX	May 20				(7.58)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jun 20		(3,741.95)	29.96	(112,122.41)	0.00028199	0.00028199	(1.06)	(31.62)
AD VALOREM TAX	Jun 20				7,848.57	0.00028199	0.00028199		2.21
SEVERANCE TAX	Jun 20				1,121.22	0.00028199	0.00028199		0.32
CONSERVATION TAX	Jun 20				123.33	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,741.95)	29.96	(112,122.41)	0.00002203	0.00002203	(0.08)	(2.47)
AD VALOREM TAX	Jun 20				7,848.57	0.00002203	0.00002203		0.17
SEVERANCE TAX	Jun 20				1,121.22	0.00002203	0.00002203		0.02
CONSERVATION TAX	Jun 20				123.33	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jun 20		3,741.95	29.96	112,122.41	0.00028199	0.00028199	1.06	31.62

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(7,848.57)	0.00028199	0.00028199		(2.21)
SEVERANCE TAX	Jun 20				(1,121.22)	0.00028199	0.00028199		(0.32)
CONSERVATION TAX	Jun 20				(123.33)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,741.95	29.96	112,122.41	0.00002203	0.00002203	0.08	2.47
AD VALOREM TAX	Jun 20				(7,848.57)	0.00002203	0.00002203		(0.17)
SEVERANCE TAX	Jun 20				(1,121.22)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Jun 20				(123.33)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		(2,360.53)	32.25	(76,122.05)	0.00028199	0.00028199	(0.67)	(21.47)
AD VALOREM TAX	Jul 20				5,328.54	0.00028199	0.00028199		1.50
SEVERANCE TAX	Jul 20				761.22	0.00028199	0.00028199		0.21
CONSERVATION TAX	Jul 20				83.73	0.00028199	0.00028199		0.02
FORCE POOLED ROYALTY INTEREST	Jul 20		(2,360.53)	32.25	(76,122.05)	0.00002203	0.00002203	(0.05)	(1.68)
AD VALOREM TAX	Jul 20				5,328.54	0.00002203	0.00002203		0.12
SEVERANCE TAX	Jul 20				761.22	0.00002203	0.00002203		0.02
CONSERVATION TAX	Jul 20				83.73	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		2,360.53	32.25	76,122.05	0.00028199	0.00028199	0.67	21.47
AD VALOREM TAX	Jul 20				(5,328.54)	0.00028199	0.00028199		(1.50)
SEVERANCE TAX	Jul 20				(761.22)	0.00028199	0.00028199		(0.21)
CONSERVATION TAX	Jul 20				(83.73)	0.00028199	0.00028199		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,360.53	32.25	76,122.05	0.00002203	0.00002203	0.05	1.68
AD VALOREM TAX	Jul 20				(5,328.54)	0.00002203	0.00002203		(0.12)
SEVERANCE TAX	Jul 20				(761.22)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Jul 20				(83.73)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		(955.50)	39.10	(37,358.30)	0.00028199	0.00028199	(0.27)	(10.53)
AD VALOREM TAX	Jul 20				2,615.08	0.00028199	0.00028199		0.74
SEVERANCE TAX	Jul 20				373.58	0.00028199	0.00028199		0.11
CONSERVATION TAX	Jul 20				41.09	0.00028199	0.00028199		0.01
FORCE POOLED ROYALTY INTEREST	Jul 20		(955.50)	39.10	(37,358.30)	0.00002203	0.00002203	(0.02)	(0.82)
AD VALOREM TAX	Jul 20				2,615.08	0.00002203	0.00002203		0.06
SEVERANCE TAX	Jul 20				373.58	0.00002203	0.00002203		0.01
CONSERVATION TAX	Jul 20				41.09	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		955.50	39.10	37,358.30	0.00028199	0.00028199	0.27	10.53
AD VALOREM TAX	Jul 20				(2,615.08)	0.00028199	0.00028199		(0.74)
SEVERANCE TAX	Jul 20				(373.58)	0.00028199	0.00028199		(0.11)
CONSERVATION TAX	Jul 20				(41.09)	0.00028199	0.00028199		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		955.50	39.10	37,358.30	0.00002203	0.00002203	0.02	0.82
AD VALOREM TAX	Jul 20				(2,615.08)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Jul 20				(373.58)	0.00002203	0.00002203		(0.01)
CONSERVATION TAX	Jul 20				(41.09)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		(205.73)	32.93	(6,774.61)	0.00028199	0.00028199	(0.06)	(1.91)
AD VALOREM TAX	Jul 20				474.22	0.00028199	0.00028199		0.13
SEVERANCE TAX	Jul 20				67.75	0.00028199	0.00028199		0.02
CONSERVATION TAX	Jul 20				7.45	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		(205.73)	32.93	(6,774.61)	0.00002203	0.00002203	0.00	(0.15)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				474.22	0.00002203	0.00002203		0.01
SEVERANCE TAX	Jul 20				67.75	0.00002203	0.00002203		0.00
CONSERVATION TAX	Jul 20				7.45	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		205.73	32.93	6,774.61	0.00028199	0.00028199	0.06	1.91
AD VALOREM TAX	Jul 20				(474.22)	0.00028199	0.00028199		(0.13)
SEVERANCE TAX	Jul 20				(67.75)	0.00028199	0.00028199		(0.02)
CONSERVATION TAX	Jul 20				(7.45)	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		205.73	32.93	6,774.61	0.00002203	0.00002203	0.00	0.15
AD VALOREM TAX	Jul 20				(474.22)	0.00002203	0.00002203		(0.01)
SEVERANCE TAX	Jul 20				(67.75)	0.00002203	0.00002203		0.00
CONSERVATION TAX	Jul 20				(7.45)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Aug 20		(3,303.66)	35.06	(115,814.66)	0.00028199	0.00028199	(0.93)	(32.66)
AD VALOREM TAX	Aug 20				8,107.03	0.00028199	0.00028199		2.29
SEVERANCE TAX	Aug 20				1,158.15	0.00028199	0.00028199		0.33
CONSERVATION TAX	Aug 20				127.40	0.00028199	0.00028199		0.04
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,303.66)	35.06	(115,814.66)	0.00002203	0.00002203	(0.07)	(2.55)
AD VALOREM TAX	Aug 20				8,107.03	0.00002203	0.00002203		0.18
SEVERANCE TAX	Aug 20				1,158.15	0.00002203	0.00002203		0.03
CONSERVATION TAX	Aug 20				127.40	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Aug 20		3,303.66	35.06	115,814.66	0.00028199	0.00028199	0.93	32.66
AD VALOREM TAX	Aug 20				(8,107.03)	0.00028199	0.00028199		(2.29)
SEVERANCE TAX	Aug 20				(1,158.15)	0.00028199	0.00028199		(0.33)
CONSERVATION TAX	Aug 20				(127.40)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,303.66	35.06	115,814.66	0.00002203	0.00002203	0.07	2.55
AD VALOREM TAX	Aug 20				(8,107.03)	0.00002203	0.00002203		(0.18)
SEVERANCE TAX	Aug 20				(1,158.15)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Aug 20				(127.40)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Sep 20		(2,996.56)	31.46	(94,275.20)	0.00028199	0.00028199	(0.84)	(26.58)
AD VALOREM TAX	Sep 20				6,599.26	0.00028199	0.00028199		1.86
SEVERANCE TAX	Sep 20				942.75	0.00028199	0.00028199		0.27
CONSERVATION TAX	Sep 20				103.70	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Sep 20		(2,996.56)	31.46	(94,275.20)	0.00002203	0.00002203	(0.07)	(2.08)
AD VALOREM TAX	Sep 20				6,599.26	0.00002203	0.00002203		0.15
SEVERANCE TAX	Sep 20				942.75	0.00002203	0.00002203		0.02
CONSERVATION TAX	Sep 20				103.70	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Sep 20		2,996.56	31.46	94,275.20	0.00028199	0.00028199	0.84	26.58
AD VALOREM TAX	Sep 20				(6,599.26)	0.00028199	0.00028199		(1.86)
SEVERANCE TAX	Sep 20				(942.75)	0.00028199	0.00028199		(0.27)
CONSERVATION TAX	Sep 20				(103.70)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,996.56	31.46	94,275.20	0.00002203	0.00002203	0.07	2.08
AD VALOREM TAX	Sep 20				(6,599.26)	0.00002203	0.00002203		(0.15)
SEVERANCE TAX	Sep 20				(942.75)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Sep 20				(103.70)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		(3,077.56)	33.69	(103,668.49)	0.00028199	0.00028199	(0.87)	(29.23)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 20				7,256.79	0.00028199	0.00028199		2.05
SEVERANCE TAX	Oct 20				1,036.68	0.00028199	0.00028199		0.29
CONSERVATION TAX	Oct 20				155.50	0.00028199	0.00028199		0.04
FORCE POOLED ROYALTY INTEREST	Oct 20		(3,077.56)	33.69	(103,668.49)	0.00002203	0.00002203	(0.07)	(2.28)
AD VALOREM TAX	Oct 20				7,256.79	0.00002203	0.00002203		0.16
SEVERANCE TAX	Oct 20				1,036.68	0.00002203	0.00002203		0.02
CONSERVATION TAX	Oct 20				155.50	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		3,077.56	33.69	103,668.49	0.00028199	0.00028199	0.87	29.23
AD VALOREM TAX	Oct 20				(7,256.79)	0.00028199	0.00028199		(2.05)
SEVERANCE TAX	Oct 20				(1,036.68)	0.00028199	0.00028199		(0.29)
CONSERVATION TAX	Oct 20				(155.50)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,077.56	33.69	103,668.49	0.00002203	0.00002203	0.07	2.28
AD VALOREM TAX	Oct 20				(7,256.79)	0.00002203	0.00002203		(0.16)
SEVERANCE TAX	Oct 20				(1,036.68)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Oct 20				(155.50)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		3,077.56	32.32	99,466.82	0.00028199	0.00028199	0.87	28.05
AD VALOREM TAX	Oct 20				(6,962.68)	0.00028199	0.00028199		(1.96)
SEVERANCE TAX	Oct 20				(994.67)	0.00028199	0.00028199		(0.28)
CONSERVATION TAX	Oct 20				(149.20)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,077.56	32.32	99,466.82	0.00002203	0.00002203	0.07	2.19
AD VALOREM TAX	Oct 20				(6,962.68)	0.00002203	0.00002203		(0.15)
SEVERANCE TAX	Oct 20				(994.67)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Oct 20				(149.20)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		(3,077.56)	33.69	(103,668.49)	0.00028199	0.00028199	(0.87)	(29.23)
AD VALOREM TAX	Oct 20				7,256.79	0.00028199	0.00028199		2.05
SEVERANCE TAX	Oct 20				1,036.68	0.00028199	0.00028199		0.29
CONSERVATION TAX	Oct 20				155.50	0.00028199	0.00028199		0.04
FORCE POOLED ROYALTY INTEREST	Oct 20		(3,077.56)	33.69	(103,668.49)	0.00002203	0.00002203	(0.07)	(2.28)
AD VALOREM TAX	Oct 20				7,256.79	0.00002203	0.00002203		0.16
SEVERANCE TAX	Oct 20				1,036.68	0.00002203	0.00002203		0.02
CONSERVATION TAX	Oct 20				155.50	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Nov 20		510.21	35.49	18,108.92	0.00028199	0.00028199	0.14	5.11
AD VALOREM TAX	Nov 20				(1,267.62)	0.00028199	0.00028199		(0.36)
SEVERANCE TAX	Nov 20				(181.09)	0.00028199	0.00028199		(0.05)
CONSERVATION TAX	Nov 20				(27.16)	0.00028199	0.00028199		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		510.21	35.49	18,108.92	0.00002203	0.00002203	0.01	0.40
AD VALOREM TAX	Nov 20				(1,267.62)	0.00002203	0.00002203		(0.03)
SEVERANCE TAX	Nov 20				(181.09)	0.00002203	0.00002203		0.00
CONSERVATION TAX	Nov 20				(27.16)	0.00002203	0.00002203		0.00
Total OIL SALES								0.15	3.90
Total Property									19.64

Property: 14*1648

CS SCOTT C02-01-13 CO WELD

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS SALES										
	ROYALTY INTEREST	Aug 18		(19,431.83)	1.84	(35,774.06)	0.00028199	0.00028199	(5.48)	(10.09)
	CONSERVATION TAX	Aug 18				48.89	0.00028199	0.00028199		0.01
	AD VALOREM TAX	Aug 18				2,858.01	0.00028199	0.00028199		0.81
	SEVERANCE TAX	Aug 18				357.74	0.00028199	0.00028199		0.10
	FORCE POOLED ROYALTY INTEREST	Aug 18		(19,431.83)	1.84	(35,774.06)	0.00002203	0.00002203	(0.43)	(0.79)
	CONSERVATION TAX	Aug 18				48.89	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Aug 18				2,858.01	0.00002203	0.00002203		0.06
	SEVERANCE TAX	Aug 18				357.74	0.00002203	0.00002203		0.01
	ROYALTY INTEREST	Aug 18		19,431.83	1.84	35,774.06	0.00028199	0.00028199	5.48	10.09
	CONSERVATION TAX	Aug 18				(48.89)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Aug 18				(2,858.01)	0.00028199	0.00028199		(0.81)
	SEVERANCE TAX	Aug 18				(357.74)	0.00028199	0.00028199		(0.10)
	FORCE POOLED ROYALTY INTEREST	Aug 18		19,431.83	1.84	35,774.06	0.00002203	0.00002203	0.43	0.79
	CONSERVATION TAX	Aug 18				(48.89)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Aug 18				(2,858.01)	0.00002203	0.00002203		(0.06)
	SEVERANCE TAX	Aug 18				(357.74)	0.00002203	0.00002203		(0.01)
	ROYALTY INTEREST	Sep 18		(32,282.88)	1.58	(51,103.17)	0.00028199	0.00028199	(9.10)	(14.41)
	CONSERVATION TAX	Sep 18				70.43	0.00028199	0.00028199		0.02
	AD VALOREM TAX	Sep 18				4,082.62	0.00028199	0.00028199		1.15
	SEVERANCE TAX	Sep 18				511.03	0.00028199	0.00028199		0.14
	FORCE POOLED ROYALTY INTEREST	Sep 18		(32,282.88)	1.58	(51,103.17)	0.00002203	0.00002203	(0.71)	(1.13)
	CONSERVATION TAX	Sep 18				70.43	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Sep 18				4,082.62	0.00002203	0.00002203		0.09
	SEVERANCE TAX	Sep 18				511.03	0.00002203	0.00002203		0.01
	ROYALTY INTEREST	Sep 18		32,282.88	1.58	51,103.17	0.00028199	0.00028199	9.10	14.41
	CONSERVATION TAX	Sep 18				(70.43)	0.00028199	0.00028199		(0.02)
	AD VALOREM TAX	Sep 18				(4,082.62)	0.00028199	0.00028199		(1.15)
	SEVERANCE TAX	Sep 18				(511.03)	0.00028199	0.00028199		(0.14)
	FORCE POOLED ROYALTY INTEREST	Sep 18		32,282.88	1.58	51,103.17	0.00002203	0.00002203	0.71	1.13
	CONSERVATION TAX	Sep 18				(70.43)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Sep 18				(4,082.62)	0.00002203	0.00002203		(0.09)
	SEVERANCE TAX	Sep 18				(511.03)	0.00002203	0.00002203		(0.01)
	ROYALTY INTEREST	Oct 18		(31,878.76)	1.69	(53,912.43)	0.00028199	0.00028199	(8.99)	(15.20)
	CONSERVATION TAX	Oct 18				74.16	0.00028199	0.00028199		0.02
	AD VALOREM TAX	Oct 18				4,307.06	0.00028199	0.00028199		1.21
	SEVERANCE TAX	Oct 18				539.12	0.00028199	0.00028199		0.15
	FORCE POOLED ROYALTY INTEREST	Oct 18		(31,878.76)	1.69	(53,912.43)	0.00002203	0.00002203	(0.70)	(1.19)
	CONSERVATION TAX	Oct 18				74.16	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Oct 18				4,307.06	0.00002203	0.00002203		0.09
	SEVERANCE TAX	Oct 18				539.12	0.00002203	0.00002203		0.01
	ROYALTY INTEREST	Oct 18		31,878.76	1.69	53,912.43	0.00028199	0.00028199	8.99	15.20
	CONSERVATION TAX	Oct 18				(74.16)	0.00028199	0.00028199		(0.02)
	AD VALOREM TAX	Oct 18				(4,307.06)	0.00028199	0.00028199		(1.21)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 18				(539.12)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	Oct 18		31,878.76	1.69	53,912.43	0.00002203	0.00002203	0.70	1.19
CONSERVATION TAX	Oct 18				(74.16)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 18				(4,307.06)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Oct 18				(539.12)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Nov 18		(26,979.26)	2.71	(73,065.93)	0.00028199	0.00028199	(7.61)	(20.60)
CONSERVATION TAX	Nov 18				98.69	0.00028199	0.00028199		0.03
AD VALOREM TAX	Nov 18				5,837.38	0.00028199	0.00028199		1.65
SEVERANCE TAX	Nov 18				730.66	0.00028199	0.00028199		0.21
FORCE POOLED ROYALTY INTEREST	Nov 18		(26,979.26)	2.71	(73,065.93)	0.00002203	0.00002203	(0.59)	(1.61)
CONSERVATION TAX	Nov 18				98.69	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				5,837.38	0.00002203	0.00002203		0.13
SEVERANCE TAX	Nov 18				730.66	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Nov 18		26,979.26	2.71	73,065.93	0.00028199	0.00028199	7.61	20.60
CONSERVATION TAX	Nov 18				(98.69)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Nov 18				(5,837.38)	0.00028199	0.00028199		(1.65)
SEVERANCE TAX	Nov 18				(730.66)	0.00028199	0.00028199		(0.21)
FORCE POOLED ROYALTY INTEREST	Nov 18		26,979.26	2.71	73,065.93	0.00002203	0.00002203	0.59	1.61
CONSERVATION TAX	Nov 18				(98.69)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				(5,837.38)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Nov 18				(730.66)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 18		(30,685.22)	3.54	(108,668.29)	0.00028199	0.00028199	(8.65)	(30.64)
CONSERVATION TAX	Dec 18				145.54	0.00028199	0.00028199		0.04
AD VALOREM TAX	Dec 18				8,681.82	0.00028199	0.00028199		2.45
SEVERANCE TAX	Dec 18				1,086.68	0.00028199	0.00028199		0.31
FORCE POOLED ROYALTY INTEREST	Dec 18		(30,685.22)	3.54	(108,668.29)	0.00002203	0.00002203	(0.68)	(2.39)
CONSERVATION TAX	Dec 18				145.54	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				8,681.82	0.00002203	0.00002203		0.19
SEVERANCE TAX	Dec 18				1,086.68	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 18		30,685.22	3.54	108,668.29	0.00028199	0.00028199	8.65	30.64
CONSERVATION TAX	Dec 18				(145.54)	0.00028199	0.00028199		(0.04)
AD VALOREM TAX	Dec 18				(8,681.82)	0.00028199	0.00028199		(2.45)
SEVERANCE TAX	Dec 18				(1,086.68)	0.00028199	0.00028199		(0.31)
FORCE POOLED ROYALTY INTEREST	Dec 18		30,685.22	3.54	108,668.29	0.00002203	0.00002203	0.68	2.39
CONSERVATION TAX	Dec 18				(145.54)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				(8,681.82)	0.00002203	0.00002203		(0.19)
SEVERANCE TAX	Dec 18				(1,086.68)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Jan 19		(28,478.81)	2.86	(81,536.42)	0.00028199	0.00028199	(8.03)	(22.99)
CONSERVATION TAX	Jan 19				110.04	0.00028199	0.00028199		0.03
AD VALOREM TAX	Jan 19				6,514.11	0.00028199	0.00028199		1.84
SEVERANCE TAX	Jan 19				815.36	0.00028199	0.00028199		0.23
FORCE POOLED ROYALTY INTEREST	Jan 19		(28,478.81)	2.86	(81,536.42)	0.00002203	0.00002203	(0.63)	(1.80)
CONSERVATION TAX	Jan 19				110.04	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				6,514.11	0.00002203	0.00002203		0.14

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 19				815.36	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Jan 19		28,478.81	2.86	81,536.42	0.00028199	0.00028199	8.03	22.99
CONSERVATION TAX	Jan 19				(110.04)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Jan 19				(6,514.11)	0.00028199	0.00028199		(1.84)
SEVERANCE TAX	Jan 19				(815.36)	0.00028199	0.00028199		(0.23)
FORCE POOLED ROYALTY INTEREST	Jan 19		28,478.81	2.86	81,536.42	0.00002203	0.00002203	0.63	1.80
CONSERVATION TAX	Jan 19				(110.04)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				(6,514.11)	0.00002203	0.00002203		(0.14)
SEVERANCE TAX	Jan 19				(815.36)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Feb 19		(30,841.65)	2.29	(70,740.69)	0.00028199	0.00028199	(8.70)	(19.95)
CONSERVATION TAX	Feb 19				97.01	0.00028199	0.00028199		0.03
AD VALOREM TAX	Feb 19				5,651.49	0.00028199	0.00028199		1.59
SEVERANCE TAX	Feb 19				707.41	0.00028199	0.00028199		0.20
FORCE POOLED ROYALTY INTEREST	Feb 19		(30,841.65)	2.29	(70,740.69)	0.00002203	0.00002203	(0.68)	(1.56)
CONSERVATION TAX	Feb 19				97.01	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				5,651.49	0.00002203	0.00002203		0.12
SEVERANCE TAX	Feb 19				707.41	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Feb 19		30,841.65	2.29	70,740.69	0.00028199	0.00028199	8.70	19.95
CONSERVATION TAX	Feb 19				(97.01)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Feb 19				(5,651.49)	0.00028199	0.00028199		(1.59)
SEVERANCE TAX	Feb 19				(707.41)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	Feb 19		30,841.65	2.29	70,740.69	0.00002203	0.00002203	0.68	1.56
CONSERVATION TAX	Feb 19				(97.01)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				(5,651.49)	0.00002203	0.00002203		(0.12)
SEVERANCE TAX	Feb 19				(707.41)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Mar 19		(31,575.20)	2.09	(65,848.80)	0.00028199	0.00028199	(8.90)	(18.57)
CONSERVATION TAX	Mar 19				90.90	0.00028199	0.00028199		0.03
AD VALOREM TAX	Mar 19				4,787.10	0.00028199	0.00028199		1.35
SEVERANCE TAX	Mar 19				658.49	0.00028199	0.00028199		0.19
FORCE POOLED ROYALTY INTEREST	Mar 19		(31,575.20)	2.09	(65,848.80)	0.00002203	0.00002203	(0.70)	(1.45)
CONSERVATION TAX	Mar 19				90.90	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				4,787.10	0.00002203	0.00002203		0.11
SEVERANCE TAX	Mar 19				658.49	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 19		31,575.20	2.09	65,848.80	0.00028199	0.00028199	8.90	18.57
CONSERVATION TAX	Mar 19				(90.90)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Mar 19				(4,787.10)	0.00028199	0.00028199		(1.35)
SEVERANCE TAX	Mar 19				(658.49)	0.00028199	0.00028199		(0.19)
FORCE POOLED ROYALTY INTEREST	Mar 19		31,575.20	2.09	65,848.80	0.00002203	0.00002203	0.70	1.45
CONSERVATION TAX	Mar 19				(90.90)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				(4,787.10)	0.00002203	0.00002203		(0.11)
SEVERANCE TAX	Mar 19				(658.49)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 19		(25,051.70)	1.68	(42,083.62)	0.00028199	0.00028199	(7.06)	(11.87)
CONSERVATION TAX	Apr 19				58.94	0.00028199	0.00028199		0.02
AD VALOREM TAX	Apr 19				3,361.97	0.00028199	0.00028199		0.95

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 19				420.84	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	Apr 19		(25,051.70)	1.68	(42,083.62)	0.00002203	0.00002203	(0.55)	(0.93)
CONSERVATION TAX	Apr 19				58.94	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				3,361.97	0.00002203	0.00002203		0.07
SEVERANCE TAX	Apr 19				420.84	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Apr 19		25,051.70	1.68	42,083.62	0.00028199	0.00028199	7.06	11.87
CONSERVATION TAX	Apr 19				(58.94)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Apr 19				(3,361.97)	0.00028199	0.00028199		(0.95)
SEVERANCE TAX	Apr 19				(420.84)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Apr 19		25,051.70	1.68	42,083.62	0.00002203	0.00002203	0.55	0.93
CONSERVATION TAX	Apr 19				(58.94)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				(3,361.97)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Apr 19				(420.84)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	May 19		(29,233.85)	1.37	(39,907.81)	0.00028199	0.00028199	(8.24)	(11.25)
CONSERVATION TAX	May 19				57.70	0.00028199	0.00028199		0.02
AD VALOREM TAX	May 19				2,566.31	0.00028199	0.00028199		0.72
SEVERANCE TAX	May 19				399.08	0.00028199	0.00028199		0.11
FORCE POOLED ROYALTY INTEREST	May 19		(29,233.85)	1.37	(39,907.81)	0.00002203	0.00002203	(0.64)	(0.88)
CONSERVATION TAX	May 19				57.70	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				2,566.31	0.00002203	0.00002203		0.06
SEVERANCE TAX	May 19				399.08	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 19		29,233.85	1.37	39,907.81	0.00028199	0.00028199	8.24	11.25
CONSERVATION TAX	May 19				(57.70)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	May 19				(2,566.31)	0.00028199	0.00028199		(0.72)
SEVERANCE TAX	May 19				(399.08)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	May 19		29,233.85	1.37	39,907.81	0.00002203	0.00002203	0.64	0.88
CONSERVATION TAX	May 19				(57.70)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				(2,566.31)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	May 19				(399.08)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 19		(29,925.32)	1.37	(40,858.27)	0.00028199	0.00028199	(8.44)	(11.52)
CONSERVATION TAX	Jun 19				57.26	0.00028199	0.00028199		0.02
AD VALOREM TAX	Jun 19				2,856.07	0.00028199	0.00028199		0.81
SEVERANCE TAX	Jun 19				408.58	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	Jun 19		(29,925.32)	1.37	(40,858.27)	0.00002203	0.00002203	(0.66)	(0.90)
CONSERVATION TAX	Jun 19				57.26	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				2,856.07	0.00002203	0.00002203		0.06
SEVERANCE TAX	Jun 19				408.58	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 19		29,925.32	1.37	40,858.27	0.00028199	0.00028199	8.44	11.52
CONSERVATION TAX	Jun 19				(57.26)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Jun 19				(2,856.07)	0.00028199	0.00028199		(0.81)
SEVERANCE TAX	Jun 19				(408.58)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Jun 19		29,925.32	1.37	40,858.27	0.00002203	0.00002203	0.66	0.90
CONSERVATION TAX	Jun 19				(57.26)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				(2,856.07)	0.00002203	0.00002203		(0.06)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 19				(408.58)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 19		(25,732.47)	1.27	(32,555.53)	0.00028199	0.00028199	(7.26)	(9.18)
CONSERVATION TAX	Jul 19				45.91	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jul 19				2,275.67	0.00028199	0.00028199		0.64
SEVERANCE TAX	Jul 19				325.56	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Jul 19		(25,732.47)	1.27	(32,555.53)	0.00002203	0.00002203	(0.57)	(0.72)
CONSERVATION TAX	Jul 19				45.91	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				2,275.67	0.00002203	0.00002203		0.05
SEVERANCE TAX	Jul 19				325.56	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 19		25,732.47	1.27	32,555.53	0.00028199	0.00028199	7.26	9.18
CONSERVATION TAX	Jul 19				(45.91)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 19				(2,275.67)	0.00028199	0.00028199		(0.64)
SEVERANCE TAX	Jul 19				(325.56)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Jul 19		25,732.47	1.27	32,555.53	0.00002203	0.00002203	0.57	0.72
CONSERVATION TAX	Jul 19				(45.91)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				(2,275.67)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jul 19				(325.56)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 19		(25,029.98)	1.36	(34,099.40)	0.00028199	0.00028199	(7.06)	(9.62)
CONSERVATION TAX	Aug 19				47.40	0.00028199	0.00028199		0.01
AD VALOREM TAX	Aug 19				2,383.64	0.00028199	0.00028199		0.67
SEVERANCE TAX	Aug 19				340.99	0.00028199	0.00028199		0.10
FORCE POOLED ROYALTY INTEREST	Aug 19		(25,029.98)	1.36	(34,099.40)	0.00002203	0.00002203	(0.55)	(0.75)
CONSERVATION TAX	Aug 19				47.40	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				2,383.64	0.00002203	0.00002203		0.05
SEVERANCE TAX	Aug 19				340.99	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 19		25,029.98	1.36	34,099.40	0.00028199	0.00028199	7.06	9.62
CONSERVATION TAX	Aug 19				(47.40)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Aug 19				(2,383.64)	0.00028199	0.00028199		(0.67)
SEVERANCE TAX	Aug 19				(340.99)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Aug 19		25,029.98	1.36	34,099.40	0.00002203	0.00002203	0.55	0.75
CONSERVATION TAX	Aug 19				(47.40)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				(2,383.64)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Aug 19				(340.99)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 19		(15,535.13)	1.32	(20,564.50)	0.00028199	0.00028199	(4.38)	(5.80)
CONSERVATION TAX	Sep 19				28.47	0.00028199	0.00028199		0.01
AD VALOREM TAX	Sep 19				1,322.50	0.00028199	0.00028199		0.37
SEVERANCE TAX	Sep 19				205.65	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Sep 19		(15,535.13)	1.32	(20,564.50)	0.00002203	0.00002203	(0.34)	(0.45)
CONSERVATION TAX	Sep 19				28.47	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				1,322.50	0.00002203	0.00002203		0.03
SEVERANCE TAX	Sep 19				205.65	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Sep 19		15,535.13	1.32	20,564.50	0.00028199	0.00028199	4.38	5.80
CONSERVATION TAX	Sep 19				(28.47)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Sep 19				(1,322.50)	0.00028199	0.00028199		(0.37)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				(205.65)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Sep 19		15,535.13	1.32	20,564.50	0.00002203	0.00002203	0.34	0.45
CONSERVATION TAX	Sep 19				(28.47)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				(1,322.50)	0.00002203	0.00002203		(0.03)
SEVERANCE TAX	Sep 19				(205.65)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 19		(25,665.76)	1.40	(35,852.41)	0.00028199	0.00028199	(7.24)	(10.11)
CONSERVATION TAX	Oct 19				49.41	0.00028199	0.00028199		0.01
AD VALOREM TAX	Oct 19				2,506.21	0.00028199	0.00028199		0.71
SEVERANCE TAX	Oct 19				358.52	0.00028199	0.00028199		0.10
FORCE POOLED ROYALTY INTEREST	Oct 19		(25,665.76)	1.40	(35,852.41)	0.00002203	0.00002203	(0.57)	(0.79)
CONSERVATION TAX	Oct 19				49.41	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				2,506.21	0.00002203	0.00002203		0.06
SEVERANCE TAX	Oct 19				358.52	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Oct 19		25,665.76	1.40	35,852.41	0.00028199	0.00028199	7.24	10.11
CONSERVATION TAX	Oct 19				(49.41)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Oct 19				(2,506.21)	0.00028199	0.00028199		(0.71)
SEVERANCE TAX	Oct 19				(358.52)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Oct 19		25,665.76	1.40	35,852.41	0.00002203	0.00002203	0.57	0.79
CONSERVATION TAX	Oct 19				(49.41)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				(2,506.21)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Oct 19				(358.52)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Nov 19		(30,523.70)	1.68	(51,134.25)	0.00028199	0.00028199	(8.61)	(14.42)
CONSERVATION TAX	Nov 19				69.91	0.00028199	0.00028199		0.02
AD VALOREM TAX	Nov 19				3,574.50	0.00028199	0.00028199		1.01
SEVERANCE TAX	Nov 19				635.54	0.00028199	0.00028199		0.18
FORCE POOLED ROYALTY INTEREST	Nov 19		(30,523.70)	1.68	(51,134.25)	0.00002203	0.00002203	(0.67)	(1.13)
CONSERVATION TAX	Nov 19				69.91	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				3,574.50	0.00002203	0.00002203		0.08
SEVERANCE TAX	Nov 19				635.54	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Nov 19		30,523.70	1.68	51,134.25	0.00028199	0.00028199	8.61	14.42
CONSERVATION TAX	Nov 19				(69.91)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Nov 19				(3,574.50)	0.00028199	0.00028199		(1.01)
SEVERANCE TAX	Nov 19				(635.54)	0.00028199	0.00028199		(0.18)
FORCE POOLED ROYALTY INTEREST	Nov 19		30,523.70	1.68	51,134.25	0.00002203	0.00002203	0.67	1.13
CONSERVATION TAX	Nov 19				(69.91)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				(3,574.50)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Nov 19				(635.54)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19		(29,994.74)	1.87	(55,995.09)	0.00028199	0.00028199	(8.46)	(15.79)
CONSERVATION TAX	Dec 19				76.29	0.00028199	0.00028199		0.02
AD VALOREM TAX	Dec 19				3,914.32	0.00028199	0.00028199		1.10
SEVERANCE TAX	Dec 19				693.59	0.00028199	0.00028199		0.20
FORCE POOLED ROYALTY INTEREST	Dec 19		(29,994.74)	1.87	(55,995.09)	0.00002203	0.00002203	(0.66)	(1.24)
CONSERVATION TAX	Dec 19				76.29	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				3,914.32	0.00002203	0.00002203		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	Dec 19				693.59	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 19		(28,834.98)	1.49	(42,913.43)	0.00028199	0.00028199	(8.13)	(12.10)
CONSERVATION TAX	Dec 19				59.34	0.00028199	0.00028199		0.02
AD VALOREM TAX	Dec 19				2,999.79	0.00028199	0.00028199		0.85
SEVERANCE TAX	Dec 19				539.41	0.00028199	0.00028199		0.15
FORCE POOLED ROYALTY INTEREST	Dec 19		(28,834.98)	1.49	(42,913.43)	0.00002203	0.00002203	(0.64)	(0.95)
CONSERVATION TAX	Dec 19				59.34	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				2,999.79	0.00002203	0.00002203		0.07
SEVERANCE TAX	Dec 19				539.41	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		28,834.98	1.49	42,913.43	0.00028199	0.00028199	8.13	12.10
AD VALOREM TAX	Dec 19				(2,999.79)	0.00028199	0.00028199		(0.85)
CONSERVATION TAX	Dec 19				(59.34)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Dec 19				(539.41)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	Dec 19		28,834.98	1.49	42,913.43	0.00002203	0.00002203	0.64	0.95
AD VALOREM TAX	Dec 19				(2,999.79)	0.00002203	0.00002203		(0.07)
CONSERVATION TAX	Dec 19				(59.34)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				(539.41)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19		(28,834.98)	1.49	(42,913.43)	0.00028199	0.00028199	(8.13)	(12.10)
AD VALOREM TAX	Dec 19				2,999.79	0.00028199	0.00028199		0.85
CONSERVATION TAX	Dec 19				59.34	0.00028199	0.00028199		0.02
SEVERANCE TAX	Dec 19				539.41	0.00028199	0.00028199		0.15
FORCE POOLED ROYALTY INTEREST	Dec 19		(28,834.98)	1.49	(42,913.43)	0.00002203	0.00002203	(0.64)	(0.95)
AD VALOREM TAX	Dec 19				2,999.79	0.00002203	0.00002203		0.07
CONSERVATION TAX	Dec 19				59.34	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				539.41	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		29,994.74	1.87	55,995.09	0.00028199	0.00028199	8.46	15.79
CONSERVATION TAX	Dec 19				(76.29)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(3,914.32)	0.00028199	0.00028199		(1.10)
SEVERANCE TAX	Dec 19				(693.59)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	Dec 19		29,994.74	1.87	55,995.09	0.00002203	0.00002203	0.66	1.24
CONSERVATION TAX	Dec 19				(76.29)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(3,914.32)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Dec 19				(693.59)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		28,834.98	1.49	42,913.43	0.00028199	0.00028199	8.13	12.10
CONSERVATION TAX	Dec 19				(59.34)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(2,999.79)	0.00028199	0.00028199		(0.85)
SEVERANCE TAX	Dec 19				(539.41)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	Dec 19		28,834.98	1.49	42,913.43	0.00002203	0.00002203	0.64	0.95
CONSERVATION TAX	Dec 19				(59.34)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(2,999.79)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Dec 19				(539.41)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 20		(28,834.98)	1.49	(42,913.43)	0.00028199	0.00028199	(8.13)	(12.10)
AD VALOREM TAX	Jan 20				2,999.79	0.00028199	0.00028199		0.85
CONSERVATION TAX	Jan 20				59.34	0.00028199	0.00028199		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				539.41	0.00028199	0.00028199		0.15
FORCE POOLED ROYALTY INTEREST	Jan 20		(28,834.98)	1.49	(42,913.43)	0.00002203	0.00002203	(0.64)	(0.95)
AD VALOREM TAX	Jan 20				2,999.79	0.00002203	0.00002203		0.07
CONSERVATION TAX	Jan 20				59.34	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				539.41	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 20		28,834.98	1.49	42,913.43	0.00028199	0.00028199	8.13	12.10
AD VALOREM TAX	Jan 20				(2,999.79)	0.00028199	0.00028199		(0.85)
CONSERVATION TAX	Jan 20				(59.34)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Jan 20				(539.41)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	Jan 20		28,834.98	1.49	42,913.43	0.00002203	0.00002203	0.64	0.95
AD VALOREM TAX	Jan 20				(2,999.79)	0.00002203	0.00002203		(0.07)
CONSERVATION TAX	Jan 20				(59.34)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				(539.41)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 20		(26,071.82)	1.28	(33,475.01)	0.00028199	0.00028199	(7.35)	(9.44)
CONSERVATION TAX	Feb 20				46.41	0.00028199	0.00028199		0.01
AD VALOREM TAX	Feb 20				2,343.25	0.00028199	0.00028199		0.66
SEVERANCE TAX	Feb 20				334.75	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Feb 20		(26,071.82)	1.28	(33,475.01)	0.00002203	0.00002203	(0.57)	(0.74)
CONSERVATION TAX	Feb 20				46.41	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				2,343.25	0.00002203	0.00002203		0.05
SEVERANCE TAX	Feb 20				334.75	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 20		26,071.82	1.28	33,475.01	0.00028199	0.00028199	7.35	9.44
CONSERVATION TAX	Feb 20				(46.41)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Feb 20				(2,343.25)	0.00028199	0.00028199		(0.66)
SEVERANCE TAX	Feb 20				(334.75)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Feb 20		26,071.82	1.28	33,475.01	0.00002203	0.00002203	0.57	0.74
CONSERVATION TAX	Feb 20				(46.41)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				(2,343.25)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Feb 20				(334.75)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 20		(28,759.84)	1.06	(30,481.40)	0.00028199	0.00028199	(8.11)	(8.60)
CONSERVATION TAX	Mar 20				44.23	0.00028199	0.00028199		0.01
AD VALOREM TAX	Mar 20				2,133.70	0.00028199	0.00028199		0.60
SEVERANCE TAX	Mar 20				304.81	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Mar 20		(28,759.84)	1.06	(30,481.40)	0.00002203	0.00002203	(0.63)	(0.68)
CONSERVATION TAX	Mar 20				44.23	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				2,133.70	0.00002203	0.00002203		0.05
SEVERANCE TAX	Mar 20				304.81	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 20		28,759.84	1.06	30,481.40	0.00028199	0.00028199	8.11	8.60
CONSERVATION TAX	Mar 20				(44.23)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Mar 20				(2,133.70)	0.00028199	0.00028199		(0.60)
SEVERANCE TAX	Mar 20				(304.81)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Mar 20		28,759.84	1.06	30,481.40	0.00002203	0.00002203	0.63	0.68
CONSERVATION TAX	Mar 20				(44.23)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				(2,133.70)	0.00002203	0.00002203		(0.05)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(304.81)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 20		(27,048.73)	0.87	(23,665.20)	0.00028199	0.00028199	(7.63)	(6.68)
CONSERVATION TAX	Apr 20				34.94	0.00028199	0.00028199		0.01
AD VALOREM TAX	Apr 20				1,656.56	0.00028199	0.00028199		0.47
SEVERANCE TAX	Apr 20				236.65	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Apr 20		(27,048.73)	0.87	(23,665.20)	0.00002203	0.00002203	(0.60)	(0.52)
CONSERVATION TAX	Apr 20				34.94	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				1,656.56	0.00002203	0.00002203		0.04
SEVERANCE TAX	Apr 20				236.65	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Apr 20		27,048.73	0.87	23,665.20	0.00028199	0.00028199	7.63	6.68
CONSERVATION TAX	Apr 20				(34.94)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Apr 20				(1,656.56)	0.00028199	0.00028199		(0.47)
SEVERANCE TAX	Apr 20				(236.65)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Apr 20		27,048.73	0.87	23,665.20	0.00002203	0.00002203	0.60	0.52
CONSERVATION TAX	Apr 20				(34.94)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				(1,656.56)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Apr 20				(236.65)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	May 20		(24,618.39)	1.20	(29,655.37)	0.00028199	0.00028199	(6.94)	(8.36)
CONSERVATION TAX	May 20				40.96	0.00028199	0.00028199		0.01
AD VALOREM TAX	May 20				2,075.88	0.00028199	0.00028199		0.59
SEVERANCE TAX	May 20				296.55	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	May 20		(24,618.39)	1.20	(29,655.37)	0.00002203	0.00002203	(0.54)	(0.65)
CONSERVATION TAX	May 20				40.96	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				2,075.88	0.00002203	0.00002203		0.05
SEVERANCE TAX	May 20				296.55	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 20		24,618.39	1.20	29,655.37	0.00028199	0.00028199	6.94	8.36
CONSERVATION TAX	May 20				(40.96)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	May 20				(2,075.88)	0.00028199	0.00028199		(0.59)
SEVERANCE TAX	May 20				(296.55)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	May 20		24,618.39	1.20	29,655.37	0.00002203	0.00002203	0.54	0.65
CONSERVATION TAX	May 20				(40.96)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				(2,075.88)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	May 20				(296.55)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 20		(22,970.58)	1.11	(25,597.65)	0.00028199	0.00028199	(6.48)	(7.22)
CONSERVATION TAX	Jun 20				35.69	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jun 20				1,791.84	0.00028199	0.00028199		0.51
SEVERANCE TAX	Jun 20				255.98	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Jun 20		(22,970.58)	1.11	(25,597.65)	0.00002203	0.00002203	(0.51)	(0.56)
CONSERVATION TAX	Jun 20				35.69	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				1,791.84	0.00002203	0.00002203		0.04
SEVERANCE TAX	Jun 20				255.98	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 20		22,970.58	1.11	25,597.65	0.00028199	0.00028199	6.48	7.22
CONSERVATION TAX	Jun 20				(35.69)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(1,791.84)	0.00028199	0.00028199		(0.51)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				(255.98)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Jun 20		22,970.58	1.11	25,597.65	0.00002203	0.00002203	0.51	0.56
CONSERVATION TAX	Jun 20				(35.69)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(1,791.84)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jun 20				(255.98)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 20		(24,330.05)	1.10	(26,708.98)	0.00028199	0.00028199	(6.86)	(7.53)
CONSERVATION TAX	Jul 20				37.88	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jul 20				1,869.63	0.00028199	0.00028199		0.53
SEVERANCE TAX	Jul 20				267.09	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	Jul 20		(24,330.05)	1.10	(26,708.98)	0.00002203	0.00002203	(0.54)	(0.59)
CONSERVATION TAX	Jul 20				37.88	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				1,869.63	0.00002203	0.00002203		0.04
SEVERANCE TAX	Jul 20				267.09	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 20		24,330.05	1.10	26,708.98	0.00028199	0.00028199	6.86	7.53
CONSERVATION TAX	Jul 20				(37.88)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(1,869.63)	0.00028199	0.00028199		(0.53)
SEVERANCE TAX	Jul 20				(267.09)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Jul 20		24,330.05	1.10	26,708.98	0.00002203	0.00002203	0.54	0.59
CONSERVATION TAX	Jul 20				(37.88)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(1,869.63)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jul 20				(267.09)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 20		(25,441.80)	1.26	(32,108.85)	0.00028199	0.00028199	(7.17)	(9.05)
CONSERVATION TAX	Aug 20				45.68	0.00028199	0.00028199		0.01
AD VALOREM TAX	Aug 20				2,247.62	0.00028199	0.00028199		0.63
SEVERANCE TAX	Aug 20				321.09	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Aug 20		(25,441.80)	1.26	(32,108.85)	0.00002203	0.00002203	(0.56)	(0.70)
CONSERVATION TAX	Aug 20				45.68	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				2,247.62	0.00002203	0.00002203		0.05
SEVERANCE TAX	Aug 20				321.09	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 20		25,441.80	1.26	32,108.85	0.00028199	0.00028199	7.17	9.05
CONSERVATION TAX	Aug 20				(45.68)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Aug 20				(2,247.62)	0.00028199	0.00028199		(0.63)
SEVERANCE TAX	Aug 20				(321.09)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Aug 20		25,441.80	1.26	32,108.85	0.00002203	0.00002203	0.56	0.70
CONSERVATION TAX	Aug 20				(45.68)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				(2,247.62)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Aug 20				(321.09)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 20		(23,273.27)	1.64	(38,127.21)	0.00028199	0.00028199	(6.56)	(10.75)
CONSERVATION TAX	Sep 20				53.05	0.00028199	0.00028199		0.01
AD VALOREM TAX	Sep 20				2,668.90	0.00028199	0.00028199		0.75
SEVERANCE TAX	Sep 20				381.27	0.00028199	0.00028199		0.11
FORCE POOLED ROYALTY INTEREST	Sep 20		(23,273.27)	1.64	(38,127.21)	0.00002203	0.00002203	(0.51)	(0.84)
CONSERVATION TAX	Sep 20				53.05	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				2,668.90	0.00002203	0.00002203		0.06

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SEVERANCE TAX	Sep 20				381.27	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 20		23,273.27	1.64	38,127.21	0.00028199	0.00028199	6.56	10.75
CONSERVATION TAX	Sep 20				(53.05)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Sep 20				(2,668.90)	0.00028199	0.00028199		(0.75)
SEVERANCE TAX	Sep 20				(381.27)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	Sep 20		23,273.27	1.64	38,127.21	0.00002203	0.00002203	0.51	0.84
CONSERVATION TAX	Sep 20				(53.05)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				(2,668.90)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Sep 20				(381.27)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 20		23,894.42	1.48	35,407.26	0.00028199	0.00028199	6.74	9.98
CONSERVATION TAX	Oct 20				(67.93)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Oct 20				(2,478.51)	0.00028199	0.00028199		(0.70)
SEVERANCE TAX	Oct 20				(354.07)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Oct 20		23,894.42	1.48	35,407.26	0.00002203	0.00002203	0.53	0.78
CONSERVATION TAX	Oct 20				(67.93)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 20				(2,478.51)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Oct 20				(354.07)	0.00002203	0.00002203		(0.01)
Total GAS SALES								7.27	9.88
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(2,441.65)	20.30	(49,577.41)	0.00028199	0.00028199	(0.69)	(13.98)
CONSERVATION TAX	Aug 18				66.44	0.00028199	0.00028199		0.02
AD VALOREM TAX	Aug 18				3,960.88	0.00028199	0.00028199		1.12
SEVERANCE TAX	Aug 18				495.77	0.00028199	0.00028199		0.14
FORCE POOLED ROYALTY INTEREST	Aug 18		(2,441.65)	20.30	(49,577.41)	0.00002203	0.00002203	(0.05)	(1.09)
CONSERVATION TAX	Aug 18				66.44	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 18				3,960.88	0.00002203	0.00002203		0.09
SEVERANCE TAX	Aug 18				495.77	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 18		2,441.65	20.30	49,577.41	0.00028199	0.00028199	0.69	13.98
CONSERVATION TAX	Aug 18				(66.44)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Aug 18				(3,960.88)	0.00028199	0.00028199		(1.12)
SEVERANCE TAX	Aug 18				(495.77)	0.00028199	0.00028199		(0.14)
FORCE POOLED ROYALTY INTEREST	Aug 18		2,441.65	20.30	49,577.41	0.00002203	0.00002203	0.05	1.09
CONSERVATION TAX	Aug 18				(66.44)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 18				(3,960.88)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Aug 18				(495.77)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 18		(4,084.67)	24.55	(100,295.41)	0.00028199	0.00028199	(1.15)	(28.28)
CONSERVATION TAX	Sep 18				134.09	0.00028199	0.00028199		0.04
AD VALOREM TAX	Sep 18				8,012.91	0.00028199	0.00028199		2.26
SEVERANCE TAX	Sep 18				1,002.95	0.00028199	0.00028199		0.28
FORCE POOLED ROYALTY INTEREST	Sep 18		(4,084.67)	24.55	(100,295.41)	0.00002203	0.00002203	(0.09)	(2.21)
CONSERVATION TAX	Sep 18				134.09	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 18				8,012.91	0.00002203	0.00002203		0.18
SEVERANCE TAX	Sep 18				1,002.95	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Sep 18		4,084.67	24.55	100,295.41	0.00028199	0.00028199	1.15	28.28

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 18				(134.09)	0.00028199	0.00028199		(0.04)
AD VALOREM TAX	Sep 18				(8,012.91)	0.00028199	0.00028199		(2.26)
SEVERANCE TAX	Sep 18				(1,002.95)	0.00028199	0.00028199		(0.28)
FORCE POOLED ROYALTY INTEREST	Sep 18		4,084.67	24.55	100,295.41	0.00002203	0.00002203	0.09	2.21
CONSERVATION TAX	Sep 18				(134.09)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 18				(8,012.91)	0.00002203	0.00002203		(0.18)
SEVERANCE TAX	Sep 18				(1,002.95)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Oct 18		(3,780.30)	22.57	(85,330.36)	0.00028199	0.00028199	(1.07)	(24.06)
CONSERVATION TAX	Oct 18				114.40	0.00028199	0.00028199		0.03
AD VALOREM TAX	Oct 18				6,817.28	0.00028199	0.00028199		1.92
SEVERANCE TAX	Oct 18				853.30	0.00028199	0.00028199		0.24
FORCE POOLED ROYALTY INTEREST	Oct 18		(3,780.30)	22.57	(85,330.36)	0.00002203	0.00002203	(0.08)	(1.88)
CONSERVATION TAX	Oct 18				114.40	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 18				6,817.28	0.00002203	0.00002203		0.15
SEVERANCE TAX	Oct 18				853.30	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Oct 18		3,780.30	22.57	85,330.36	0.00028199	0.00028199	1.07	24.06
CONSERVATION TAX	Oct 18				(114.40)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Oct 18				(6,817.28)	0.00028199	0.00028199		(1.92)
SEVERANCE TAX	Oct 18				(853.30)	0.00028199	0.00028199		(0.24)
FORCE POOLED ROYALTY INTEREST	Oct 18		3,780.30	22.57	85,330.36	0.00002203	0.00002203	0.08	1.88
CONSERVATION TAX	Oct 18				(114.40)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 18				(6,817.28)	0.00002203	0.00002203		(0.15)
SEVERANCE TAX	Oct 18				(853.30)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Nov 18		(3,541.03)	17.22	(60,978.33)	0.00028199	0.00028199	(1.00)	(17.20)
CONSERVATION TAX	Nov 18				82.18	0.00028199	0.00028199		0.02
AD VALOREM TAX	Nov 18				4,871.69	0.00028199	0.00028199		1.37
SEVERANCE TAX	Nov 18				609.78	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Nov 18		(3,541.03)	17.22	(60,978.33)	0.00002203	0.00002203	(0.08)	(1.34)
CONSERVATION TAX	Nov 18				82.18	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				4,871.69	0.00002203	0.00002203		0.11
SEVERANCE TAX	Nov 18				609.78	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Nov 18		3,541.03	17.22	60,978.33	0.00028199	0.00028199	1.00	17.20
CONSERVATION TAX	Nov 18				(82.18)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Nov 18				(4,871.69)	0.00028199	0.00028199		(1.37)
SEVERANCE TAX	Nov 18				(609.78)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Nov 18		3,541.03	17.22	60,978.33	0.00002203	0.00002203	0.08	1.34
CONSERVATION TAX	Nov 18				(82.18)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				(4,871.69)	0.00002203	0.00002203		(0.11)
SEVERANCE TAX	Nov 18				(609.78)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 18		(3,477.54)	15.90	(55,280.18)	0.00028199	0.00028199	(0.98)	(15.59)
CONSERVATION TAX	Dec 18				74.56	0.00028199	0.00028199		0.02
AD VALOREM TAX	Dec 18				4,416.45	0.00028199	0.00028199		1.25
SEVERANCE TAX	Dec 18				552.80	0.00028199	0.00028199		0.16
FORCE POOLED ROYALTY INTEREST	Dec 18		(3,477.54)	15.90	(55,280.18)	0.00002203	0.00002203	(0.08)	(1.22)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 18				74.56	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				4,416.45	0.00002203	0.00002203		0.10
SEVERANCE TAX	Dec 18				552.80	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 18		3,477.54	15.90	55,280.18	0.00028199	0.00028199	0.98	15.59
CONSERVATION TAX	Dec 18				(74.56)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 18				(4,416.45)	0.00028199	0.00028199		(1.25)
SEVERANCE TAX	Dec 18				(552.80)	0.00028199	0.00028199		(0.16)
FORCE POOLED ROYALTY INTEREST	Dec 18		3,477.54	15.90	55,280.18	0.00002203	0.00002203	0.08	1.22
CONSERVATION TAX	Dec 18				(74.56)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				(4,416.45)	0.00002203	0.00002203		(0.10)
SEVERANCE TAX	Dec 18				(552.80)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 19		(3,505.28)	13.08	(45,866.05)	0.00028199	0.00028199	(0.99)	(12.93)
CONSERVATION TAX	Jan 19				61.99	0.00028199	0.00028199		0.02
AD VALOREM TAX	Jan 19				3,664.32	0.00028199	0.00028199		1.03
SEVERANCE TAX	Jan 19				458.66	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Jan 19		(3,505.28)	13.08	(45,866.05)	0.00002203	0.00002203	(0.08)	(1.01)
CONSERVATION TAX	Jan 19				61.99	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				3,664.32	0.00002203	0.00002203		0.08
SEVERANCE TAX	Jan 19				458.66	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 19		3,505.28	13.08	45,866.05	0.00028199	0.00028199	0.99	12.93
CONSERVATION TAX	Jan 19				(61.99)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Jan 19				(3,664.32)	0.00028199	0.00028199		(1.03)
SEVERANCE TAX	Jan 19				(458.66)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Jan 19		3,505.28	13.08	45,866.05	0.00002203	0.00002203	0.08	1.01
CONSERVATION TAX	Jan 19				(61.99)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				(3,664.32)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Jan 19				(458.66)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 19		(3,783.57)	13.08	(49,473.18)	0.00028199	0.00028199	(1.07)	(13.95)
CONSERVATION TAX	Feb 19				68.45	0.00028199	0.00028199		0.02
AD VALOREM TAX	Feb 19				3,952.38	0.00028199	0.00028199		1.11
SEVERANCE TAX	Feb 19				494.73	0.00028199	0.00028199		0.14
FORCE POOLED ROYALTY INTEREST	Feb 19		(3,783.57)	13.08	(49,473.18)	0.00002203	0.00002203	(0.08)	(1.09)
CONSERVATION TAX	Feb 19				68.45	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				3,952.38	0.00002203	0.00002203		0.09
SEVERANCE TAX	Feb 19				494.73	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 19		3,783.57	13.08	49,473.18	0.00028199	0.00028199	1.07	13.95
CONSERVATION TAX	Feb 19				(68.45)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Feb 19				(3,952.38)	0.00028199	0.00028199		(1.11)
SEVERANCE TAX	Feb 19				(494.73)	0.00028199	0.00028199		(0.14)
FORCE POOLED ROYALTY INTEREST	Feb 19		3,783.57	13.08	49,473.18	0.00002203	0.00002203	0.08	1.09
CONSERVATION TAX	Feb 19				(68.45)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				(3,952.38)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Feb 19				(494.73)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 19		(3,677.06)	12.74	(46,847.40)	0.00028199	0.00028199	(1.04)	(13.21)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 19				64.82	0.00028199	0.00028199		0.02
AD VALOREM TAX	Mar 19				3,405.72	0.00028199	0.00028199		0.96
SEVERANCE TAX	Mar 19				468.47	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Mar 19		(3,677.06)	12.74	(46,847.40)	0.00002203	0.00002203	(0.08)	(1.03)
CONSERVATION TAX	Mar 19				64.82	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				3,405.72	0.00002203	0.00002203		0.08
SEVERANCE TAX	Mar 19				468.47	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 19		3,677.06	12.74	46,847.40	0.00028199	0.00028199	1.04	13.21
CONSERVATION TAX	Mar 19				(64.82)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Mar 19				(3,405.72)	0.00028199	0.00028199		(0.96)
SEVERANCE TAX	Mar 19				(468.47)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Mar 19		3,677.06	12.74	46,847.40	0.00002203	0.00002203	0.08	1.03
CONSERVATION TAX	Mar 19				(64.82)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				(3,405.72)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Mar 19				(468.47)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 19		(2,684.18)	12.45	(33,431.17)	0.00028199	0.00028199	(0.76)	(9.43)
CONSERVATION TAX	Apr 19				46.20	0.00028199	0.00028199		0.01
AD VALOREM TAX	Apr 19				2,670.80	0.00028199	0.00028199		0.75
SEVERANCE TAX	Apr 19				334.31	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Apr 19		(2,684.18)	12.45	(33,431.17)	0.00002203	0.00002203	(0.06)	(0.74)
CONSERVATION TAX	Apr 19				46.20	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				2,670.80	0.00002203	0.00002203		0.06
SEVERANCE TAX	Apr 19				334.31	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Apr 19		2,684.18	12.45	33,431.17	0.00028199	0.00028199	0.76	9.43
CONSERVATION TAX	Apr 19				(46.20)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Apr 19				(2,670.80)	0.00028199	0.00028199		(0.75)
SEVERANCE TAX	Apr 19				(334.31)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Apr 19		2,684.18	12.45	33,431.17	0.00002203	0.00002203	0.06	0.74
CONSERVATION TAX	Apr 19				(46.20)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				(2,670.80)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Apr 19				(334.31)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	May 19		(3,192.34)	10.27	(32,791.78)	0.00028199	0.00028199	(0.90)	(9.25)
CONSERVATION TAX	May 19				45.50	0.00028199	0.00028199		0.01
AD VALOREM TAX	May 19				2,108.83	0.00028199	0.00028199		0.59
SEVERANCE TAX	May 19				327.92	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	May 19		(3,192.34)	10.27	(32,791.78)	0.00002203	0.00002203	(0.07)	(0.72)
CONSERVATION TAX	May 19				45.50	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				2,108.83	0.00002203	0.00002203		0.05
SEVERANCE TAX	May 19				327.92	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 19		3,192.34	10.27	32,791.78	0.00028199	0.00028199	0.90	9.25
CONSERVATION TAX	May 19				(45.50)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	May 19				(2,108.83)	0.00028199	0.00028199		(0.59)
SEVERANCE TAX	May 19				(327.92)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	May 19		3,192.34	10.27	32,791.78	0.00002203	0.00002203	0.07	0.72

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 19				(45.50)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				(2,108.83)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	May 19				(327.92)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 19		(3,337.24)	6.95	(23,195.57)	0.00028199	0.00028199	(0.94)	(6.54)
CONSERVATION TAX	Jun 19				32.41	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jun 19				1,621.42	0.00028199	0.00028199		0.46
SEVERANCE TAX	Jun 19				231.96	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Jun 19		(3,337.24)	6.95	(23,195.57)	0.00002203	0.00002203	(0.07)	(0.51)
CONSERVATION TAX	Jun 19				32.41	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				1,621.42	0.00002203	0.00002203		0.04
SEVERANCE TAX	Jun 19				231.96	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 19		3,337.24	6.95	23,195.57	0.00028199	0.00028199	0.94	6.54
CONSERVATION TAX	Jun 19				(32.41)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 19				(1,621.42)	0.00028199	0.00028199		(0.46)
SEVERANCE TAX	Jun 19				(231.96)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Jun 19		3,337.24	6.95	23,195.57	0.00002203	0.00002203	0.07	0.51
CONSERVATION TAX	Jun 19				(32.41)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				(1,621.42)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jun 19				(231.96)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 19		(2,745.67)	7.07	(19,410.93)	0.00028199	0.00028199	(0.77)	(5.47)
CONSERVATION TAX	Jul 19				27.29	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jul 19				1,356.85	0.00028199	0.00028199		0.38
SEVERANCE TAX	Jul 19				194.11	0.00028199	0.00028199		0.05
FORCE POOLED ROYALTY INTEREST	Jul 19		(2,745.67)	7.07	(19,410.93)	0.00002203	0.00002203	(0.06)	(0.43)
CONSERVATION TAX	Jul 19				27.29	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				1,356.85	0.00002203	0.00002203		0.03
SEVERANCE TAX	Jul 19				194.11	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 19		2,745.67	7.07	19,410.93	0.00028199	0.00028199	0.77	5.47
CONSERVATION TAX	Jul 19				(27.29)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 19				(1,356.85)	0.00028199	0.00028199		(0.38)
SEVERANCE TAX	Jul 19				(194.11)	0.00028199	0.00028199		(0.05)
FORCE POOLED ROYALTY INTEREST	Jul 19		2,745.67	7.07	19,410.93	0.00002203	0.00002203	0.06	0.43
CONSERVATION TAX	Jul 19				(27.29)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				(1,356.85)	0.00002203	0.00002203		(0.03)
SEVERANCE TAX	Jul 19				(194.11)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Aug 19		(2,660.55)	6.01	(15,977.41)	0.00028199	0.00028199	(0.75)	(4.51)
CONSERVATION TAX	Aug 19				22.55	0.00028199	0.00028199		0.01
AD VALOREM TAX	Aug 19				1,116.84	0.00028199	0.00028199		0.31
SEVERANCE TAX	Aug 19				159.77	0.00028199	0.00028199		0.05
FORCE POOLED ROYALTY INTEREST	Aug 19		(2,660.55)	6.01	(15,977.41)	0.00002203	0.00002203	(0.06)	(0.35)
CONSERVATION TAX	Aug 19				22.55	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				1,116.84	0.00002203	0.00002203		0.02
SEVERANCE TAX	Aug 19				159.77	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Aug 19		2,660.55	6.01	15,977.41	0.00028199	0.00028199	0.75	4.51

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 19				(22.55)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Aug 19				(1,116.84)	0.00028199	0.00028199		(0.31)
SEVERANCE TAX	Aug 19				(159.77)	0.00028199	0.00028199		(0.05)
FORCE POOLED ROYALTY INTEREST	Aug 19		2,660.55	6.01	15,977.41	0.00002203	0.00002203	0.06	0.35
CONSERVATION TAX	Aug 19				(22.55)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				(1,116.84)	0.00002203	0.00002203		(0.02)
SEVERANCE TAX	Aug 19				(159.77)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Sep 19		(1,785.15)	10.20	(18,199.75)	0.00028199	0.00028199	(0.50)	(5.13)
CONSERVATION TAX	Sep 19				25.27	0.00028199	0.00028199		0.01
AD VALOREM TAX	Sep 19				1,170.42	0.00028199	0.00028199		0.33
SEVERANCE TAX	Sep 19				182.00	0.00028199	0.00028199		0.05
FORCE POOLED ROYALTY INTEREST	Sep 19		(1,785.15)	10.20	(18,199.75)	0.00002203	0.00002203	(0.04)	(0.40)
CONSERVATION TAX	Sep 19				25.27	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				1,170.42	0.00002203	0.00002203		0.03
SEVERANCE TAX	Sep 19				182.00	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Sep 19		1,785.15	10.20	18,199.75	0.00028199	0.00028199	0.50	5.13
CONSERVATION TAX	Sep 19				(25.27)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Sep 19				(1,170.42)	0.00028199	0.00028199		(0.33)
SEVERANCE TAX	Sep 19				(182.00)	0.00028199	0.00028199		(0.05)
FORCE POOLED ROYALTY INTEREST	Sep 19		1,785.15	10.20	18,199.75	0.00002203	0.00002203	0.04	0.40
CONSERVATION TAX	Sep 19				(25.27)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				(1,170.42)	0.00002203	0.00002203		(0.03)
SEVERANCE TAX	Sep 19				(182.00)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 19		(2,881.93)	10.02	(28,880.07)	0.00028199	0.00028199	(0.81)	(8.14)
CONSERVATION TAX	Oct 19				40.18	0.00028199	0.00028199		0.01
AD VALOREM TAX	Oct 19				2,018.79	0.00028199	0.00028199		0.57
SEVERANCE TAX	Oct 19				288.80	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	Oct 19		(2,881.93)	10.02	(28,880.07)	0.00002203	0.00002203	(0.06)	(0.64)
CONSERVATION TAX	Oct 19				40.18	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				2,018.79	0.00002203	0.00002203		0.04
SEVERANCE TAX	Oct 19				288.80	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Oct 19		2,881.93	10.02	28,880.07	0.00028199	0.00028199	0.81	8.14
CONSERVATION TAX	Oct 19				(40.18)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Oct 19				(2,018.79)	0.00028199	0.00028199		(0.57)
SEVERANCE TAX	Oct 19				(288.80)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Oct 19		2,881.93	10.02	28,880.07	0.00002203	0.00002203	0.06	0.64
CONSERVATION TAX	Oct 19				(40.18)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				(2,018.79)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Oct 19				(288.80)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Nov 19		(3,446.66)	13.22	(45,572.58)	0.00028199	0.00028199	(0.97)	(12.85)
CONSERVATION TAX	Nov 19				63.00	0.00028199	0.00028199		0.02
AD VALOREM TAX	Nov 19				3,185.67	0.00028199	0.00028199		0.90
SEVERANCE TAX	Nov 19				572.69	0.00028199	0.00028199		0.16
FORCE POOLED ROYALTY INTEREST	Nov 19		(3,446.66)	13.22	(45,572.58)	0.00002203	0.00002203	(0.08)	(1.00)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				63.00	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				3,185.67	0.00002203	0.00002203		0.07
SEVERANCE TAX	Nov 19				572.69	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Nov 19		3,446.66	13.22	45,572.58	0.00028199	0.00028199	0.97	12.85
CONSERVATION TAX	Nov 19				(63.00)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Nov 19				(3,185.67)	0.00028199	0.00028199		(0.90)
SEVERANCE TAX	Nov 19				(572.69)	0.00028199	0.00028199		(0.16)
FORCE POOLED ROYALTY INTEREST	Nov 19		3,446.66	13.22	45,572.58	0.00002203	0.00002203	0.08	1.00
CONSERVATION TAX	Nov 19				(63.00)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				(3,185.67)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Nov 19				(572.69)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19		(3,641.77)	15.13	(55,095.84)	0.00028199	0.00028199	(1.03)	(15.54)
CONSERVATION TAX	Dec 19				76.09	0.00028199	0.00028199		0.02
AD VALOREM TAX	Dec 19				3,851.38	0.00028199	0.00028199		1.09
SEVERANCE TAX	Dec 19				691.77	0.00028199	0.00028199		0.20
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,641.77)	15.13	(55,095.84)	0.00002203	0.00002203	(0.08)	(1.21)
CONSERVATION TAX	Dec 19				76.09	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				3,851.38	0.00002203	0.00002203		0.08
SEVERANCE TAX	Dec 19				691.77	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 19		(3,517.08)	10.07	(35,403.27)	0.00028199	0.00028199	(0.99)	(9.99)
CONSERVATION TAX	Dec 19				48.27	0.00028199	0.00028199		0.01
AD VALOREM TAX	Dec 19				2,474.85	0.00028199	0.00028199		0.70
SEVERANCE TAX	Dec 19				438.86	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,517.08)	10.07	(35,403.27)	0.00002203	0.00002203	(0.08)	(0.78)
CONSERVATION TAX	Dec 19				48.27	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				2,474.85	0.00002203	0.00002203		0.05
SEVERANCE TAX	Dec 19				438.86	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		3,517.08	10.07	35,403.27	0.00028199	0.00028199	0.99	9.99
AD VALOREM TAX	Dec 19				(2,474.85)	0.00028199	0.00028199		(0.70)
CONSERVATION TAX	Dec 19				(48.27)	0.00028199	0.00028199		(0.01)
SEVERANCE TAX	Dec 19				(438.86)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,517.08	10.07	35,403.27	0.00002203	0.00002203	0.08	0.78
AD VALOREM TAX	Dec 19				(2,474.85)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Dec 19				(48.27)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				(438.86)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19		(3,517.08)	10.07	(35,403.27)	0.00028199	0.00028199	(0.99)	(9.99)
AD VALOREM TAX	Dec 19				2,474.85	0.00028199	0.00028199		0.70
CONSERVATION TAX	Dec 19				48.27	0.00028199	0.00028199		0.01
SEVERANCE TAX	Dec 19				438.86	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,517.08)	10.07	(35,403.27)	0.00002203	0.00002203	(0.08)	(0.78)
AD VALOREM TAX	Dec 19				2,474.85	0.00002203	0.00002203		0.05
CONSERVATION TAX	Dec 19				48.27	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				438.86	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		3,641.77	15.13	55,095.84	0.00028199	0.00028199	1.03	15.54

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(76.09)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(3,851.38)	0.00028199	0.00028199		(1.09)
SEVERANCE TAX	Dec 19				(691.77)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,641.77	15.13	55,095.84	0.00002203	0.00002203	0.08	1.21
CONSERVATION TAX	Dec 19				(76.09)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(3,851.38)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Dec 19				(691.77)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		3,517.08	10.07	35,403.27	0.00028199	0.00028199	0.99	9.99
CONSERVATION TAX	Dec 19				(48.27)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Dec 19				(2,474.85)	0.00028199	0.00028199		(0.70)
SEVERANCE TAX	Dec 19				(438.86)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,517.08	10.07	35,403.27	0.00002203	0.00002203	0.08	0.78
CONSERVATION TAX	Dec 19				(48.27)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(2,474.85)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Dec 19				(438.86)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 20		(3,517.08)	10.07	(35,403.27)	0.00028199	0.00028199	(0.99)	(9.99)
AD VALOREM TAX	Jan 20				2,474.85	0.00028199	0.00028199		0.70
CONSERVATION TAX	Jan 20				48.27	0.00028199	0.00028199		0.01
SEVERANCE TAX	Jan 20				438.86	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	Jan 20		(3,517.08)	10.07	(35,403.27)	0.00002203	0.00002203	(0.08)	(0.78)
AD VALOREM TAX	Jan 20				2,474.85	0.00002203	0.00002203		0.05
CONSERVATION TAX	Jan 20				48.27	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				438.86	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 20		3,517.08	10.07	35,403.27	0.00028199	0.00028199	0.99	9.99
AD VALOREM TAX	Jan 20				(2,474.85)	0.00028199	0.00028199		(0.70)
CONSERVATION TAX	Jan 20				(48.27)	0.00028199	0.00028199		(0.01)
SEVERANCE TAX	Jan 20				(438.86)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Jan 20		3,517.08	10.07	35,403.27	0.00002203	0.00002203	0.08	0.78
AD VALOREM TAX	Jan 20				(2,474.85)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Jan 20				(48.27)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				(438.86)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 20		(2,954.09)	7.74	(22,860.86)	0.00028199	0.00028199	(0.83)	(6.44)
CONSERVATION TAX	Feb 20				31.49	0.00028199	0.00028199		0.01
AD VALOREM TAX	Feb 20				1,600.26	0.00028199	0.00028199		0.45
SEVERANCE TAX	Feb 20				228.61	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Feb 20		(2,954.09)	7.74	(22,860.86)	0.00002203	0.00002203	(0.07)	(0.50)
CONSERVATION TAX	Feb 20				31.49	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				1,600.26	0.00002203	0.00002203		0.04
SEVERANCE TAX	Feb 20				228.61	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 20		2,954.09	7.74	22,860.86	0.00028199	0.00028199	0.83	6.44
CONSERVATION TAX	Feb 20				(31.49)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Feb 20				(1,600.26)	0.00028199	0.00028199		(0.45)
SEVERANCE TAX	Feb 20				(228.61)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Feb 20		2,954.09	7.74	22,860.86	0.00002203	0.00002203	0.07	0.50

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				(31.49)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				(1,600.26)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Feb 20				(228.61)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 20		(2,952.12)	3.76	(11,106.23)	0.00028199	0.00028199	(0.83)	(3.13)
CONSERVATION TAX	Mar 20				15.75	0.00028199	0.00028199		0.00
AD VALOREM TAX	Mar 20				777.44	0.00028199	0.00028199		0.22
SEVERANCE TAX	Mar 20				111.06	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Mar 20		(2,952.12)	3.76	(11,106.23)	0.00002203	0.00002203	(0.07)	(0.25)
CONSERVATION TAX	Mar 20				15.75	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				777.44	0.00002203	0.00002203		0.02
SEVERANCE TAX	Mar 20				111.06	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Mar 20		2,952.12	3.76	11,106.23	0.00028199	0.00028199	0.83	3.13
CONSERVATION TAX	Mar 20				(15.75)	0.00028199	0.00028199		0.00
AD VALOREM TAX	Mar 20				(777.44)	0.00028199	0.00028199		(0.22)
SEVERANCE TAX	Mar 20				(111.06)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 20		2,952.12	3.76	11,106.23	0.00002203	0.00002203	0.07	0.25
CONSERVATION TAX	Mar 20				(15.75)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				(777.44)	0.00002203	0.00002203		(0.02)
SEVERANCE TAX	Mar 20				(111.06)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		(2,736.78)	3.43	(9,398.46)	0.00028199	0.00028199	(0.77)	(2.65)
CONSERVATION TAX	Apr 20				13.40	0.00028199	0.00028199		0.00
AD VALOREM TAX	Apr 20				657.89	0.00028199	0.00028199		0.19
SEVERANCE TAX	Apr 20				93.98	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Apr 20		(2,736.78)	3.43	(9,398.46)	0.00002203	0.00002203	(0.06)	(0.21)
CONSERVATION TAX	Apr 20				13.40	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				657.89	0.00002203	0.00002203		0.01
SEVERANCE TAX	Apr 20				93.98	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		2,736.78	3.43	9,398.46	0.00028199	0.00028199	0.77	2.65
CONSERVATION TAX	Apr 20				(13.40)	0.00028199	0.00028199		0.00
AD VALOREM TAX	Apr 20				(657.89)	0.00028199	0.00028199		(0.19)
SEVERANCE TAX	Apr 20				(93.98)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Apr 20		2,736.78	3.43	9,398.46	0.00002203	0.00002203	0.06	0.21
CONSERVATION TAX	Apr 20				(13.40)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				(657.89)	0.00002203	0.00002203		(0.01)
SEVERANCE TAX	Apr 20				(93.98)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		(3,086.42)	6.45	(19,922.29)	0.00028199	0.00028199	(0.87)	(5.62)
CONSERVATION TAX	May 20				27.37	0.00028199	0.00028199		0.01
AD VALOREM TAX	May 20				1,394.56	0.00028199	0.00028199		0.39
SEVERANCE TAX	May 20				199.22	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	May 20		(3,086.42)	6.45	(19,922.29)	0.00002203	0.00002203	(0.07)	(0.44)
CONSERVATION TAX	May 20				27.37	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				1,394.56	0.00002203	0.00002203		0.03
SEVERANCE TAX	May 20				199.22	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		3,086.42	6.45	19,922.29	0.00028199	0.00028199	0.87	5.62

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				(27.37)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	May 20				(1,394.56)	0.00028199	0.00028199		(0.39)
SEVERANCE TAX	May 20				(199.22)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	May 20		3,086.42	6.45	19,922.29	0.00002203	0.00002203	0.07	0.44
CONSERVATION TAX	May 20				(27.37)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				(1,394.56)	0.00002203	0.00002203		(0.03)
SEVERANCE TAX	May 20				(199.22)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jun 20		(2,939.56)	7.76	(22,815.69)	0.00028199	0.00028199	(0.83)	(6.43)
CONSERVATION TAX	Jun 20				31.18	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jun 20				1,597.10	0.00028199	0.00028199		0.45
SEVERANCE TAX	Jun 20				228.16	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Jun 20		(2,939.56)	7.76	(22,815.69)	0.00002203	0.00002203	(0.06)	(0.50)
CONSERVATION TAX	Jun 20				31.18	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				1,597.10	0.00002203	0.00002203		0.04
SEVERANCE TAX	Jun 20				228.16	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 20		2,939.56	7.76	22,815.69	0.00028199	0.00028199	0.83	6.43
CONSERVATION TAX	Jun 20				(31.18)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(1,597.10)	0.00028199	0.00028199		(0.45)
SEVERANCE TAX	Jun 20				(228.16)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 20		2,939.56	7.76	22,815.69	0.00002203	0.00002203	0.06	0.50
CONSERVATION TAX	Jun 20				(31.18)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(1,597.10)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jun 20				(228.16)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 20		(3,053.54)	9.09	(27,745.84)	0.00028199	0.00028199	(0.86)	(7.82)
CONSERVATION TAX	Jul 20				37.72	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jul 20				1,942.21	0.00028199	0.00028199		0.55
SEVERANCE TAX	Jul 20				277.46	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	Jul 20		(3,053.54)	9.09	(27,745.84)	0.00002203	0.00002203	(0.07)	(0.62)
CONSERVATION TAX	Jul 20				37.72	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				1,942.21	0.00002203	0.00002203		0.04
SEVERANCE TAX	Jul 20				277.46	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 20		3,053.54	9.09	27,745.84	0.00028199	0.00028199	0.86	7.82
CONSERVATION TAX	Jul 20				(37.72)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(1,942.21)	0.00028199	0.00028199		(0.55)
SEVERANCE TAX	Jul 20				(277.46)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,053.54	9.09	27,745.84	0.00002203	0.00002203	0.07	0.62
CONSERVATION TAX	Jul 20				(37.72)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(1,942.21)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jul 20				(277.46)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 20		(3,037.06)	10.02	(30,440.82)	0.00028199	0.00028199	(0.86)	(8.59)
CONSERVATION TAX	Aug 20				41.30	0.00028199	0.00028199		0.01
AD VALOREM TAX	Aug 20				2,130.86	0.00028199	0.00028199		0.60
SEVERANCE TAX	Aug 20				304.41	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,037.06)	10.02	(30,440.82)	0.00002203	0.00002203	(0.07)	(0.67)

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

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Aug 20				41.30	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Aug 20				2,130.86	0.00002203	0.00002203		0.05
	SEVERANCE TAX	Aug 20				304.41	0.00002203	0.00002203		0.01
	ROYALTY INTEREST	Aug 20		3,037.06	10.02	30,440.82	0.00028199	0.00028199	0.86	8.59
	CONSERVATION TAX	Aug 20				(41.30)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Aug 20				(2,130.86)	0.00028199	0.00028199		(0.60)
	SEVERANCE TAX	Aug 20				(304.41)	0.00028199	0.00028199		(0.09)
	FORCE POOLED ROYALTY INTEREST	Aug 20		3,037.06	10.02	30,440.82	0.00002203	0.00002203	0.07	0.67
	CONSERVATION TAX	Aug 20				(41.30)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Aug 20				(2,130.86)	0.00002203	0.00002203		(0.05)
	SEVERANCE TAX	Aug 20				(304.41)	0.00002203	0.00002203		(0.01)
	ROYALTY INTEREST	Sep 20		(2,753.71)	8.90	(24,517.51)	0.00028199	0.00028199	(0.78)	(6.91)
	CONSERVATION TAX	Sep 20				33.46	0.00028199	0.00028199		0.01
	AD VALOREM TAX	Sep 20				1,716.23	0.00028199	0.00028199		0.48
	SEVERANCE TAX	Sep 20				245.18	0.00028199	0.00028199		0.07
	FORCE POOLED ROYALTY INTEREST	Sep 20		(2,753.71)	8.90	(24,517.51)	0.00002203	0.00002203	(0.06)	(0.54)
	CONSERVATION TAX	Sep 20				33.46	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Sep 20				1,716.23	0.00002203	0.00002203		0.04
	SEVERANCE TAX	Sep 20				245.18	0.00002203	0.00002203		0.01
	ROYALTY INTEREST	Sep 20		2,753.71	8.90	24,517.51	0.00028199	0.00028199	0.78	6.91
	CONSERVATION TAX	Sep 20				(33.46)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Sep 20				(1,716.23)	0.00028199	0.00028199		(0.48)
	SEVERANCE TAX	Sep 20				(245.18)	0.00028199	0.00028199		(0.07)
	FORCE POOLED ROYALTY INTEREST	Sep 20		2,753.71	8.90	24,517.51	0.00002203	0.00002203	0.06	0.54
	CONSERVATION TAX	Sep 20				(33.46)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Sep 20				(1,716.23)	0.00002203	0.00002203		(0.04)
	SEVERANCE TAX	Sep 20				(245.18)	0.00002203	0.00002203		(0.01)
	ROYALTY INTEREST	Oct 20		2,881.56	9.60	27,670.95	0.00028199	0.00028199	0.81	7.80
	CONSERVATION TAX	Oct 20				(51.39)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Oct 20				(1,936.97)	0.00028199	0.00028199		(0.55)
	SEVERANCE TAX	Oct 20				(276.71)	0.00028199	0.00028199		(0.08)
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,881.56	9.60	27,670.95	0.00002203	0.00002203	0.06	0.60
	CONSERVATION TAX	Oct 20				(51.39)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 20				(1,936.97)	0.00002203	0.00002203		(0.04)	
SEVERANCE TAX	Oct 20				(276.71)	0.00002203	0.00002203		(0.01)	
							Total NATURAL GAS LIQUIDS		0.87	7.71
OIL SALES										
	ROYALTY INTEREST	Aug 18		(5,300.93)	61.69	(326,988.93)	0.00028199	0.00028199	(1.49)	(92.21)
	AD VALOREM TAX	Aug 18				26,159.11	0.00028199	0.00028199		7.38
	SEVERANCE TAX	Aug 18				3,269.89	0.00028199	0.00028199		0.92
	CONSERVATION TAX	Aug 18				359.69	0.00028199	0.00028199		0.10
	FORCE POOLED ROYALTY INTEREST	Aug 18		(5,300.93)	61.69	(326,988.93)	0.00002203	0.00002203	(0.12)	(7.20)
	AD VALOREM TAX	Aug 18				26,159.11	0.00002203	0.00002203		0.58
	SEVERANCE TAX	Aug 18				3,269.89	0.00002203	0.00002203		0.07

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 18				359.69	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 18		5,300.93	61.69	326,988.93	0.00028199	0.00028199	1.49	92.21
AD VALOREM TAX	Aug 18				(26,159.11)	0.00028199	0.00028199		(7.38)
SEVERANCE TAX	Aug 18				(3,269.89)	0.00028199	0.00028199		(0.92)
CONSERVATION TAX	Aug 18				(359.69)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Aug 18		5,300.93	61.69	326,988.93	0.00002203	0.00002203	0.12	7.20
AD VALOREM TAX	Aug 18				(26,159.11)	0.00002203	0.00002203		(0.58)
SEVERANCE TAX	Aug 18				(3,269.89)	0.00002203	0.00002203		(0.07)
CONSERVATION TAX	Aug 18				(359.69)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 18		(6,880.97)	63.08	(434,083.81)	0.00028199	0.00028199	(1.94)	(122.41)
AD VALOREM TAX	Sep 18				34,726.70	0.00028199	0.00028199		9.79
SEVERANCE TAX	Sep 18				4,340.84	0.00028199	0.00028199		1.22
CONSERVATION TAX	Sep 18				477.49	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Sep 18		(6,880.97)	63.08	(434,083.81)	0.00002203	0.00002203	(0.15)	(9.56)
AD VALOREM TAX	Sep 18				34,726.70	0.00002203	0.00002203		0.77
SEVERANCE TAX	Sep 18				4,340.84	0.00002203	0.00002203		0.10
CONSERVATION TAX	Sep 18				477.49	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 18		6,880.97	63.08	434,083.81	0.00028199	0.00028199	1.94	122.41
AD VALOREM TAX	Sep 18				(34,726.70)	0.00028199	0.00028199		(9.79)
SEVERANCE TAX	Sep 18				(4,340.84)	0.00028199	0.00028199		(1.22)
CONSERVATION TAX	Sep 18				(477.49)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Sep 18		6,880.97	63.08	434,083.81	0.00002203	0.00002203	0.15	9.56
AD VALOREM TAX	Sep 18				(34,726.70)	0.00002203	0.00002203		(0.77)
SEVERANCE TAX	Sep 18				(4,340.84)	0.00002203	0.00002203		(0.10)
CONSERVATION TAX	Sep 18				(477.49)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 18		(6,182.63)	63.53	(392,768.96)	0.00028199	0.00028199	(1.74)	(110.76)
AD VALOREM TAX	Oct 18				31,421.52	0.00028199	0.00028199		8.86
SEVERANCE TAX	Oct 18				3,927.69	0.00028199	0.00028199		1.11
CONSERVATION TAX	Oct 18				432.05	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	Oct 18		(6,182.63)	63.53	(392,768.96)	0.00002203	0.00002203	(0.14)	(8.65)
AD VALOREM TAX	Oct 18				31,421.52	0.00002203	0.00002203		0.69
SEVERANCE TAX	Oct 18				3,927.69	0.00002203	0.00002203		0.09
CONSERVATION TAX	Oct 18				432.05	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Oct 18		6,182.63	63.53	392,768.96	0.00028199	0.00028199	1.74	110.76
AD VALOREM TAX	Oct 18				(31,421.52)	0.00028199	0.00028199		(8.86)
SEVERANCE TAX	Oct 18				(3,927.69)	0.00028199	0.00028199		(1.11)
CONSERVATION TAX	Oct 18				(432.05)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Oct 18		6,182.63	63.53	392,768.96	0.00002203	0.00002203	0.14	8.65
AD VALOREM TAX	Oct 18				(31,421.52)	0.00002203	0.00002203		(0.69)
SEVERANCE TAX	Oct 18				(3,927.69)	0.00002203	0.00002203		(0.09)
CONSERVATION TAX	Oct 18				(432.05)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Nov 18		(5,250.11)	49.74	(261,157.93)	0.00028199	0.00028199	(1.48)	(73.64)
AD VALOREM TAX	Nov 18				20,892.63	0.00028199	0.00028199		5.89
SEVERANCE TAX	Nov 18				2,611.58	0.00028199	0.00028199		0.74

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 18				287.27	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	Nov 18		(5,250.11)	49.74	(261,157.93)	0.00002203	0.00002203	(0.12)	(5.75)
AD VALOREM TAX	Nov 18				20,892.63	0.00002203	0.00002203		0.46
SEVERANCE TAX	Nov 18				2,611.58	0.00002203	0.00002203		0.06
CONSERVATION TAX	Nov 18				287.27	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Nov 18		5,250.11	49.74	261,157.93	0.00028199	0.00028199	1.48	73.64
AD VALOREM TAX	Nov 18				(20,892.63)	0.00028199	0.00028199		(5.89)
SEVERANCE TAX	Nov 18				(2,611.58)	0.00028199	0.00028199		(0.74)
CONSERVATION TAX	Nov 18				(287.27)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Nov 18		5,250.11	49.74	261,157.93	0.00002203	0.00002203	0.12	5.75
AD VALOREM TAX	Nov 18				(20,892.63)	0.00002203	0.00002203		(0.46)
SEVERANCE TAX	Nov 18				(2,611.58)	0.00002203	0.00002203		(0.06)
CONSERVATION TAX	Nov 18				(287.27)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 18		(5,463.32)	41.66	(227,618.21)	0.00028199	0.00028199	(1.54)	(64.19)
AD VALOREM TAX	Dec 18				18,209.46	0.00028199	0.00028199		5.13
SEVERANCE TAX	Dec 18				2,276.18	0.00028199	0.00028199		0.64
CONSERVATION TAX	Dec 18				250.38	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Dec 18		(5,463.32)	41.66	(227,618.21)	0.00002203	0.00002203	(0.12)	(5.01)
AD VALOREM TAX	Dec 18				18,209.46	0.00002203	0.00002203		0.40
SEVERANCE TAX	Dec 18				2,276.18	0.00002203	0.00002203		0.05
CONSERVATION TAX	Dec 18				250.38	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 18		5,463.32	41.66	227,618.21	0.00028199	0.00028199	1.54	64.19
AD VALOREM TAX	Dec 18				(18,209.46)	0.00028199	0.00028199		(5.13)
SEVERANCE TAX	Dec 18				(2,276.18)	0.00028199	0.00028199		(0.64)
CONSERVATION TAX	Dec 18				(250.38)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Dec 18		5,463.32	41.66	227,618.21	0.00002203	0.00002203	0.12	5.01
AD VALOREM TAX	Dec 18				(18,209.46)	0.00002203	0.00002203		(0.40)
SEVERANCE TAX	Dec 18				(2,276.18)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Dec 18				(250.38)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 19		(5,093.95)	43.51	(221,640.37)	0.00028199	0.00028199	(1.44)	(62.50)
AD VALOREM TAX	Jan 19				17,731.23	0.00028199	0.00028199		5.00
SEVERANCE TAX	Jan 19				2,216.40	0.00028199	0.00028199		0.63
CONSERVATION TAX	Jan 19				243.80	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Jan 19		(5,093.95)	43.51	(221,640.37)	0.00002203	0.00002203	(0.11)	(4.88)
AD VALOREM TAX	Jan 19				17,731.23	0.00002203	0.00002203		0.39
SEVERANCE TAX	Jan 19				2,216.40	0.00002203	0.00002203		0.05
CONSERVATION TAX	Jan 19				243.80	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 19		5,093.95	43.51	221,640.37	0.00028199	0.00028199	1.44	62.50
AD VALOREM TAX	Jan 19				(17,731.23)	0.00028199	0.00028199		(5.00)
SEVERANCE TAX	Jan 19				(2,216.40)	0.00028199	0.00028199		(0.63)
CONSERVATION TAX	Jan 19				(243.80)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Jan 19		5,093.95	43.51	221,640.37	0.00002203	0.00002203	0.11	4.88
AD VALOREM TAX	Jan 19				(17,731.23)	0.00002203	0.00002203		(0.39)
SEVERANCE TAX	Jan 19				(2,216.40)	0.00002203	0.00002203		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 19				(243.80)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 19		(4,910.04)	46.98	(230,673.90)	0.00028199	0.00028199	(1.38)	(65.05)
AD VALOREM TAX	Feb 19				18,453.91	0.00028199	0.00028199		5.20
SEVERANCE TAX	Feb 19				2,306.74	0.00028199	0.00028199		0.65
CONSERVATION TAX	Feb 19				253.74	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Feb 19		(4,910.04)	46.98	(230,673.90)	0.00002203	0.00002203	(0.11)	(5.08)
AD VALOREM TAX	Feb 19				18,453.91	0.00002203	0.00002203		0.41
SEVERANCE TAX	Feb 19				2,306.74	0.00002203	0.00002203		0.05
CONSERVATION TAX	Feb 19				253.74	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 19		4,910.04	46.98	230,673.90	0.00028199	0.00028199	1.38	65.05
AD VALOREM TAX	Feb 19				(18,453.91)	0.00028199	0.00028199		(5.20)
SEVERANCE TAX	Feb 19				(2,306.74)	0.00028199	0.00028199		(0.65)
CONSERVATION TAX	Feb 19				(253.74)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Feb 19		4,910.04	46.98	230,673.90	0.00002203	0.00002203	0.11	5.08
AD VALOREM TAX	Feb 19				(18,453.91)	0.00002203	0.00002203		(0.41)
SEVERANCE TAX	Feb 19				(2,306.74)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Feb 19				(253.74)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 19		(4,718.46)	49.82	(235,073.51)	0.00028199	0.00028199	(1.33)	(66.29)
AD VALOREM TAX	Mar 19				18,805.88	0.00028199	0.00028199		5.30
SEVERANCE TAX	Mar 19				2,350.74	0.00028199	0.00028199		0.66
CONSERVATION TAX	Mar 19				258.58	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Mar 19		(4,718.46)	49.82	(235,073.51)	0.00002203	0.00002203	(0.10)	(5.18)
AD VALOREM TAX	Mar 19				18,805.88	0.00002203	0.00002203		0.41
SEVERANCE TAX	Mar 19				2,350.74	0.00002203	0.00002203		0.05
CONSERVATION TAX	Mar 19				258.58	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 19		4,718.46	49.82	235,073.51	0.00028199	0.00028199	1.33	66.29
AD VALOREM TAX	Mar 19				(18,805.88)	0.00028199	0.00028199		(5.30)
SEVERANCE TAX	Mar 19				(2,350.74)	0.00028199	0.00028199		(0.66)
CONSERVATION TAX	Mar 19				(258.58)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Mar 19		4,718.46	49.82	235,073.51	0.00002203	0.00002203	0.10	5.18
AD VALOREM TAX	Mar 19				(18,805.88)	0.00002203	0.00002203		(0.41)
SEVERANCE TAX	Mar 19				(2,350.74)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Mar 19				(258.58)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 19		(4,039.52)	55.31	(223,430.12)	0.00028199	0.00028199	(1.14)	(63.01)
AD VALOREM TAX	Apr 19				17,874.41	0.00028199	0.00028199		5.04
SEVERANCE TAX	Apr 19				2,234.30	0.00028199	0.00028199		0.63
CONSERVATION TAX	Apr 19				245.77	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Apr 19		(4,039.52)	55.31	(223,430.12)	0.00002203	0.00002203	(0.09)	(4.92)
AD VALOREM TAX	Apr 19				17,874.41	0.00002203	0.00002203		0.39
SEVERANCE TAX	Apr 19				2,234.30	0.00002203	0.00002203		0.05
CONSERVATION TAX	Apr 19				245.77	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Apr 19		4,039.52	55.31	223,430.12	0.00028199	0.00028199	1.14	63.01
AD VALOREM TAX	Apr 19				(17,874.41)	0.00028199	0.00028199		(5.04)
SEVERANCE TAX	Apr 19				(2,234.30)	0.00028199	0.00028199		(0.63)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 19				(245.77)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Apr 19		4,039.52	55.31	223,430.12	0.00002203	0.00002203	0.09	4.92
AD VALOREM TAX	Apr 19				(17,874.41)	0.00002203	0.00002203		(0.39)
SEVERANCE TAX	Apr 19				(2,234.30)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Apr 19				(245.77)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	May 19		(4,626.09)	52.11	(241,044.77)	0.00028199	0.00028199	(1.30)	(67.97)
AD VALOREM TAX	May 19				16,873.13	0.00028199	0.00028199		4.76
SEVERANCE TAX	May 19				2,410.45	0.00028199	0.00028199		0.68
CONSERVATION TAX	May 19				265.15	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	May 19		(4,626.09)	52.11	(241,044.77)	0.00002203	0.00002203	(0.10)	(5.31)
AD VALOREM TAX	May 19				16,873.13	0.00002203	0.00002203		0.37
SEVERANCE TAX	May 19				2,410.45	0.00002203	0.00002203		0.05
CONSERVATION TAX	May 19				265.15	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 19		4,626.09	52.11	241,044.77	0.00028199	0.00028199	1.30	67.97
AD VALOREM TAX	May 19				(16,873.13)	0.00028199	0.00028199		(4.76)
SEVERANCE TAX	May 19				(2,410.45)	0.00028199	0.00028199		(0.68)
CONSERVATION TAX	May 19				(265.15)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	May 19		4,626.09	52.11	241,044.77	0.00002203	0.00002203	0.10	5.31
AD VALOREM TAX	May 19				(16,873.13)	0.00002203	0.00002203		(0.37)
SEVERANCE TAX	May 19				(2,410.45)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	May 19				(265.15)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 19		(4,425.53)	46.24	(204,658.58)	0.00028199	0.00028199	(1.25)	(57.71)
AD VALOREM TAX	Jun 19				14,326.10	0.00028199	0.00028199		4.04
SEVERANCE TAX	Jun 19				2,046.59	0.00028199	0.00028199		0.58
CONSERVATION TAX	Jun 19				225.12	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Jun 19		(4,425.53)	46.24	(204,658.58)	0.00002203	0.00002203	(0.10)	(4.51)
AD VALOREM TAX	Jun 19				14,326.10	0.00002203	0.00002203		0.32
SEVERANCE TAX	Jun 19				2,046.59	0.00002203	0.00002203		0.05
CONSERVATION TAX	Jun 19				225.12	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jun 19		4,425.53	46.24	204,658.58	0.00028199	0.00028199	1.25	57.71
AD VALOREM TAX	Jun 19				(14,326.10)	0.00028199	0.00028199		(4.04)
SEVERANCE TAX	Jun 19				(2,046.59)	0.00028199	0.00028199		(0.58)
CONSERVATION TAX	Jun 19				(225.12)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 19		4,425.53	46.24	204,658.58	0.00002203	0.00002203	0.10	4.51
AD VALOREM TAX	Jun 19				(14,326.10)	0.00002203	0.00002203		(0.32)
SEVERANCE TAX	Jun 19				(2,046.59)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Jun 19				(225.12)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 19		(3,474.23)	49.26	(171,128.10)	0.00028199	0.00028199	(0.98)	(48.26)
AD VALOREM TAX	Jul 19				11,978.97	0.00028199	0.00028199		3.38
SEVERANCE TAX	Jul 19				1,711.28	0.00028199	0.00028199		0.48
CONSERVATION TAX	Jul 19				188.24	0.00028199	0.00028199		0.05
FORCE POOLED ROYALTY INTEREST	Jul 19		(3,474.23)	49.26	(171,128.10)	0.00002203	0.00002203	(0.08)	(3.77)
AD VALOREM TAX	Jul 19				11,978.97	0.00002203	0.00002203		0.26
SEVERANCE TAX	Jul 19				1,711.28	0.00002203	0.00002203		0.04

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 19				188.24	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 19		3,474.23	49.26	171,128.10	0.00028199	0.00028199	0.98	48.26
AD VALOREM TAX	Jul 19				(11,978.97)	0.00028199	0.00028199		(3.38)
SEVERANCE TAX	Jul 19				(1,711.28)	0.00028199	0.00028199		(0.48)
CONSERVATION TAX	Jul 19				(188.24)	0.00028199	0.00028199		(0.05)
FORCE POOLED ROYALTY INTEREST	Jul 19		3,474.23	49.26	171,128.10	0.00002203	0.00002203	0.08	3.77
AD VALOREM TAX	Jul 19				(11,978.97)	0.00002203	0.00002203		(0.26)
SEVERANCE TAX	Jul 19				(1,711.28)	0.00002203	0.00002203		(0.04)
CONSERVATION TAX	Jul 19				(188.24)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Aug 19		(3,827.17)	46.64	(178,514.84)	0.00028199	0.00028199	(1.08)	(50.34)
AD VALOREM TAX	Aug 19				12,496.04	0.00028199	0.00028199		3.52
SEVERANCE TAX	Aug 19				1,785.15	0.00028199	0.00028199		0.50
CONSERVATION TAX	Aug 19				196.37	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Aug 19		(3,827.17)	46.64	(178,514.84)	0.00002203	0.00002203	(0.08)	(3.93)
AD VALOREM TAX	Aug 19				12,496.04	0.00002203	0.00002203		0.28
SEVERANCE TAX	Aug 19				1,785.15	0.00002203	0.00002203		0.04
CONSERVATION TAX	Aug 19				196.37	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Aug 19		3,827.17	46.64	178,514.84	0.00028199	0.00028199	1.08	50.34
AD VALOREM TAX	Aug 19				(12,496.04)	0.00028199	0.00028199		(3.52)
SEVERANCE TAX	Aug 19				(1,785.15)	0.00028199	0.00028199		(0.50)
CONSERVATION TAX	Aug 19				(196.37)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Aug 19		3,827.17	46.64	178,514.84	0.00002203	0.00002203	0.08	3.93
AD VALOREM TAX	Aug 19				(12,496.04)	0.00002203	0.00002203		(0.28)
SEVERANCE TAX	Aug 19				(1,785.15)	0.00002203	0.00002203		(0.04)
CONSERVATION TAX	Aug 19				(196.37)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Sep 19		(2,174.50)	49.56	(107,761.91)	0.00028199	0.00028199	(0.61)	(30.39)
AD VALOREM TAX	Sep 19				7,543.33	0.00028199	0.00028199		2.13
SEVERANCE TAX	Sep 19				1,077.62	0.00028199	0.00028199		0.30
CONSERVATION TAX	Sep 19				118.54	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Sep 19		(2,174.50)	49.56	(107,761.91)	0.00002203	0.00002203	(0.05)	(2.37)
AD VALOREM TAX	Sep 19				7,543.33	0.00002203	0.00002203		0.17
SEVERANCE TAX	Sep 19				1,077.62	0.00002203	0.00002203		0.02
CONSERVATION TAX	Sep 19				118.54	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Sep 19		2,174.50	49.56	107,761.91	0.00028199	0.00028199	0.61	30.39
AD VALOREM TAX	Sep 19				(7,543.33)	0.00028199	0.00028199		(2.13)
SEVERANCE TAX	Sep 19				(1,077.62)	0.00028199	0.00028199		(0.30)
CONSERVATION TAX	Sep 19				(118.54)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Sep 19		2,174.50	49.56	107,761.91	0.00002203	0.00002203	0.05	2.37
AD VALOREM TAX	Sep 19				(7,543.33)	0.00002203	0.00002203		(0.17)
SEVERANCE TAX	Sep 19				(1,077.62)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Sep 19				(118.54)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 19		(3,990.41)	46.85	(186,933.53)	0.00028199	0.00028199	(1.13)	(52.71)
AD VALOREM TAX	Oct 19				13,085.35	0.00028199	0.00028199		3.69
SEVERANCE TAX	Oct 19				1,869.34	0.00028199	0.00028199		0.53

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				205.63	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Oct 19		(3,990.41)	46.85	(186,933.53)	0.00002203	0.00002203	(0.09)	(4.12)
AD VALOREM TAX	Oct 19				13,085.35	0.00002203	0.00002203		0.29
SEVERANCE TAX	Oct 19				1,869.34	0.00002203	0.00002203		0.04
CONSERVATION TAX	Oct 19				205.63	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 19		3,990.41	46.85	186,933.53	0.00028199	0.00028199	1.13	52.71
AD VALOREM TAX	Oct 19				(13,085.35)	0.00028199	0.00028199		(3.69)
SEVERANCE TAX	Oct 19				(1,869.34)	0.00028199	0.00028199		(0.53)
CONSERVATION TAX	Oct 19				(205.63)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Oct 19		3,990.41	46.85	186,933.53	0.00002203	0.00002203	0.09	4.12
AD VALOREM TAX	Oct 19				(13,085.35)	0.00002203	0.00002203		(0.29)
SEVERANCE TAX	Oct 19				(1,869.34)	0.00002203	0.00002203		(0.04)
CONSERVATION TAX	Oct 19				(205.63)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Nov 19		(3,986.22)	49.75	(198,314.21)	0.00028199	0.00028199	(1.12)	(55.92)
AD VALOREM TAX	Nov 19				13,881.99	0.00028199	0.00028199		3.91
SEVERANCE TAX	Nov 19				1,983.14	0.00028199	0.00028199		0.56
CONSERVATION TAX	Nov 19				218.15	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Nov 19		(3,986.22)	49.75	(198,314.21)	0.00002203	0.00002203	(0.09)	(4.37)
AD VALOREM TAX	Nov 19				13,881.99	0.00002203	0.00002203		0.31
SEVERANCE TAX	Nov 19				1,983.14	0.00002203	0.00002203		0.04
CONSERVATION TAX	Nov 19				218.15	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Nov 19		3,986.22	49.75	198,314.21	0.00028199	0.00028199	1.12	55.92
AD VALOREM TAX	Nov 19				(13,881.99)	0.00028199	0.00028199		(3.91)
SEVERANCE TAX	Nov 19				(1,983.14)	0.00028199	0.00028199		(0.56)
CONSERVATION TAX	Nov 19				(218.15)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Nov 19		3,986.22	49.75	198,314.21	0.00002203	0.00002203	0.09	4.37
AD VALOREM TAX	Nov 19				(13,881.99)	0.00002203	0.00002203		(0.31)
SEVERANCE TAX	Nov 19				(1,983.14)	0.00002203	0.00002203		(0.04)
CONSERVATION TAX	Nov 19				(218.15)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Dec 19		(3,617.62)	52.49	(189,906.29)	0.00028199	0.00028199	(1.02)	(53.55)
AD VALOREM TAX	Dec 19				13,293.44	0.00028199	0.00028199		3.75
SEVERANCE TAX	Dec 19				1,899.06	0.00028199	0.00028199		0.54
CONSERVATION TAX	Dec 19				208.90	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,617.62)	52.49	(189,906.29)	0.00002203	0.00002203	(0.08)	(4.18)
AD VALOREM TAX	Dec 19				13,293.44	0.00002203	0.00002203		0.29
SEVERANCE TAX	Dec 19				1,899.06	0.00002203	0.00002203		0.04
CONSERVATION TAX	Dec 19				208.90	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Dec 19		3,617.62	52.49	189,906.29	0.00028199	0.00028199	1.02	53.55
AD VALOREM TAX	Dec 19				(13,293.44)	0.00028199	0.00028199		(3.75)
SEVERANCE TAX	Dec 19				(1,899.06)	0.00028199	0.00028199		(0.54)
CONSERVATION TAX	Dec 19				(208.90)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,617.62	52.49	189,906.29	0.00002203	0.00002203	0.08	4.18
AD VALOREM TAX	Dec 19				(13,293.44)	0.00002203	0.00002203		(0.29)
SEVERANCE TAX	Dec 19				(1,899.06)	0.00002203	0.00002203		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(208.90)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jan 20		(3,392.30)	50.69	(171,951.14)	0.00028199	0.00028199	(0.96)	(48.49)
AD VALOREM TAX	Jan 20				12,036.58	0.00028199	0.00028199		3.39
SEVERANCE TAX	Jan 20				1,719.51	0.00028199	0.00028199		0.48
CONSERVATION TAX	Jan 20				189.15	0.00028199	0.00028199		0.05
FORCE POOLED ROYALTY INTEREST	Jan 20		(3,392.30)	50.69	(171,951.14)	0.00002203	0.00002203	(0.07)	(3.79)
AD VALOREM TAX	Jan 20				12,036.58	0.00002203	0.00002203		0.27
SEVERANCE TAX	Jan 20				1,719.51	0.00002203	0.00002203		0.04
CONSERVATION TAX	Jan 20				189.15	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jan 20		3,392.30	50.69	171,951.14	0.00028199	0.00028199	0.96	48.49
AD VALOREM TAX	Jan 20				(12,036.58)	0.00028199	0.00028199		(3.39)
SEVERANCE TAX	Jan 20				(1,719.51)	0.00028199	0.00028199		(0.48)
CONSERVATION TAX	Jan 20				(189.15)	0.00028199	0.00028199		(0.05)
FORCE POOLED ROYALTY INTEREST	Jan 20		3,392.30	50.69	171,951.14	0.00002203	0.00002203	0.07	3.79
AD VALOREM TAX	Jan 20				(12,036.58)	0.00002203	0.00002203		(0.27)
SEVERANCE TAX	Jan 20				(1,719.51)	0.00002203	0.00002203		(0.04)
CONSERVATION TAX	Jan 20				(189.15)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Feb 20		(3,095.39)	43.05	(133,263.09)	0.00028199	0.00028199	(0.87)	(37.58)
AD VALOREM TAX	Feb 20				9,328.42	0.00028199	0.00028199		2.63
SEVERANCE TAX	Feb 20				1,332.63	0.00028199	0.00028199		0.38
CONSERVATION TAX	Feb 20				146.59	0.00028199	0.00028199		0.04
FORCE POOLED ROYALTY INTEREST	Feb 20		(3,095.39)	43.05	(133,263.09)	0.00002203	0.00002203	(0.07)	(2.94)
AD VALOREM TAX	Feb 20				9,328.42	0.00002203	0.00002203		0.21
SEVERANCE TAX	Feb 20				1,332.63	0.00002203	0.00002203		0.03
CONSERVATION TAX	Feb 20				146.59	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Feb 20		3,095.39	43.05	133,263.09	0.00028199	0.00028199	0.87	37.58
AD VALOREM TAX	Feb 20				(9,328.42)	0.00028199	0.00028199		(2.63)
SEVERANCE TAX	Feb 20				(1,332.63)	0.00028199	0.00028199		(0.38)
CONSERVATION TAX	Feb 20				(146.59)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,095.39	43.05	133,263.09	0.00002203	0.00002203	0.07	2.94
AD VALOREM TAX	Feb 20				(9,328.42)	0.00002203	0.00002203		(0.21)
SEVERANCE TAX	Feb 20				(1,332.63)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Feb 20				(146.59)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Mar 20		(3,183.55)	22.32	(71,042.46)	0.00028199	0.00028199	(0.90)	(20.03)
AD VALOREM TAX	Mar 20				4,972.97	0.00028199	0.00028199		1.40
SEVERANCE TAX	Mar 20				710.42	0.00028199	0.00028199		0.20
CONSERVATION TAX	Mar 20				78.15	0.00028199	0.00028199		0.02
FORCE POOLED ROYALTY INTEREST	Mar 20		(3,183.55)	22.32	(71,042.46)	0.00002203	0.00002203	(0.07)	(1.57)
AD VALOREM TAX	Mar 20				4,972.97	0.00002203	0.00002203		0.11
SEVERANCE TAX	Mar 20				710.42	0.00002203	0.00002203		0.02
CONSERVATION TAX	Mar 20				78.15	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Mar 20		3,183.55	22.32	71,042.46	0.00028199	0.00028199	0.90	20.03
AD VALOREM TAX	Mar 20				(4,972.97)	0.00028199	0.00028199		(1.40)
SEVERANCE TAX	Mar 20				(710.42)	0.00028199	0.00028199		(0.20)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(78.15)	0.00028199	0.00028199		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,183.55	22.32	71,042.46	0.00002203	0.00002203	0.07	1.57
AD VALOREM TAX	Mar 20				(4,972.97)	0.00002203	0.00002203		(0.11)
SEVERANCE TAX	Mar 20				(710.42)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Mar 20				(78.15)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		(3,006.03)	6.61	(19,866.88)	0.00028199	0.00028199	(0.85)	(5.60)
AD VALOREM TAX	Apr 20				1,390.68	0.00028199	0.00028199		0.39
SEVERANCE TAX	Apr 20				198.67	0.00028199	0.00028199		0.06
CONSERVATION TAX	Apr 20				21.85	0.00028199	0.00028199		0.01
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,006.03)	6.61	(19,866.88)	0.00002203	0.00002203	(0.07)	(0.44)
AD VALOREM TAX	Apr 20				1,390.68	0.00002203	0.00002203		0.03
SEVERANCE TAX	Apr 20				198.67	0.00002203	0.00002203		0.00
CONSERVATION TAX	Apr 20				21.85	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		3,006.03	6.61	19,866.88	0.00028199	0.00028199	0.85	5.60
AD VALOREM TAX	Apr 20				(1,390.68)	0.00028199	0.00028199		(0.39)
SEVERANCE TAX	Apr 20				(198.67)	0.00028199	0.00028199		(0.06)
CONSERVATION TAX	Apr 20				(21.85)	0.00028199	0.00028199		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,006.03	6.61	19,866.88	0.00002203	0.00002203	0.07	0.44
AD VALOREM TAX	Apr 20				(1,390.68)	0.00002203	0.00002203		(0.03)
SEVERANCE TAX	Apr 20				(198.67)	0.00002203	0.00002203		0.00
CONSERVATION TAX	Apr 20				(21.85)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		(2,878.43)	1.59	(4,569.50)	0.00028199	0.00028199	(0.81)	(1.29)
AD VALOREM TAX	May 20				319.87	0.00028199	0.00028199		0.09
SEVERANCE TAX	May 20				45.70	0.00028199	0.00028199		0.01
CONSERVATION TAX	May 20				5.03	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(2,878.43)	1.59	(4,569.50)	0.00002203	0.00002203	(0.06)	(0.10)
AD VALOREM TAX	May 20				319.87	0.00002203	0.00002203		0.01
SEVERANCE TAX	May 20				45.70	0.00002203	0.00002203		0.00
CONSERVATION TAX	May 20				5.03	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		2,878.43	1.59	4,569.50	0.00028199	0.00028199	0.81	1.29
AD VALOREM TAX	May 20				(319.87)	0.00028199	0.00028199		(0.09)
SEVERANCE TAX	May 20				(45.70)	0.00028199	0.00028199		(0.01)
CONSERVATION TAX	May 20				(5.03)	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	May 20		2,878.43	1.59	4,569.50	0.00002203	0.00002203	0.06	0.10
AD VALOREM TAX	May 20				(319.87)	0.00002203	0.00002203		(0.01)
SEVERANCE TAX	May 20				(45.70)	0.00002203	0.00002203		0.00
CONSERVATION TAX	May 20				(5.03)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jun 20		(2,710.51)	29.96	(81,216.74)	0.00028199	0.00028199	(0.76)	(22.90)
AD VALOREM TAX	Jun 20				5,685.17	0.00028199	0.00028199		1.60
SEVERANCE TAX	Jun 20				812.17	0.00028199	0.00028199		0.23
CONSERVATION TAX	Jun 20				89.34	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Jun 20		(2,710.51)	29.96	(81,216.74)	0.00002203	0.00002203	(0.06)	(1.79)
AD VALOREM TAX	Jun 20				5,685.17	0.00002203	0.00002203		0.13
SEVERANCE TAX	Jun 20				812.17	0.00002203	0.00002203		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				89.34	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jun 20		2,710.51	29.96	81,216.74	0.00028199	0.00028199	0.76	22.90
AD VALOREM TAX	Jun 20				(5,685.17)	0.00028199	0.00028199		(1.60)
SEVERANCE TAX	Jun 20				(812.17)	0.00028199	0.00028199		(0.23)
CONSERVATION TAX	Jun 20				(89.34)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Jun 20		2,710.51	29.96	81,216.74	0.00002203	0.00002203	0.06	1.79
AD VALOREM TAX	Jun 20				(5,685.17)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Jun 20				(812.17)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Jun 20				(89.34)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		(1,825.16)	32.25	(58,857.61)	0.00028199	0.00028199	(0.51)	(16.60)
AD VALOREM TAX	Jul 20				4,120.03	0.00028199	0.00028199		1.16
SEVERANCE TAX	Jul 20				588.58	0.00028199	0.00028199		0.17
CONSERVATION TAX	Jul 20				64.74	0.00028199	0.00028199		0.02
FORCE POOLED ROYALTY INTEREST	Jul 20		(1,825.16)	32.25	(58,857.61)	0.00002203	0.00002203	(0.04)	(1.30)
AD VALOREM TAX	Jul 20				4,120.03	0.00002203	0.00002203		0.09
SEVERANCE TAX	Jul 20				588.58	0.00002203	0.00002203		0.01
CONSERVATION TAX	Jul 20				64.74	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		1,825.16	32.25	58,857.61	0.00028199	0.00028199	0.51	16.60
AD VALOREM TAX	Jul 20				(4,120.03)	0.00028199	0.00028199		(1.16)
SEVERANCE TAX	Jul 20				(588.58)	0.00028199	0.00028199		(0.17)
CONSERVATION TAX	Jul 20				(64.74)	0.00028199	0.00028199		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,825.16	32.25	58,857.61	0.00002203	0.00002203	0.04	1.30
AD VALOREM TAX	Jul 20				(4,120.03)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Jul 20				(588.58)	0.00002203	0.00002203		(0.01)
CONSERVATION TAX	Jul 20				(64.74)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		(738.79)	39.10	(28,885.45)	0.00028199	0.00028199	(0.21)	(8.15)
AD VALOREM TAX	Jul 20				2,021.98	0.00028199	0.00028199		0.57
SEVERANCE TAX	Jul 20				288.85	0.00028199	0.00028199		0.08
CONSERVATION TAX	Jul 20				31.77	0.00028199	0.00028199		0.01
FORCE POOLED ROYALTY INTEREST	Jul 20		(738.79)	39.10	(28,885.45)	0.00002203	0.00002203	(0.02)	(0.64)
AD VALOREM TAX	Jul 20				2,021.98	0.00002203	0.00002203		0.04
SEVERANCE TAX	Jul 20				288.85	0.00002203	0.00002203		0.01
CONSERVATION TAX	Jul 20				31.77	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		738.79	39.10	28,885.45	0.00028199	0.00028199	0.21	8.15
AD VALOREM TAX	Jul 20				(2,021.98)	0.00028199	0.00028199		(0.57)
SEVERANCE TAX	Jul 20				(288.85)	0.00028199	0.00028199		(0.08)
CONSERVATION TAX	Jul 20				(31.77)	0.00028199	0.00028199		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		738.79	39.10	28,885.45	0.00002203	0.00002203	0.02	0.64
AD VALOREM TAX	Jul 20				(2,021.98)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	Jul 20				(288.85)	0.00002203	0.00002203		(0.01)
CONSERVATION TAX	Jul 20				(31.77)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		(159.07)	32.93	(5,238.14)	0.00028199	0.00028199	(0.04)	(1.48)
AD VALOREM TAX	Jul 20				366.67	0.00028199	0.00028199		0.10
SEVERANCE TAX	Jul 20				52.38	0.00028199	0.00028199		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				5.76	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		(159.07)	32.93	(5,238.14)	0.00002203	0.00002203	0.00	(0.12)
AD VALOREM TAX	Jul 20				366.67	0.00002203	0.00002203		0.01
SEVERANCE TAX	Jul 20				52.38	0.00002203	0.00002203		0.00
CONSERVATION TAX	Jul 20				5.76	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		159.07	32.93	5,238.14	0.00028199	0.00028199	0.04	1.48
AD VALOREM TAX	Jul 20				(366.67)	0.00028199	0.00028199		(0.10)
SEVERANCE TAX	Jul 20				(52.38)	0.00028199	0.00028199		(0.01)
CONSERVATION TAX	Jul 20				(5.76)	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		159.07	32.93	5,238.14	0.00002203	0.00002203	0.00	0.12
AD VALOREM TAX	Jul 20				(366.67)	0.00002203	0.00002203		(0.01)
SEVERANCE TAX	Jul 20				(52.38)	0.00002203	0.00002203		0.00
CONSERVATION TAX	Jul 20				(5.76)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Aug 20		(2,680.37)	35.06	(93,964.46)	0.00028199	0.00028199	(0.76)	(26.50)
AD VALOREM TAX	Aug 20				6,577.51	0.00028199	0.00028199		1.85
SEVERANCE TAX	Aug 20				939.64	0.00028199	0.00028199		0.26
CONSERVATION TAX	Aug 20				103.36	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Aug 20		(2,680.37)	35.06	(93,964.46)	0.00002203	0.00002203	(0.06)	(2.07)
AD VALOREM TAX	Aug 20				6,577.51	0.00002203	0.00002203		0.14
SEVERANCE TAX	Aug 20				939.64	0.00002203	0.00002203		0.02
CONSERVATION TAX	Aug 20				103.36	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Aug 20		2,680.37	35.06	93,964.46	0.00028199	0.00028199	0.76	26.50
AD VALOREM TAX	Aug 20				(6,577.51)	0.00028199	0.00028199		(1.85)
SEVERANCE TAX	Aug 20				(939.64)	0.00028199	0.00028199		(0.26)
CONSERVATION TAX	Aug 20				(103.36)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,680.37	35.06	93,964.46	0.00002203	0.00002203	0.06	2.07
AD VALOREM TAX	Aug 20				(6,577.51)	0.00002203	0.00002203		(0.14)
SEVERANCE TAX	Aug 20				(939.64)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Aug 20				(103.36)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Sep 20		(2,490.97)	31.46	(78,368.58)	0.00028199	0.00028199	(0.70)	(22.10)
AD VALOREM TAX	Sep 20				5,485.80	0.00028199	0.00028199		1.55
SEVERANCE TAX	Sep 20				783.69	0.00028199	0.00028199		0.22
CONSERVATION TAX	Sep 20				86.21	0.00028199	0.00028199		0.02
FORCE POOLED ROYALTY INTEREST	Sep 20		(2,490.97)	31.46	(78,368.58)	0.00002203	0.00002203	(0.05)	(1.73)
AD VALOREM TAX	Sep 20				5,485.80	0.00002203	0.00002203		0.12
SEVERANCE TAX	Sep 20				783.69	0.00002203	0.00002203		0.02
CONSERVATION TAX	Sep 20				86.21	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Sep 20		2,490.97	31.46	78,368.58	0.00028199	0.00028199	0.70	22.10
AD VALOREM TAX	Sep 20				(5,485.80)	0.00028199	0.00028199		(1.55)
SEVERANCE TAX	Sep 20				(783.69)	0.00028199	0.00028199		(0.22)
CONSERVATION TAX	Sep 20				(86.21)	0.00028199	0.00028199		(0.02)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,490.97	31.46	78,368.58	0.00002203	0.00002203	0.05	1.73
AD VALOREM TAX	Sep 20				(5,485.80)	0.00002203	0.00002203		(0.12)
SEVERANCE TAX	Sep 20				(783.69)	0.00002203	0.00002203		(0.02)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(86.21)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		(2,551.56)	33.69	(85,950.11)	0.00028199	0.00028199	(0.72)	(24.24)
AD VALOREM TAX	Oct 20				6,016.51	0.00028199	0.00028199		1.70
SEVERANCE TAX	Oct 20				859.50	0.00028199	0.00028199		0.24
CONSERVATION TAX	Oct 20				128.93	0.00028199	0.00028199		0.04
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,551.56)	33.69	(85,950.11)	0.00002203	0.00002203	(0.06)	(1.89)
AD VALOREM TAX	Oct 20				6,016.51	0.00002203	0.00002203		0.13
SEVERANCE TAX	Oct 20				859.50	0.00002203	0.00002203		0.02
CONSERVATION TAX	Oct 20				128.93	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		2,551.56	33.69	85,950.11	0.00028199	0.00028199	0.72	24.24
AD VALOREM TAX	Oct 20				(6,016.51)	0.00028199	0.00028199		(1.70)
SEVERANCE TAX	Oct 20				(859.50)	0.00028199	0.00028199		(0.24)
CONSERVATION TAX	Oct 20				(128.93)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,551.56	33.69	85,950.11	0.00002203	0.00002203	0.06	1.89
AD VALOREM TAX	Oct 20				(6,016.51)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Oct 20				(859.50)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Oct 20				(128.93)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		2,551.56	32.32	82,466.57	0.00028199	0.00028199	0.72	23.25
AD VALOREM TAX	Oct 20				(5,772.66)	0.00028199	0.00028199		(1.63)
SEVERANCE TAX	Oct 20				(824.67)	0.00028199	0.00028199		(0.23)
CONSERVATION TAX	Oct 20				(123.70)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,551.56	32.32	82,466.57	0.00002203	0.00002203	0.06	1.82
AD VALOREM TAX	Oct 20				(5,772.66)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Oct 20				(824.67)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Oct 20				(123.70)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		(2,551.56)	33.69	(85,950.11)	0.00028199	0.00028199	(0.72)	(24.24)
AD VALOREM TAX	Oct 20				6,016.51	0.00028199	0.00028199		1.70
SEVERANCE TAX	Oct 20				859.50	0.00028199	0.00028199		0.24
CONSERVATION TAX	Oct 20				128.93	0.00028199	0.00028199		0.04
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,551.56)	33.69	(85,950.11)	0.00002203	0.00002203	(0.06)	(1.89)
AD VALOREM TAX	Oct 20				6,016.51	0.00002203	0.00002203		0.13
SEVERANCE TAX	Oct 20				859.50	0.00002203	0.00002203		0.02
CONSERVATION TAX	Oct 20				128.93	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Nov 20		2,421.81	35.49	85,957.61	0.00028199	0.00028199	0.68	24.24
AD VALOREM TAX	Nov 20				(6,017.03)	0.00028199	0.00028199		(1.70)
SEVERANCE TAX	Nov 20				(859.58)	0.00028199	0.00028199		(0.24)
CONSERVATION TAX	Nov 20				(128.94)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,421.81	35.49	85,957.61	0.00002203	0.00002203	0.05	1.89
AD VALOREM TAX	Nov 20				(6,017.03)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Nov 20				(859.58)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Nov 20				(128.94)	0.00002203	0.00002203		0.00
Total OIL SALES								0.73	23.03
Total Property									40.62

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1650	CS SCOTT C04-01-13 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Aug 18		(26,230.76)	1.84	(48,290.92)	0.00028199	0.00028199	(7.40)	(13.62)	
	CONSERVATION TAX	Aug 18				66.00	0.00028199	0.00028199		0.02	
	AD VALOREM TAX	Aug 18				3,857.99	0.00028199	0.00028199		1.09	
	SEVERANCE TAX	Aug 18				482.91	0.00028199	0.00028199		0.14	
	FORCE POOLED ROYALTY INTEREST	Aug 18		(26,230.76)	1.84	(48,290.92)	0.00002203	0.00002203	(0.58)	(1.06)	
	CONSERVATION TAX	Aug 18				66.00	0.00002203	0.00002203		0.00	
	AD VALOREM TAX	Aug 18				3,857.99	0.00002203	0.00002203		0.08	
	SEVERANCE TAX	Aug 18				482.91	0.00002203	0.00002203		0.01	
	ROYALTY INTEREST	Aug 18		26,230.76	1.84	48,290.92	0.00028199	0.00028199	7.40	13.62	
	CONSERVATION TAX	Aug 18				(66.00)	0.00028199	0.00028199		(0.02)	
	AD VALOREM TAX	Aug 18				(3,857.99)	0.00028199	0.00028199		(1.09)	
	SEVERANCE TAX	Aug 18				(482.91)	0.00028199	0.00028199		(0.14)	
	FORCE POOLED ROYALTY INTEREST	Aug 18		26,230.76	1.84	48,290.92	0.00002203	0.00002203	0.58	1.06	
	CONSERVATION TAX	Aug 18				(66.00)	0.00002203	0.00002203		0.00	
	AD VALOREM TAX	Aug 18				(3,857.99)	0.00002203	0.00002203		(0.08)	
	SEVERANCE TAX	Aug 18				(482.91)	0.00002203	0.00002203		(0.01)	
	ROYALTY INTEREST	Sep 18		(44,997.80)	1.58	(71,230.64)	0.00028199	0.00028199	(12.69)	(20.09)	
	CONSERVATION TAX	Sep 18				98.16	0.00028199	0.00028199		0.03	
	AD VALOREM TAX	Sep 18				5,690.60	0.00028199	0.00028199		1.60	
	SEVERANCE TAX	Sep 18				712.31	0.00028199	0.00028199		0.20	
	FORCE POOLED ROYALTY INTEREST	Sep 18		(44,997.80)	1.58	(71,230.64)	0.00002203	0.00002203	(0.99)	(1.57)	
	CONSERVATION TAX	Sep 18				98.16	0.00002203	0.00002203		0.00	
	AD VALOREM TAX	Sep 18				5,690.60	0.00002203	0.00002203		0.13	
	SEVERANCE TAX	Sep 18				712.31	0.00002203	0.00002203		0.02	
	ROYALTY INTEREST	Sep 18		44,997.80	1.58	71,230.64	0.00028199	0.00028199	12.69	20.09	
	CONSERVATION TAX	Sep 18				(98.16)	0.00028199	0.00028199		(0.03)	
	AD VALOREM TAX	Sep 18				(5,690.60)	0.00028199	0.00028199		(1.60)	
	SEVERANCE TAX	Sep 18				(712.31)	0.00028199	0.00028199		(0.20)	
	FORCE POOLED ROYALTY INTEREST	Sep 18		44,997.80	1.58	71,230.64	0.00002203	0.00002203	0.99	1.57	
	CONSERVATION TAX	Sep 18				(98.16)	0.00002203	0.00002203		0.00	
	AD VALOREM TAX	Sep 18				(5,690.60)	0.00002203	0.00002203		(0.13)	
	SEVERANCE TAX	Sep 18				(712.31)	0.00002203	0.00002203		(0.02)	
	ROYALTY INTEREST	Oct 18		(44,149.05)	1.69	(74,663.60)	0.00028199	0.00028199	(12.45)	(21.05)	
	CONSERVATION TAX	Oct 18				102.71	0.00028199	0.00028199		0.03	
	AD VALOREM TAX	Oct 18				5,964.87	0.00028199	0.00028199		1.68	
	SEVERANCE TAX	Oct 18				746.64	0.00028199	0.00028199		0.21	
	FORCE POOLED ROYALTY INTEREST	Oct 18		(44,149.05)	1.69	(74,663.60)	0.00002203	0.00002203	(0.97)	(1.64)	
	CONSERVATION TAX	Oct 18				102.71	0.00002203	0.00002203		0.00	
	AD VALOREM TAX	Oct 18				5,964.87	0.00002203	0.00002203		0.13	
	SEVERANCE TAX	Oct 18				746.64	0.00002203	0.00002203		0.02	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 18		44,149.05	1.69	74,663.60	0.00028199	0.00028199	12.45	21.05
CONSERVATION TAX	Oct 18				(102.71)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Oct 18				(5,964.87)	0.00028199	0.00028199		(1.68)
SEVERANCE TAX	Oct 18				(746.64)	0.00028199	0.00028199		(0.21)
FORCE POOLED ROYALTY INTEREST	Oct 18		44,149.05	1.69	74,663.60	0.00002203	0.00002203	0.97	1.64
CONSERVATION TAX	Oct 18				(102.71)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 18				(5,964.87)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Oct 18				(746.64)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Nov 18		(32,953.59)	2.71	(89,245.76)	0.00028199	0.00028199	(9.29)	(25.17)
CONSERVATION TAX	Nov 18				120.55	0.00028199	0.00028199		0.03
AD VALOREM TAX	Nov 18				7,130.02	0.00028199	0.00028199		2.01
SEVERANCE TAX	Nov 18				892.46	0.00028199	0.00028199		0.25
FORCE POOLED ROYALTY INTEREST	Nov 18		(32,953.59)	2.71	(89,245.76)	0.00002203	0.00002203	(0.73)	(1.97)
CONSERVATION TAX	Nov 18				120.55	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				7,130.02	0.00002203	0.00002203		0.16
SEVERANCE TAX	Nov 18				892.46	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Nov 18		32,953.59	2.71	89,245.76	0.00028199	0.00028199	9.29	25.17
CONSERVATION TAX	Nov 18				(120.55)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Nov 18				(7,130.02)	0.00028199	0.00028199		(2.01)
SEVERANCE TAX	Nov 18				(892.46)	0.00028199	0.00028199		(0.25)
FORCE POOLED ROYALTY INTEREST	Nov 18		32,953.59	2.71	89,245.76	0.00002203	0.00002203	0.73	1.97
CONSERVATION TAX	Nov 18				(120.55)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				(7,130.02)	0.00002203	0.00002203		(0.16)
SEVERANCE TAX	Nov 18				(892.46)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 18		(36,607.45)	3.54	(129,641.23)	0.00028199	0.00028199	(10.32)	(36.56)
CONSERVATION TAX	Dec 18				173.62	0.00028199	0.00028199		0.05
AD VALOREM TAX	Dec 18				10,357.41	0.00028199	0.00028199		2.92
SEVERANCE TAX	Dec 18				1,296.41	0.00028199	0.00028199		0.37
FORCE POOLED ROYALTY INTEREST	Dec 18		(36,607.45)	3.54	(129,641.23)	0.00002203	0.00002203	(0.81)	(2.86)
CONSERVATION TAX	Dec 18				173.62	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				10,357.41	0.00002203	0.00002203		0.23
SEVERANCE TAX	Dec 18				1,296.41	0.00002203	0.00002203		0.03
ROYALTY INTEREST	Dec 18		36,607.45	3.54	129,641.23	0.00028199	0.00028199	10.32	36.56
CONSERVATION TAX	Dec 18				(173.62)	0.00028199	0.00028199		(0.05)
AD VALOREM TAX	Dec 18				(10,357.41)	0.00028199	0.00028199		(2.92)
SEVERANCE TAX	Dec 18				(1,296.41)	0.00028199	0.00028199		(0.37)
FORCE POOLED ROYALTY INTEREST	Dec 18		36,607.45	3.54	129,641.23	0.00002203	0.00002203	0.81	2.86
CONSERVATION TAX	Dec 18				(173.62)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				(10,357.41)	0.00002203	0.00002203		(0.23)
SEVERANCE TAX	Dec 18				(1,296.41)	0.00002203	0.00002203		(0.03)
ROYALTY INTEREST	Jan 19		(32,908.32)	2.86	(94,218.34)	0.00028199	0.00028199	(9.28)	(26.57)
CONSERVATION TAX	Jan 19				127.15	0.00028199	0.00028199		0.04
AD VALOREM TAX	Jan 19				7,527.30	0.00028199	0.00028199		2.12
SEVERANCE TAX	Jan 19				942.18	0.00028199	0.00028199		0.27

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 19	(32,908.32)		2.86	(94,218.34)	0.00002203	0.00002203	(0.72)	(2.08)
CONSERVATION TAX	Jan 19				127.15	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				7,527.30	0.00002203	0.00002203		0.17
SEVERANCE TAX	Jan 19				942.18	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Jan 19	32,908.32		2.86	94,218.34	0.00028199	0.00028199	9.28	26.57
CONSERVATION TAX	Jan 19				(127.15)	0.00028199	0.00028199		(0.04)
AD VALOREM TAX	Jan 19				(7,527.30)	0.00028199	0.00028199		(2.12)
SEVERANCE TAX	Jan 19				(942.18)	0.00028199	0.00028199		(0.27)
FORCE POOLED ROYALTY INTEREST	Jan 19	32,908.32		2.86	94,218.34	0.00002203	0.00002203	0.72	2.08
CONSERVATION TAX	Jan 19				(127.15)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				(7,527.30)	0.00002203	0.00002203		(0.17)
SEVERANCE TAX	Jan 19				(942.18)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Feb 19	(28,122.09)		2.29	(64,502.90)	0.00028199	0.00028199	(7.93)	(18.19)
CONSERVATION TAX	Feb 19				88.45	0.00028199	0.00028199		0.02
AD VALOREM TAX	Feb 19				5,153.16	0.00028199	0.00028199		1.45
SEVERANCE TAX	Feb 19				645.03	0.00028199	0.00028199		0.18
FORCE POOLED ROYALTY INTEREST	Feb 19	(28,122.09)		2.29	(64,502.90)	0.00002203	0.00002203	(0.62)	(1.42)
CONSERVATION TAX	Feb 19				88.45	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				5,153.16	0.00002203	0.00002203		0.11
SEVERANCE TAX	Feb 19				645.03	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 19	28,122.09		2.29	64,502.90	0.00028199	0.00028199	7.93	18.19
CONSERVATION TAX	Feb 19				(88.45)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Feb 19				(5,153.16)	0.00028199	0.00028199		(1.45)
SEVERANCE TAX	Feb 19				(645.03)	0.00028199	0.00028199		(0.18)
FORCE POOLED ROYALTY INTEREST	Feb 19	28,122.09		2.29	64,502.90	0.00002203	0.00002203	0.62	1.42
CONSERVATION TAX	Feb 19				(88.45)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				(5,153.16)	0.00002203	0.00002203		(0.11)
SEVERANCE TAX	Feb 19				(645.03)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 19	(24,048.26)		2.09	(50,151.69)	0.00028199	0.00028199	(6.78)	(14.14)
CONSERVATION TAX	Mar 19				69.23	0.00028199	0.00028199		0.02
AD VALOREM TAX	Mar 19				3,645.95	0.00028199	0.00028199		1.03
SEVERANCE TAX	Mar 19				501.52	0.00028199	0.00028199		0.14
FORCE POOLED ROYALTY INTEREST	Mar 19	(24,048.26)		2.09	(50,151.69)	0.00002203	0.00002203	(0.53)	(1.10)
CONSERVATION TAX	Mar 19				69.23	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				3,645.95	0.00002203	0.00002203		0.08
SEVERANCE TAX	Mar 19				501.52	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 19	24,048.26		2.09	50,151.69	0.00028199	0.00028199	6.78	14.14
CONSERVATION TAX	Mar 19				(69.23)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Mar 19				(3,645.95)	0.00028199	0.00028199		(1.03)
SEVERANCE TAX	Mar 19				(501.52)	0.00028199	0.00028199		(0.14)
FORCE POOLED ROYALTY INTEREST	Mar 19	24,048.26		2.09	50,151.69	0.00002203	0.00002203	0.53	1.10
CONSERVATION TAX	Mar 19				(69.23)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				(3,645.95)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Mar 19				(501.52)	0.00002203	0.00002203		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 19		(20,439.28)	1.68	(34,335.34)	0.00028199	0.00028199	(5.76)	(9.68)
CONSERVATION TAX	Apr 19				48.09	0.00028199	0.00028199		0.01
AD VALOREM TAX	Apr 19				2,742.98	0.00028199	0.00028199		0.77
SEVERANCE TAX	Apr 19				343.35	0.00028199	0.00028199		0.10
FORCE POOLED ROYALTY INTEREST	Apr 19		(20,439.28)	1.68	(34,335.34)	0.00002203	0.00002203	(0.45)	(0.76)
CONSERVATION TAX	Apr 19				48.09	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				2,742.98	0.00002203	0.00002203		0.06
SEVERANCE TAX	Apr 19				343.35	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Apr 19		20,439.28	1.68	34,335.34	0.00028199	0.00028199	5.76	9.68
CONSERVATION TAX	Apr 19				(48.09)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Apr 19				(2,742.98)	0.00028199	0.00028199		(0.77)
SEVERANCE TAX	Apr 19				(343.35)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Apr 19		20,439.28	1.68	34,335.34	0.00002203	0.00002203	0.45	0.76
CONSERVATION TAX	Apr 19				(48.09)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				(2,742.98)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Apr 19				(343.35)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	May 19		(24,200.31)	1.37	(33,036.41)	0.00028199	0.00028199	(6.82)	(9.32)
CONSERVATION TAX	May 19				47.77	0.00028199	0.00028199		0.01
AD VALOREM TAX	May 19				2,124.44	0.00028199	0.00028199		0.60
SEVERANCE TAX	May 19				330.36	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	May 19		(24,200.31)	1.37	(33,036.41)	0.00002203	0.00002203	(0.53)	(0.73)
CONSERVATION TAX	May 19				47.77	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				2,124.44	0.00002203	0.00002203		0.05
SEVERANCE TAX	May 19				330.36	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 19		24,200.31	1.37	33,036.41	0.00028199	0.00028199	6.82	9.32
CONSERVATION TAX	May 19				(47.77)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	May 19				(2,124.44)	0.00028199	0.00028199		(0.60)
SEVERANCE TAX	May 19				(330.36)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	May 19		24,200.31	1.37	33,036.41	0.00002203	0.00002203	0.53	0.73
CONSERVATION TAX	May 19				(47.77)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				(2,124.44)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	May 19				(330.36)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 19		(24,242.28)	1.37	(33,098.97)	0.00028199	0.00028199	(6.84)	(9.33)
CONSERVATION TAX	Jun 19				46.38	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jun 19				2,313.68	0.00028199	0.00028199		0.65
SEVERANCE TAX	Jun 19				330.99	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Jun 19		(24,242.28)	1.37	(33,098.97)	0.00002203	0.00002203	(0.53)	(0.73)
CONSERVATION TAX	Jun 19				46.38	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				2,313.68	0.00002203	0.00002203		0.05
SEVERANCE TAX	Jun 19				330.99	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 19		24,242.28	1.37	33,098.97	0.00028199	0.00028199	6.84	9.33
CONSERVATION TAX	Jun 19				(46.38)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 19				(2,313.68)	0.00028199	0.00028199		(0.65)
SEVERANCE TAX	Jun 19				(330.99)	0.00028199	0.00028199		(0.09)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 19		24,242.28	1.37	33,098.97	0.00002203	0.00002203	0.53	0.73
CONSERVATION TAX	Jun 19				(46.38)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				(2,313.68)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jun 19				(330.99)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 19		(43,707.42)	1.27	(55,296.62)	0.00028199	0.00028199	(12.33)	(15.59)
CONSERVATION TAX	Jul 19				77.98	0.00028199	0.00028199		0.02
AD VALOREM TAX	Jul 19				3,865.30	0.00028199	0.00028199		1.09
SEVERANCE TAX	Jul 19				552.97	0.00028199	0.00028199		0.16
FORCE POOLED ROYALTY INTEREST	Jul 19		(43,707.42)	1.27	(55,296.62)	0.00002203	0.00002203	(0.96)	(1.22)
CONSERVATION TAX	Jul 19				77.98	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				3,865.30	0.00002203	0.00002203		0.09
SEVERANCE TAX	Jul 19				552.97	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 19		43,707.42	1.27	55,296.62	0.00028199	0.00028199	12.33	15.59
CONSERVATION TAX	Jul 19				(77.98)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Jul 19				(3,865.30)	0.00028199	0.00028199		(1.09)
SEVERANCE TAX	Jul 19				(552.97)	0.00028199	0.00028199		(0.16)
FORCE POOLED ROYALTY INTEREST	Jul 19		43,707.42	1.27	55,296.62	0.00002203	0.00002203	0.96	1.22
CONSERVATION TAX	Jul 19				(77.98)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				(3,865.30)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Jul 19				(552.97)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 19		(52,689.95)	1.36	(71,781.73)	0.00028199	0.00028199	(14.86)	(20.24)
CONSERVATION TAX	Aug 19				99.77	0.00028199	0.00028199		0.03
AD VALOREM TAX	Aug 19				5,017.74	0.00028199	0.00028199		1.41
SEVERANCE TAX	Aug 19				717.82	0.00028199	0.00028199		0.20
FORCE POOLED ROYALTY INTEREST	Aug 19		(52,689.95)	1.36	(71,781.73)	0.00002203	0.00002203	(1.16)	(1.58)
CONSERVATION TAX	Aug 19				99.77	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				5,017.74	0.00002203	0.00002203		0.11
SEVERANCE TAX	Aug 19				717.82	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Aug 19		52,689.95	1.36	71,781.73	0.00028199	0.00028199	14.86	20.24
CONSERVATION TAX	Aug 19				(99.77)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Aug 19				(5,017.74)	0.00028199	0.00028199		(1.41)
SEVERANCE TAX	Aug 19				(717.82)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	Aug 19		52,689.95	1.36	71,781.73	0.00002203	0.00002203	1.16	1.58
CONSERVATION TAX	Aug 19				(99.77)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				(5,017.74)	0.00002203	0.00002203		(0.11)
SEVERANCE TAX	Aug 19				(717.82)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Sep 19		(36,037.78)	1.32	(47,704.73)	0.00028199	0.00028199	(10.16)	(13.45)
CONSERVATION TAX	Sep 19				66.04	0.00028199	0.00028199		0.02
AD VALOREM TAX	Sep 19				3,067.89	0.00028199	0.00028199		0.87
SEVERANCE TAX	Sep 19				477.05	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Sep 19		(36,037.78)	1.32	(47,704.73)	0.00002203	0.00002203	(0.79)	(1.05)
CONSERVATION TAX	Sep 19				66.04	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				3,067.89	0.00002203	0.00002203		0.07
SEVERANCE TAX	Sep 19				477.05	0.00002203	0.00002203		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 19		36,037.78	1.32	47,704.73	0.00028199	0.00028199	10.16	13.45
CONSERVATION TAX	Sep 19				(66.04)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Sep 19				(3,067.89)	0.00028199	0.00028199		(0.87)
SEVERANCE TAX	Sep 19				(477.05)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Sep 19		36,037.78	1.32	47,704.73	0.00002203	0.00002203	0.79	1.05
CONSERVATION TAX	Sep 19				(66.04)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				(3,067.89)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Sep 19				(477.05)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 19		(40,757.91)	1.40	(56,934.59)	0.00028199	0.00028199	(11.49)	(16.05)
CONSERVATION TAX	Oct 19				78.47	0.00028199	0.00028199		0.02
AD VALOREM TAX	Oct 19				3,979.93	0.00028199	0.00028199		1.12
SEVERANCE TAX	Oct 19				569.35	0.00028199	0.00028199		0.16
FORCE POOLED ROYALTY INTEREST	Oct 19		(40,757.91)	1.40	(56,934.59)	0.00002203	0.00002203	(0.90)	(1.25)
CONSERVATION TAX	Oct 19				78.47	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				3,979.93	0.00002203	0.00002203		0.09
SEVERANCE TAX	Oct 19				569.35	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Oct 19		40,757.91	1.40	56,934.59	0.00028199	0.00028199	11.49	16.05
CONSERVATION TAX	Oct 19				(78.47)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Oct 19				(3,979.93)	0.00028199	0.00028199		(1.12)
SEVERANCE TAX	Oct 19				(569.35)	0.00028199	0.00028199		(0.16)
FORCE POOLED ROYALTY INTEREST	Oct 19		40,757.91	1.40	56,934.59	0.00002203	0.00002203	0.90	1.25
CONSERVATION TAX	Oct 19				(78.47)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				(3,979.93)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Oct 19				(569.35)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Nov 19		(44,516.91)	1.68	(74,576.12)	0.00028199	0.00028199	(12.55)	(21.03)
CONSERVATION TAX	Nov 19				101.96	0.00028199	0.00028199		0.03
AD VALOREM TAX	Nov 19				5,213.19	0.00028199	0.00028199		1.47
SEVERANCE TAX	Nov 19				926.89	0.00028199	0.00028199		0.26
FORCE POOLED ROYALTY INTEREST	Nov 19		(44,516.91)	1.68	(74,576.12)	0.00002203	0.00002203	(0.98)	(1.64)
CONSERVATION TAX	Nov 19				101.96	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				5,213.19	0.00002203	0.00002203		0.11
SEVERANCE TAX	Nov 19				926.89	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Nov 19		44,516.91	1.68	74,576.12	0.00028199	0.00028199	12.55	21.03
CONSERVATION TAX	Nov 19				(101.96)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Nov 19				(5,213.19)	0.00028199	0.00028199		(1.47)
SEVERANCE TAX	Nov 19				(926.89)	0.00028199	0.00028199		(0.26)
FORCE POOLED ROYALTY INTEREST	Nov 19		44,516.91	1.68	74,576.12	0.00002203	0.00002203	0.98	1.64
CONSERVATION TAX	Nov 19				(101.96)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				(5,213.19)	0.00002203	0.00002203		(0.11)
SEVERANCE TAX	Nov 19				(926.89)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		(43,529.74)	1.87	(81,262.62)	0.00028199	0.00028199	(12.27)	(22.91)
CONSERVATION TAX	Dec 19				110.72	0.00028199	0.00028199		0.03
AD VALOREM TAX	Dec 19				5,680.63	0.00028199	0.00028199		1.60
SEVERANCE TAX	Dec 19				1,006.57	0.00028199	0.00028199		0.28

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 19		(43,529.74)	1.87	(81,262.62)	0.00002203	0.00002203	(0.96)	(1.79)
CONSERVATION TAX	Dec 19				110.72	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				5,680.63	0.00002203	0.00002203		0.13
SEVERANCE TAX	Dec 19				1,006.57	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 19		(40,292.59)	1.49	(59,965.13)	0.00028199	0.00028199	(11.36)	(16.90)
CONSERVATION TAX	Dec 19				82.91	0.00028199	0.00028199		0.02
AD VALOREM TAX	Dec 19				4,191.76	0.00028199	0.00028199		1.18
SEVERANCE TAX	Dec 19				753.75	0.00028199	0.00028199		0.21
FORCE POOLED ROYALTY INTEREST	Dec 19		(40,292.59)	1.49	(59,965.13)	0.00002203	0.00002203	(0.89)	(1.32)
CONSERVATION TAX	Dec 19				82.91	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				4,191.76	0.00002203	0.00002203		0.09
SEVERANCE TAX	Dec 19				753.75	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 19		40,292.59	1.49	59,965.13	0.00028199	0.00028199	11.36	16.90
AD VALOREM TAX	Dec 19				(4,191.76)	0.00028199	0.00028199		(1.18)
CONSERVATION TAX	Dec 19				(82.91)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Dec 19				(753.75)	0.00028199	0.00028199		(0.21)
FORCE POOLED ROYALTY INTEREST	Dec 19		40,292.59	1.49	59,965.13	0.00002203	0.00002203	0.89	1.32
AD VALOREM TAX	Dec 19				(4,191.76)	0.00002203	0.00002203		(0.09)
CONSERVATION TAX	Dec 19				(82.91)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				(753.75)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		(40,292.59)	1.49	(59,965.13)	0.00028199	0.00028199	(11.36)	(16.90)
AD VALOREM TAX	Dec 19				4,191.76	0.00028199	0.00028199		1.18
CONSERVATION TAX	Dec 19				82.91	0.00028199	0.00028199		0.02
SEVERANCE TAX	Dec 19				753.75	0.00028199	0.00028199		0.21
FORCE POOLED ROYALTY INTEREST	Dec 19		(40,292.59)	1.49	(59,965.13)	0.00002203	0.00002203	(0.89)	(1.32)
AD VALOREM TAX	Dec 19				4,191.76	0.00002203	0.00002203		0.09
CONSERVATION TAX	Dec 19				82.91	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				753.75	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 19		43,529.74	1.87	81,262.62	0.00028199	0.00028199	12.27	22.91
CONSERVATION TAX	Dec 19				(110.72)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Dec 19				(5,680.63)	0.00028199	0.00028199		(1.60)
SEVERANCE TAX	Dec 19				(1,006.57)	0.00028199	0.00028199		(0.28)
FORCE POOLED ROYALTY INTEREST	Dec 19		43,529.74	1.87	81,262.62	0.00002203	0.00002203	0.96	1.79
CONSERVATION TAX	Dec 19				(110.72)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(5,680.63)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Dec 19				(1,006.57)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		40,292.59	1.49	59,965.13	0.00028199	0.00028199	11.36	16.90
CONSERVATION TAX	Dec 19				(82.91)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(4,191.76)	0.00028199	0.00028199		(1.18)
SEVERANCE TAX	Dec 19				(753.75)	0.00028199	0.00028199		(0.21)
FORCE POOLED ROYALTY INTEREST	Dec 19		40,292.59	1.49	59,965.13	0.00002203	0.00002203	0.89	1.32
CONSERVATION TAX	Dec 19				(82.91)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(4,191.76)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Dec 19				(753.75)	0.00002203	0.00002203		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		(40,292.59)	1.49	(59,965.13)	0.00028199	0.00028199	(11.36)	(16.90)
AD VALOREM TAX	Jan 20				4,191.76	0.00028199	0.00028199		1.18
CONSERVATION TAX	Jan 20				82.91	0.00028199	0.00028199		0.02
SEVERANCE TAX	Jan 20				753.75	0.00028199	0.00028199		0.21
FORCE POOLED ROYALTY INTEREST	Jan 20		(40,292.59)	1.49	(59,965.13)	0.00002203	0.00002203	(0.89)	(1.32)
AD VALOREM TAX	Jan 20				4,191.76	0.00002203	0.00002203		0.09
CONSERVATION TAX	Jan 20				82.91	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				753.75	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Jan 20		40,292.59	1.49	59,965.13	0.00028199	0.00028199	11.36	16.90
AD VALOREM TAX	Jan 20				(4,191.76)	0.00028199	0.00028199		(1.18)
CONSERVATION TAX	Jan 20				(82.91)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Jan 20				(753.75)	0.00028199	0.00028199		(0.21)
FORCE POOLED ROYALTY INTEREST	Jan 20		40,292.59	1.49	59,965.13	0.00002203	0.00002203	0.89	1.32
AD VALOREM TAX	Jan 20				(4,191.76)	0.00002203	0.00002203		(0.09)
CONSERVATION TAX	Jan 20				(82.91)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				(753.75)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Feb 20		(35,420.45)	1.28	(45,478.22)	0.00028199	0.00028199	(9.99)	(12.82)
CONSERVATION TAX	Feb 20				63.05	0.00028199	0.00028199		0.02
AD VALOREM TAX	Feb 20				3,183.48	0.00028199	0.00028199		0.90
SEVERANCE TAX	Feb 20				454.78	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Feb 20		(35,420.45)	1.28	(45,478.22)	0.00002203	0.00002203	(0.78)	(1.00)
CONSERVATION TAX	Feb 20				63.05	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				3,183.48	0.00002203	0.00002203		0.07
SEVERANCE TAX	Feb 20				454.78	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 20		35,420.45	1.28	45,478.22	0.00028199	0.00028199	9.99	12.82
CONSERVATION TAX	Feb 20				(63.05)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Feb 20				(3,183.48)	0.00028199	0.00028199		(0.90)
SEVERANCE TAX	Feb 20				(454.78)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Feb 20		35,420.45	1.28	45,478.22	0.00002203	0.00002203	0.78	1.00
CONSERVATION TAX	Feb 20				(63.05)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				(3,183.48)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Feb 20				(454.78)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 20		(36,520.04)	1.06	(38,706.11)	0.00028199	0.00028199	(10.30)	(10.92)
CONSERVATION TAX	Mar 20				56.16	0.00028199	0.00028199		0.02
AD VALOREM TAX	Mar 20				2,709.43	0.00028199	0.00028199		0.76
SEVERANCE TAX	Mar 20				387.06	0.00028199	0.00028199		0.11
FORCE POOLED ROYALTY INTEREST	Mar 20		(36,520.04)	1.06	(38,706.11)	0.00002203	0.00002203	(0.80)	(0.85)
CONSERVATION TAX	Mar 20				56.16	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				2,709.43	0.00002203	0.00002203		0.06
SEVERANCE TAX	Mar 20				387.06	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 20		36,520.04	1.06	38,706.11	0.00028199	0.00028199	10.30	10.92
CONSERVATION TAX	Mar 20				(56.16)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Mar 20				(2,709.43)	0.00028199	0.00028199		(0.76)
SEVERANCE TAX	Mar 20				(387.06)	0.00028199	0.00028199		(0.11)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Mar 20		36,520.04	1.06	38,706.11	0.00002203	0.00002203	0.80	0.85
CONSERVATION TAX	Mar 20				(56.16)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				(2,709.43)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Mar 20				(387.06)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 20		(22,839.09)	0.87	(19,982.15)	0.00028199	0.00028199	(6.44)	(5.63)
CONSERVATION TAX	Apr 20				29.50	0.00028199	0.00028199		0.01
AD VALOREM TAX	Apr 20				1,398.75	0.00028199	0.00028199		0.39
SEVERANCE TAX	Apr 20				199.82	0.00028199	0.00028199		0.06
FORCE POOLED ROYALTY INTEREST	Apr 20		(22,839.09)	0.87	(19,982.15)	0.00002203	0.00002203	(0.50)	(0.44)
CONSERVATION TAX	Apr 20				29.50	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				1,398.75	0.00002203	0.00002203		0.03
SEVERANCE TAX	Apr 20				199.82	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		22,839.09	0.87	19,982.15	0.00028199	0.00028199	6.44	5.63
CONSERVATION TAX	Apr 20				(29.50)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Apr 20				(1,398.75)	0.00028199	0.00028199		(0.39)
SEVERANCE TAX	Apr 20				(199.82)	0.00028199	0.00028199		(0.06)
FORCE POOLED ROYALTY INTEREST	Apr 20		22,839.09	0.87	19,982.15	0.00002203	0.00002203	0.50	0.44
CONSERVATION TAX	Apr 20				(29.50)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				(1,398.75)	0.00002203	0.00002203		(0.03)
SEVERANCE TAX	Apr 20				(199.82)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		(31,601.13)	1.20	(38,066.79)	0.00028199	0.00028199	(8.91)	(10.74)
CONSERVATION TAX	May 20				52.58	0.00028199	0.00028199		0.01
AD VALOREM TAX	May 20				2,664.68	0.00028199	0.00028199		0.75
SEVERANCE TAX	May 20				380.67	0.00028199	0.00028199		0.11
FORCE POOLED ROYALTY INTEREST	May 20		(31,601.13)	1.20	(38,066.79)	0.00002203	0.00002203	(0.70)	(0.84)
CONSERVATION TAX	May 20				52.58	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				2,664.68	0.00002203	0.00002203		0.06
SEVERANCE TAX	May 20				380.67	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 20		31,601.13	1.20	38,066.79	0.00028199	0.00028199	8.91	10.74
CONSERVATION TAX	May 20				(52.58)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	May 20				(2,664.68)	0.00028199	0.00028199		(0.75)
SEVERANCE TAX	May 20				(380.67)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	May 20		31,601.13	1.20	38,066.79	0.00002203	0.00002203	0.70	0.84
CONSERVATION TAX	May 20				(52.58)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				(2,664.68)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	May 20				(380.67)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 20		(29,792.53)	1.11	(33,199.79)	0.00028199	0.00028199	(8.40)	(9.36)
CONSERVATION TAX	Jun 20				46.29	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jun 20				2,323.99	0.00028199	0.00028199		0.66
SEVERANCE TAX	Jun 20				332.00	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Jun 20		(29,792.53)	1.11	(33,199.79)	0.00002203	0.00002203	(0.66)	(0.73)
CONSERVATION TAX	Jun 20				46.29	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				2,323.99	0.00002203	0.00002203		0.05
SEVERANCE TAX	Jun 20				332.00	0.00002203	0.00002203		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20		29,792.53	1.11	33,199.79	0.00028199	0.00028199	8.40	9.36
CONSERVATION TAX	Jun 20				(46.29)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(2,323.99)	0.00028199	0.00028199		(0.66)
SEVERANCE TAX	Jun 20				(332.00)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Jun 20		29,792.53	1.11	33,199.79	0.00002203	0.00002203	0.66	0.73
CONSERVATION TAX	Jun 20				(46.29)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(2,323.99)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jun 20				(332.00)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 20		(30,435.25)	1.10	(33,411.14)	0.00028199	0.00028199	(8.58)	(9.42)
CONSERVATION TAX	Jul 20				47.39	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jul 20				2,338.78	0.00028199	0.00028199		0.66
SEVERANCE TAX	Jul 20				334.11	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Jul 20		(30,435.25)	1.10	(33,411.14)	0.00002203	0.00002203	(0.67)	(0.74)
CONSERVATION TAX	Jul 20				47.39	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				2,338.78	0.00002203	0.00002203		0.05
SEVERANCE TAX	Jul 20				334.11	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 20		30,435.25	1.10	33,411.14	0.00028199	0.00028199	8.58	9.42
CONSERVATION TAX	Jul 20				(47.39)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(2,338.78)	0.00028199	0.00028199		(0.66)
SEVERANCE TAX	Jul 20				(334.11)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Jul 20		30,435.25	1.10	33,411.14	0.00002203	0.00002203	0.67	0.74
CONSERVATION TAX	Jul 20				(47.39)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(2,338.78)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jul 20				(334.11)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 20		(26,416.18)	1.26	(33,338.57)	0.00028199	0.00028199	(7.45)	(9.40)
CONSERVATION TAX	Aug 20				47.43	0.00028199	0.00028199		0.01
AD VALOREM TAX	Aug 20				2,333.70	0.00028199	0.00028199		0.66
SEVERANCE TAX	Aug 20				333.39	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Aug 20		(26,416.18)	1.26	(33,338.57)	0.00002203	0.00002203	(0.58)	(0.73)
CONSERVATION TAX	Aug 20				47.43	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				2,333.70	0.00002203	0.00002203		0.05
SEVERANCE TAX	Aug 20				333.39	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 20		26,416.18	1.26	33,338.57	0.00028199	0.00028199	7.45	9.40
CONSERVATION TAX	Aug 20				(47.43)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Aug 20				(2,333.70)	0.00028199	0.00028199		(0.66)
SEVERANCE TAX	Aug 20				(333.39)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Aug 20		26,416.18	1.26	33,338.57	0.00002203	0.00002203	0.58	0.73
CONSERVATION TAX	Aug 20				(47.43)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				(2,333.70)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Aug 20				(333.39)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 20		(28,618.31)	1.64	(46,883.68)	0.00028199	0.00028199	(8.07)	(13.22)
CONSERVATION TAX	Sep 20				65.24	0.00028199	0.00028199		0.02
AD VALOREM TAX	Sep 20				3,281.86	0.00028199	0.00028199		0.93
SEVERANCE TAX	Sep 20				468.84	0.00028199	0.00028199		0.13

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Sep 20		(28,618.31)	1.64	(46,883.68)	0.00002203	0.00002203	(0.63)	(1.04)
CONSERVATION TAX	Sep 20				65.24	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				3,281.86	0.00002203	0.00002203		0.07
SEVERANCE TAX	Sep 20				468.84	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 20		28,618.31	1.64	46,883.68	0.00028199	0.00028199	8.07	13.22
CONSERVATION TAX	Sep 20				(65.24)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Sep 20				(3,281.86)	0.00028199	0.00028199		(0.93)
SEVERANCE TAX	Sep 20				(468.84)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Sep 20		28,618.31	1.64	46,883.68	0.00002203	0.00002203	0.63	1.04
CONSERVATION TAX	Sep 20				(65.24)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				(3,281.86)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Sep 20				(468.84)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 20		29,101.09	1.48	43,122.62	0.00028199	0.00028199	8.21	12.16
CONSERVATION TAX	Oct 20				(82.73)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Oct 20				(3,018.58)	0.00028199	0.00028199		(0.85)
SEVERANCE TAX	Oct 20				(431.23)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Oct 20		29,101.09	1.48	43,122.62	0.00002203	0.00002203	0.64	0.95
CONSERVATION TAX	Oct 20				(82.73)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 20				(3,018.58)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Oct 20				(431.23)	0.00002203	0.00002203		(0.01)
Total GAS SALES								8.85	12.04
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(3,316.66)	20.30	(67,344.31)	0.00028199	0.00028199	(0.94)	(18.99)
CONSERVATION TAX	Aug 18				90.26	0.00028199	0.00028199		0.03
AD VALOREM TAX	Aug 18				5,380.32	0.00028199	0.00028199		1.52
SEVERANCE TAX	Aug 18				673.44	0.00028199	0.00028199		0.19
FORCE POOLED ROYALTY INTEREST	Aug 18		(3,316.66)	20.30	(67,344.31)	0.00002203	0.00002203	(0.07)	(1.48)
CONSERVATION TAX	Aug 18				90.26	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 18				5,380.32	0.00002203	0.00002203		0.12
SEVERANCE TAX	Aug 18				673.44	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 18		3,316.66	20.30	67,344.31	0.00028199	0.00028199	0.94	18.99
CONSERVATION TAX	Aug 18				(90.26)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Aug 18				(5,380.32)	0.00028199	0.00028199		(1.52)
SEVERANCE TAX	Aug 18				(673.44)	0.00028199	0.00028199		(0.19)
FORCE POOLED ROYALTY INTEREST	Aug 18		3,316.66	20.30	67,344.31	0.00002203	0.00002203	0.07	1.48
CONSERVATION TAX	Aug 18				(90.26)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 18				(5,380.32)	0.00002203	0.00002203		(0.12)
SEVERANCE TAX	Aug 18				(673.44)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 18		(5,686.60)	24.55	(139,629.48)	0.00028199	0.00028199	(1.60)	(39.37)
CONSERVATION TAX	Sep 18				186.68	0.00028199	0.00028199		0.05
AD VALOREM TAX	Sep 18				11,155.42	0.00028199	0.00028199		3.15
SEVERANCE TAX	Sep 18				1,396.29	0.00028199	0.00028199		0.39
FORCE POOLED ROYALTY INTEREST	Sep 18		(5,686.60)	24.55	(139,629.48)	0.00002203	0.00002203	(0.13)	(3.08)
CONSERVATION TAX	Sep 18				186.68	0.00002203	0.00002203		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 18				11,155.42	0.00002203	0.00002203		0.25
SEVERANCE TAX	Sep 18				1,396.29	0.00002203	0.00002203		0.03
ROYALTY INTEREST	Sep 18		5,686.60	24.55	139,629.48	0.00028199	0.00028199	1.60	39.37
CONSERVATION TAX	Sep 18				(186.68)	0.00028199	0.00028199		(0.05)
AD VALOREM TAX	Sep 18				(11,155.42)	0.00028199	0.00028199		(3.15)
SEVERANCE TAX	Sep 18				(1,396.29)	0.00028199	0.00028199		(0.39)
FORCE POOLED ROYALTY INTEREST	Sep 18		5,686.60	24.55	139,629.48	0.00002203	0.00002203	0.13	3.08
CONSERVATION TAX	Sep 18				(186.68)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 18				(11,155.42)	0.00002203	0.00002203		(0.25)
SEVERANCE TAX	Sep 18				(1,396.29)	0.00002203	0.00002203		(0.03)
ROYALTY INTEREST	Oct 18		(5,227.20)	22.57	(117,990.23)	0.00028199	0.00028199	(1.47)	(33.27)
CONSERVATION TAX	Oct 18				158.19	0.00028199	0.00028199		0.04
AD VALOREM TAX	Oct 18				9,426.56	0.00028199	0.00028199		2.66
SEVERANCE TAX	Oct 18				1,179.90	0.00028199	0.00028199		0.33
FORCE POOLED ROYALTY INTEREST	Oct 18		(5,227.20)	22.57	(117,990.23)	0.00002203	0.00002203	(0.12)	(2.60)
CONSERVATION TAX	Oct 18				158.19	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 18				9,426.56	0.00002203	0.00002203		0.21
SEVERANCE TAX	Oct 18				1,179.90	0.00002203	0.00002203		0.03
ROYALTY INTEREST	Oct 18		5,227.20	22.57	117,990.23	0.00028199	0.00028199	1.47	33.27
CONSERVATION TAX	Oct 18				(158.19)	0.00028199	0.00028199		(0.04)
AD VALOREM TAX	Oct 18				(9,426.56)	0.00028199	0.00028199		(2.66)
SEVERANCE TAX	Oct 18				(1,179.90)	0.00028199	0.00028199		(0.33)
FORCE POOLED ROYALTY INTEREST	Oct 18		5,227.20	22.57	117,990.23	0.00002203	0.00002203	0.12	2.60
CONSERVATION TAX	Oct 18				(158.19)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 18				(9,426.56)	0.00002203	0.00002203		(0.21)
SEVERANCE TAX	Oct 18				(1,179.90)	0.00002203	0.00002203		(0.03)
ROYALTY INTEREST	Nov 18		(4,321.95)	17.22	(74,426.27)	0.00028199	0.00028199	(1.22)	(20.99)
CONSERVATION TAX	Nov 18				100.31	0.00028199	0.00028199		0.03
AD VALOREM TAX	Nov 18				5,946.08	0.00028199	0.00028199		1.68
SEVERANCE TAX	Nov 18				744.26	0.00028199	0.00028199		0.21
FORCE POOLED ROYALTY INTEREST	Nov 18		(4,321.95)	17.22	(74,426.27)	0.00002203	0.00002203	(0.10)	(1.64)
CONSERVATION TAX	Nov 18				100.31	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				5,946.08	0.00002203	0.00002203		0.13
SEVERANCE TAX	Nov 18				744.26	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Nov 18		4,321.95	17.22	74,426.27	0.00028199	0.00028199	1.22	20.99
CONSERVATION TAX	Nov 18				(100.31)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Nov 18				(5,946.08)	0.00028199	0.00028199		(1.68)
SEVERANCE TAX	Nov 18				(744.26)	0.00028199	0.00028199		(0.21)
FORCE POOLED ROYALTY INTEREST	Nov 18		4,321.95	17.22	74,426.27	0.00002203	0.00002203	0.10	1.64
CONSERVATION TAX	Nov 18				(100.31)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 18				(5,946.08)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Nov 18				(744.26)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 18		(4,143.03)	15.90	(65,858.98)	0.00028199	0.00028199	(1.17)	(18.57)
CONSERVATION TAX	Dec 18				88.83	0.00028199	0.00028199		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 18				5,261.61	0.00028199	0.00028199		1.48
SEVERANCE TAX	Dec 18				658.59	0.00028199	0.00028199		0.19
FORCE POOLED ROYALTY INTEREST	Dec 18		(4,143.03)	15.90	(65,858.98)	0.00002203	0.00002203	(0.09)	(1.45)
CONSERVATION TAX	Dec 18				88.83	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				5,261.61	0.00002203	0.00002203		0.12
SEVERANCE TAX	Dec 18				658.59	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 18		4,143.03	15.90	65,858.98	0.00028199	0.00028199	1.17	18.57
CONSERVATION TAX	Dec 18				(88.83)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Dec 18				(5,261.61)	0.00028199	0.00028199		(1.48)
SEVERANCE TAX	Dec 18				(658.59)	0.00028199	0.00028199		(0.19)
FORCE POOLED ROYALTY INTEREST	Dec 18		4,143.03	15.90	65,858.98	0.00002203	0.00002203	0.09	1.45
CONSERVATION TAX	Dec 18				(88.83)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 18				(5,261.61)	0.00002203	0.00002203		(0.12)
SEVERANCE TAX	Dec 18				(658.59)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 19		(4,044.52)	13.08	(52,921.82)	0.00028199	0.00028199	(1.14)	(14.92)
CONSERVATION TAX	Jan 19				71.53	0.00028199	0.00028199		0.02
AD VALOREM TAX	Jan 19				4,228.02	0.00028199	0.00028199		1.19
SEVERANCE TAX	Jan 19				529.22	0.00028199	0.00028199		0.15
FORCE POOLED ROYALTY INTEREST	Jan 19		(4,044.52)	13.08	(52,921.82)	0.00002203	0.00002203	(0.09)	(1.17)
CONSERVATION TAX	Jan 19				71.53	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				4,228.02	0.00002203	0.00002203		0.09
SEVERANCE TAX	Jan 19				529.22	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 19		4,044.52	13.08	52,921.82	0.00028199	0.00028199	1.14	14.92
CONSERVATION TAX	Jan 19				(71.53)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Jan 19				(4,228.02)	0.00028199	0.00028199		(1.19)
SEVERANCE TAX	Jan 19				(529.22)	0.00028199	0.00028199		(0.15)
FORCE POOLED ROYALTY INTEREST	Jan 19		4,044.52	13.08	52,921.82	0.00002203	0.00002203	0.09	1.17
CONSERVATION TAX	Jan 19				(71.53)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jan 19				(4,228.02)	0.00002203	0.00002203		(0.09)
SEVERANCE TAX	Jan 19				(529.22)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 19		(3,441.67)	13.08	(45,002.60)	0.00028199	0.00028199	(0.97)	(12.69)
CONSERVATION TAX	Feb 19				62.27	0.00028199	0.00028199		0.02
AD VALOREM TAX	Feb 19				3,595.23	0.00028199	0.00028199		1.01
SEVERANCE TAX	Feb 19				450.03	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Feb 19		(3,441.67)	13.08	(45,002.60)	0.00002203	0.00002203	(0.08)	(0.99)
CONSERVATION TAX	Feb 19				62.27	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 19				3,595.23	0.00002203	0.00002203		0.08
SEVERANCE TAX	Feb 19				450.03	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 19		3,441.67	13.08	45,002.60	0.00028199	0.00028199	0.97	12.69
CONSERVATION TAX	Feb 19				(62.27)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Feb 19				(3,595.23)	0.00028199	0.00028199		(1.01)
SEVERANCE TAX	Feb 19				(450.03)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Feb 19		3,441.67	13.08	45,002.60	0.00002203	0.00002203	0.08	0.99
CONSERVATION TAX	Feb 19				(62.27)	0.00002203	0.00002203		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 19				(3,595.23)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Feb 19				(450.03)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 19		(2,785.69)	12.74	(35,490.87)	0.00028199	0.00028199	(0.79)	(10.01)
CONSERVATION TAX	Mar 19				49.10	0.00028199	0.00028199		0.01
AD VALOREM TAX	Mar 19				2,580.12	0.00028199	0.00028199		0.73
SEVERANCE TAX	Mar 19				354.91	0.00028199	0.00028199		0.10
FORCE POOLED ROYALTY INTEREST	Mar 19		(2,785.69)	12.74	(35,490.87)	0.00002203	0.00002203	(0.06)	(0.78)
CONSERVATION TAX	Mar 19				49.10	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				2,580.12	0.00002203	0.00002203		0.06
SEVERANCE TAX	Mar 19				354.91	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 19		2,785.69	12.74	35,490.87	0.00028199	0.00028199	0.79	10.01
CONSERVATION TAX	Mar 19				(49.10)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Mar 19				(2,580.12)	0.00028199	0.00028199		(0.73)
SEVERANCE TAX	Mar 19				(354.91)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Mar 19		2,785.69	12.74	35,490.87	0.00002203	0.00002203	0.06	0.78
CONSERVATION TAX	Mar 19				(49.10)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 19				(2,580.12)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Mar 19				(354.91)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 19		(2,179.58)	12.45	(27,146.37)	0.00028199	0.00028199	(0.61)	(7.66)
CONSERVATION TAX	Apr 19				37.52	0.00028199	0.00028199		0.01
AD VALOREM TAX	Apr 19				2,168.71	0.00028199	0.00028199		0.61
SEVERANCE TAX	Apr 19				271.46	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	Apr 19		(2,179.58)	12.45	(27,146.37)	0.00002203	0.00002203	(0.05)	(0.60)
CONSERVATION TAX	Apr 19				37.52	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				2,168.71	0.00002203	0.00002203		0.05
SEVERANCE TAX	Apr 19				271.46	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Apr 19		2,179.58	12.45	27,146.37	0.00028199	0.00028199	0.61	7.66
CONSERVATION TAX	Apr 19				(37.52)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Apr 19				(2,168.71)	0.00028199	0.00028199		(0.61)
SEVERANCE TAX	Apr 19				(271.46)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Apr 19		2,179.58	12.45	27,146.37	0.00002203	0.00002203	0.05	0.60
CONSERVATION TAX	Apr 19				(37.52)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 19				(2,168.71)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Apr 19				(271.46)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	May 19		(2,632.82)	10.27	(27,044.47)	0.00028199	0.00028199	(0.74)	(7.63)
CONSERVATION TAX	May 19				37.53	0.00028199	0.00028199		0.01
AD VALOREM TAX	May 19				1,739.22	0.00028199	0.00028199		0.49
SEVERANCE TAX	May 19				270.44	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	May 19		(2,632.82)	10.27	(27,044.47)	0.00002203	0.00002203	(0.06)	(0.60)
CONSERVATION TAX	May 19				37.53	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				1,739.22	0.00002203	0.00002203		0.04
SEVERANCE TAX	May 19				270.44	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 19		2,632.82	10.27	27,044.47	0.00028199	0.00028199	0.74	7.63
CONSERVATION TAX	May 19				(37.53)	0.00028199	0.00028199		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(1,739.22)	0.00028199	0.00028199		(0.49)
SEVERANCE TAX	May 19				(270.44)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	May 19		2,632.82	10.27	27,044.47	0.00002203	0.00002203	0.06	0.60
CONSERVATION TAX	May 19				(37.53)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 19				(1,739.22)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	May 19				(270.44)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 19		(2,694.03)	6.95	(18,724.91)	0.00028199	0.00028199	(0.76)	(5.28)
CONSERVATION TAX	Jun 19				26.16	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jun 19				1,308.91	0.00028199	0.00028199		0.37
SEVERANCE TAX	Jun 19				187.25	0.00028199	0.00028199		0.05
FORCE POOLED ROYALTY INTEREST	Jun 19		(2,694.03)	6.95	(18,724.91)	0.00002203	0.00002203	(0.06)	(0.41)
CONSERVATION TAX	Jun 19				26.16	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				1,308.91	0.00002203	0.00002203		0.03
SEVERANCE TAX	Jun 19				187.25	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jun 19		2,694.03	6.95	18,724.91	0.00028199	0.00028199	0.76	5.28
CONSERVATION TAX	Jun 19				(26.16)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 19				(1,308.91)	0.00028199	0.00028199		(0.37)
SEVERANCE TAX	Jun 19				(187.25)	0.00028199	0.00028199		(0.05)
FORCE POOLED ROYALTY INTEREST	Jun 19		2,694.03	6.95	18,724.91	0.00002203	0.00002203	0.06	0.41
CONSERVATION TAX	Jun 19				(26.16)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 19				(1,308.91)	0.00002203	0.00002203		(0.03)
SEVERANCE TAX	Jun 19				(187.25)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 19		(4,664.29)	7.07	(32,974.96)	0.00028199	0.00028199	(1.32)	(9.30)
CONSERVATION TAX	Jul 19				46.35	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jul 19				2,305.00	0.00028199	0.00028199		0.65
SEVERANCE TAX	Jul 19				329.75	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,664.29)	7.07	(32,974.96)	0.00002203	0.00002203	(0.10)	(0.73)
CONSERVATION TAX	Jul 19				46.35	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				2,305.00	0.00002203	0.00002203		0.05
SEVERANCE TAX	Jul 19				329.75	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 19		4,664.29	7.07	32,974.96	0.00028199	0.00028199	1.32	9.30
CONSERVATION TAX	Jul 19				(46.35)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 19				(2,305.00)	0.00028199	0.00028199		(0.65)
SEVERANCE TAX	Jul 19				(329.75)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,664.29	7.07	32,974.96	0.00002203	0.00002203	0.10	0.73
CONSERVATION TAX	Jul 19				(46.35)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 19				(2,305.00)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jul 19				(329.75)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 19		(5,621.74)	6.01	(33,760.26)	0.00028199	0.00028199	(1.59)	(9.52)
CONSERVATION TAX	Aug 19				47.66	0.00028199	0.00028199		0.01
AD VALOREM TAX	Aug 19				2,359.88	0.00028199	0.00028199		0.67
SEVERANCE TAX	Aug 19				337.60	0.00028199	0.00028199		0.10
FORCE POOLED ROYALTY INTEREST	Aug 19		(5,621.74)	6.01	(33,760.26)	0.00002203	0.00002203	(0.12)	(0.74)
CONSERVATION TAX	Aug 19				47.66	0.00002203	0.00002203		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 19				2,359.88	0.00002203	0.00002203		0.05
SEVERANCE TAX	Aug 19				337.60	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 19		5,621.74	6.01	33,760.26	0.00028199	0.00028199	1.59	9.52
CONSERVATION TAX	Aug 19				(47.66)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Aug 19				(2,359.88)	0.00028199	0.00028199		(0.67)
SEVERANCE TAX	Aug 19				(337.60)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Aug 19		5,621.74	6.01	33,760.26	0.00002203	0.00002203	0.12	0.74
CONSERVATION TAX	Aug 19				(47.66)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 19				(2,359.88)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Aug 19				(337.60)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 19		(4,151.32)	10.20	(42,323.14)	0.00028199	0.00028199	(1.17)	(11.93)
CONSERVATION TAX	Sep 19				58.75	0.00028199	0.00028199		0.02
AD VALOREM TAX	Sep 19				2,721.79	0.00028199	0.00028199		0.77
SEVERANCE TAX	Sep 19				423.23	0.00028199	0.00028199		0.12
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,151.32)	10.20	(42,323.14)	0.00002203	0.00002203	(0.09)	(0.93)
CONSERVATION TAX	Sep 19				58.75	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				2,721.79	0.00002203	0.00002203		0.06
SEVERANCE TAX	Sep 19				423.23	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 19		4,151.32	10.20	42,323.14	0.00028199	0.00028199	1.17	11.93
CONSERVATION TAX	Sep 19				(58.75)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Sep 19				(2,721.79)	0.00028199	0.00028199		(0.77)
SEVERANCE TAX	Sep 19				(423.23)	0.00028199	0.00028199		(0.12)
FORCE POOLED ROYALTY INTEREST	Sep 19		4,151.32	10.20	42,323.14	0.00002203	0.00002203	0.09	0.93
CONSERVATION TAX	Sep 19				(58.75)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 19				(2,721.79)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Sep 19				(423.23)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 19		(4,595.60)	10.02	(46,052.91)	0.00028199	0.00028199	(1.30)	(12.99)
CONSERVATION TAX	Oct 19				64.07	0.00028199	0.00028199		0.02
AD VALOREM TAX	Oct 19				3,219.22	0.00028199	0.00028199		0.91
SEVERANCE TAX	Oct 19				460.53	0.00028199	0.00028199		0.13
FORCE POOLED ROYALTY INTEREST	Oct 19		(4,595.60)	10.02	(46,052.91)	0.00002203	0.00002203	(0.10)	(1.01)
CONSERVATION TAX	Oct 19				64.07	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				3,219.22	0.00002203	0.00002203		0.07
SEVERANCE TAX	Oct 19				460.53	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Oct 19		4,595.60	10.02	46,052.91	0.00028199	0.00028199	1.30	12.99
CONSERVATION TAX	Oct 19				(64.07)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Oct 19				(3,219.22)	0.00028199	0.00028199		(0.91)
SEVERANCE TAX	Oct 19				(460.53)	0.00028199	0.00028199		(0.13)
FORCE POOLED ROYALTY INTEREST	Oct 19		4,595.60	10.02	46,052.91	0.00002203	0.00002203	0.10	1.01
CONSERVATION TAX	Oct 19				(64.07)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 19				(3,219.22)	0.00002203	0.00002203		(0.07)
SEVERANCE TAX	Oct 19				(460.53)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Nov 19		(5,046.14)	13.22	(66,721.27)	0.00028199	0.00028199	(1.42)	(18.81)
CONSERVATION TAX	Nov 19				92.23	0.00028199	0.00028199		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				4,664.03	0.00028199	0.00028199		1.32
SEVERANCE TAX	Nov 19				838.46	0.00028199	0.00028199		0.24
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,046.14)	13.22	(66,721.27)	0.00002203	0.00002203	(0.11)	(1.47)
CONSERVATION TAX	Nov 19				92.23	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				4,664.03	0.00002203	0.00002203		0.10
SEVERANCE TAX	Nov 19				838.46	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Nov 19		5,046.14	13.22	66,721.27	0.00028199	0.00028199	1.42	18.81
CONSERVATION TAX	Nov 19				(92.23)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Nov 19				(4,664.03)	0.00028199	0.00028199		(1.32)
SEVERANCE TAX	Nov 19				(838.46)	0.00028199	0.00028199		(0.24)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,046.14	13.22	66,721.27	0.00002203	0.00002203	0.11	1.47
CONSERVATION TAX	Nov 19				(92.23)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 19				(4,664.03)	0.00002203	0.00002203		(0.10)
SEVERANCE TAX	Nov 19				(838.46)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		(5,301.93)	15.13	(80,212.14)	0.00028199	0.00028199	(1.50)	(22.62)
CONSERVATION TAX	Dec 19				110.78	0.00028199	0.00028199		0.03
AD VALOREM TAX	Dec 19				5,607.10	0.00028199	0.00028199		1.58
SEVERANCE TAX	Dec 19				1,007.13	0.00028199	0.00028199		0.28
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,301.93)	15.13	(80,212.14)	0.00002203	0.00002203	(0.12)	(1.77)
CONSERVATION TAX	Dec 19				110.78	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				5,607.10	0.00002203	0.00002203		0.12
SEVERANCE TAX	Dec 19				1,007.13	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Dec 19		(4,925.36)	10.07	(49,579.26)	0.00028199	0.00028199	(1.39)	(13.98)
CONSERVATION TAX	Dec 19				67.60	0.00028199	0.00028199		0.02
AD VALOREM TAX	Dec 19				3,465.82	0.00028199	0.00028199		0.98
SEVERANCE TAX	Dec 19				614.59	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,925.36)	10.07	(49,579.26)	0.00002203	0.00002203	(0.11)	(1.09)
CONSERVATION TAX	Dec 19				67.60	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				3,465.82	0.00002203	0.00002203		0.08
SEVERANCE TAX	Dec 19				614.59	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		4,925.36	10.07	49,579.26	0.00028199	0.00028199	1.39	13.98
AD VALOREM TAX	Dec 19				(3,465.82)	0.00028199	0.00028199		(0.98)
CONSERVATION TAX	Dec 19				(67.60)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Dec 19				(614.59)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,925.36	10.07	49,579.26	0.00002203	0.00002203	0.11	1.09
AD VALOREM TAX	Dec 19				(3,465.82)	0.00002203	0.00002203		(0.08)
CONSERVATION TAX	Dec 19				(67.60)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				(614.59)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19		(4,925.36)	10.07	(49,579.26)	0.00028199	0.00028199	(1.39)	(13.98)
AD VALOREM TAX	Dec 19				3,465.82	0.00028199	0.00028199		0.98
CONSERVATION TAX	Dec 19				67.60	0.00028199	0.00028199		0.02
SEVERANCE TAX	Dec 19				614.59	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,925.36)	10.07	(49,579.26)	0.00002203	0.00002203	(0.11)	(1.09)
AD VALOREM TAX	Dec 19				3,465.82	0.00002203	0.00002203		0.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				67.60	0.00002203	0.00002203		0.00
SEVERANCE TAX	Dec 19				614.59	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		5,301.93	15.13	80,212.14	0.00028199	0.00028199	1.50	22.62
CONSERVATION TAX	Dec 19				(110.78)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Dec 19				(5,607.10)	0.00028199	0.00028199		(1.58)
SEVERANCE TAX	Dec 19				(1,007.13)	0.00028199	0.00028199		(0.28)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,301.93	15.13	80,212.14	0.00002203	0.00002203	0.12	1.77
CONSERVATION TAX	Dec 19				(110.78)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(5,607.10)	0.00002203	0.00002203		(0.12)
SEVERANCE TAX	Dec 19				(1,007.13)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Dec 19		4,925.36	10.07	49,579.26	0.00028199	0.00028199	1.39	13.98
CONSERVATION TAX	Dec 19				(67.60)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Dec 19				(3,465.82)	0.00028199	0.00028199		(0.98)
SEVERANCE TAX	Dec 19				(614.59)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,925.36	10.07	49,579.26	0.00002203	0.00002203	0.11	1.09
CONSERVATION TAX	Dec 19				(67.60)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Dec 19				(3,465.82)	0.00002203	0.00002203		(0.08)
SEVERANCE TAX	Dec 19				(614.59)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 20		(4,925.36)	10.07	(49,579.26)	0.00028199	0.00028199	(1.39)	(13.98)
AD VALOREM TAX	Jan 20				3,465.82	0.00028199	0.00028199		0.98
CONSERVATION TAX	Jan 20				67.60	0.00028199	0.00028199		0.02
SEVERANCE TAX	Jan 20				614.59	0.00028199	0.00028199		0.17
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,925.36)	10.07	(49,579.26)	0.00002203	0.00002203	(0.11)	(1.09)
AD VALOREM TAX	Jan 20				3,465.82	0.00002203	0.00002203		0.08
CONSERVATION TAX	Jan 20				67.60	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				614.59	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 20		4,925.36	10.07	49,579.26	0.00028199	0.00028199	1.39	13.98
AD VALOREM TAX	Jan 20				(3,465.82)	0.00028199	0.00028199		(0.98)
CONSERVATION TAX	Jan 20				(67.60)	0.00028199	0.00028199		(0.02)
SEVERANCE TAX	Jan 20				(614.59)	0.00028199	0.00028199		(0.17)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,925.36	10.07	49,579.26	0.00002203	0.00002203	0.11	1.09
AD VALOREM TAX	Jan 20				(3,465.82)	0.00002203	0.00002203		(0.08)
CONSERVATION TAX	Jan 20				(67.60)	0.00002203	0.00002203		0.00
SEVERANCE TAX	Jan 20				(614.59)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 20		(4,023.53)	7.74	(31,136.94)	0.00028199	0.00028199	(1.13)	(8.78)
CONSERVATION TAX	Feb 20				42.89	0.00028199	0.00028199		0.01
AD VALOREM TAX	Feb 20				2,179.59	0.00028199	0.00028199		0.61
SEVERANCE TAX	Feb 20				311.37	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Feb 20		(4,023.53)	7.74	(31,136.94)	0.00002203	0.00002203	(0.09)	(0.69)
CONSERVATION TAX	Feb 20				42.89	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				2,179.59	0.00002203	0.00002203		0.05
SEVERANCE TAX	Feb 20				311.37	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 20		4,023.53	7.74	31,136.94	0.00028199	0.00028199	1.13	8.78
CONSERVATION TAX	Feb 20				(42.89)	0.00028199	0.00028199		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(2,179.59)	0.00028199	0.00028199		(0.61)
SEVERANCE TAX	Feb 20				(311.37)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,023.53	7.74	31,136.94	0.00002203	0.00002203	0.09	0.69
CONSERVATION TAX	Feb 20				(42.89)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Feb 20				(2,179.59)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Feb 20				(311.37)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 20		(3,755.85)	3.76	(14,129.94)	0.00028199	0.00028199	(1.06)	(3.99)
CONSERVATION TAX	Mar 20				20.04	0.00028199	0.00028199		0.01
AD VALOREM TAX	Mar 20				989.10	0.00028199	0.00028199		0.28
SEVERANCE TAX	Mar 20				141.30	0.00028199	0.00028199		0.04
FORCE POOLED ROYALTY INTEREST	Mar 20		(3,755.85)	3.76	(14,129.94)	0.00002203	0.00002203	(0.08)	(0.31)
CONSERVATION TAX	Mar 20				20.04	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				989.10	0.00002203	0.00002203		0.02
SEVERANCE TAX	Mar 20				141.30	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Mar 20		3,755.85	3.76	14,129.94	0.00028199	0.00028199	1.06	3.99
CONSERVATION TAX	Mar 20				(20.04)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Mar 20				(989.10)	0.00028199	0.00028199		(0.28)
SEVERANCE TAX	Mar 20				(141.30)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,755.85	3.76	14,129.94	0.00002203	0.00002203	0.08	0.31
CONSERVATION TAX	Mar 20				(20.04)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Mar 20				(989.10)	0.00002203	0.00002203		(0.02)
SEVERANCE TAX	Mar 20				(141.30)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		(2,312.86)	3.43	(7,942.66)	0.00028199	0.00028199	(0.65)	(2.24)
CONSERVATION TAX	Apr 20				11.33	0.00028199	0.00028199		0.00
AD VALOREM TAX	Apr 20				555.99	0.00028199	0.00028199		0.16
SEVERANCE TAX	Apr 20				79.43	0.00028199	0.00028199		0.02
FORCE POOLED ROYALTY INTEREST	Apr 20		(2,312.86)	3.43	(7,942.66)	0.00002203	0.00002203	(0.05)	(0.18)
CONSERVATION TAX	Apr 20				11.33	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				555.99	0.00002203	0.00002203		0.01
SEVERANCE TAX	Apr 20				79.43	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		2,312.86	3.43	7,942.66	0.00028199	0.00028199	0.65	2.24
CONSERVATION TAX	Apr 20				(11.33)	0.00028199	0.00028199		0.00
AD VALOREM TAX	Apr 20				(555.99)	0.00028199	0.00028199		(0.16)
SEVERANCE TAX	Apr 20				(79.43)	0.00028199	0.00028199		(0.02)
FORCE POOLED ROYALTY INTEREST	Apr 20		2,312.86	3.43	7,942.66	0.00002203	0.00002203	0.05	0.18
CONSERVATION TAX	Apr 20				(11.33)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Apr 20				(555.99)	0.00002203	0.00002203		(0.01)
SEVERANCE TAX	Apr 20				(79.43)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		(3,969.46)	6.45	(25,622.16)	0.00028199	0.00028199	(1.12)	(7.23)
CONSERVATION TAX	May 20				35.21	0.00028199	0.00028199		0.01
AD VALOREM TAX	May 20				1,793.55	0.00028199	0.00028199		0.51
SEVERANCE TAX	May 20				256.22	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	May 20		(3,969.46)	6.45	(25,622.16)	0.00002203	0.00002203	(0.09)	(0.57)
CONSERVATION TAX	May 20				35.21	0.00002203	0.00002203		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				1,793.55	0.00002203	0.00002203		0.04
SEVERANCE TAX	May 20				256.22	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 20		3,969.46	6.45	25,622.16	0.00028199	0.00028199	1.12	7.23
CONSERVATION TAX	May 20				(35.21)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	May 20				(1,793.55)	0.00028199	0.00028199		(0.51)
SEVERANCE TAX	May 20				(256.22)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	May 20		3,969.46	6.45	25,622.16	0.00002203	0.00002203	0.09	0.57
CONSERVATION TAX	May 20				(35.21)	0.00002203	0.00002203		0.00
AD VALOREM TAX	May 20				(1,793.55)	0.00002203	0.00002203		(0.04)
SEVERANCE TAX	May 20				(256.22)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 20		(3,824.96)	7.76	(29,687.81)	0.00028199	0.00028199	(1.08)	(8.37)
CONSERVATION TAX	Jun 20				40.57	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jun 20				2,078.15	0.00028199	0.00028199		0.59
SEVERANCE TAX	Jun 20				296.88	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,824.96)	7.76	(29,687.81)	0.00002203	0.00002203	(0.08)	(0.65)
CONSERVATION TAX	Jun 20				40.57	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				2,078.15	0.00002203	0.00002203		0.05
SEVERANCE TAX	Jun 20				296.88	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 20		3,824.96	7.76	29,687.81	0.00028199	0.00028199	1.08	8.37
CONSERVATION TAX	Jun 20				(40.57)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jun 20				(2,078.15)	0.00028199	0.00028199		(0.59)
SEVERANCE TAX	Jun 20				(296.88)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,824.96	7.76	29,687.81	0.00002203	0.00002203	0.08	0.65
CONSERVATION TAX	Jun 20				(40.57)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jun 20				(2,078.15)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jun 20				(296.88)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 20		(3,832.69)	9.09	(34,825.48)	0.00028199	0.00028199	(1.08)	(9.82)
CONSERVATION TAX	Jul 20				47.35	0.00028199	0.00028199		0.01
AD VALOREM TAX	Jul 20				2,437.78	0.00028199	0.00028199		0.69
SEVERANCE TAX	Jul 20				348.25	0.00028199	0.00028199		0.10
FORCE POOLED ROYALTY INTEREST	Jul 20		(3,832.69)	9.09	(34,825.48)	0.00002203	0.00002203	(0.08)	(0.77)
CONSERVATION TAX	Jul 20				47.35	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				2,437.78	0.00002203	0.00002203		0.05
SEVERANCE TAX	Jul 20				348.25	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 20		3,832.69	9.09	34,825.48	0.00028199	0.00028199	1.08	9.82
CONSERVATION TAX	Jul 20				(47.35)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Jul 20				(2,437.78)	0.00028199	0.00028199		(0.69)
SEVERANCE TAX	Jul 20				(348.25)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,832.69	9.09	34,825.48	0.00002203	0.00002203	0.08	0.77
CONSERVATION TAX	Jul 20				(47.35)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Jul 20				(2,437.78)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jul 20				(348.25)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 20		(3,158.28)	10.02	(31,655.73)	0.00028199	0.00028199	(0.89)	(8.93)
CONSERVATION TAX	Aug 20				42.95	0.00028199	0.00028199		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				2,215.90	0.00028199	0.00028199		0.62
SEVERANCE TAX	Aug 20				316.56	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,158.28)	10.02	(31,655.73)	0.00002203	0.00002203	(0.07)	(0.70)
CONSERVATION TAX	Aug 20				42.95	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				2,215.90	0.00002203	0.00002203		0.05
SEVERANCE TAX	Aug 20				316.56	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 20		3,158.28	10.02	31,655.73	0.00028199	0.00028199	0.89	8.93
CONSERVATION TAX	Aug 20				(42.95)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Aug 20				(2,215.90)	0.00028199	0.00028199		(0.62)
SEVERANCE TAX	Aug 20				(316.56)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,158.28	10.02	31,655.73	0.00002203	0.00002203	0.07	0.70
CONSERVATION TAX	Aug 20				(42.95)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Aug 20				(2,215.90)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Aug 20				(316.56)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 20		(3,398.10)	8.90	(30,254.84)	0.00028199	0.00028199	(0.96)	(8.54)
CONSERVATION TAX	Sep 20				41.30	0.00028199	0.00028199		0.01
AD VALOREM TAX	Sep 20				2,117.84	0.00028199	0.00028199		0.60
SEVERANCE TAX	Sep 20				302.55	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Sep 20		(3,398.10)	8.90	(30,254.84)	0.00002203	0.00002203	(0.07)	(0.67)
CONSERVATION TAX	Sep 20				41.30	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				2,117.84	0.00002203	0.00002203		0.05
SEVERANCE TAX	Sep 20				302.55	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 20		3,398.10	8.90	30,254.84	0.00028199	0.00028199	0.96	8.54
CONSERVATION TAX	Sep 20				(41.30)	0.00028199	0.00028199		(0.01)
AD VALOREM TAX	Sep 20				(2,117.84)	0.00028199	0.00028199		(0.60)
SEVERANCE TAX	Sep 20				(302.55)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,398.10	8.90	30,254.84	0.00002203	0.00002203	0.07	0.67
CONSERVATION TAX	Sep 20				(41.30)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Sep 20				(2,117.84)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Sep 20				(302.55)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Oct 20		3,524.93	9.60	33,849.15	0.00028199	0.00028199	0.99	9.55
CONSERVATION TAX	Oct 20				(62.87)	0.00028199	0.00028199		(0.02)
AD VALOREM TAX	Oct 20				(2,369.44)	0.00028199	0.00028199		(0.67)
SEVERANCE TAX	Oct 20				(338.49)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,524.93	9.60	33,849.15	0.00002203	0.00002203	0.08	0.74
CONSERVATION TAX	Oct 20				(62.87)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Oct 20				(2,369.44)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Oct 20				(338.49)	0.00002203	0.00002203		(0.01)
						Total NATURAL GAS LIQUIDS		1.07	9.44
OIL SALES									
ROYALTY INTEREST	Aug 18		(5,638.24)	61.69	(347,795.77)	0.00028199	0.00028199	(1.59)	(98.07)
AD VALOREM TAX	Aug 18				27,823.66	0.00028199	0.00028199		7.85
SEVERANCE TAX	Aug 18				3,477.96	0.00028199	0.00028199		0.98
CONSERVATION TAX	Aug 18				382.58	0.00028199	0.00028199		0.11

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Aug 18		(5,638.24)	61.69	(347,795.77)	0.00002203	0.00002203	(0.12)	(7.66)
AD VALOREM TAX	Aug 18				27,823.66	0.00002203	0.00002203		0.61
SEVERANCE TAX	Aug 18				3,477.96	0.00002203	0.00002203		0.08
CONSERVATION TAX	Aug 18				382.58	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 18		5,638.24	61.69	347,795.77	0.00028199	0.00028199	1.59	98.07
AD VALOREM TAX	Aug 18				(27,823.66)	0.00028199	0.00028199		(7.85)
SEVERANCE TAX	Aug 18				(3,477.96)	0.00028199	0.00028199		(0.98)
CONSERVATION TAX	Aug 18				(382.58)	0.00028199	0.00028199		(0.11)
FORCE POOLED ROYALTY INTEREST	Aug 18		5,638.24	61.69	347,795.77	0.00002203	0.00002203	0.12	7.66
AD VALOREM TAX	Aug 18				(27,823.66)	0.00002203	0.00002203		(0.61)
SEVERANCE TAX	Aug 18				(3,477.96)	0.00002203	0.00002203		(0.08)
CONSERVATION TAX	Aug 18				(382.58)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 18		(10,161.32)	63.08	(641,023.78)	0.00028199	0.00028199	(2.87)	(180.76)
AD VALOREM TAX	Sep 18				51,281.90	0.00028199	0.00028199		14.46
SEVERANCE TAX	Sep 18				6,410.24	0.00028199	0.00028199		1.81
CONSERVATION TAX	Sep 18				705.13	0.00028199	0.00028199		0.20
FORCE POOLED ROYALTY INTEREST	Sep 18		(10,161.32)	63.08	(641,023.78)	0.00002203	0.00002203	(0.22)	(14.12)
AD VALOREM TAX	Sep 18				51,281.90	0.00002203	0.00002203		1.13
SEVERANCE TAX	Sep 18				6,410.24	0.00002203	0.00002203		0.14
CONSERVATION TAX	Sep 18				705.13	0.00002203	0.00002203		0.02
ROYALTY INTEREST	Sep 18		10,161.32	63.08	641,023.78	0.00028199	0.00028199	2.87	180.76
AD VALOREM TAX	Sep 18				(51,281.90)	0.00028199	0.00028199		(14.46)
SEVERANCE TAX	Sep 18				(6,410.24)	0.00028199	0.00028199		(1.81)
CONSERVATION TAX	Sep 18				(705.13)	0.00028199	0.00028199		(0.20)
FORCE POOLED ROYALTY INTEREST	Sep 18		10,161.32	63.08	641,023.78	0.00002203	0.00002203	0.22	14.12
AD VALOREM TAX	Sep 18				(51,281.90)	0.00002203	0.00002203		(1.13)
SEVERANCE TAX	Sep 18				(6,410.24)	0.00002203	0.00002203		(0.14)
CONSERVATION TAX	Sep 18				(705.13)	0.00002203	0.00002203		(0.02)
ROYALTY INTEREST	Oct 18		(9,449.59)	63.53	(600,311.68)	0.00028199	0.00028199	(2.66)	(169.28)
AD VALOREM TAX	Oct 18				48,024.93	0.00028199	0.00028199		13.54
SEVERANCE TAX	Oct 18				6,003.12	0.00028199	0.00028199		1.69
CONSERVATION TAX	Oct 18				660.34	0.00028199	0.00028199		0.19
FORCE POOLED ROYALTY INTEREST	Oct 18		(9,449.59)	63.53	(600,311.68)	0.00002203	0.00002203	(0.21)	(13.22)
AD VALOREM TAX	Oct 18				48,024.93	0.00002203	0.00002203		1.06
SEVERANCE TAX	Oct 18				6,003.12	0.00002203	0.00002203		0.13
CONSERVATION TAX	Oct 18				660.34	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Oct 18		9,449.59	63.53	600,311.68	0.00028199	0.00028199	2.66	169.28
AD VALOREM TAX	Oct 18				(48,024.93)	0.00028199	0.00028199		(13.54)
SEVERANCE TAX	Oct 18				(6,003.12)	0.00028199	0.00028199		(1.69)
CONSERVATION TAX	Oct 18				(660.34)	0.00028199	0.00028199		(0.19)
FORCE POOLED ROYALTY INTEREST	Oct 18		9,449.59	63.53	600,311.68	0.00002203	0.00002203	0.21	13.22
AD VALOREM TAX	Oct 18				(48,024.93)	0.00002203	0.00002203		(1.06)
SEVERANCE TAX	Oct 18				(6,003.12)	0.00002203	0.00002203		(0.13)
CONSERVATION TAX	Oct 18				(660.34)	0.00002203	0.00002203		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 18		(6,736.94)	49.74	(335,117.61)	0.00028199	0.00028199	(1.90)	(94.50)
AD VALOREM TAX	Nov 18				26,809.41	0.00028199	0.00028199		7.56
SEVERANCE TAX	Nov 18				3,351.18	0.00028199	0.00028199		0.94
CONSERVATION TAX	Nov 18				368.63	0.00028199	0.00028199		0.10
FORCE POOLED ROYALTY INTEREST	Nov 18		(6,736.94)	49.74	(335,117.61)	0.00002203	0.00002203	(0.15)	(7.38)
AD VALOREM TAX	Nov 18				26,809.41	0.00002203	0.00002203		0.59
SEVERANCE TAX	Nov 18				3,351.18	0.00002203	0.00002203		0.07
CONSERVATION TAX	Nov 18				368.63	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Nov 18		6,736.94	49.74	335,117.61	0.00028199	0.00028199	1.90	94.50
AD VALOREM TAX	Nov 18				(26,809.41)	0.00028199	0.00028199		(7.56)
SEVERANCE TAX	Nov 18				(3,351.18)	0.00028199	0.00028199		(0.94)
CONSERVATION TAX	Nov 18				(368.63)	0.00028199	0.00028199		(0.10)
FORCE POOLED ROYALTY INTEREST	Nov 18		6,736.94	49.74	335,117.61	0.00002203	0.00002203	0.15	7.38
AD VALOREM TAX	Nov 18				(26,809.41)	0.00002203	0.00002203		(0.59)
SEVERANCE TAX	Nov 18				(3,351.18)	0.00002203	0.00002203		(0.07)
CONSERVATION TAX	Nov 18				(368.63)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 18		(7,170.50)	41.66	(298,744.43)	0.00028199	0.00028199	(2.02)	(84.24)
AD VALOREM TAX	Dec 18				23,899.55	0.00028199	0.00028199		6.74
SEVERANCE TAX	Dec 18				2,987.44	0.00028199	0.00028199		0.84
CONSERVATION TAX	Dec 18				328.62	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Dec 18		(7,170.50)	41.66	(298,744.43)	0.00002203	0.00002203	(0.16)	(6.58)
AD VALOREM TAX	Dec 18				23,899.55	0.00002203	0.00002203		0.53
SEVERANCE TAX	Dec 18				2,987.44	0.00002203	0.00002203		0.07
CONSERVATION TAX	Dec 18				328.62	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 18		7,170.50	41.66	298,744.43	0.00028199	0.00028199	2.02	84.24
AD VALOREM TAX	Dec 18				(23,899.55)	0.00028199	0.00028199		(6.74)
SEVERANCE TAX	Dec 18				(2,987.44)	0.00028199	0.00028199		(0.84)
CONSERVATION TAX	Dec 18				(328.62)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Dec 18		7,170.50	41.66	298,744.43	0.00002203	0.00002203	0.16	6.58
AD VALOREM TAX	Dec 18				(23,899.55)	0.00002203	0.00002203		(0.53)
SEVERANCE TAX	Dec 18				(2,987.44)	0.00002203	0.00002203		(0.07)
CONSERVATION TAX	Dec 18				(328.62)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 19		(6,539.50)	43.51	(284,536.97)	0.00028199	0.00028199	(1.84)	(80.24)
AD VALOREM TAX	Jan 19				22,762.96	0.00028199	0.00028199		6.42
SEVERANCE TAX	Jan 19				2,845.37	0.00028199	0.00028199		0.80
CONSERVATION TAX	Jan 19				312.99	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Jan 19		(6,539.50)	43.51	(284,536.97)	0.00002203	0.00002203	(0.14)	(6.27)
AD VALOREM TAX	Jan 19				22,762.96	0.00002203	0.00002203		0.50
SEVERANCE TAX	Jan 19				2,845.37	0.00002203	0.00002203		0.06
CONSERVATION TAX	Jan 19				312.99	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 19		6,539.50	43.51	284,536.97	0.00028199	0.00028199	1.84	80.24
AD VALOREM TAX	Jan 19				(22,762.96)	0.00028199	0.00028199		(6.42)
SEVERANCE TAX	Jan 19				(2,845.37)	0.00028199	0.00028199		(0.80)
CONSERVATION TAX	Jan 19				(312.99)	0.00028199	0.00028199		(0.09)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 19		6,539.50	43.51	284,536.97	0.00002203	0.00002203	0.14	6.27
AD VALOREM TAX	Jan 19				(22,762.96)	0.00002203	0.00002203		(0.50)
SEVERANCE TAX	Jan 19				(2,845.37)	0.00002203	0.00002203		(0.06)
CONSERVATION TAX	Jan 19				(312.99)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 19		(5,433.56)	46.98	(255,268.84)	0.00028199	0.00028199	(1.53)	(71.98)
AD VALOREM TAX	Feb 19				20,421.51	0.00028199	0.00028199		5.76
SEVERANCE TAX	Feb 19				2,552.69	0.00028199	0.00028199		0.72
CONSERVATION TAX	Feb 19				280.80	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	Feb 19		(5,433.56)	46.98	(255,268.84)	0.00002203	0.00002203	(0.12)	(5.62)
AD VALOREM TAX	Feb 19				20,421.51	0.00002203	0.00002203		0.45
SEVERANCE TAX	Feb 19				2,552.69	0.00002203	0.00002203		0.06
CONSERVATION TAX	Feb 19				280.80	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Feb 19		5,433.56	46.98	255,268.84	0.00028199	0.00028199	1.53	71.98
AD VALOREM TAX	Feb 19				(20,421.51)	0.00028199	0.00028199		(5.76)
SEVERANCE TAX	Feb 19				(2,552.69)	0.00028199	0.00028199		(0.72)
CONSERVATION TAX	Feb 19				(280.80)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Feb 19		5,433.56	46.98	255,268.84	0.00002203	0.00002203	0.12	5.62
AD VALOREM TAX	Feb 19				(20,421.51)	0.00002203	0.00002203		(0.45)
SEVERANCE TAX	Feb 19				(2,552.69)	0.00002203	0.00002203		(0.06)
CONSERVATION TAX	Feb 19				(280.80)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Mar 19		(5,118.72)	49.82	(255,014.65)	0.00028199	0.00028199	(1.44)	(71.91)
AD VALOREM TAX	Mar 19				20,401.17	0.00028199	0.00028199		5.75
SEVERANCE TAX	Mar 19				2,550.15	0.00028199	0.00028199		0.72
CONSERVATION TAX	Mar 19				280.52	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	Mar 19		(5,118.72)	49.82	(255,014.65)	0.00002203	0.00002203	(0.11)	(5.62)
AD VALOREM TAX	Mar 19				20,401.17	0.00002203	0.00002203		0.45
SEVERANCE TAX	Mar 19				2,550.15	0.00002203	0.00002203		0.06
CONSERVATION TAX	Mar 19				280.52	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Mar 19		5,118.72	49.82	255,014.65	0.00028199	0.00028199	1.44	71.91
AD VALOREM TAX	Mar 19				(20,401.17)	0.00028199	0.00028199		(5.75)
SEVERANCE TAX	Mar 19				(2,550.15)	0.00028199	0.00028199		(0.72)
CONSERVATION TAX	Mar 19				(280.52)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 19		5,118.72	49.82	255,014.65	0.00002203	0.00002203	0.11	5.62
AD VALOREM TAX	Mar 19				(20,401.17)	0.00002203	0.00002203		(0.45)
SEVERANCE TAX	Mar 19				(2,550.15)	0.00002203	0.00002203		(0.06)
CONSERVATION TAX	Mar 19				(280.52)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Apr 19		(4,368.33)	55.31	(241,616.68)	0.00028199	0.00028199	(1.23)	(68.13)
AD VALOREM TAX	Apr 19				19,329.33	0.00028199	0.00028199		5.45
SEVERANCE TAX	Apr 19				2,416.17	0.00028199	0.00028199		0.68
CONSERVATION TAX	Apr 19				265.78	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Apr 19		(4,368.33)	55.31	(241,616.68)	0.00002203	0.00002203	(0.10)	(5.32)
AD VALOREM TAX	Apr 19				19,329.33	0.00002203	0.00002203		0.43
SEVERANCE TAX	Apr 19				2,416.17	0.00002203	0.00002203		0.05
CONSERVATION TAX	Apr 19				265.78	0.00002203	0.00002203		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 19		4,368.33	55.31	241,616.68	0.00028199	0.00028199	1.23	68.13
AD VALOREM TAX	Apr 19				(19,329.33)	0.00028199	0.00028199		(5.45)
SEVERANCE TAX	Apr 19				(2,416.17)	0.00028199	0.00028199		(0.68)
CONSERVATION TAX	Apr 19				(265.78)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Apr 19		4,368.33	55.31	241,616.68	0.00002203	0.00002203	0.10	5.32
AD VALOREM TAX	Apr 19				(19,329.33)	0.00002203	0.00002203		(0.43)
SEVERANCE TAX	Apr 19				(2,416.17)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Apr 19				(265.78)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	May 19		(4,809.52)	52.11	(250,602.45)	0.00028199	0.00028199	(1.36)	(70.67)
AD VALOREM TAX	May 19				17,542.17	0.00028199	0.00028199		4.95
SEVERANCE TAX	May 19				2,506.02	0.00028199	0.00028199		0.71
CONSERVATION TAX	May 19				275.66	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	May 19		(4,809.52)	52.11	(250,602.45)	0.00002203	0.00002203	(0.11)	(5.52)
AD VALOREM TAX	May 19				17,542.17	0.00002203	0.00002203		0.39
SEVERANCE TAX	May 19				2,506.02	0.00002203	0.00002203		0.06
CONSERVATION TAX	May 19				275.66	0.00002203	0.00002203		0.01
ROYALTY INTEREST	May 19		4,809.52	52.11	250,602.45	0.00028199	0.00028199	1.36	70.67
AD VALOREM TAX	May 19				(17,542.17)	0.00028199	0.00028199		(4.95)
SEVERANCE TAX	May 19				(2,506.02)	0.00028199	0.00028199		(0.71)
CONSERVATION TAX	May 19				(275.66)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	May 19		4,809.52	52.11	250,602.45	0.00002203	0.00002203	0.11	5.52
AD VALOREM TAX	May 19				(17,542.17)	0.00002203	0.00002203		(0.39)
SEVERANCE TAX	May 19				(2,506.02)	0.00002203	0.00002203		(0.06)
CONSERVATION TAX	May 19				(275.66)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jun 19		(4,569.13)	46.24	(211,299.24)	0.00028199	0.00028199	(1.29)	(59.58)
AD VALOREM TAX	Jun 19				14,790.95	0.00028199	0.00028199		4.17
SEVERANCE TAX	Jun 19				2,112.99	0.00028199	0.00028199		0.60
CONSERVATION TAX	Jun 19				232.43	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Jun 19		(4,569.13)	46.24	(211,299.24)	0.00002203	0.00002203	(0.10)	(4.65)
AD VALOREM TAX	Jun 19				14,790.95	0.00002203	0.00002203		0.33
SEVERANCE TAX	Jun 19				2,112.99	0.00002203	0.00002203		0.05
CONSERVATION TAX	Jun 19				232.43	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jun 19		4,569.13	46.24	211,299.24	0.00028199	0.00028199	1.29	59.58
AD VALOREM TAX	Jun 19				(14,790.95)	0.00028199	0.00028199		(4.17)
SEVERANCE TAX	Jun 19				(2,112.99)	0.00028199	0.00028199		(0.60)
CONSERVATION TAX	Jun 19				(232.43)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Jun 19		4,569.13	46.24	211,299.24	0.00002203	0.00002203	0.10	4.65
AD VALOREM TAX	Jun 19				(14,790.95)	0.00002203	0.00002203		(0.33)
SEVERANCE TAX	Jun 19				(2,112.99)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Jun 19				(232.43)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jul 19		(5,806.20)	49.26	(285,992.74)	0.00028199	0.00028199	(1.64)	(80.65)
AD VALOREM TAX	Jul 19				20,019.49	0.00028199	0.00028199		5.65
SEVERANCE TAX	Jul 19				2,859.93	0.00028199	0.00028199		0.81
CONSERVATION TAX	Jul 19				314.59	0.00028199	0.00028199		0.09

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 19		(5,806.20)	49.26	(285,992.74)	0.00002203	0.00002203	(0.13)	(6.30)
AD VALOREM TAX	Jul 19				20,019.49	0.00002203	0.00002203		0.44
SEVERANCE TAX	Jul 19				2,859.93	0.00002203	0.00002203		0.06
CONSERVATION TAX	Jul 19				314.59	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jul 19		5,806.20	49.26	285,992.74	0.00028199	0.00028199	1.64	80.65
AD VALOREM TAX	Jul 19				(20,019.49)	0.00028199	0.00028199		(5.65)
SEVERANCE TAX	Jul 19				(2,859.93)	0.00028199	0.00028199		(0.81)
CONSERVATION TAX	Jul 19				(314.59)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Jul 19		5,806.20	49.26	285,992.74	0.00002203	0.00002203	0.13	6.30
AD VALOREM TAX	Jul 19				(20,019.49)	0.00002203	0.00002203		(0.44)
SEVERANCE TAX	Jul 19				(2,859.93)	0.00002203	0.00002203		(0.06)
CONSERVATION TAX	Jul 19				(314.59)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Aug 19		(6,380.06)	46.64	(297,592.00)	0.00028199	0.00028199	(1.80)	(83.92)
AD VALOREM TAX	Aug 19				20,831.44	0.00028199	0.00028199		5.87
SEVERANCE TAX	Aug 19				2,975.92	0.00028199	0.00028199		0.84
CONSERVATION TAX	Aug 19				327.35	0.00028199	0.00028199		0.09
FORCE POOLED ROYALTY INTEREST	Aug 19		(6,380.06)	46.64	(297,592.00)	0.00002203	0.00002203	(0.14)	(6.56)
AD VALOREM TAX	Aug 19				20,831.44	0.00002203	0.00002203		0.46
SEVERANCE TAX	Aug 19				2,975.92	0.00002203	0.00002203		0.07
CONSERVATION TAX	Aug 19				327.35	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Aug 19		6,380.06	46.64	297,592.00	0.00028199	0.00028199	1.80	83.92
AD VALOREM TAX	Aug 19				(20,831.44)	0.00028199	0.00028199		(5.87)
SEVERANCE TAX	Aug 19				(2,975.92)	0.00028199	0.00028199		(0.84)
CONSERVATION TAX	Aug 19				(327.35)	0.00028199	0.00028199		(0.09)
FORCE POOLED ROYALTY INTEREST	Aug 19		6,380.06	46.64	297,592.00	0.00002203	0.00002203	0.14	6.56
AD VALOREM TAX	Aug 19				(20,831.44)	0.00002203	0.00002203		(0.46)
SEVERANCE TAX	Aug 19				(2,975.92)	0.00002203	0.00002203		(0.07)
CONSERVATION TAX	Aug 19				(327.35)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Sep 19		(4,478.19)	49.56	(221,925.52)	0.00028199	0.00028199	(1.26)	(62.58)
AD VALOREM TAX	Sep 19				15,534.79	0.00028199	0.00028199		4.38
SEVERANCE TAX	Sep 19				2,219.26	0.00028199	0.00028199		0.63
CONSERVATION TAX	Sep 19				244.12	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,478.19)	49.56	(221,925.52)	0.00002203	0.00002203	(0.10)	(4.89)
AD VALOREM TAX	Sep 19				15,534.79	0.00002203	0.00002203		0.34
SEVERANCE TAX	Sep 19				2,219.26	0.00002203	0.00002203		0.05
CONSERVATION TAX	Sep 19				244.12	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Sep 19		4,478.19	49.56	221,925.52	0.00028199	0.00028199	1.26	62.58
AD VALOREM TAX	Sep 19				(15,534.79)	0.00028199	0.00028199		(4.38)
SEVERANCE TAX	Sep 19				(2,219.26)	0.00028199	0.00028199		(0.63)
CONSERVATION TAX	Sep 19				(244.12)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Sep 19		4,478.19	49.56	221,925.52	0.00002203	0.00002203	0.10	4.89
AD VALOREM TAX	Sep 19				(15,534.79)	0.00002203	0.00002203		(0.34)
SEVERANCE TAX	Sep 19				(2,219.26)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Sep 19				(244.12)	0.00002203	0.00002203		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		(5,232.18)	46.85	(245,104.90)	0.00028199	0.00028199	(1.48)	(69.12)
AD VALOREM TAX	Oct 19				17,157.34	0.00028199	0.00028199		4.84
SEVERANCE TAX	Oct 19				2,451.05	0.00028199	0.00028199		0.69
CONSERVATION TAX	Oct 19				269.62	0.00028199	0.00028199		0.08
FORCE POOLED ROYALTY INTEREST	Oct 19		(5,232.18)	46.85	(245,104.90)	0.00002203	0.00002203	(0.12)	(5.40)
AD VALOREM TAX	Oct 19				17,157.34	0.00002203	0.00002203		0.38
SEVERANCE TAX	Oct 19				2,451.05	0.00002203	0.00002203		0.05
CONSERVATION TAX	Oct 19				269.62	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Oct 19		5,232.18	46.85	245,104.90	0.00028199	0.00028199	1.48	69.12
AD VALOREM TAX	Oct 19				(17,157.34)	0.00028199	0.00028199		(4.84)
SEVERANCE TAX	Oct 19				(2,451.05)	0.00028199	0.00028199		(0.69)
CONSERVATION TAX	Oct 19				(269.62)	0.00028199	0.00028199		(0.08)
FORCE POOLED ROYALTY INTEREST	Oct 19		5,232.18	46.85	245,104.90	0.00002203	0.00002203	0.12	5.40
AD VALOREM TAX	Oct 19				(17,157.34)	0.00002203	0.00002203		(0.38)
SEVERANCE TAX	Oct 19				(2,451.05)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Oct 19				(269.62)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Nov 19		(4,690.63)	49.75	(233,358.68)	0.00028199	0.00028199	(1.32)	(65.80)
AD VALOREM TAX	Nov 19				16,335.11	0.00028199	0.00028199		4.61
SEVERANCE TAX	Nov 19				2,333.59	0.00028199	0.00028199		0.66
CONSERVATION TAX	Nov 19				256.69	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Nov 19		(4,690.63)	49.75	(233,358.68)	0.00002203	0.00002203	(0.10)	(5.14)
AD VALOREM TAX	Nov 19				16,335.11	0.00002203	0.00002203		0.36
SEVERANCE TAX	Nov 19				2,333.59	0.00002203	0.00002203		0.05
CONSERVATION TAX	Nov 19				256.69	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Nov 19		4,690.63	49.75	233,358.68	0.00028199	0.00028199	1.32	65.80
AD VALOREM TAX	Nov 19				(16,335.11)	0.00028199	0.00028199		(4.61)
SEVERANCE TAX	Nov 19				(2,333.59)	0.00028199	0.00028199		(0.66)
CONSERVATION TAX	Nov 19				(256.69)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Nov 19		4,690.63	49.75	233,358.68	0.00002203	0.00002203	0.10	5.14
AD VALOREM TAX	Nov 19				(16,335.11)	0.00002203	0.00002203		(0.36)
SEVERANCE TAX	Nov 19				(2,333.59)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Nov 19				(256.69)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Dec 19		(4,486.27)	52.49	(235,505.83)	0.00028199	0.00028199	(1.27)	(66.41)
AD VALOREM TAX	Dec 19				16,485.41	0.00028199	0.00028199		4.65
SEVERANCE TAX	Dec 19				2,355.06	0.00028199	0.00028199		0.66
CONSERVATION TAX	Dec 19				259.06	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,486.27)	52.49	(235,505.83)	0.00002203	0.00002203	(0.10)	(5.19)
AD VALOREM TAX	Dec 19				16,485.41	0.00002203	0.00002203		0.36
SEVERANCE TAX	Dec 19				2,355.06	0.00002203	0.00002203		0.05
CONSERVATION TAX	Dec 19				259.06	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Dec 19		4,486.27	52.49	235,505.83	0.00028199	0.00028199	1.27	66.41
AD VALOREM TAX	Dec 19				(16,485.41)	0.00028199	0.00028199		(4.65)
SEVERANCE TAX	Dec 19				(2,355.06)	0.00028199	0.00028199		(0.66)
CONSERVATION TAX	Dec 19				(259.06)	0.00028199	0.00028199		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 19		4,486.27	52.49	235,505.83	0.00002203	0.00002203	0.10	5.19
AD VALOREM TAX	Dec 19				(16,485.41)	0.00002203	0.00002203		(0.36)
SEVERANCE TAX	Dec 19				(2,355.06)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Dec 19				(259.06)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Jan 20		(4,169.90)	50.69	(211,366.15)	0.00028199	0.00028199	(1.18)	(59.60)
AD VALOREM TAX	Jan 20				14,795.63	0.00028199	0.00028199		4.17
SEVERANCE TAX	Jan 20				2,113.66	0.00028199	0.00028199		0.60
CONSERVATION TAX	Jan 20				232.50	0.00028199	0.00028199		0.07
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,169.90)	50.69	(211,366.15)	0.00002203	0.00002203	(0.09)	(4.66)
AD VALOREM TAX	Jan 20				14,795.63	0.00002203	0.00002203		0.33
SEVERANCE TAX	Jan 20				2,113.66	0.00002203	0.00002203		0.05
CONSERVATION TAX	Jan 20				232.50	0.00002203	0.00002203		0.01
ROYALTY INTEREST	Jan 20		4,169.90	50.69	211,366.15	0.00028199	0.00028199	1.18	59.60
AD VALOREM TAX	Jan 20				(14,795.63)	0.00028199	0.00028199		(4.17)
SEVERANCE TAX	Jan 20				(2,113.66)	0.00028199	0.00028199		(0.60)
CONSERVATION TAX	Jan 20				(232.50)	0.00028199	0.00028199		(0.07)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,169.90	50.69	211,366.15	0.00002203	0.00002203	0.09	4.66
AD VALOREM TAX	Jan 20				(14,795.63)	0.00002203	0.00002203		(0.33)
SEVERANCE TAX	Jan 20				(2,113.66)	0.00002203	0.00002203		(0.05)
CONSERVATION TAX	Jan 20				(232.50)	0.00002203	0.00002203		(0.01)
ROYALTY INTEREST	Feb 20		(3,668.38)	43.05	(157,931.33)	0.00028199	0.00028199	(1.03)	(44.54)
AD VALOREM TAX	Feb 20				11,055.19	0.00028199	0.00028199		3.12
SEVERANCE TAX	Feb 20				1,579.31	0.00028199	0.00028199		0.45
CONSERVATION TAX	Feb 20				173.72	0.00028199	0.00028199		0.05
FORCE POOLED ROYALTY INTEREST	Feb 20		(3,668.38)	43.05	(157,931.33)	0.00002203	0.00002203	(0.08)	(3.48)
AD VALOREM TAX	Feb 20				11,055.19	0.00002203	0.00002203		0.24
SEVERANCE TAX	Feb 20				1,579.31	0.00002203	0.00002203		0.03
CONSERVATION TAX	Feb 20				173.72	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Feb 20		3,668.38	43.05	157,931.33	0.00028199	0.00028199	1.03	44.54
AD VALOREM TAX	Feb 20				(11,055.19)	0.00028199	0.00028199		(3.12)
SEVERANCE TAX	Feb 20				(1,579.31)	0.00028199	0.00028199		(0.45)
CONSERVATION TAX	Feb 20				(173.72)	0.00028199	0.00028199		(0.05)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,668.38	43.05	157,931.33	0.00002203	0.00002203	0.08	3.48
AD VALOREM TAX	Feb 20				(11,055.19)	0.00002203	0.00002203		(0.24)
SEVERANCE TAX	Feb 20				(1,579.31)	0.00002203	0.00002203		(0.03)
CONSERVATION TAX	Feb 20				(173.72)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Mar 20		(3,651.05)	22.32	(81,475.04)	0.00028199	0.00028199	(1.03)	(22.98)
AD VALOREM TAX	Mar 20				5,703.25	0.00028199	0.00028199		1.61
SEVERANCE TAX	Mar 20				814.75	0.00028199	0.00028199		0.23
CONSERVATION TAX	Mar 20				89.62	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Mar 20		(3,651.05)	22.32	(81,475.04)	0.00002203	0.00002203	(0.08)	(1.79)
AD VALOREM TAX	Mar 20				5,703.25	0.00002203	0.00002203		0.13
SEVERANCE TAX	Mar 20				814.75	0.00002203	0.00002203		0.02
CONSERVATION TAX	Mar 20				89.62	0.00002203	0.00002203		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		3,651.05	22.32	81,475.04	0.00028199	0.00028199	1.03	22.98
AD VALOREM TAX	Mar 20				(5,703.25)	0.00028199	0.00028199		(1.61)
SEVERANCE TAX	Mar 20				(814.75)	0.00028199	0.00028199		(0.23)
CONSERVATION TAX	Mar 20				(89.62)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,651.05	22.32	81,475.04	0.00002203	0.00002203	0.08	1.79
AD VALOREM TAX	Mar 20				(5,703.25)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Mar 20				(814.75)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Mar 20				(89.62)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		(2,455.11)	6.61	(16,225.81)	0.00028199	0.00028199	(0.69)	(4.58)
AD VALOREM TAX	Apr 20				1,135.81	0.00028199	0.00028199		0.32
SEVERANCE TAX	Apr 20				162.26	0.00028199	0.00028199		0.05
CONSERVATION TAX	Apr 20				17.85	0.00028199	0.00028199		0.01
FORCE POOLED ROYALTY INTEREST	Apr 20		(2,455.11)	6.61	(16,225.81)	0.00002203	0.00002203	(0.05)	(0.36)
AD VALOREM TAX	Apr 20				1,135.81	0.00002203	0.00002203		0.03
SEVERANCE TAX	Apr 20				162.26	0.00002203	0.00002203		0.00
CONSERVATION TAX	Apr 20				17.85	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Apr 20		2,455.11	6.61	16,225.81	0.00028199	0.00028199	0.69	4.58
AD VALOREM TAX	Apr 20				(1,135.81)	0.00028199	0.00028199		(0.32)
SEVERANCE TAX	Apr 20				(162.26)	0.00028199	0.00028199		(0.05)
CONSERVATION TAX	Apr 20				(17.85)	0.00028199	0.00028199		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		2,455.11	6.61	16,225.81	0.00002203	0.00002203	0.05	0.36
AD VALOREM TAX	Apr 20				(1,135.81)	0.00002203	0.00002203		(0.03)
SEVERANCE TAX	Apr 20				(162.26)	0.00002203	0.00002203		0.00
CONSERVATION TAX	Apr 20				(17.85)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		(3,384.00)	1.59	(5,372.09)	0.00028199	0.00028199	(0.95)	(1.51)
AD VALOREM TAX	May 20				376.05	0.00028199	0.00028199		0.11
SEVERANCE TAX	May 20				53.72	0.00028199	0.00028199		0.02
CONSERVATION TAX	May 20				5.91	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(3,384.00)	1.59	(5,372.09)	0.00002203	0.00002203	(0.07)	(0.12)
AD VALOREM TAX	May 20				376.05	0.00002203	0.00002203		0.01
SEVERANCE TAX	May 20				53.72	0.00002203	0.00002203		0.00
CONSERVATION TAX	May 20				5.91	0.00002203	0.00002203		0.00
ROYALTY INTEREST	May 20		3,384.00	1.59	5,372.09	0.00028199	0.00028199	0.95	1.51
AD VALOREM TAX	May 20				(376.05)	0.00028199	0.00028199		(0.11)
SEVERANCE TAX	May 20				(53.72)	0.00028199	0.00028199		(0.02)
CONSERVATION TAX	May 20				(5.91)	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	May 20		3,384.00	1.59	5,372.09	0.00002203	0.00002203	0.07	0.12
AD VALOREM TAX	May 20				(376.05)	0.00002203	0.00002203		(0.01)
SEVERANCE TAX	May 20				(53.72)	0.00002203	0.00002203		0.00
CONSERVATION TAX	May 20				(5.91)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jun 20		(3,004.04)	29.96	(90,011.76)	0.00028199	0.00028199	(0.85)	(25.38)
AD VALOREM TAX	Jun 20				6,300.82	0.00028199	0.00028199		1.78
SEVERANCE TAX	Jun 20				900.12	0.00028199	0.00028199		0.25
CONSERVATION TAX	Jun 20				99.01	0.00028199	0.00028199		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,004.04)	29.96	(90,011.76)	0.00002203	0.00002203	(0.07)	(1.98)
AD VALOREM TAX	Jun 20				6,300.82	0.00002203	0.00002203		0.14
SEVERANCE TAX	Jun 20				900.12	0.00002203	0.00002203		0.02
CONSERVATION TAX	Jun 20				99.01	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jun 20		3,004.04	29.96	90,011.76	0.00028199	0.00028199	0.85	25.38
AD VALOREM TAX	Jun 20				(6,300.82)	0.00028199	0.00028199		(1.78)
SEVERANCE TAX	Jun 20				(900.12)	0.00028199	0.00028199		(0.25)
CONSERVATION TAX	Jun 20				(99.01)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,004.04	29.96	90,011.76	0.00002203	0.00002203	0.07	1.98
AD VALOREM TAX	Jun 20				(6,300.82)	0.00002203	0.00002203		(0.14)
SEVERANCE TAX	Jun 20				(900.12)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Jun 20				(99.01)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		(1,935.85)	32.25	(62,427.09)	0.00028199	0.00028199	(0.55)	(17.60)
AD VALOREM TAX	Jul 20				4,369.90	0.00028199	0.00028199		1.23
SEVERANCE TAX	Jul 20				624.27	0.00028199	0.00028199		0.18
CONSERVATION TAX	Jul 20				68.67	0.00028199	0.00028199		0.02
FORCE POOLED ROYALTY INTEREST	Jul 20		(1,935.85)	32.25	(62,427.09)	0.00002203	0.00002203	(0.04)	(1.38)
AD VALOREM TAX	Jul 20				4,369.90	0.00002203	0.00002203		0.10
SEVERANCE TAX	Jul 20				624.27	0.00002203	0.00002203		0.01
CONSERVATION TAX	Jul 20				68.67	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		1,935.85	32.25	62,427.09	0.00028199	0.00028199	0.55	17.60
AD VALOREM TAX	Jul 20				(4,369.90)	0.00028199	0.00028199		(1.23)
SEVERANCE TAX	Jul 20				(624.27)	0.00028199	0.00028199		(0.18)
CONSERVATION TAX	Jul 20				(68.67)	0.00028199	0.00028199		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,935.85	32.25	62,427.09	0.00002203	0.00002203	0.04	1.38
AD VALOREM TAX	Jul 20				(4,369.90)	0.00002203	0.00002203		(0.10)
SEVERANCE TAX	Jul 20				(624.27)	0.00002203	0.00002203		(0.01)
CONSERVATION TAX	Jul 20				(68.67)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		(783.60)	39.10	(30,637.25)	0.00028199	0.00028199	(0.22)	(8.64)
AD VALOREM TAX	Jul 20				2,144.61	0.00028199	0.00028199		0.60
SEVERANCE TAX	Jul 20				306.37	0.00028199	0.00028199		0.09
CONSERVATION TAX	Jul 20				33.70	0.00028199	0.00028199		0.01
FORCE POOLED ROYALTY INTEREST	Jul 20		(783.60)	39.10	(30,637.25)	0.00002203	0.00002203	(0.02)	(0.67)
AD VALOREM TAX	Jul 20				2,144.61	0.00002203	0.00002203		0.05
SEVERANCE TAX	Jul 20				306.37	0.00002203	0.00002203		0.01
CONSERVATION TAX	Jul 20				33.70	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		783.60	39.10	30,637.25	0.00028199	0.00028199	0.22	8.64
AD VALOREM TAX	Jul 20				(2,144.61)	0.00028199	0.00028199		(0.60)
SEVERANCE TAX	Jul 20				(306.37)	0.00028199	0.00028199		(0.09)
CONSERVATION TAX	Jul 20				(33.70)	0.00028199	0.00028199		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		783.60	39.10	30,637.25	0.00002203	0.00002203	0.02	0.67
AD VALOREM TAX	Jul 20				(2,144.61)	0.00002203	0.00002203		(0.05)
SEVERANCE TAX	Jul 20				(306.37)	0.00002203	0.00002203		(0.01)
CONSERVATION TAX	Jul 20				(33.70)	0.00002203	0.00002203		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		(168.72)	32.93	(5,555.80)	0.00028199	0.00028199	(0.05)	(1.57)
AD VALOREM TAX	Jul 20				388.91	0.00028199	0.00028199		0.11
SEVERANCE TAX	Jul 20				55.56	0.00028199	0.00028199		0.02
CONSERVATION TAX	Jul 20				6.11	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		(168.72)	32.93	(5,555.80)	0.00002203	0.00002203	0.00	(0.12)
AD VALOREM TAX	Jul 20				388.91	0.00002203	0.00002203		0.01
SEVERANCE TAX	Jul 20				55.56	0.00002203	0.00002203		0.00
CONSERVATION TAX	Jul 20				6.11	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Jul 20		168.72	32.93	5,555.80	0.00028199	0.00028199	0.05	1.57
AD VALOREM TAX	Jul 20				(388.91)	0.00028199	0.00028199		(0.11)
SEVERANCE TAX	Jul 20				(55.56)	0.00028199	0.00028199		(0.02)
CONSERVATION TAX	Jul 20				(6.11)	0.00028199	0.00028199		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		168.72	32.93	5,555.80	0.00002203	0.00002203	0.00	0.12
AD VALOREM TAX	Jul 20				(388.91)	0.00002203	0.00002203		(0.01)
SEVERANCE TAX	Jul 20				(55.56)	0.00002203	0.00002203		0.00
CONSERVATION TAX	Jul 20				(6.11)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Aug 20		(2,587.81)	35.06	(90,719.49)	0.00028199	0.00028199	(0.73)	(25.58)
AD VALOREM TAX	Aug 20				6,350.36	0.00028199	0.00028199		1.79
SEVERANCE TAX	Aug 20				907.19	0.00028199	0.00028199		0.26
CONSERVATION TAX	Aug 20				99.79	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Aug 20		(2,587.81)	35.06	(90,719.49)	0.00002203	0.00002203	(0.06)	(2.00)
AD VALOREM TAX	Aug 20				6,350.36	0.00002203	0.00002203		0.14
SEVERANCE TAX	Aug 20				907.19	0.00002203	0.00002203		0.02
CONSERVATION TAX	Aug 20				99.79	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Aug 20		2,587.81	35.06	90,719.49	0.00028199	0.00028199	0.73	25.58
AD VALOREM TAX	Aug 20				(6,350.36)	0.00028199	0.00028199		(1.79)
SEVERANCE TAX	Aug 20				(907.19)	0.00028199	0.00028199		(0.26)
CONSERVATION TAX	Aug 20				(99.79)	0.00028199	0.00028199		(0.03)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,587.81	35.06	90,719.49	0.00002203	0.00002203	0.06	2.00
AD VALOREM TAX	Aug 20				(6,350.36)	0.00002203	0.00002203		(0.14)
SEVERANCE TAX	Aug 20				(907.19)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Aug 20				(99.79)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Sep 20		(2,626.21)	31.46	(82,623.53)	0.00028199	0.00028199	(0.74)	(23.30)
AD VALOREM TAX	Sep 20				5,783.65	0.00028199	0.00028199		1.63
SEVERANCE TAX	Sep 20				826.24	0.00028199	0.00028199		0.23
CONSERVATION TAX	Sep 20				90.89	0.00028199	0.00028199		0.03
FORCE POOLED ROYALTY INTEREST	Sep 20		(2,626.21)	31.46	(82,623.53)	0.00002203	0.00002203	(0.06)	(1.82)
AD VALOREM TAX	Sep 20				5,783.65	0.00002203	0.00002203		0.13
SEVERANCE TAX	Sep 20				826.24	0.00002203	0.00002203		0.02
CONSERVATION TAX	Sep 20				90.89	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Sep 20		2,626.21	31.46	82,623.53	0.00028199	0.00028199	0.74	23.30
AD VALOREM TAX	Sep 20				(5,783.65)	0.00028199	0.00028199		(1.63)
SEVERANCE TAX	Sep 20				(826.24)	0.00028199	0.00028199		(0.23)
CONSERVATION TAX	Sep 20				(90.89)	0.00028199	0.00028199		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Sep 20		2,626.21	31.46	82,623.53	0.00002203	0.00002203	0.06	1.82
AD VALOREM TAX	Sep 20				(5,783.65)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Sep 20				(826.24)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Sep 20				(90.89)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		(2,574.21)	33.69	(86,712.84)	0.00028199	0.00028199	(0.73)	(24.45)
AD VALOREM TAX	Oct 20				6,069.90	0.00028199	0.00028199		1.71
SEVERANCE TAX	Oct 20				867.13	0.00028199	0.00028199		0.24
CONSERVATION TAX	Oct 20				130.07	0.00028199	0.00028199		0.04
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,574.21)	33.69	(86,712.84)	0.00002203	0.00002203	(0.06)	(1.91)
AD VALOREM TAX	Oct 20				6,069.90	0.00002203	0.00002203		0.13
SEVERANCE TAX	Oct 20				867.13	0.00002203	0.00002203		0.02
CONSERVATION TAX	Oct 20				130.07	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		2,574.21	33.69	86,712.84	0.00028199	0.00028199	0.73	24.45
AD VALOREM TAX	Oct 20				(6,069.90)	0.00028199	0.00028199		(1.71)
SEVERANCE TAX	Oct 20				(867.13)	0.00028199	0.00028199		(0.24)
CONSERVATION TAX	Oct 20				(130.07)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,574.21	33.69	86,712.84	0.00002203	0.00002203	0.06	1.91
AD VALOREM TAX	Oct 20				(6,069.90)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Oct 20				(867.13)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Oct 20				(130.07)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		2,574.21	32.32	83,198.38	0.00028199	0.00028199	0.73	23.46
AD VALOREM TAX	Oct 20				(5,823.89)	0.00028199	0.00028199		(1.64)
SEVERANCE TAX	Oct 20				(831.98)	0.00028199	0.00028199		(0.23)
CONSERVATION TAX	Oct 20				(124.80)	0.00028199	0.00028199		(0.04)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,574.21	32.32	83,198.38	0.00002203	0.00002203	0.06	1.83
AD VALOREM TAX	Oct 20				(5,823.89)	0.00002203	0.00002203		(0.13)
SEVERANCE TAX	Oct 20				(831.98)	0.00002203	0.00002203		(0.02)
CONSERVATION TAX	Oct 20				(124.80)	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Oct 20		(2,574.21)	33.69	(86,712.84)	0.00028199	0.00028199	(0.73)	(24.45)
AD VALOREM TAX	Oct 20				6,069.90	0.00028199	0.00028199		1.71
SEVERANCE TAX	Oct 20				867.13	0.00028199	0.00028199		0.24
CONSERVATION TAX	Oct 20				130.07	0.00028199	0.00028199		0.04
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,574.21)	33.69	(86,712.84)	0.00002203	0.00002203	(0.06)	(1.91)
AD VALOREM TAX	Oct 20				6,069.90	0.00002203	0.00002203		0.13
SEVERANCE TAX	Oct 20				867.13	0.00002203	0.00002203		0.02
CONSERVATION TAX	Oct 20				130.07	0.00002203	0.00002203		0.00
ROYALTY INTEREST	Nov 20		1,033.41	35.49	36,679.13	0.00028199	0.00028199	0.29	10.34
AD VALOREM TAX	Nov 20				(2,567.54)	0.00028199	0.00028199		(0.72)
SEVERANCE TAX	Nov 20				(366.79)	0.00028199	0.00028199		(0.10)
CONSERVATION TAX	Nov 20				(55.02)	0.00028199	0.00028199		(0.02)
FORCE POOLED ROYALTY INTEREST	Nov 20		1,033.41	35.49	36,679.13	0.00002203	0.00002203	0.02	0.81
AD VALOREM TAX	Nov 20				(2,567.54)	0.00002203	0.00002203		(0.06)
SEVERANCE TAX	Nov 20				(366.79)	0.00002203	0.00002203		(0.01)
CONSERVATION TAX	Nov 20				(55.02)	0.00002203	0.00002203		0.00

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES		0.31	9.25
							Total Property			30.73
Property:	14*1742	ARELLANO T-10-09HN CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 20		4,069.45	1.48	6,027.96	0.00004895	0.00004895	0.20	0.30
	CONSERVATION TAX	Oct 20				(11.57)	0.00004895	0.00004895		0.00
	AD VALOREM TAX	Oct 20				(421.96)	0.00004895	0.00004895		(0.02)
	SEVERANCE TAX	Oct 20				(60.28)	0.00004895	0.00004895		0.00
							Total GAS SALES		0.20	0.28
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		468.43	9.49	4,444.27	0.00004895	0.00004895	0.02	0.22
	CONSERVATION TAX	Oct 20				(8.26)	0.00004895	0.00004895		0.00
	AD VALOREM TAX	Oct 20				(311.10)	0.00004895	0.00004895		(0.02)
	SEVERANCE TAX	Oct 20				(44.44)	0.00004895	0.00004895		0.00
							Total NATURAL GAS LIQUIDS		0.02	0.20
OIL SALES										
	ROYALTY INTEREST	Oct 20		823.63	32.32	26,619.59	0.00004895	0.00004895	0.04	1.30
	AD VALOREM TAX	Oct 20				(1,863.37)	0.00004895	0.00004895		(0.09)
	SEVERANCE TAX	Oct 20				(266.20)	0.00004895	0.00004895		(0.01)
	CONSERVATION TAX	Oct 20				(39.93)	0.00004895	0.00004895		0.00
	ROYALTY INTEREST	Oct 20		(823.63)	33.69	(27,744.05)	0.00004895	0.00004895	(0.04)	(1.36)
	AD VALOREM TAX	Oct 20				1,942.08	0.00004895	0.00004895		0.10
	SEVERANCE TAX	Oct 20				277.44	0.00004895	0.00004895		0.01
	CONSERVATION TAX	Oct 20				41.62	0.00004895	0.00004895		0.00
	ROYALTY INTEREST	Nov 20		669.50	35.49	23,762.73	0.00004895	0.00004895	0.03	1.16
	AD VALOREM TAX	Nov 20				(1,663.39)	0.00004895	0.00004895		(0.08)
	SEVERANCE TAX	Nov 20				(237.63)	0.00004895	0.00004895		(0.01)
	CONSERVATION TAX	Nov 20				(35.64)	0.00004895	0.00004895		0.00
							Total OIL SALES		0.03	1.02
							Total Property			1.50
Property:	14*1751	TC-AIMS 01-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 20		16,772.46	1.48	24,892.16	0.00039572	0.00039572	6.64	9.85
	CONSERVATION TAX	Oct 20				(47.68)	0.00039572	0.00039572		(0.02)
	AD VALOREM TAX	Oct 20				(2,738.14)	0.00039572	0.00039572		(1.08)
	SEVERANCE TAX	Oct 20				(248.92)	0.00039572	0.00039572		(0.10)
							Total GAS SALES		6.64	8.65
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		2,301.77	11.17	25,710.28	0.00039572	0.00039572	0.91	10.17
	CONSERVATION TAX	Oct 20				(47.61)	0.00039572	0.00039572		(0.02)
	AD VALOREM TAX	Oct 20				(2,828.13)	0.00039572	0.00039572		(1.12)

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

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	SEVERANCE TAX	Oct 20			(257.10)	0.00039572	0.00039572		(0.10)	
OIL SALES						Total NATURAL GAS LIQUIDS		0.91	8.93	
	ROYALTY INTEREST	Oct 20		2,441.85	32.32	78,920.70	0.00039572	0.00039572	0.97	31.23
	AD VALOREM TAX	Oct 20				(8,681.28)	0.00039572	0.00039572		(3.44)
	SEVERANCE TAX	Oct 20				(789.21)	0.00039572	0.00039572		(0.31)
	CONSERVATION TAX	Oct 20				(118.38)	0.00039572	0.00039572		(0.05)
	ROYALTY INTEREST	Oct 20		(2,441.85)	33.69	(82,254.46)	0.00039572	0.00039572	(0.97)	(32.55)
	AD VALOREM TAX	Oct 20				9,047.99	0.00039572	0.00039572		3.58
	SEVERANCE TAX	Oct 20				822.54	0.00039572	0.00039572		0.33
	CONSERVATION TAX	Oct 20				123.38	0.00039572	0.00039572		0.05
	ROYALTY INTEREST	Nov 20		2,218.30	35.49	78,734.56	0.00039572	0.00039572	0.88	31.16
	AD VALOREM TAX	Nov 20				(8,660.80)	0.00039572	0.00039572		(3.43)
	SEVERANCE TAX	Nov 20				(787.35)	0.00039572	0.00039572		(0.31)
CONSERVATION TAX	Nov 20				(118.10)	0.00039572	0.00039572		(0.05)	
								Total OIL SALES	0.88	26.21
								Total Property		43.79
Property: 14*1752 TC-AIMS 02-09-11 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Oct 20		6,786.77	1.48	10,072.30	0.00039572	0.00039572	2.69	3.99
	CONSERVATION TAX	Oct 20				(19.29)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Oct 20				(1,107.95)	0.00039572	0.00039572		(0.44)
	SEVERANCE TAX	Oct 20				(100.72)	0.00039572	0.00039572		(0.04)
								Total GAS SALES	2.69	3.50
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		929.35	11.17	10,380.67	0.00039572	0.00039572	0.37	4.11
	CONSERVATION TAX	Oct 20				(19.22)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Oct 20				(1,141.87)	0.00039572	0.00039572		(0.45)
	SEVERANCE TAX	Oct 20				(103.81)	0.00039572	0.00039572		(0.04)
								Total NATURAL GAS LIQUIDS	0.37	3.61
OIL SALES										
	ROYALTY INTEREST	Oct 20		1,300.25	32.32	42,024.26	0.00039572	0.00039572	0.51	16.63
	AD VALOREM TAX	Oct 20				(4,622.67)	0.00039572	0.00039572		(1.83)
	SEVERANCE TAX	Oct 20				(420.24)	0.00039572	0.00039572		(0.17)
	CONSERVATION TAX	Oct 20				(63.04)	0.00039572	0.00039572		(0.02)
	ROYALTY INTEREST	Oct 20		(1,300.25)	33.69	(43,799.45)	0.00039572	0.00039572	(0.51)	(17.33)
	AD VALOREM TAX	Oct 20				4,817.94	0.00039572	0.00039572		1.91
	SEVERANCE TAX	Oct 20				437.99	0.00039572	0.00039572		0.17
	CONSERVATION TAX	Oct 20				65.70	0.00039572	0.00039572		0.03
	ROYALTY INTEREST	Nov 20		2,274.87	35.49	80,742.44	0.00039572	0.00039572	0.90	31.95
	AD VALOREM TAX	Nov 20				(8,881.67)	0.00039572	0.00039572		(3.51)
	SEVERANCE TAX	Nov 20				(807.42)	0.00039572	0.00039572		(0.32)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(121.11)	0.00039572	0.00039572		(0.05)
Total OIL SALES								0.90	27.46
Total Property									34.57
Property: 14*1753 TC-AIMS 03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		17,948.09	1.48	26,636.93	0.00039572	0.00039572	7.10	10.54
CONSERVATION TAX	Oct 20				(51.02)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Oct 20				(2,930.06)	0.00039572	0.00039572		(1.16)
SEVERANCE TAX	Oct 20				(266.37)	0.00039572	0.00039572		(0.11)
Total GAS SALES								7.10	9.25
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		2,465.36	11.17	27,537.50	0.00039572	0.00039572	0.98	10.89
CONSERVATION TAX	Oct 20				(50.99)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Oct 20				(3,029.13)	0.00039572	0.00039572		(1.20)
SEVERANCE TAX	Oct 20				(275.38)	0.00039572	0.00039572		(0.11)
Total NATURAL GAS LIQUIDS								0.98	9.56
OIL SALES									
ROYALTY INTEREST	Oct 20		2,287.80	32.32	73,941.77	0.00039572	0.00039572	0.91	29.26
AD VALOREM TAX	Oct 20				(8,133.59)	0.00039572	0.00039572		(3.22)
SEVERANCE TAX	Oct 20				(739.42)	0.00039572	0.00039572		(0.29)
CONSERVATION TAX	Oct 20				(110.91)	0.00039572	0.00039572		(0.04)
ROYALTY INTEREST	Oct 20		(2,287.80)	33.69	(77,065.20)	0.00039572	0.00039572	(0.91)	(30.50)
AD VALOREM TAX	Oct 20				8,477.17	0.00039572	0.00039572		3.35
SEVERANCE TAX	Oct 20				770.65	0.00039572	0.00039572		0.30
CONSERVATION TAX	Oct 20				115.60	0.00039572	0.00039572		0.05
ROYALTY INTEREST	Nov 20		2,218.15	35.49	78,729.16	0.00039572	0.00039572	0.88	31.15
AD VALOREM TAX	Nov 20				(8,660.21)	0.00039572	0.00039572		(3.43)
SEVERANCE TAX	Nov 20				(787.29)	0.00039572	0.00039572		(0.31)
CONSERVATION TAX	Nov 20				(118.09)	0.00039572	0.00039572		(0.05)
Total OIL SALES								0.88	26.27
Total Property									45.08
Property: 14*1754 TC-AIMS 04-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		13,217.72	1.48	19,616.53	0.00039572	0.00039572	5.23	7.76
CONSERVATION TAX	Oct 20				(37.57)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Oct 20				(2,157.82)	0.00039572	0.00039572		(0.85)
SEVERANCE TAX	Oct 20				(196.17)	0.00039572	0.00039572		(0.08)
Total GAS SALES								5.23	6.82
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		1,812.92	11.17	20,249.92	0.00039572	0.00039572	0.72	8.01
CONSERVATION TAX	Oct 20				(37.50)	0.00039572	0.00039572		(0.01)

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			Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							0.00039572	0.00039572		(0.88)	
							0.00039572	0.00039572		(0.08)	
							Total NATURAL GAS LIQUIDS		0.72	7.04	
OIL SALES	AD VALOREM TAX	Oct 20				(2,227.49)	0.00039572	0.00039572		(0.88)	
	SEVERANCE TAX	Oct 20				(202.50)	0.00039572	0.00039572		(0.08)	
	ROYALTY INTEREST	Oct 20		2,080.19	32.32	67,231.72	0.00039572	0.00039572	0.82	26.60	
	AD VALOREM TAX	Oct 20				(7,395.49)	0.00039572	0.00039572		(2.93)	
	SEVERANCE TAX	Oct 20				(672.32)	0.00039572	0.00039572		(0.27)	
	CONSERVATION TAX	Oct 20				(100.85)	0.00039572	0.00039572		(0.04)	
	ROYALTY INTEREST	Oct 20		(2,080.19)	33.69	(70,071.71)	0.00039572	0.00039572	(0.82)	(27.73)	
	AD VALOREM TAX	Oct 20				7,707.89	0.00039572	0.00039572		3.05	
	SEVERANCE TAX	Oct 20				700.72	0.00039572	0.00039572		0.28	
	CONSERVATION TAX	Oct 20				105.11	0.00039572	0.00039572		0.04	
	ROYALTY INTEREST	Nov 20		2,113.84	35.49	75,026.73	0.00039572	0.00039572	0.84	29.69	
AD VALOREM TAX	Nov 20				(8,252.94)	0.00039572	0.00039572		(3.27)		
SEVERANCE TAX	Nov 20				(750.27)	0.00039572	0.00039572		(0.30)		
CONSERVATION TAX	Nov 20				(112.54)	0.00039572	0.00039572		(0.04)		
									Total OIL SALES	0.84	25.08
									Total Property		38.94
Property:	14*1755	TC-AIMS C04-09-11 CO WELD									
GAS SALES											
ROYALTY INTEREST	Oct 20		20,019.70	1.48	29,711.43	0.00039572	0.00039572	7.92	11.75		
CONSERVATION TAX	Oct 20				(56.91)	0.00039572	0.00039572		(0.02)		
AD VALOREM TAX	Oct 20				(3,268.26)	0.00039572	0.00039572		(1.29)		
SEVERANCE TAX	Oct 20				(297.11)	0.00039572	0.00039572		(0.12)		
							Total GAS SALES		7.92	10.32	
NATURAL GAS LIQUIDS											
ROYALTY INTEREST	Oct 20		2,755.98	11.17	30,783.67	0.00039572	0.00039572	1.09	12.18		
CONSERVATION TAX	Oct 20				(57.00)	0.00039572	0.00039572		(0.02)		
AD VALOREM TAX	Oct 20				(3,386.20)	0.00039572	0.00039572		(1.34)		
SEVERANCE TAX	Oct 20				(307.84)	0.00039572	0.00039572		(0.12)		
							Total NATURAL GAS LIQUIDS		1.09	10.70	
OIL SALES											
ROYALTY INTEREST	Oct 20		1,671.35	32.32	54,017.94	0.00039572	0.00039572	0.66	21.38		
AD VALOREM TAX	Oct 20				(5,941.97)	0.00039572	0.00039572		(2.35)		
SEVERANCE TAX	Oct 20				(540.18)	0.00039572	0.00039572		(0.21)		
CONSERVATION TAX	Oct 20				(81.03)	0.00039572	0.00039572		(0.03)		
ROYALTY INTEREST	Oct 20		(1,671.35)	33.69	(56,299.76)	0.00039572	0.00039572	(0.66)	(22.28)		
AD VALOREM TAX	Oct 20				6,192.97	0.00039572	0.00039572		2.45		
SEVERANCE TAX	Oct 20				563.00	0.00039572	0.00039572		0.22		
CONSERVATION TAX	Oct 20				84.45	0.00039572	0.00039572		0.03		
ROYALTY INTEREST	Nov 20		1,511.13	35.49	53,634.90	0.00039572	0.00039572	0.60	21.22		
AD VALOREM TAX	Nov 20				(5,899.84)	0.00039572	0.00039572		(2.33)		

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 20				(536.35)	0.00039572	0.00039572		(0.21)
CONSERVATION TAX	Nov 20				(80.45)	0.00039572	0.00039572		(0.03)
Total OIL SALES								0.60	17.86
Total Property									38.88
Property: 14*1756 TC-AIMS C05-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		19,717.34	1.48	29,262.69	0.00039572	0.00039572	7.80	11.58
CONSERVATION TAX	Oct 20				(56.05)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Oct 20				(3,218.90)	0.00039572	0.00039572		(1.27)
SEVERANCE TAX	Oct 20				(292.63)	0.00039572	0.00039572		(0.12)
Total GAS SALES								7.80	10.17
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		2,715.08	11.17	30,326.85	0.00039572	0.00039572	1.07	12.01
CONSERVATION TAX	Oct 20				(56.16)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Oct 20				(3,335.95)	0.00039572	0.00039572		(1.32)
SEVERANCE TAX	Oct 20				(303.27)	0.00039572	0.00039572		(0.12)
Total NATURAL GAS LIQUIDS								1.07	10.55
OIL SALES									
ROYALTY INTEREST	Oct 20		1,539.73	32.32	49,764.25	0.00039572	0.00039572	0.61	19.69
AD VALOREM TAX	Oct 20				(5,474.07)	0.00039572	0.00039572		(2.17)
SEVERANCE TAX	Oct 20				(497.64)	0.00039572	0.00039572		(0.20)
CONSERVATION TAX	Oct 20				(74.65)	0.00039572	0.00039572		(0.03)
ROYALTY INTEREST	Oct 20		(1,539.73)	33.69	(51,866.38)	0.00039572	0.00039572	(0.61)	(20.52)
AD VALOREM TAX	Oct 20				5,705.30	0.00039572	0.00039572		2.26
SEVERANCE TAX	Oct 20				518.66	0.00039572	0.00039572		0.21
CONSERVATION TAX	Oct 20				77.80	0.00039572	0.00039572		0.03
ROYALTY INTEREST	Nov 20		1,408.05	35.49	49,976.02	0.00039572	0.00039572	0.56	19.78
AD VALOREM TAX	Nov 20				(5,497.36)	0.00039572	0.00039572		(2.18)
SEVERANCE TAX	Nov 20				(499.76)	0.00039572	0.00039572		(0.20)
CONSERVATION TAX	Nov 20				(74.96)	0.00039572	0.00039572		(0.03)
Total OIL SALES								0.56	16.64
Total Property									37.36
Property: 14*1757 TC-COUNTRY CLUB WEST 01-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		18,877.30	1.48	28,015.97	0.00015425	0.00015425	2.91	4.32
CONSERVATION TAX	Oct 20				(53.66)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Oct 20				(3,081.76)	0.00015425	0.00015425		(0.48)
SEVERANCE TAX	Oct 20				(280.16)	0.00015425	0.00015425		(0.04)
Total GAS SALES								2.91	3.79
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		2,591.16	11.17	28,942.71	0.00015425	0.00015425	0.40	4.46

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				(53.60)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Oct 20				(3,183.70)	0.00015425	0.00015425		(0.49)
SEVERANCE TAX	Oct 20				(289.43)	0.00015425	0.00015425		(0.04)
						Total NATURAL GAS LIQUIDS		0.40	3.92
OIL SALES									
ROYALTY INTEREST	Oct 20		2,677.76	32.32	86,545.34	0.00015425	0.00015425	0.41	13.35
AD VALOREM TAX	Oct 20				(9,519.99)	0.00015425	0.00015425		(1.47)
SEVERANCE TAX	Oct 20				(865.45)	0.00015425	0.00015425		(0.13)
CONSERVATION TAX	Oct 20				(129.82)	0.00015425	0.00015425		(0.02)
ROYALTY INTEREST	Oct 20		(2,677.76)	33.69	(90,201.18)	0.00015425	0.00015425	(0.41)	(13.91)
AD VALOREM TAX	Oct 20				9,922.13	0.00015425	0.00015425		1.53
SEVERANCE TAX	Oct 20				902.01	0.00015425	0.00015425		0.14
CONSERVATION TAX	Oct 20				135.30	0.00015425	0.00015425		0.02
ROYALTY INTEREST	Nov 20		2,485.66	35.49	88,223.94	0.00015425	0.00015425	0.38	13.61
AD VALOREM TAX	Nov 20				(9,704.63)	0.00015425	0.00015425		(1.50)
SEVERANCE TAX	Nov 20				(882.24)	0.00015425	0.00015425		(0.14)
CONSERVATION TAX	Nov 20				(132.34)	0.00015425	0.00015425		(0.02)
						Total OIL SALES		0.38	11.46
						Total Property			19.17

Property: 14*1758

TC-COUNTRY CLUB WEST 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		15,996.79	1.48	23,740.99	0.00015425	0.00015425	2.47	3.67
CONSERVATION TAX	Oct 20				(45.47)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Oct 20				(2,611.51)	0.00015425	0.00015425		(0.40)
SEVERANCE TAX	Oct 20				(237.41)	0.00015425	0.00015425		(0.04)
						Total GAS SALES		2.47	3.22
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		2,193.32	11.17	24,498.85	0.00015425	0.00015425	0.34	3.78
CONSERVATION TAX	Oct 20				(45.37)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Oct 20				(2,694.87)	0.00015425	0.00015425		(0.42)
SEVERANCE TAX	Oct 20				(244.99)	0.00015425	0.00015425		(0.04)
						Total NATURAL GAS LIQUIDS		0.34	3.31
OIL SALES									
ROYALTY INTEREST	Oct 20		2,626.45	32.32	84,887.05	0.00015425	0.00015425	0.41	13.09
AD VALOREM TAX	Oct 20				(9,337.58)	0.00015425	0.00015425		(1.44)
SEVERANCE TAX	Oct 20				(848.87)	0.00015425	0.00015425		(0.13)
CONSERVATION TAX	Oct 20				(127.33)	0.00015425	0.00015425		(0.02)
ROYALTY INTEREST	Oct 20		(2,626.45)	33.69	(88,472.84)	0.00015425	0.00015425	(0.41)	(13.65)
AD VALOREM TAX	Oct 20				9,732.01	0.00015425	0.00015425		1.50
SEVERANCE TAX	Oct 20				884.73	0.00015425	0.00015425		0.14
CONSERVATION TAX	Oct 20				132.71	0.00015425	0.00015425		0.02
ROYALTY INTEREST	Nov 20		2,430.43	35.49	86,263.60	0.00015425	0.00015425	0.37	13.31

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 20				(9,489.00)	0.00015425	0.00015425		(1.46)
SEVERANCE TAX	Nov 20				(862.64)	0.00015425	0.00015425		(0.13)
CONSERVATION TAX	Nov 20				(129.40)	0.00015425	0.00015425		(0.02)
Total OIL SALES								0.37	11.21
Total Property									17.74

Property: 14*1759

TC-COUNTRY CLUB WEST 03-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20	15,276.39	1.48	22,671.82	0.00015425	0.00015425	2.36	3.50	
CONSERVATION TAX	Oct 20			(43.43)	0.00015425	0.00015425		(0.01)	
AD VALOREM TAX	Oct 20			(2,493.90)	0.00015425	0.00015425		(0.38)	
SEVERANCE TAX	Oct 20			(226.72)	0.00015425	0.00015425		(0.03)	
Total GAS SALES								2.36	3.08
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20	2,095.76	11.17	23,409.19	0.00015425	0.00015425	0.32	3.61	
CONSERVATION TAX	Oct 20			(43.35)	0.00015425	0.00015425		(0.01)	
AD VALOREM TAX	Oct 20			(2,575.01)	0.00015425	0.00015425		(0.40)	
SEVERANCE TAX	Oct 20			(234.09)	0.00015425	0.00015425		(0.04)	
Total NATURAL GAS LIQUIDS								0.32	3.16
OIL SALES									
ROYALTY INTEREST	Oct 20	2,327.86	32.32	75,236.55	0.00015425	0.00015425	0.36	11.61	
AD VALOREM TAX	Oct 20			(8,276.02)	0.00015425	0.00015425		(1.28)	
SEVERANCE TAX	Oct 20			(752.37)	0.00015425	0.00015425		(0.12)	
CONSERVATION TAX	Oct 20			(112.85)	0.00015425	0.00015425		(0.02)	
ROYALTY INTEREST	Oct 20	(2,327.86)	33.69	(78,414.68)	0.00015425	0.00015425	(0.36)	(12.10)	
AD VALOREM TAX	Oct 20			8,625.61	0.00015425	0.00015425		1.33	
SEVERANCE TAX	Oct 20			784.15	0.00015425	0.00015425		0.12	
CONSERVATION TAX	Oct 20			117.62	0.00015425	0.00015425		0.02	
ROYALTY INTEREST	Nov 20	2,176.99	35.49	77,268.33	0.00015425	0.00015425	0.34	11.92	
AD VALOREM TAX	Nov 20			(8,499.52)	0.00015425	0.00015425		(1.31)	
SEVERANCE TAX	Nov 20			(772.68)	0.00015425	0.00015425		(0.12)	
CONSERVATION TAX	Nov 20			(115.90)	0.00015425	0.00015425		(0.02)	
Total OIL SALES								0.34	10.03
Total Property									16.27

Property: 14*1760

TC-COUNTRY CLUB WEST 04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20	16,080.02	1.48	23,864.50	0.00015425	0.00015425	2.48	3.68	
CONSERVATION TAX	Oct 20			(45.71)	0.00015425	0.00015425		(0.01)	
AD VALOREM TAX	Oct 20			(2,863.74)	0.00015425	0.00015425		(0.44)	
SEVERANCE TAX	Oct 20			(238.65)	0.00015425	0.00015425		(0.04)	
Total GAS SALES								2.48	3.19
NATURAL GAS LIQUIDS									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		2,206.63	11.17	24,647.59	0.00015425	0.00015425	0.34	3.80
CONSERVATION TAX	Oct 20				(45.64)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Oct 20				(2,957.71)	0.00015425	0.00015425		(0.46)
SEVERANCE TAX	Oct 20				(246.48)	0.00015425	0.00015425		(0.04)
						Total NATURAL GAS LIQUIDS		0.34	3.29
OIL SALES									
ROYALTY INTEREST	Oct 20		2,363.18	32.32	76,377.90	0.00015425	0.00015425	0.36	11.78
AD VALOREM TAX	Oct 20				(9,165.35)	0.00015425	0.00015425		(1.41)
SEVERANCE TAX	Oct 20				(763.78)	0.00015425	0.00015425		(0.12)
CONSERVATION TAX	Oct 20				(114.57)	0.00015425	0.00015425		(0.02)
ROYALTY INTEREST	Oct 20		(2,363.18)	33.69	(79,604.23)	0.00015425	0.00015425	(0.36)	(12.28)
AD VALOREM TAX	Oct 20				9,552.51	0.00015425	0.00015425		1.47
SEVERANCE TAX	Oct 20				796.04	0.00015425	0.00015425		0.12
CONSERVATION TAX	Oct 20				119.41	0.00015425	0.00015425		0.02
ROYALTY INTEREST	Nov 20		2,169.83	35.49	77,014.01	0.00015425	0.00015425	0.33	11.88
AD VALOREM TAX	Nov 20				(9,241.68)	0.00015425	0.00015425		(1.43)
SEVERANCE TAX	Nov 20				(770.14)	0.00015425	0.00015425		(0.12)
CONSERVATION TAX	Nov 20				(115.52)	0.00015425	0.00015425		(0.02)
						Total OIL SALES		0.33	9.87
						Total Property			16.35

Property: 14*1761

TC-COUNTRY CLUB WEST 05-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		13,885.21	1.48	20,607.16	0.00015425	0.00015425	2.14	3.18
CONSERVATION TAX	Oct 20				(39.47)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Oct 20				(2,266.79)	0.00015425	0.00015425		(0.35)
SEVERANCE TAX	Oct 20				(206.07)	0.00015425	0.00015425		(0.03)
						Total GAS SALES		2.14	2.79
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		1,901.75	11.17	21,242.09	0.00015425	0.00015425	0.29	3.27
CONSERVATION TAX	Oct 20				(39.34)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Oct 20				(2,336.63)	0.00015425	0.00015425		(0.36)
SEVERANCE TAX	Oct 20				(212.42)	0.00015425	0.00015425		(0.03)
						Total NATURAL GAS LIQUIDS		0.29	2.87
OIL SALES									
ROYALTY INTEREST	Oct 20		2,579.51	32.32	83,369.96	0.00015425	0.00015425	0.40	12.86
AD VALOREM TAX	Oct 20				(9,170.70)	0.00015425	0.00015425		(1.41)
SEVERANCE TAX	Oct 20				(833.70)	0.00015425	0.00015425		(0.13)
CONSERVATION TAX	Oct 20				(125.05)	0.00015425	0.00015425		(0.02)
ROYALTY INTEREST	Oct 20		(2,579.51)	33.69	(86,891.66)	0.00015425	0.00015425	(0.40)	(13.40)
AD VALOREM TAX	Oct 20				9,558.08	0.00015425	0.00015425		1.47
SEVERANCE TAX	Oct 20				868.92	0.00015425	0.00015425		0.13
CONSERVATION TAX	Oct 20				130.34	0.00015425	0.00015425		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 20		2,286.09	35.49	81,140.45	0.00015425	0.00015425	0.35	12.52
AD VALOREM TAX	Nov 20				(8,925.45)	0.00015425	0.00015425		(1.38)
SEVERANCE TAX	Nov 20				(811.40)	0.00015425	0.00015425		(0.13)
CONSERVATION TAX	Nov 20				(121.71)	0.00015425	0.00015425		(0.02)
Total OIL SALES								0.35	10.51
Total Property									16.17

Property: 14*1762

TC-COUNTRY CLUB WEST C01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		26,614.26	1.48	39,498.46	0.00015425	0.00015425	4.11	6.09
CONSERVATION TAX	Oct 20				(75.66)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Oct 20				(4,344.83)	0.00015425	0.00015425		(0.67)
SEVERANCE TAX	Oct 20				(394.98)	0.00015425	0.00015425		(0.06)
Total GAS SALES								4.11	5.35
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		3,657.43	11.17	40,852.69	0.00015425	0.00015425	0.56	6.30
CONSERVATION TAX	Oct 20				(75.65)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Oct 20				(4,493.80)	0.00015425	0.00015425		(0.69)
SEVERANCE TAX	Oct 20				(408.53)	0.00015425	0.00015425		(0.06)
Total NATURAL GAS LIQUIDS								0.56	5.54
OIL SALES									
ROYALTY INTEREST	Oct 20		3,151.42	32.32	101,853.97	0.00015425	0.00015425	0.49	15.71
AD VALOREM TAX	Oct 20				(11,203.94)	0.00015425	0.00015425		(1.73)
SEVERANCE TAX	Oct 20				(1,018.54)	0.00015425	0.00015425		(0.16)
CONSERVATION TAX	Oct 20				(152.78)	0.00015425	0.00015425		(0.02)
ROYALTY INTEREST	Oct 20		(3,151.42)	33.69	(106,156.47)	0.00015425	0.00015425	(0.49)	(16.37)
AD VALOREM TAX	Oct 20				11,677.21	0.00015425	0.00015425		1.80
SEVERANCE TAX	Oct 20				1,061.56	0.00015425	0.00015425		0.16
CONSERVATION TAX	Oct 20				159.23	0.00015425	0.00015425		0.02
ROYALTY INTEREST	Nov 20		2,953.58	35.49	104,831.71	0.00015425	0.00015425	0.46	16.17
AD VALOREM TAX	Nov 20				(11,531.49)	0.00015425	0.00015425		(1.78)
SEVERANCE TAX	Nov 20				(1,048.32)	0.00015425	0.00015425		(0.16)
CONSERVATION TAX	Nov 20				(157.25)	0.00015425	0.00015425		(0.02)
Total OIL SALES								0.46	13.62
Total Property									24.51

Property: 14*1763

TC-COUNTRY CLUB WEST A02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		16,495.64	1.48	24,481.33	0.00015425	0.00015425	2.54	3.77
CONSERVATION TAX	Oct 20				(46.89)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Oct 20				(2,692.95)	0.00015425	0.00015425		(0.42)
SEVERANCE TAX	Oct 20				(244.81)	0.00015425	0.00015425		(0.04)
Total GAS SALES								2.54	3.30

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		2,265.22	11.17	25,301.95	0.00015425	0.00015425	0.35	3.90
	CONSERVATION TAX	Oct 20				(46.85)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Oct 20				(2,783.21)	0.00015425	0.00015425		(0.43)
	SEVERANCE TAX	Oct 20				(253.02)	0.00015425	0.00015425		(0.04)
							Total NATURAL GAS LIQUIDS		0.35	3.42
OIL SALES										
	ROYALTY INTEREST	Oct 20		2,198.17	32.32	71,044.83	0.00015425	0.00015425	0.34	10.96
	AD VALOREM TAX	Oct 20				(7,814.93)	0.00015425	0.00015425		(1.21)
	SEVERANCE TAX	Oct 20				(710.45)	0.00015425	0.00015425		(0.11)
	CONSERVATION TAX	Oct 20				(106.57)	0.00015425	0.00015425		(0.02)
	ROYALTY INTEREST	Oct 20		(2,198.17)	33.69	(74,045.89)	0.00015425	0.00015425	(0.34)	(11.42)
	AD VALOREM TAX	Oct 20				8,145.05	0.00015425	0.00015425		1.26
	SEVERANCE TAX	Oct 20				740.46	0.00015425	0.00015425		0.11
	CONSERVATION TAX	Oct 20				111.07	0.00015425	0.00015425		0.02
	ROYALTY INTEREST	Nov 20		1,992.62	35.49	70,724.31	0.00015425	0.00015425	0.31	10.91
	AD VALOREM TAX	Nov 20				(7,779.67)	0.00015425	0.00015425		(1.20)
	SEVERANCE TAX	Nov 20				(707.24)	0.00015425	0.00015425		(0.11)
	CONSERVATION TAX	Nov 20				(106.09)	0.00015425	0.00015425		(0.02)
							Total OIL SALES		0.31	9.17
							Total Property			15.89
Property: 14*1764 TC-COUNTRY CLUB WEST C03-09-11 CO WELD										
GAS SALES										
	ROYALTY INTEREST	Oct 20		19,805.19	1.48	29,393.06	0.00015425	0.00015425	3.05	4.53
	CONSERVATION TAX	Oct 20				(56.30)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Oct 20				(3,233.24)	0.00015425	0.00015425		(0.50)
	SEVERANCE TAX	Oct 20				(293.93)	0.00015425	0.00015425		(0.05)
							Total GAS SALES		3.05	3.97
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		2,726.90	11.17	30,458.81	0.00015425	0.00015425	0.42	4.70
	CONSERVATION TAX	Oct 20				(56.40)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Oct 20				(3,350.47)	0.00015425	0.00015425		(0.52)
	SEVERANCE TAX	Oct 20				(304.59)	0.00015425	0.00015425		(0.05)
							Total NATURAL GAS LIQUIDS		0.42	4.12
OIL SALES										
	ROYALTY INTEREST	Oct 20		1,589.48	32.32	51,372.16	0.00015425	0.00015425	0.25	7.92
	AD VALOREM TAX	Oct 20				(5,650.94)	0.00015425	0.00015425		(0.87)
	SEVERANCE TAX	Oct 20				(513.72)	0.00015425	0.00015425		(0.08)
	CONSERVATION TAX	Oct 20				(77.06)	0.00015425	0.00015425		(0.01)
	ROYALTY INTEREST	Oct 20		(1,589.48)	33.69	(53,542.21)	0.00015425	0.00015425	(0.25)	(8.26)
	AD VALOREM TAX	Oct 20				5,889.64	0.00015425	0.00015425		0.91
	SEVERANCE TAX	Oct 20				535.42	0.00015425	0.00015425		0.08
	CONSERVATION TAX	Oct 20				80.31	0.00015425	0.00015425		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 20		1,457.52	35.49	51,732.11	0.00015425	0.00015425	0.22	7.98
AD VALOREM TAX	Nov 20				(5,690.53)	0.00015425	0.00015425		(0.88)
SEVERANCE TAX	Nov 20				(517.32)	0.00015425	0.00015425		(0.08)
CONSERVATION TAX	Nov 20				(77.60)	0.00015425	0.00015425		(0.01)
Total OIL SALES								0.22	6.71
Total Property									14.80

Property: 14*1765

TC-HILAND KNOLLS 01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		18,582.68	1.48	27,578.73	0.00038229	0.00038229	7.10	10.54
CONSERVATION TAX	Oct 20				(52.83)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Oct 20				(3,033.66)	0.00038229	0.00038229		(1.16)
SEVERANCE TAX	Oct 20				(275.79)	0.00038229	0.00038229		(0.11)
Total GAS SALES								7.10	9.25
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		2,549.77	11.17	28,480.36	0.00038229	0.00038229	0.97	10.89
CONSERVATION TAX	Oct 20				(52.74)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Oct 20				(3,132.84)	0.00038229	0.00038229		(1.20)
SEVERANCE TAX	Oct 20				(284.80)	0.00038229	0.00038229		(0.11)
Total NATURAL GAS LIQUIDS								0.97	9.56
OIL SALES									
ROYALTY INTEREST	Oct 20		2,772.11	32.32	89,594.54	0.00038229	0.00038229	1.06	34.25
AD VALOREM TAX	Oct 20				(9,855.40)	0.00038229	0.00038229		(3.77)
SEVERANCE TAX	Oct 20				(895.95)	0.00038229	0.00038229		(0.34)
CONSERVATION TAX	Oct 20				(134.39)	0.00038229	0.00038229		(0.05)
ROYALTY INTEREST	Oct 20		(2,772.11)	33.69	(93,379.17)	0.00038229	0.00038229	(1.06)	(35.70)
AD VALOREM TAX	Oct 20				10,271.71	0.00038229	0.00038229		3.93
SEVERANCE TAX	Oct 20				933.79	0.00038229	0.00038229		0.36
CONSERVATION TAX	Oct 20				140.07	0.00038229	0.00038229		0.05
ROYALTY INTEREST	Nov 20		2,616.50	35.49	92,867.74	0.00038229	0.00038229	1.00	35.50
AD VALOREM TAX	Nov 20				(10,215.45)	0.00038229	0.00038229		(3.91)
SEVERANCE TAX	Nov 20				(928.68)	0.00038229	0.00038229		(0.36)
CONSERVATION TAX	Nov 20				(139.30)	0.00038229	0.00038229		(0.05)
Total OIL SALES								1.00	29.91
Total Property									48.72

Property: 14*1766

TC-HILAND KNOLLS 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		20,255.81	1.48	30,061.82	0.00038229	0.00038229	7.74	11.50
CONSERVATION TAX	Oct 20				(57.58)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Oct 20				(3,306.80)	0.00038229	0.00038229		(1.26)
SEVERANCE TAX	Oct 20				(300.62)	0.00038229	0.00038229		(0.11)
Total GAS SALES								7.74	10.11

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		2,781.63	11.17	31,070.14	0.00038229	0.00038229	1.06	11.87
	CONSERVATION TAX	Oct 20				(57.53)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Oct 20				(3,417.72)	0.00038229	0.00038229		(1.31)
	SEVERANCE TAX	Oct 20				(310.70)	0.00038229	0.00038229		(0.12)
Total NATURAL GAS LIQUIDS								1.06	10.42	
OIL SALES										
	ROYALTY INTEREST	Oct 20		2,691.63	32.32	86,993.52	0.00038229	0.00038229	1.03	33.26
	AD VALOREM TAX	Oct 20				(9,569.29)	0.00038229	0.00038229		(3.66)
	SEVERANCE TAX	Oct 20				(869.94)	0.00038229	0.00038229		(0.33)
	CONSERVATION TAX	Oct 20				(130.49)	0.00038229	0.00038229		(0.05)
	ROYALTY INTEREST	Oct 20		(2,691.63)	33.69	(90,668.28)	0.00038229	0.00038229	(1.03)	(34.66)
	AD VALOREM TAX	Oct 20				9,973.51	0.00038229	0.00038229		3.81
	SEVERANCE TAX	Oct 20				906.68	0.00038229	0.00038229		0.35
	CONSERVATION TAX	Oct 20				136.00	0.00038229	0.00038229		0.05
	ROYALTY INTEREST	Nov 20		2,543.12	35.49	90,263.44	0.00038229	0.00038229	0.97	34.51
	AD VALOREM TAX	Nov 20				(9,928.98)	0.00038229	0.00038229		(3.80)
	SEVERANCE TAX	Nov 20				(902.63)	0.00038229	0.00038229		(0.35)
	CONSERVATION TAX	Nov 20				(135.40)	0.00038229	0.00038229		(0.05)
Total OIL SALES								0.97	29.08	
Total Property									49.61	

Property: 14*1767

TC-HILAND KNOLLS 03-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		24,219.64	1.48	35,944.59	0.00038229	0.00038229	9.26	13.74
CONSERVATION TAX	Oct 20				(68.85)	0.00038229	0.00038229		(0.03)
AD VALOREM TAX	Oct 20				(3,953.90)	0.00038229	0.00038229		(1.51)
SEVERANCE TAX	Oct 20				(359.45)	0.00038229	0.00038229		(0.14)
Total GAS SALES								9.26	12.06
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		3,328.02	11.17	37,173.24	0.00038229	0.00038229	1.27	14.21
CONSERVATION TAX	Oct 20				(68.84)	0.00038229	0.00038229		(0.03)
AD VALOREM TAX	Oct 20				(4,089.06)	0.00038229	0.00038229		(1.56)
SEVERANCE TAX	Oct 20				(371.73)	0.00038229	0.00038229		(0.14)
Total NATURAL GAS LIQUIDS								1.27	12.48
OIL SALES									
ROYALTY INTEREST	Oct 20		2,917.35	32.32	94,288.72	0.00038229	0.00038229	1.12	36.05
AD VALOREM TAX	Oct 20				(10,371.76)	0.00038229	0.00038229		(3.97)
SEVERANCE TAX	Oct 20				(942.89)	0.00038229	0.00038229		(0.36)
CONSERVATION TAX	Oct 20				(141.43)	0.00038229	0.00038229		(0.05)
ROYALTY INTEREST	Oct 20		(2,917.35)	33.69	(98,271.65)	0.00038229	0.00038229	(1.12)	(37.57)
AD VALOREM TAX	Oct 20				10,809.88	0.00038229	0.00038229		4.13
SEVERANCE TAX	Oct 20				982.72	0.00038229	0.00038229		0.38

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				147.41	0.00038229	0.00038229		0.06
ROYALTY INTEREST	Nov 20		2,695.18	35.49	95,660.31	0.00038229	0.00038229	1.03	36.57
AD VALOREM TAX	Nov 20				(10,522.63)	0.00038229	0.00038229		(4.02)
SEVERANCE TAX	Nov 20				(956.60)	0.00038229	0.00038229		(0.37)
CONSERVATION TAX	Nov 20				(143.49)	0.00038229	0.00038229		(0.05)
Total OIL SALES								1.03	30.80
Total Property									55.34

Property: 14*1768

TC-HILAND KNOLLS 04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20	25,391.04	1.48	37,683.07	0.00038229	0.00038229	9.71	14.41	
CONSERVATION TAX	Oct 20			(72.18)	0.00038229	0.00038229		(0.03)	
AD VALOREM TAX	Oct 20			(4,145.14)	0.00038229	0.00038229		(1.58)	
SEVERANCE TAX	Oct 20			(376.83)	0.00038229	0.00038229		(0.14)	
Total GAS SALES								9.71	12.66
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20	3,477.89	11.17	38,847.21	0.00038229	0.00038229	1.33	14.85	
CONSERVATION TAX	Oct 20			(71.94)	0.00038229	0.00038229		(0.03)	
AD VALOREM TAX	Oct 20			(4,273.19)	0.00038229	0.00038229		(1.63)	
SEVERANCE TAX	Oct 20			(388.47)	0.00038229	0.00038229		(0.15)	
Total NATURAL GAS LIQUIDS								1.33	13.04
OIL SALES									
ROYALTY INTEREST	Oct 20	4,675.17	32.32	151,101.54	0.00038229	0.00038229	1.79	57.76	
AD VALOREM TAX	Oct 20			(16,621.17)	0.00038229	0.00038229		(6.35)	
SEVERANCE TAX	Oct 20			(1,511.02)	0.00038229	0.00038229		(0.58)	
CONSERVATION TAX	Oct 20			(226.65)	0.00038229	0.00038229		(0.09)	
ROYALTY INTEREST	Oct 20	(4,675.17)	33.69	(157,484.34)	0.00038229	0.00038229	(1.79)	(60.20)	
AD VALOREM TAX	Oct 20			17,323.28	0.00038229	0.00038229		6.62	
SEVERANCE TAX	Oct 20			1,574.84	0.00038229	0.00038229		0.60	
CONSERVATION TAX	Oct 20			236.23	0.00038229	0.00038229		0.09	
ROYALTY INTEREST	Nov 20	4,356.23	35.49	154,616.46	0.00038229	0.00038229	1.67	59.11	
AD VALOREM TAX	Nov 20			(17,007.81)	0.00038229	0.00038229		(6.50)	
SEVERANCE TAX	Nov 20			(1,546.16)	0.00038229	0.00038229		(0.59)	
CONSERVATION TAX	Nov 20			(231.92)	0.00038229	0.00038229		(0.09)	
Total OIL SALES								1.67	49.78
Total Property									75.48

Property: 14*1769

TC-HILAND KNOLLS C06-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20	22,242.89	1.48	33,010.87	0.00038229	0.00038229	8.50	12.62	
CONSERVATION TAX	Oct 20			(63.23)	0.00038229	0.00038229		(0.02)	
AD VALOREM TAX	Oct 20			(3,631.20)	0.00038229	0.00038229		(1.39)	
SEVERANCE TAX	Oct 20			(330.11)	0.00038229	0.00038229		(0.13)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total GAS SALES		8.50	11.08
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Oct 20	3,064.38	11.17	34,228.42	0.00038229	0.00038229	1.17	13.08
	CONSERVATION TAX	Oct 20			(63.38)	0.00038229	0.00038229		(0.02)
	AD VALOREM TAX	Oct 20			(3,765.13)	0.00038229	0.00038229		(1.44)
	SEVERANCE TAX	Oct 20			(342.28)	0.00038229	0.00038229		(0.13)
						Total NATURAL GAS LIQUIDS		1.17	11.49
OIL SALES	ROYALTY INTEREST	Oct 20	1,516.35	32.32	49,008.31	0.00038229	0.00038229	0.58	18.74
	AD VALOREM TAX	Oct 20			(5,390.91)	0.00038229	0.00038229		(2.06)
	SEVERANCE TAX	Oct 20			(490.08)	0.00038229	0.00038229		(0.19)
	CONSERVATION TAX	Oct 20			(73.51)	0.00038229	0.00038229		(0.03)
	ROYALTY INTEREST	Oct 20	(1,516.35)	33.69	(51,078.51)	0.00038229	0.00038229	(0.58)	(19.53)
	AD VALOREM TAX	Oct 20			5,618.64	0.00038229	0.00038229		2.15
	SEVERANCE TAX	Oct 20			510.79	0.00038229	0.00038229		0.20
	CONSERVATION TAX	Oct 20			76.62	0.00038229	0.00038229		0.03
	ROYALTY INTEREST	Nov 20	1,361.66	35.49	48,329.42	0.00038229	0.00038229	0.52	18.48
	AD VALOREM TAX	Nov 20			(5,316.24)	0.00038229	0.00038229		(2.03)
	SEVERANCE TAX	Nov 20			(483.29)	0.00038229	0.00038229		(0.18)
	CONSERVATION TAX	Nov 20			(72.49)	0.00038229	0.00038229		(0.03)
						Total OIL SALES		0.52	15.55
						Total Property			38.12

Property: 14*1770

TC-HILAND KNOLLS C07-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		25,257.12	1.48	37,484.32	0.00038229	0.00038229	9.66	14.33
CONSERVATION TAX	Oct 20				(71.80)	0.00038229	0.00038229		(0.03)
AD VALOREM TAX	Oct 20				(4,123.28)	0.00038229	0.00038229		(1.58)
SEVERANCE TAX	Oct 20				(374.84)	0.00038229	0.00038229		(0.14)
						Total GAS SALES		9.66	12.58
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		3,475.96	11.17	38,825.72	0.00038229	0.00038229	1.33	14.84
CONSERVATION TAX	Oct 20				(71.90)	0.00038229	0.00038229		(0.03)
AD VALOREM TAX	Oct 20				(4,270.83)	0.00038229	0.00038229		(1.63)
SEVERANCE TAX	Oct 20				(388.26)	0.00038229	0.00038229		(0.15)
						Total NATURAL GAS LIQUIDS		1.33	13.03
OIL SALES									
ROYALTY INTEREST	Oct 20		2,258.70	32.32	73,001.26	0.00038229	0.00038229	0.86	27.91
AD VALOREM TAX	Oct 20				(8,030.14)	0.00038229	0.00038229		(3.07)
SEVERANCE TAX	Oct 20				(730.01)	0.00038229	0.00038229		(0.28)
CONSERVATION TAX	Oct 20				(109.50)	0.00038229	0.00038229		(0.04)
ROYALTY INTEREST	Oct 20		(2,258.70)	33.69	(76,084.98)	0.00038229	0.00038229	(0.86)	(29.09)
AD VALOREM TAX	Oct 20				8,369.35	0.00038229	0.00038229		3.20

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				760.85	0.00038229	0.00038229		0.29
CONSERVATION TAX	Oct 20				114.13	0.00038229	0.00038229		0.04
ROYALTY INTEREST	Nov 20		2,081.14	35.49	73,866.18	0.00038229	0.00038229	0.80	28.24
AD VALOREM TAX	Nov 20				(8,125.28)	0.00038229	0.00038229		(3.11)
SEVERANCE TAX	Nov 20				(738.66)	0.00038229	0.00038229		(0.28)
CONSERVATION TAX	Nov 20				(110.80)	0.00038229	0.00038229		(0.04)
Total OIL SALES								0.80	23.77
Total Property									49.38

Property: 14*1771

TC-MOISER HILL 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		20,384.95	1.48	30,253.50	0.00004933	0.00004933	1.01	1.50
CONSERVATION TAX	Oct 20				(57.95)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Oct 20				(3,327.89)	0.00004933	0.00004933		(0.16)
SEVERANCE TAX	Oct 20				(302.54)	0.00004933	0.00004933		(0.01)
Total GAS SALES								1.01	1.33
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		2,785.50	11.17	31,113.45	0.00004933	0.00004933	0.14	1.53
CONSERVATION TAX	Oct 20				(57.61)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Oct 20				(3,422.48)	0.00004933	0.00004933		(0.17)
SEVERANCE TAX	Oct 20				(311.13)	0.00004933	0.00004933		(0.02)
Total NATURAL GAS LIQUIDS								0.14	1.34
OIL SALES									
ROYALTY INTEREST	Oct 20		4,727.31	32.32	152,786.88	0.00004933	0.00004933	0.23	7.54
AD VALOREM TAX	Oct 20				(16,806.56)	0.00004933	0.00004933		(0.83)
SEVERANCE TAX	Oct 20				(1,527.87)	0.00004933	0.00004933		(0.08)
CONSERVATION TAX	Oct 20				(229.18)	0.00004933	0.00004933		(0.01)
ROYALTY INTEREST	Oct 20		(4,727.31)	33.69	(159,240.88)	0.00004933	0.00004933	(0.23)	(7.86)
AD VALOREM TAX	Oct 20				17,516.50	0.00004933	0.00004933		0.86
SEVERANCE TAX	Oct 20				1,592.41	0.00004933	0.00004933		0.08
CONSERVATION TAX	Oct 20				238.86	0.00004933	0.00004933		0.01
ROYALTY INTEREST	Nov 20		4,222.45	35.49	149,867.85	0.00004933	0.00004933	0.21	7.39
AD VALOREM TAX	Nov 20				(16,485.46)	0.00004933	0.00004933		(0.81)
SEVERANCE TAX	Nov 20				(1,498.68)	0.00004933	0.00004933		(0.07)
CONSERVATION TAX	Nov 20				(224.80)	0.00004933	0.00004933		(0.01)
Total OIL SALES								0.21	6.21
Total Property									8.88

Property: 14*1772

TC-MOISER HILL 03-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		18,212.36	1.48	27,029.13	0.00004933	0.00004933	0.90	1.33
CONSERVATION TAX	Oct 20				(51.77)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Oct 20				(2,973.20)	0.00004933	0.00004933		(0.15)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				(270.29)	0.00004933	0.00004933		(0.01)
						Total GAS SALES		0.90	1.17
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		2,497.86	11.17	27,900.57	0.00004933	0.00004933	0.12	1.38
CONSERVATION TAX	Oct 20				(51.67)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Oct 20				(3,069.06)	0.00004933	0.00004933		(0.15)
SEVERANCE TAX	Oct 20				(279.01)	0.00004933	0.00004933		(0.01)
						Total NATURAL GAS LIQUIDS		0.12	1.22
OIL SALES									
ROYALTY INTEREST	Oct 20		2,878.72	32.32	93,040.18	0.00004933	0.00004933	0.14	4.59
AD VALOREM TAX	Oct 20				(10,234.42)	0.00004933	0.00004933		(0.50)
SEVERANCE TAX	Oct 20				(930.40)	0.00004933	0.00004933		(0.05)
CONSERVATION TAX	Oct 20				(139.56)	0.00004933	0.00004933		(0.01)
ROYALTY INTEREST	Oct 20		(2,878.72)	33.69	(96,970.36)	0.00004933	0.00004933	(0.14)	(4.78)
AD VALOREM TAX	Oct 20				10,666.74	0.00004933	0.00004933		0.53
SEVERANCE TAX	Oct 20				969.70	0.00004933	0.00004933		0.05
CONSERVATION TAX	Oct 20				145.46	0.00004933	0.00004933		0.01
ROYALTY INTEREST	Nov 20		2,653.03	35.49	94,164.31	0.00004933	0.00004933	0.13	4.65
AD VALOREM TAX	Nov 20				(10,358.07)	0.00004933	0.00004933		(0.51)
SEVERANCE TAX	Nov 20				(941.64)	0.00004933	0.00004933		(0.05)
CONSERVATION TAX	Nov 20				(141.25)	0.00004933	0.00004933		(0.01)
						Total OIL SALES		0.13	3.92
						Total Property			6.31

Property: 14*1826

VT GLENMERE C01-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		(33,560.26)	1.42	(47,693.41)	0.00005454	0.00005454	(1.83)	(2.60)
PROCESSING	Oct 19				36,644.15	0.00005454	0.00005454		2.00
CONSERVATION TAX	Oct 19				52.46	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				769.78	0.00005454	0.00005454		0.04
SEVERANCE TAX	Oct 19				476.93	0.00005454	0.00005454		0.03
ROYALTY INTEREST	Oct 19		33,560.26	1.42	47,693.41	0.00005454	0.00005454	1.83	2.60
PROCESSING	Oct 19				(36,644.15)	0.00005454	0.00005454		(2.00)
CONSERVATION TAX	Oct 19				(52.46)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(769.78)	0.00005454	0.00005454		(0.04)
SEVERANCE TAX	Oct 19				(476.93)	0.00005454	0.00005454		(0.03)
ROYALTY INTEREST	Oct 19		(733.39)	1.40	(1,024.26)	0.00005454	0.00005454	(0.04)	(0.06)
CONSERVATION TAX	Oct 19				1.41	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				71.60	0.00005454	0.00005454		0.00
SEVERANCE TAX	Oct 19				10.24	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Oct 19		733.39	1.40	1,024.26	0.00005454	0.00005454	0.04	0.06
CONSERVATION TAX	Oct 19				(1.41)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(71.60)	0.00005454	0.00005454		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	Oct 19				(10.24)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Nov 19		(82,149.45)	2.11	(173,091.79)	0.00005454	0.00005454	(4.48)	(9.44)
PROCESSING	Nov 19				88,676.56	0.00005454	0.00005454		4.84
CONSERVATION TAX	Nov 19				190.40	0.00005454	0.00005454		0.01
AD VALOREM TAX	Nov 19				5,895.74	0.00005454	0.00005454		0.32
SEVERANCE TAX	Nov 19				1,730.92	0.00005454	0.00005454		0.09
ROYALTY INTEREST	Nov 19		82,149.45	2.11	173,091.79	0.00005454	0.00005454	4.48	9.44
PROCESSING	Nov 19				(88,676.56)	0.00005454	0.00005454		(4.84)
CONSERVATION TAX	Nov 19				(190.40)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Nov 19				(5,895.74)	0.00005454	0.00005454		(0.32)
SEVERANCE TAX	Nov 19				(1,730.92)	0.00005454	0.00005454		(0.09)
ROYALTY INTEREST	Dec 19		(76,027.96)	1.79	(136,420.41)	0.00005454	0.00005454	(4.15)	(7.44)
PROCESSING	Dec 19				87,016.40	0.00005454	0.00005454		4.75
CONSERVATION TAX	Dec 19				150.06	0.00005454	0.00005454		0.01
AD VALOREM TAX	Dec 19				3,447.78	0.00005454	0.00005454		0.19
SEVERANCE TAX	Dec 19				1,364.20	0.00005454	0.00005454		0.07
ROYALTY INTEREST	Dec 19		76,027.96	1.79	136,420.41	0.00005454	0.00005454	4.15	7.44
PROCESSING	Dec 19				(87,016.40)	0.00005454	0.00005454		(4.75)
CONSERVATION TAX	Dec 19				(150.06)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Dec 19				(3,447.78)	0.00005454	0.00005454		(0.19)
SEVERANCE TAX	Dec 19				(1,364.20)	0.00005454	0.00005454		(0.07)
ROYALTY INTEREST	Dec 19		(152.47)	1.86	(284.29)	0.00005454	0.00005454	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.39	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				19.87	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				3.53	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Dec 19		152.47	1.86	284.29	0.00005454	0.00005454	0.01	0.02
CONSERVATION TAX	Dec 19				(0.39)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				(19.87)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				(3.53)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jan 20		(66,924.06)	1.59	(106,238.47)	0.00005454	0.00005454	(3.65)	(5.79)
PROCESSING	Jan 20				80,567.98	0.00005454	0.00005454		4.39
CONSERVATION TAX	Jan 20				116.86	0.00005454	0.00005454		0.01
AD VALOREM TAX	Jan 20				1,796.93	0.00005454	0.00005454		0.10
SEVERANCE TAX	Jan 20				1,062.38	0.00005454	0.00005454		0.06
ROYALTY INTEREST	Jan 20		66,924.06	1.59	106,238.47	0.00005454	0.00005454	3.65	5.79
PROCESSING	Jan 20				(80,567.98)	0.00005454	0.00005454		(4.39)
CONSERVATION TAX	Jan 20				(116.86)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Jan 20				(1,796.93)	0.00005454	0.00005454		(0.10)
SEVERANCE TAX	Jan 20				(1,062.38)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Feb 20		(58,273.67)	1.42	(82,987.68)	0.00005454	0.00005454	(3.18)	(4.53)
PROCESSING	Feb 20				66,224.40	0.00005454	0.00005454		3.61
CONSERVATION TAX	Feb 20				91.29	0.00005454	0.00005454		0.00
AD VALOREM TAX	Feb 20				1,173.43	0.00005454	0.00005454		0.06
SEVERANCE TAX	Feb 20				829.88	0.00005454	0.00005454		0.05

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ROYALTY INTEREST	Feb 20		58,273.67	1.42	82,987.68	0.00005454	0.00005454	3.18	4.53
PROCESSING	Feb 20				(66,224.40)	0.00005454	0.00005454		(3.61)
CONSERVATION TAX	Feb 20				(91.29)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Feb 20				(1,173.43)	0.00005454	0.00005454		(0.06)
SEVERANCE TAX	Feb 20				(829.88)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Mar 20		(38,228.15)	0.75	(28,665.00)	0.00005454	0.00005454	(2.08)	(1.57)
CONSERVATION TAX	Mar 20				58.79	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				2,006.55	0.00005454	0.00005454		0.11
SEVERANCE TAX	Mar 20				286.65	0.00005454	0.00005454		0.02
ROYALTY INTEREST	Mar 20		38,228.15	0.75	28,665.00	0.00005454	0.00005454	2.08	1.57
CONSERVATION TAX	Mar 20				(58.79)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				(2,006.55)	0.00005454	0.00005454		(0.11)
SEVERANCE TAX	Mar 20				(286.65)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Mar 20		(3,268.76)	0.97	(3,165.22)	0.00005454	0.00005454	(0.18)	(0.17)
PROCESSING	Mar 20				3,795.51	0.00005454	0.00005454		0.21
SEVERANCE TAX	Mar 20				31.65	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				3.48	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Mar 20		3,268.76	0.97	3,165.22	0.00005454	0.00005454	0.18	0.17
PROCESSING	Mar 20				(3,795.51)	0.00005454	0.00005454		(0.21)
SEVERANCE TAX	Mar 20				(31.65)	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				(3.48)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(3,505.44)	0.56	(1,974.57)	0.00005454	0.00005454	(0.19)	(0.10)
CONSERVATION TAX	Apr 20				4.53	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				138.22	0.00005454	0.00005454		0.01
SEVERANCE TAX	Apr 20				19.75	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		3,505.44	0.56	1,974.57	0.00005454	0.00005454	0.19	0.10
CONSERVATION TAX	Apr 20				(4.53)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				(138.22)	0.00005454	0.00005454		(0.01)
SEVERANCE TAX	Apr 20				(19.75)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(46,312.81)	1.09	(50,255.40)	0.00005454	0.00005454	(2.53)	(2.74)
PROCESSING	Apr 20				51,934.71	0.00005454	0.00005454		2.83
SEVERANCE TAX	Apr 20				502.55	0.00005454	0.00005454		0.03
CONSERVATION TAX	Apr 20				55.28	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		46,312.81	1.09	50,255.40	0.00005454	0.00005454	2.53	2.74
PROCESSING	Apr 20				(51,934.71)	0.00005454	0.00005454		(2.83)
SEVERANCE TAX	Apr 20				(502.55)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Apr 20				(55.28)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		(48,962.07)	1.26	(61,457.46)	0.00005454	0.00005454	(2.67)	(3.35)
PROCESSING	May 20				54,079.81	0.00005454	0.00005454		2.95
AD VALOREM TAX	May 20				516.44	0.00005454	0.00005454		0.03
SEVERANCE TAX	May 20				614.57	0.00005454	0.00005454		0.03
CONSERVATION TAX	May 20				67.60	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		48,962.07	1.26	61,457.46	0.00005454	0.00005454	2.67	3.35
PROCESSING	May 20				(54,079.81)	0.00005454	0.00005454		(2.95)

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AD VALOREM TAX	May 20				(516.44)	0.00005454	0.00005454		(0.03)
SEVERANCE TAX	May 20				(614.57)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	May 20				(67.60)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		(41,564.38)	1.14	(47,250.99)	0.00005454	0.00005454	(2.27)	(2.58)
PROCESSING	Jun 20				48,394.12	0.00005454	0.00005454		2.64
SEVERANCE TAX	Jun 20				472.51	0.00005454	0.00005454		0.03
CONSERVATION TAX	Jun 20				51.98	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		41,564.38	1.14	47,250.99	0.00005454	0.00005454	2.27	2.58
PROCESSING	Jun 20				(48,394.12)	0.00005454	0.00005454		(2.64)
SEVERANCE TAX	Jun 20				(472.51)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Jun 20				(51.98)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		(42,937.97)	1.30	(55,718.88)	0.00005454	0.00005454	(2.34)	(3.04)
PROCESSING	Jul 20				49,722.35	0.00005454	0.00005454		2.71
AD VALOREM TAX	Jul 20				419.76	0.00005454	0.00005454		0.02
SEVERANCE TAX	Jul 20				557.19	0.00005454	0.00005454		0.03
CONSERVATION TAX	Jul 20				61.29	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		42,937.97	1.30	55,718.88	0.00005454	0.00005454	2.34	3.04
PROCESSING	Jul 20				(49,722.35)	0.00005454	0.00005454		(2.71)
AD VALOREM TAX	Jul 20				(419.76)	0.00005454	0.00005454		(0.02)
SEVERANCE TAX	Jul 20				(557.19)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Jul 20				(61.29)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		(41,124.56)	1.72	(70,547.65)	0.00005454	0.00005454	(2.24)	(3.85)
PROCESSING	Aug 20				47,586.42	0.00005454	0.00005454		2.60
AD VALOREM TAX	Aug 20				1,607.29	0.00005454	0.00005454		0.09
SEVERANCE TAX	Aug 20				705.48	0.00005454	0.00005454		0.04
CONSERVATION TAX	Aug 20				77.60	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		41,124.56	1.72	70,547.65	0.00005454	0.00005454	2.24	3.85
PROCESSING	Aug 20				(47,586.42)	0.00005454	0.00005454		(2.60)
AD VALOREM TAX	Aug 20				(1,607.29)	0.00005454	0.00005454		(0.09)
SEVERANCE TAX	Aug 20				(705.48)	0.00005454	0.00005454		(0.04)
CONSERVATION TAX	Aug 20				(77.60)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Sep 20		(787.29)	1.64	(1,289.85)	0.00005454	0.00005454	(0.04)	(0.07)
CONSERVATION TAX	Sep 20				1.79	0.00005454	0.00005454		0.00
AD VALOREM TAX	Sep 20				90.29	0.00005454	0.00005454		0.00
SEVERANCE TAX	Sep 20				12.90	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Sep 20		787.29	1.64	1,289.85	0.00005454	0.00005454	0.04	0.07
CONSERVATION TAX	Sep 20				(1.79)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Sep 20				(90.29)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Sep 20				(12.90)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Sep 20		(38,301.02)	1.48	(56,551.23)	0.00005454	0.00005454	(2.09)	(3.08)
PROCESSING	Sep 20				43,216.83	0.00005454	0.00005454		2.36
AD VALOREM TAX	Sep 20				933.41	0.00005454	0.00005454		0.05
SEVERANCE TAX	Sep 20				565.51	0.00005454	0.00005454		0.03
CONSERVATION TAX	Sep 20				62.21	0.00005454	0.00005454		0.00

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ROYALTY INTEREST	Sep 20		38,301.02	1.48	56,551.23	0.00005454	0.00005454	2.09	3.08
PROCESSING	Sep 20				(43,216.83)	0.00005454	0.00005454		(2.36)
AD VALOREM TAX	Sep 20				(933.41)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	Sep 20				(565.51)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Sep 20				(62.21)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Oct 20		37,720.16	1.77	66,745.25	0.00005454	0.00005454	2.06	3.64
PROCESSING	Oct 20				(39,904.91)	0.00005454	0.00005454		(2.18)
AD VALOREM TAX	Oct 20				(1,878.82)	0.00005454	0.00005454		(0.10)
SEVERANCE TAX	Oct 20				(667.45)	0.00005454	0.00005454		(0.04)
CONSERVATION TAX	Oct 20				(100.12)	0.00005454	0.00005454		(0.01)
Total GAS SALES								2.06	1.31
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(2,980.27)	15.89	(47,355.80)	0.00005454	0.00005454	(0.16)	(2.58)
PROCESSING	Oct 19				19,522.87	0.00005454	0.00005454		1.06
CONSERVATION TAX	Oct 19				52.09	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				1,944.66	0.00005454	0.00005454		0.11
SEVERANCE TAX	Oct 19				473.56	0.00005454	0.00005454		0.03
ROYALTY INTEREST	Oct 19		2,980.27	15.89	47,355.80	0.00005454	0.00005454	0.16	2.58
PROCESSING	Oct 19				(19,522.87)	0.00005454	0.00005454		(1.06)
CONSERVATION TAX	Oct 19				(52.09)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(1,944.66)	0.00005454	0.00005454		(0.11)
SEVERANCE TAX	Oct 19				(473.56)	0.00005454	0.00005454		(0.03)
ROYALTY INTEREST	Oct 19		(76.99)	8.18	(630.02)	0.00005454	0.00005454	0.00	(0.03)
CONSERVATION TAX	Oct 19				0.88	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				44.04	0.00005454	0.00005454		0.00
SEVERANCE TAX	Oct 19				6.30	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Oct 19		76.99	8.18	630.02	0.00005454	0.00005454	0.00	0.03
CONSERVATION TAX	Oct 19				(0.88)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(44.04)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Oct 19				(6.30)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Nov 19		(7,200.55)	18.59	(133,864.91)	0.00005454	0.00005454	(0.39)	(7.30)
PROCESSING	Nov 19				46,631.31	0.00005454	0.00005454		2.54
CONSERVATION TAX	Nov 19				147.25	0.00005454	0.00005454		0.01
AD VALOREM TAX	Nov 19				6,096.04	0.00005454	0.00005454		0.33
SEVERANCE TAX	Nov 19				1,338.65	0.00005454	0.00005454		0.07
ROYALTY INTEREST	Nov 19		7,200.55	18.59	133,864.91	0.00005454	0.00005454	0.39	7.30
PROCESSING	Nov 19				(46,631.31)	0.00005454	0.00005454		(2.54)
CONSERVATION TAX	Nov 19				(147.25)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Nov 19				(6,096.04)	0.00005454	0.00005454		(0.33)
SEVERANCE TAX	Nov 19				(1,338.65)	0.00005454	0.00005454		(0.07)
ROYALTY INTEREST	Dec 19		(6,394.62)	17.61	(112,614.85)	0.00005454	0.00005454	(0.35)	(6.14)
PROCESSING	Dec 19				43,908.94	0.00005454	0.00005454		2.39
CONSERVATION TAX	Dec 19				123.88	0.00005454	0.00005454		0.01
AD VALOREM TAX	Dec 19				4,800.74	0.00005454	0.00005454		0.26

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SEVERANCE TAX	Dec 19				1,126.15	0.00005454	0.00005454		0.06
ROYALTY INTEREST	Dec 19		6,394.62	17.61	112,614.85	0.00005454	0.00005454	0.35	6.14
PROCESSING	Dec 19				(43,908.94)	0.00005454	0.00005454		(2.39)
CONSERVATION TAX	Dec 19				(123.88)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Dec 19				(4,800.74)	0.00005454	0.00005454		(0.26)
SEVERANCE TAX	Dec 19				(1,126.15)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Dec 19		(15.71)	10.95	(172.07)	0.00005454	0.00005454	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.24	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				12.03	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				2.17	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Dec 19		15.71	10.95	172.07	0.00005454	0.00005454	0.00	0.01
CONSERVATION TAX	Dec 19				(0.24)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				(12.03)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				(2.17)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jan 20		(5,741.60)	14.41	(82,724.33)	0.00005454	0.00005454	(0.31)	(4.51)
PROCESSING	Jan 20				41,469.10	0.00005454	0.00005454		2.26
CONSERVATION TAX	Jan 20				91.00	0.00005454	0.00005454		0.00
AD VALOREM TAX	Jan 20				2,887.87	0.00005454	0.00005454		0.16
SEVERANCE TAX	Jan 20				827.24	0.00005454	0.00005454		0.05
ROYALTY INTEREST	Jan 20		5,741.60	14.41	82,724.33	0.00005454	0.00005454	0.31	4.51
PROCESSING	Jan 20				(41,469.10)	0.00005454	0.00005454		(2.26)
CONSERVATION TAX	Jan 20				(91.00)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Jan 20				(2,887.87)	0.00005454	0.00005454		(0.16)
SEVERANCE TAX	Jan 20				(827.24)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Feb 20		(5,882.20)	13.48	(79,299.23)	0.00005454	0.00005454	(0.32)	(4.32)
PROCESSING	Feb 20				40,100.69	0.00005454	0.00005454		2.19
CONSERVATION TAX	Feb 20				87.23	0.00005454	0.00005454		0.00
AD VALOREM TAX	Feb 20				2,743.90	0.00005454	0.00005454		0.15
SEVERANCE TAX	Feb 20				792.99	0.00005454	0.00005454		0.04
ROYALTY INTEREST	Feb 20		5,882.20	13.48	79,299.23	0.00005454	0.00005454	0.32	4.32
PROCESSING	Feb 20				(40,100.69)	0.00005454	0.00005454		(2.19)
CONSERVATION TAX	Feb 20				(87.23)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Feb 20				(2,743.90)	0.00005454	0.00005454		(0.15)
SEVERANCE TAX	Feb 20				(792.99)	0.00005454	0.00005454		(0.04)
ROYALTY INTEREST	Mar 20		(3,777.91)	3.39	(12,803.53)	0.00005454	0.00005454	(0.21)	(0.70)
CONSERVATION TAX	Mar 20				18.28	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				896.25	0.00005454	0.00005454		0.05
SEVERANCE TAX	Mar 20				128.04	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Mar 20		3,777.91	3.39	12,803.53	0.00005454	0.00005454	0.21	0.70
CONSERVATION TAX	Mar 20				(18.28)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				(896.25)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	Mar 20				(128.04)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Mar 20		(311.01)	6.85	(2,131.07)	0.00005454	0.00005454	(0.02)	(0.12)
PROCESSING	Mar 20				2,165.51	0.00005454	0.00005454		0.12

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				21.31	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				2.34	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Mar 20		311.01	6.85	2,131.07	0.00005454	0.00005454	0.02	0.12
PROCESSING	Mar 20				(2,165.51)	0.00005454	0.00005454		(0.12)
SEVERANCE TAX	Mar 20				(21.31)	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				(2.34)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(349.56)	3.38	(1,180.91)	0.00005454	0.00005454	(0.02)	(0.06)
CONSERVATION TAX	Apr 20				1.69	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				82.66	0.00005454	0.00005454		0.00
SEVERANCE TAX	Apr 20				11.81	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		349.56	3.38	1,180.91	0.00005454	0.00005454	0.02	0.06
CONSERVATION TAX	Apr 20				(1.69)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				(82.66)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Apr 20				(11.81)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(4,827.15)	4.29	(20,712.64)	0.00005454	0.00005454	(0.26)	(1.13)
PROCESSING	Apr 20				32,472.61	0.00005454	0.00005454		1.77
SEVERANCE TAX	Apr 20				207.13	0.00005454	0.00005454		0.01
CONSERVATION TAX	Apr 20				22.78	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		4,827.15	4.29	20,712.64	0.00005454	0.00005454	0.26	1.13
PROCESSING	Apr 20				(32,472.61)	0.00005454	0.00005454		(1.77)
SEVERANCE TAX	Apr 20				(207.13)	0.00005454	0.00005454		(0.01)
CONSERVATION TAX	Apr 20				(22.78)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		(5,272.15)	7.74	(40,796.39)	0.00005454	0.00005454	(0.29)	(2.23)
PROCESSING	May 20				34,938.77	0.00005454	0.00005454		1.91
AD VALOREM TAX	May 20				410.03	0.00005454	0.00005454		0.02
SEVERANCE TAX	May 20				407.96	0.00005454	0.00005454		0.02
CONSERVATION TAX	May 20				44.88	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		5,272.15	7.74	40,796.39	0.00005454	0.00005454	0.29	2.23
PROCESSING	May 20				(34,938.77)	0.00005454	0.00005454		(1.91)
AD VALOREM TAX	May 20				(410.03)	0.00005454	0.00005454		(0.02)
SEVERANCE TAX	May 20				(407.96)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	May 20				(44.88)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		(4,687.89)	9.60	(44,992.25)	0.00005454	0.00005454	(0.26)	(2.45)
PROCESSING	Jun 20				32,742.25	0.00005454	0.00005454		1.79
AD VALOREM TAX	Jun 20				857.50	0.00005454	0.00005454		0.05
SEVERANCE TAX	Jun 20				449.92	0.00005454	0.00005454		0.02
CONSERVATION TAX	Jun 20				49.49	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		4,687.89	9.60	44,992.25	0.00005454	0.00005454	0.26	2.45
PROCESSING	Jun 20				(32,742.25)	0.00005454	0.00005454		(1.79)
AD VALOREM TAX	Jun 20				(857.50)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	Jun 20				(449.92)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	Jun 20				(49.49)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		(4,394.02)	11.35	(49,863.06)	0.00005454	0.00005454	(0.24)	(2.72)
PROCESSING	Jul 20				30,527.14	0.00005454	0.00005454		1.66

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				1,353.51	0.00005454	0.00005454		0.07
SEVERANCE TAX	Jul 20				498.63	0.00005454	0.00005454		0.03
CONSERVATION TAX	Jul 20				54.85	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		4,394.02	11.35	49,863.06	0.00005454	0.00005454	0.24	2.72
PROCESSING	Jul 20				(30,527.14)	0.00005454	0.00005454		(1.66)
AD VALOREM TAX	Jul 20				(1,353.51)	0.00005454	0.00005454		(0.07)
SEVERANCE TAX	Jul 20				(498.63)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Jul 20				(54.85)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		(4,015.23)	13.57	(54,485.44)	0.00005454	0.00005454	(0.22)	(2.97)
PROCESSING	Aug 20				27,873.52	0.00005454	0.00005454		1.52
AD VALOREM TAX	Aug 20				1,862.83	0.00005454	0.00005454		0.10
SEVERANCE TAX	Aug 20				544.85	0.00005454	0.00005454		0.03
CONSERVATION TAX	Aug 20				59.93	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		4,015.23	13.57	54,485.44	0.00005454	0.00005454	0.22	2.97
PROCESSING	Aug 20				(27,873.52)	0.00005454	0.00005454		(1.52)
AD VALOREM TAX	Aug 20				(1,862.83)	0.00005454	0.00005454		(0.10)
SEVERANCE TAX	Aug 20				(544.85)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Aug 20				(59.93)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Sep 20		(91.25)	8.50	(775.77)	0.00005454	0.00005454	0.00	(0.04)
CONSERVATION TAX	Sep 20				1.06	0.00005454	0.00005454		0.00
AD VALOREM TAX	Sep 20				54.30	0.00005454	0.00005454		0.00
SEVERANCE TAX	Sep 20				7.76	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Sep 20		91.25	8.50	775.77	0.00005454	0.00005454	0.00	0.04
CONSERVATION TAX	Sep 20				(1.06)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Sep 20				(54.30)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Sep 20				(7.76)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Sep 20		(3,394.69)	12.86	(43,649.54)	0.00005454	0.00005454	(0.19)	(2.38)
PROCESSING	Sep 20				22,976.80	0.00005454	0.00005454		1.25
AD VALOREM TAX	Sep 20				1,447.09	0.00005454	0.00005454		0.08
SEVERANCE TAX	Sep 20				436.50	0.00005454	0.00005454		0.02
CONSERVATION TAX	Sep 20				48.01	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Sep 20		3,394.69	12.86	43,649.54	0.00005454	0.00005454	0.19	2.38
PROCESSING	Sep 20				(22,976.80)	0.00005454	0.00005454		(1.25)
AD VALOREM TAX	Sep 20				(1,447.09)	0.00005454	0.00005454		(0.08)
SEVERANCE TAX	Sep 20				(436.50)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	Sep 20				(48.01)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Oct 20		3,532.59	14.14	49,951.21	0.00005454	0.00005454	0.19	2.72
PROCESSING	Oct 20				(22,418.16)	0.00005454	0.00005454		(1.22)
AD VALOREM TAX	Oct 20				(1,927.31)	0.00005454	0.00005454		(0.11)
SEVERANCE TAX	Oct 20				(499.51)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Oct 20				(74.93)	0.00005454	0.00005454		0.00
						Total NATURAL GAS LIQUIDS		0.19	1.36
OIL SALES									
ROYALTY INTEREST	Oct 19		(8,532.06)	46.85	(399,690.28)	0.00005454	0.00005454	(0.47)	(21.80)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				27,978.32	0.00005454	0.00005454		1.53
SEVERANCE TAX	Oct 19				3,996.90	0.00005454	0.00005454		0.22
CONSERVATION TAX	Oct 19				439.66	0.00005454	0.00005454		0.02
ROYALTY INTEREST	Oct 19		8,532.06	46.85	399,690.28	0.00005454	0.00005454	0.47	21.80
AD VALOREM TAX	Oct 19				(27,978.32)	0.00005454	0.00005454		(1.53)
SEVERANCE TAX	Oct 19				(3,996.90)	0.00005454	0.00005454		(0.22)
CONSERVATION TAX	Oct 19				(439.66)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Nov 19		(21,608.17)	49.75	1,075,007.41	0.00005454	0.00005454	(1.18)	(58.63)
AD VALOREM TAX	Nov 19				75,250.52	0.00005454	0.00005454		4.10
SEVERANCE TAX	Nov 19				10,750.07	0.00005454	0.00005454		0.59
CONSERVATION TAX	Nov 19				1,182.51	0.00005454	0.00005454		0.06
ROYALTY INTEREST	Nov 19		21,608.17	49.75	1,075,007.41	0.00005454	0.00005454	1.18	58.63
AD VALOREM TAX	Nov 19				(75,250.52)	0.00005454	0.00005454		(4.10)
SEVERANCE TAX	Nov 19				(10,750.07)	0.00005454	0.00005454		(0.59)
CONSERVATION TAX	Nov 19				(1,182.51)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Dec 19		(19,478.50)	52.49	1,022,519.81	0.00005454	0.00005454	(1.06)	(55.77)
AD VALOREM TAX	Dec 19				71,576.39	0.00005454	0.00005454		3.90
SEVERANCE TAX	Dec 19				10,225.20	0.00005454	0.00005454		0.56
CONSERVATION TAX	Dec 19				1,124.77	0.00005454	0.00005454		0.06
ROYALTY INTEREST	Dec 19		19,478.50	52.49	1,022,519.81	0.00005454	0.00005454	1.06	55.77
AD VALOREM TAX	Dec 19				(71,576.39)	0.00005454	0.00005454		(3.90)
SEVERANCE TAX	Dec 19				(10,225.20)	0.00005454	0.00005454		(0.56)
CONSERVATION TAX	Dec 19				(1,124.77)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Jan 20		(16,966.69)	50.69	(860,017.98)	0.00005454	0.00005454	(0.93)	(46.91)
AD VALOREM TAX	Jan 20				60,201.26	0.00005454	0.00005454		3.28
SEVERANCE TAX	Jan 20				8,600.18	0.00005454	0.00005454		0.47
CONSERVATION TAX	Jan 20				946.02	0.00005454	0.00005454		0.05
ROYALTY INTEREST	Jan 20		16,966.69	50.69	860,017.98	0.00005454	0.00005454	0.93	46.91
AD VALOREM TAX	Jan 20				(60,201.26)	0.00005454	0.00005454		(3.28)
SEVERANCE TAX	Jan 20				(8,600.18)	0.00005454	0.00005454		(0.47)
CONSERVATION TAX	Jan 20				(946.02)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Feb 20		(13,771.07)	43.05	(592,873.33)	0.00005454	0.00005454	(0.75)	(32.34)
AD VALOREM TAX	Feb 20				41,501.13	0.00005454	0.00005454		2.26
SEVERANCE TAX	Feb 20				5,928.73	0.00005454	0.00005454		0.32
CONSERVATION TAX	Feb 20				652.16	0.00005454	0.00005454		0.04
ROYALTY INTEREST	Feb 20		13,771.07	43.05	592,873.33	0.00005454	0.00005454	0.75	32.34
AD VALOREM TAX	Feb 20				(41,501.13)	0.00005454	0.00005454		(2.26)
SEVERANCE TAX	Feb 20				(5,928.73)	0.00005454	0.00005454		(0.32)
CONSERVATION TAX	Feb 20				(652.16)	0.00005454	0.00005454		(0.04)
ROYALTY INTEREST	Mar 20		(11,180.74)	22.32	(249,503.86)	0.00005454	0.00005454	(0.61)	(13.61)
AD VALOREM TAX	Mar 20				17,465.27	0.00005454	0.00005454		0.95
SEVERANCE TAX	Mar 20				2,495.04	0.00005454	0.00005454		0.14
CONSERVATION TAX	Mar 20				274.45	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Mar 20		11,180.74	22.32	249,503.86	0.00005454	0.00005454	0.61	13.61

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(17,465.27)	0.00005454	0.00005454		(0.95)
SEVERANCE TAX	Mar 20				(2,495.04)	0.00005454	0.00005454		(0.14)
CONSERVATION TAX	Mar 20				(274.45)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Apr 20		(11,478.52)	6.61	(75,861.56)	0.00005454	0.00005454	(0.63)	(4.14)
AD VALOREM TAX	Apr 20				5,310.31	0.00005454	0.00005454		0.29
SEVERANCE TAX	Apr 20				758.62	0.00005454	0.00005454		0.04
CONSERVATION TAX	Apr 20				83.45	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		11,478.52	6.61	75,861.56	0.00005454	0.00005454	0.63	4.14
AD VALOREM TAX	Apr 20				(5,310.31)	0.00005454	0.00005454		(0.29)
SEVERANCE TAX	Apr 20				(758.62)	0.00005454	0.00005454		(0.04)
CONSERVATION TAX	Apr 20				(83.45)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		(10,136.58)	1.59	(16,091.82)	0.00005454	0.00005454	(0.55)	(0.88)
AD VALOREM TAX	May 20				1,126.43	0.00005454	0.00005454		0.06
SEVERANCE TAX	May 20				160.92	0.00005454	0.00005454		0.01
CONSERVATION TAX	May 20				17.70	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		10,136.58	1.59	16,091.82	0.00005454	0.00005454	0.55	0.88
AD VALOREM TAX	May 20				(1,126.43)	0.00005454	0.00005454		(0.06)
SEVERANCE TAX	May 20				(160.92)	0.00005454	0.00005454		(0.01)
CONSERVATION TAX	May 20				(17.70)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		(8,908.89)	29.96	(266,942.43)	0.00005454	0.00005454	(0.49)	(14.56)
AD VALOREM TAX	Jun 20				18,685.97	0.00005454	0.00005454		1.02
SEVERANCE TAX	Jun 20				2,669.42	0.00005454	0.00005454		0.15
CONSERVATION TAX	Jun 20				293.64	0.00005454	0.00005454		0.02
ROYALTY INTEREST	Jun 20		8,908.89	29.96	266,942.43	0.00005454	0.00005454	0.49	14.56
AD VALOREM TAX	Jun 20				(18,685.97)	0.00005454	0.00005454		(1.02)
SEVERANCE TAX	Jun 20				(2,669.42)	0.00005454	0.00005454		(0.15)
CONSERVATION TAX	Jun 20				(293.64)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Jul 20		(5,534.44)	32.25	(178,473.79)	0.00005454	0.00005454	(0.30)	(9.73)
AD VALOREM TAX	Jul 20				12,493.17	0.00005454	0.00005454		0.68
SEVERANCE TAX	Jul 20				1,784.74	0.00005454	0.00005454		0.10
CONSERVATION TAX	Jul 20				196.32	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Jul 20		5,534.44	32.25	178,473.79	0.00005454	0.00005454	0.30	9.73
AD VALOREM TAX	Jul 20				(12,493.17)	0.00005454	0.00005454		(0.68)
SEVERANCE TAX	Jul 20				(1,784.74)	0.00005454	0.00005454		(0.10)
CONSERVATION TAX	Jul 20				(196.32)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Jul 20		(482.36)	32.93	(15,883.57)	0.00005454	0.00005454	(0.03)	(0.87)
AD VALOREM TAX	Jul 20				1,111.85	0.00005454	0.00005454		0.06
SEVERANCE TAX	Jul 20				158.84	0.00005454	0.00005454		0.01
CONSERVATION TAX	Jul 20				17.47	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		482.36	32.93	15,883.57	0.00005454	0.00005454	0.03	0.87
AD VALOREM TAX	Jul 20				(1,111.85)	0.00005454	0.00005454		(0.06)
SEVERANCE TAX	Jul 20				(158.84)	0.00005454	0.00005454		(0.01)
CONSERVATION TAX	Jul 20				(17.47)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		(2,240.24)	39.10	(87,589.31)	0.00005454	0.00005454	(0.12)	(4.78)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				6,131.25	0.00005454	0.00005454		0.33
SEVERANCE TAX	Jul 20				875.89	0.00005454	0.00005454		0.05
CONSERVATION TAX	Jul 20				96.35	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Jul 20		2,240.24	39.10	87,589.31	0.00005454	0.00005454	0.12	4.78
AD VALOREM TAX	Jul 20				(6,131.25)	0.00005454	0.00005454		(0.33)
SEVERANCE TAX	Jul 20				(875.89)	0.00005454	0.00005454		(0.05)
CONSERVATION TAX	Jul 20				(96.35)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Aug 20		(7,567.90)	35.06	(265,304.30)	0.00005454	0.00005454	(0.41)	(14.47)
AD VALOREM TAX	Aug 20				18,571.30	0.00005454	0.00005454		1.01
SEVERANCE TAX	Aug 20				2,653.04	0.00005454	0.00005454		0.14
CONSERVATION TAX	Aug 20				291.83	0.00005454	0.00005454		0.02
ROYALTY INTEREST	Aug 20		7,567.90	35.06	265,304.30	0.00005454	0.00005454	0.41	14.47
AD VALOREM TAX	Aug 20				(18,571.30)	0.00005454	0.00005454		(1.01)
SEVERANCE TAX	Aug 20				(2,653.04)	0.00005454	0.00005454		(0.14)
CONSERVATION TAX	Aug 20				(291.83)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Sep 20		(6,682.42)	31.46	(210,236.36)	0.00005454	0.00005454	(0.36)	(11.47)
AD VALOREM TAX	Sep 20				14,716.55	0.00005454	0.00005454		0.80
SEVERANCE TAX	Sep 20				2,102.36	0.00005454	0.00005454		0.11
CONSERVATION TAX	Sep 20				231.26	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Sep 20		6,682.42	31.46	210,236.36	0.00005454	0.00005454	0.36	11.47
AD VALOREM TAX	Sep 20				(14,716.55)	0.00005454	0.00005454		(0.80)
SEVERANCE TAX	Sep 20				(2,102.36)	0.00005454	0.00005454		(0.11)
CONSERVATION TAX	Sep 20				(231.26)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Oct 20		(6,342.16)	33.69	(213,637.40)	0.00005454	0.00005454	(0.35)	(11.65)
AD VALOREM TAX	Oct 20				14,954.62	0.00005454	0.00005454		0.82
SEVERANCE TAX	Oct 20				2,136.37	0.00005454	0.00005454		0.12
CONSERVATION TAX	Oct 20				320.46	0.00005454	0.00005454		0.02
ROYALTY INTEREST	Oct 20		6,342.16	33.69	213,637.40	0.00005454	0.00005454	0.35	11.65
AD VALOREM TAX	Oct 20				(14,954.62)	0.00005454	0.00005454		(0.82)
SEVERANCE TAX	Oct 20				(2,136.37)	0.00005454	0.00005454		(0.12)
CONSERVATION TAX	Oct 20				(320.46)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Oct 20		6,342.16	32.32	204,978.72	0.00005454	0.00005454	0.35	11.18
AD VALOREM TAX	Oct 20				(14,348.51)	0.00005454	0.00005454		(0.78)
SEVERANCE TAX	Oct 20				(2,049.79)	0.00005454	0.00005454		(0.11)
CONSERVATION TAX	Oct 20				(307.47)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Oct 20		(6,342.16)	33.69	(213,637.40)	0.00005454	0.00005454	(0.35)	(11.65)
AD VALOREM TAX	Oct 20				14,954.62	0.00005454	0.00005454		0.82
SEVERANCE TAX	Oct 20				2,136.37	0.00005454	0.00005454		0.12
CONSERVATION TAX	Oct 20				320.46	0.00005454	0.00005454		0.02
ROYALTY INTEREST	Nov 20		5,671.79	35.49	201,309.82	0.00005454	0.00005454	0.31	10.98
AD VALOREM TAX	Nov 20				(14,091.69)	0.00005454	0.00005454		(0.77)
SEVERANCE TAX	Nov 20				(2,013.10)	0.00005454	0.00005454		(0.11)
CONSERVATION TAX	Nov 20				(301.96)	0.00005454	0.00005454		(0.02)
Total OIL SALES								0.31	9.66

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

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		Production Date	Property Values				Owner Share		
Type	BTU		Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total Property		12.33
Property:	14*1827	VT GLENMERE 03-16-18 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Oct 19		(35,223.95)	1.42	(50,057.72)	0.00005454	0.00005454	(1.92) (2.73)
	PROCESSING	Oct 19				38,460.71	0.00005454	0.00005454	2.10
	CONSERVATION TAX	Oct 19				55.06	0.00005454	0.00005454	0.00
	AD VALOREM TAX	Oct 19				807.94	0.00005454	0.00005454	0.04
	SEVERANCE TAX	Oct 19				500.58	0.00005454	0.00005454	0.03
	ROYALTY INTEREST	Oct 19		35,223.95	1.42	50,057.72	0.00005454	0.00005454	1.92 2.73
	PROCESSING	Oct 19				(38,460.71)	0.00005454	0.00005454	(2.10)
	CONSERVATION TAX	Oct 19				(55.06)	0.00005454	0.00005454	0.00
	AD VALOREM TAX	Oct 19				(807.94)	0.00005454	0.00005454	(0.04)
	SEVERANCE TAX	Oct 19				(500.58)	0.00005454	0.00005454	(0.03)
	ROYALTY INTEREST	Oct 19		(769.75)	1.40	(1,075.04)	0.00005454	0.00005454	(0.04) (0.06)
	CONSERVATION TAX	Oct 19				1.48	0.00005454	0.00005454	0.00
	AD VALOREM TAX	Oct 19				75.15	0.00005454	0.00005454	0.00
	SEVERANCE TAX	Oct 19				10.75	0.00005454	0.00005454	0.00
	ROYALTY INTEREST	Oct 19		769.75	1.40	1,075.04	0.00005454	0.00005454	0.04 0.06
	CONSERVATION TAX	Oct 19				(1.48)	0.00005454	0.00005454	0.00
	AD VALOREM TAX	Oct 19				(75.15)	0.00005454	0.00005454	0.00
	SEVERANCE TAX	Oct 19				(10.75)	0.00005454	0.00005454	0.00
	ROYALTY INTEREST	Nov 19		(93,555.25)	2.11	(197,124.21)	0.00005454	0.00005454	(5.10) (10.75)
	PROCESSING	Nov 19				100,988.60	0.00005454	0.00005454	5.51
	CONSERVATION TAX	Nov 19				216.84	0.00005454	0.00005454	0.01
	AD VALOREM TAX	Nov 19				6,714.31	0.00005454	0.00005454	0.37
	SEVERANCE TAX	Nov 19				1,971.24	0.00005454	0.00005454	0.11
	ROYALTY INTEREST	Nov 19		93,555.25	2.11	197,124.21	0.00005454	0.00005454	5.10 10.75
	PROCESSING	Nov 19				(100,988.60)	0.00005454	0.00005454	(5.51)
	CONSERVATION TAX	Nov 19				(216.84)	0.00005454	0.00005454	(0.01)
	AD VALOREM TAX	Nov 19				(6,714.31)	0.00005454	0.00005454	(0.37)
	SEVERANCE TAX	Nov 19				(1,971.24)	0.00005454	0.00005454	(0.11)
	ROYALTY INTEREST	Dec 19		(83,974.31)	1.79	(150,678.89)	0.00005454	0.00005454	(4.58) (8.22)
	PROCESSING	Dec 19				96,111.24	0.00005454	0.00005454	5.24
	CONSERVATION TAX	Dec 19				165.75	0.00005454	0.00005454	0.01
	AD VALOREM TAX	Dec 19				3,808.13	0.00005454	0.00005454	0.21
	SEVERANCE TAX	Dec 19				1,506.79	0.00005454	0.00005454	0.08
	ROYALTY INTEREST	Dec 19		83,974.31	1.79	150,678.89	0.00005454	0.00005454	4.58 8.22
	PROCESSING	Dec 19				(96,111.24)	0.00005454	0.00005454	(5.24)
	CONSERVATION TAX	Dec 19				(165.75)	0.00005454	0.00005454	(0.01)
	AD VALOREM TAX	Dec 19				(3,808.13)	0.00005454	0.00005454	(0.21)
	SEVERANCE TAX	Dec 19				(1,506.79)	0.00005454	0.00005454	(0.08)
	ROYALTY INTEREST	Dec 19		(168.40)	1.86	(314.00)	0.00005454	0.00005454	(0.01) (0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				0.43	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				21.95	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				3.89	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Dec 19		168.40	1.86	314.00	0.00005454	0.00005454	0.01	0.02
CONSERVATION TAX	Dec 19				(0.43)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				(21.95)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				(3.89)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jan 20		(73,890.02)	1.59	(117,296.57)	0.00005454	0.00005454	(4.03)	(6.40)
PROCESSING	Jan 20				88,954.11	0.00005454	0.00005454		4.85
CONSERVATION TAX	Jan 20				129.03	0.00005454	0.00005454		0.01
AD VALOREM TAX	Jan 20				1,983.97	0.00005454	0.00005454		0.11
SEVERANCE TAX	Jan 20				1,172.97	0.00005454	0.00005454		0.06
ROYALTY INTEREST	Jan 20		73,890.02	1.59	117,296.57	0.00005454	0.00005454	4.03	6.40
PROCESSING	Jan 20				(88,954.11)	0.00005454	0.00005454		(4.85)
CONSERVATION TAX	Jan 20				(129.03)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Jan 20				(1,983.97)	0.00005454	0.00005454		(0.11)
SEVERANCE TAX	Jan 20				(1,172.97)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Feb 20		(63,740.61)	1.42	(90,773.17)	0.00005454	0.00005454	(3.48)	(4.95)
PROCESSING	Feb 20				72,437.23	0.00005454	0.00005454		3.95
CONSERVATION TAX	Feb 20				99.85	0.00005454	0.00005454		0.01
AD VALOREM TAX	Feb 20				1,283.52	0.00005454	0.00005454		0.07
SEVERANCE TAX	Feb 20				907.73	0.00005454	0.00005454		0.05
ROYALTY INTEREST	Feb 20		63,740.61	1.42	90,773.17	0.00005454	0.00005454	3.48	4.95
PROCESSING	Feb 20				(72,437.23)	0.00005454	0.00005454		(3.95)
CONSERVATION TAX	Feb 20				(99.85)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Feb 20				(1,283.52)	0.00005454	0.00005454		(0.07)
SEVERANCE TAX	Feb 20				(907.73)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Mar 20		(40,623.74)	0.75	(30,461.30)	0.00005454	0.00005454	(2.22)	(1.66)
CONSERVATION TAX	Mar 20				62.48	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				2,132.29	0.00005454	0.00005454		0.12
SEVERANCE TAX	Mar 20				304.61	0.00005454	0.00005454		0.02
ROYALTY INTEREST	Mar 20		40,623.74	0.75	30,461.30	0.00005454	0.00005454	2.22	1.66
CONSERVATION TAX	Mar 20				(62.48)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				(2,132.29)	0.00005454	0.00005454		(0.12)
SEVERANCE TAX	Mar 20				(304.61)	0.00005454	0.00005454		(0.02)
ROYALTY INTEREST	Mar 20		(3,473.60)	0.97	(3,363.57)	0.00005454	0.00005454	(0.19)	(0.18)
PROCESSING	Mar 20				4,033.35	0.00005454	0.00005454		0.22
SEVERANCE TAX	Mar 20				33.64	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				3.70	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Mar 20		3,473.60	0.97	3,363.57	0.00005454	0.00005454	0.19	0.18
PROCESSING	Mar 20				(4,033.35)	0.00005454	0.00005454		(0.22)
SEVERANCE TAX	Mar 20				(33.64)	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				(3.70)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(3,236.23)	0.56	(1,822.92)	0.00005454	0.00005454	(0.18)	(0.10)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				4.18	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				127.60	0.00005454	0.00005454		0.01
SEVERANCE TAX	Apr 20				18.23	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		3,236.23	0.56	1,822.92	0.00005454	0.00005454	0.18	0.10
CONSERVATION TAX	Apr 20				(4.18)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				(127.60)	0.00005454	0.00005454		(0.01)
SEVERANCE TAX	Apr 20				(18.23)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(42,756.05)	1.09	(46,395.85)	0.00005454	0.00005454	(2.33)	(2.53)
PROCESSING	Apr 20				47,946.20	0.00005454	0.00005454		2.61
SEVERANCE TAX	Apr 20				463.96	0.00005454	0.00005454		0.03
CONSERVATION TAX	Apr 20				51.04	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		42,756.05	1.09	46,395.85	0.00005454	0.00005454	2.33	2.53
PROCESSING	Apr 20				(47,946.20)	0.00005454	0.00005454		(2.61)
SEVERANCE TAX	Apr 20				(463.96)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Apr 20				(51.04)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		(44,902.70)	1.26	(56,362.12)	0.00005454	0.00005454	(2.45)	(3.07)
PROCESSING	May 20				49,596.13	0.00005454	0.00005454		2.70
AD VALOREM TAX	May 20				473.62	0.00005454	0.00005454		0.03
SEVERANCE TAX	May 20				563.62	0.00005454	0.00005454		0.03
CONSERVATION TAX	May 20				62.00	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		44,902.70	1.26	56,362.12	0.00005454	0.00005454	2.45	3.07
PROCESSING	May 20				(49,596.13)	0.00005454	0.00005454		(2.70)
AD VALOREM TAX	May 20				(473.62)	0.00005454	0.00005454		(0.03)
SEVERANCE TAX	May 20				(563.62)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	May 20				(62.00)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		(37,800.03)	1.14	(42,971.62)	0.00005454	0.00005454	(2.06)	(2.34)
PROCESSING	Jun 20				44,011.22	0.00005454	0.00005454		2.40
SEVERANCE TAX	Jun 20				429.72	0.00005454	0.00005454		0.02
CONSERVATION TAX	Jun 20				47.27	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		37,800.03	1.14	42,971.62	0.00005454	0.00005454	2.06	2.34
PROCESSING	Jun 20				(44,011.22)	0.00005454	0.00005454		(2.40)
SEVERANCE TAX	Jun 20				(429.72)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	Jun 20				(47.27)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		(38,715.97)	1.30	(50,240.16)	0.00005454	0.00005454	(2.11)	(2.74)
PROCESSING	Jul 20				44,833.26	0.00005454	0.00005454		2.45
AD VALOREM TAX	Jul 20				378.48	0.00005454	0.00005454		0.02
SEVERANCE TAX	Jul 20				502.40	0.00005454	0.00005454		0.03
CONSERVATION TAX	Jul 20				55.26	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		38,715.97	1.30	50,240.16	0.00005454	0.00005454	2.11	2.74
PROCESSING	Jul 20				(44,833.26)	0.00005454	0.00005454		(2.45)
AD VALOREM TAX	Jul 20				(378.48)	0.00005454	0.00005454		(0.02)
SEVERANCE TAX	Jul 20				(502.40)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Jul 20				(55.26)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		(36,687.13)	1.72	(62,935.42)	0.00005454	0.00005454	(2.00)	(3.43)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Aug 20				42,451.75	0.00005454	0.00005454		2.32
AD VALOREM TAX	Aug 20				1,433.86	0.00005454	0.00005454		0.08
SEVERANCE TAX	Aug 20				629.35	0.00005454	0.00005454		0.03
CONSERVATION TAX	Aug 20				69.23	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		36,687.13	1.72	62,935.42	0.00005454	0.00005454	2.00	3.43
PROCESSING	Aug 20				(42,451.75)	0.00005454	0.00005454		(2.32)
AD VALOREM TAX	Aug 20				(1,433.86)	0.00005454	0.00005454		(0.08)
SEVERANCE TAX	Aug 20				(629.35)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Aug 20				(69.23)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Sep 20		(708.25)	1.64	(1,160.35)	0.00005454	0.00005454	(0.04)	(0.06)
CONSERVATION TAX	Sep 20				1.61	0.00005454	0.00005454		0.00
AD VALOREM TAX	Sep 20				81.22	0.00005454	0.00005454		0.00
SEVERANCE TAX	Sep 20				11.60	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Sep 20		708.25	1.64	1,160.35	0.00005454	0.00005454	0.04	0.06
CONSERVATION TAX	Sep 20				(1.61)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Sep 20				(81.22)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Sep 20				(11.60)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Sep 20		(34,455.69)	1.48	(51,158.30)	0.00005454	0.00005454	(1.88)	(2.79)
PROCESSING	Sep 20				39,095.51	0.00005454	0.00005454		2.13
AD VALOREM TAX	Sep 20				844.40	0.00005454	0.00005454		0.05
SEVERANCE TAX	Sep 20				511.58	0.00005454	0.00005454		0.03
CONSERVATION TAX	Sep 20				56.27	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Sep 20		34,455.69	1.48	51,158.30	0.00005454	0.00005454	1.88	2.79
PROCESSING	Sep 20				(39,095.51)	0.00005454	0.00005454		(2.13)
AD VALOREM TAX	Sep 20				(844.40)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	Sep 20				(511.58)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Sep 20				(56.27)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Oct 20		33,958.71	1.77	60,089.42	0.00005454	0.00005454	1.85	3.28
PROCESSING	Oct 20				(35,925.60)	0.00005454	0.00005454		(1.96)
AD VALOREM TAX	Oct 20				(1,691.47)	0.00005454	0.00005454		(0.09)
SEVERANCE TAX	Oct 20				(600.89)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Oct 20				(90.13)	0.00005454	0.00005454		0.00
Total GAS SALES								1.85	1.20
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(3,128.01)	15.89	(49,703.37)	0.00005454	0.00005454	(0.17)	(2.71)
PROCESSING	Oct 19				20,490.68	0.00005454	0.00005454		1.12
CONSERVATION TAX	Oct 19				54.67	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				2,041.06	0.00005454	0.00005454		0.11
SEVERANCE TAX	Oct 19				497.03	0.00005454	0.00005454		0.03
ROYALTY INTEREST	Oct 19		3,128.01	15.89	49,703.37	0.00005454	0.00005454	0.17	2.71
PROCESSING	Oct 19				(20,490.68)	0.00005454	0.00005454		(1.12)
CONSERVATION TAX	Oct 19				(54.67)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(2,041.06)	0.00005454	0.00005454		(0.11)
SEVERANCE TAX	Oct 19				(497.03)	0.00005454	0.00005454		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		(80.80)	8.18	(661.25)	0.00005454	0.00005454	0.00	(0.04)
CONSERVATION TAX	Oct 19				0.92	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				46.22	0.00005454	0.00005454		0.00
SEVERANCE TAX	Oct 19				6.61	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Oct 19		80.80	8.18	661.25	0.00005454	0.00005454	0.00	0.04
CONSERVATION TAX	Oct 19				(0.92)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Oct 19				(46.22)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Oct 19				(6.61)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Nov 19		(8,200.29)	18.59	(152,450.99)	0.00005454	0.00005454	(0.45)	(8.31)
PROCESSING	Nov 19				53,105.69	0.00005454	0.00005454		2.90
CONSERVATION TAX	Nov 19				167.70	0.00005454	0.00005454		0.01
AD VALOREM TAX	Nov 19				6,942.43	0.00005454	0.00005454		0.38
SEVERANCE TAX	Nov 19				1,524.51	0.00005454	0.00005454		0.08
ROYALTY INTEREST	Nov 19		8,200.29	18.59	152,450.99	0.00005454	0.00005454	0.45	8.31
PROCESSING	Nov 19				(53,105.69)	0.00005454	0.00005454		(2.90)
CONSERVATION TAX	Nov 19				(167.70)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Nov 19				(6,942.43)	0.00005454	0.00005454		(0.38)
SEVERANCE TAX	Nov 19				(1,524.51)	0.00005454	0.00005454		(0.08)
ROYALTY INTEREST	Dec 19		(7,062.98)	17.61	(124,385.20)	0.00005454	0.00005454	(0.39)	(6.78)
PROCESSING	Dec 19				48,498.25	0.00005454	0.00005454		2.65
CONSERVATION TAX	Dec 19				136.82	0.00005454	0.00005454		0.01
AD VALOREM TAX	Dec 19				5,302.51	0.00005454	0.00005454		0.29
SEVERANCE TAX	Dec 19				1,243.85	0.00005454	0.00005454		0.07
ROYALTY INTEREST	Dec 19		7,062.98	17.61	124,385.20	0.00005454	0.00005454	0.39	6.78
PROCESSING	Dec 19				(48,498.25)	0.00005454	0.00005454		(2.65)
CONSERVATION TAX	Dec 19				(136.82)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Dec 19				(5,302.51)	0.00005454	0.00005454		(0.29)
SEVERANCE TAX	Dec 19				(1,243.85)	0.00005454	0.00005454		(0.07)
ROYALTY INTEREST	Dec 19		(17.35)	10.95	(190.04)	0.00005454	0.00005454	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.26	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				13.28	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				2.40	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Dec 19		17.35	10.95	190.04	0.00005454	0.00005454	0.00	0.01
CONSERVATION TAX	Dec 19				(0.26)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Dec 19				(13.28)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Dec 19				(2.40)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jan 20		(6,339.23)	14.41	(91,334.90)	0.00005454	0.00005454	(0.35)	(4.98)
PROCESSING	Jan 20				45,785.52	0.00005454	0.00005454		2.50
CONSERVATION TAX	Jan 20				100.47	0.00005454	0.00005454		0.01
AD VALOREM TAX	Jan 20				3,188.46	0.00005454	0.00005454		0.17
SEVERANCE TAX	Jan 20				913.35	0.00005454	0.00005454		0.05
ROYALTY INTEREST	Jan 20		6,339.23	14.41	91,334.90	0.00005454	0.00005454	0.35	4.98
PROCESSING	Jan 20				(45,785.52)	0.00005454	0.00005454		(2.50)
CONSERVATION TAX	Jan 20				(100.47)	0.00005454	0.00005454		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				(3,188.46)	0.00005454	0.00005454		(0.17)
SEVERANCE TAX	Jan 20				(913.35)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Feb 20		(6,434.03)	13.48	(86,738.68)	0.00005454	0.00005454	(0.35)	(4.73)
PROCESSING	Feb 20				43,862.74	0.00005454	0.00005454		2.39
CONSERVATION TAX	Feb 20				95.41	0.00005454	0.00005454		0.01
AD VALOREM TAX	Feb 20				3,001.32	0.00005454	0.00005454		0.16
SEVERANCE TAX	Feb 20				867.39	0.00005454	0.00005454		0.05
ROYALTY INTEREST	Feb 20		6,434.03	13.48	86,738.68	0.00005454	0.00005454	0.35	4.73
PROCESSING	Feb 20				(43,862.74)	0.00005454	0.00005454		(2.39)
CONSERVATION TAX	Feb 20				(95.41)	0.00005454	0.00005454		(0.01)
AD VALOREM TAX	Feb 20				(3,001.32)	0.00005454	0.00005454		(0.16)
SEVERANCE TAX	Feb 20				(867.39)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Mar 20		(4,014.66)	3.39	(13,605.86)	0.00005454	0.00005454	(0.22)	(0.74)
CONSERVATION TAX	Mar 20				19.42	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				952.41	0.00005454	0.00005454		0.05
SEVERANCE TAX	Mar 20				136.06	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Mar 20		4,014.66	3.39	13,605.86	0.00005454	0.00005454	0.22	0.74
CONSERVATION TAX	Mar 20				(19.42)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Mar 20				(952.41)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	Mar 20				(136.06)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Mar 20		(330.50)	6.85	(2,264.62)	0.00005454	0.00005454	(0.02)	(0.12)
PROCESSING	Mar 20				2,301.22	0.00005454	0.00005454		0.13
SEVERANCE TAX	Mar 20				22.65	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				2.49	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Mar 20		330.50	6.85	2,264.62	0.00005454	0.00005454	0.02	0.12
PROCESSING	Mar 20				(2,301.22)	0.00005454	0.00005454		(0.13)
SEVERANCE TAX	Mar 20				(22.65)	0.00005454	0.00005454		0.00
CONSERVATION TAX	Mar 20				(2.49)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(322.72)	3.38	(1,090.22)	0.00005454	0.00005454	(0.02)	(0.06)
CONSERVATION TAX	Apr 20				1.56	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				76.32	0.00005454	0.00005454		0.00
SEVERANCE TAX	Apr 20				10.90	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		322.72	3.38	1,090.22	0.00005454	0.00005454	0.02	0.06
CONSERVATION TAX	Apr 20				(1.56)	0.00005454	0.00005454		0.00
AD VALOREM TAX	Apr 20				(76.32)	0.00005454	0.00005454		0.00
SEVERANCE TAX	Apr 20				(10.90)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		(4,456.44)	4.29	(19,121.94)	0.00005454	0.00005454	(0.24)	(1.04)
PROCESSING	Apr 20				29,978.76	0.00005454	0.00005454		1.64
SEVERANCE TAX	Apr 20				191.22	0.00005454	0.00005454		0.01
CONSERVATION TAX	Apr 20				21.03	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		4,456.44	4.29	19,121.94	0.00005454	0.00005454	0.24	1.04
PROCESSING	Apr 20				(29,978.76)	0.00005454	0.00005454		(1.64)
SEVERANCE TAX	Apr 20				(191.22)	0.00005454	0.00005454		(0.01)
CONSERVATION TAX	Apr 20				(21.03)	0.00005454	0.00005454		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 20		(4,835.04)	7.74	(37,414.02)	0.00005454	0.00005454	(0.26)	(2.04)
PROCESSING	May 20				32,042.05	0.00005454	0.00005454		1.75
AD VALOREM TAX	May 20				376.04	0.00005454	0.00005454		0.02
SEVERANCE TAX	May 20				374.14	0.00005454	0.00005454		0.02
CONSERVATION TAX	May 20				41.16	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		4,835.04	7.74	37,414.02	0.00005454	0.00005454	0.26	2.04
PROCESSING	May 20				(32,042.05)	0.00005454	0.00005454		(1.75)
AD VALOREM TAX	May 20				(376.04)	0.00005454	0.00005454		(0.02)
SEVERANCE TAX	May 20				(374.14)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	May 20				(41.16)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		(4,263.32)	9.60	(40,917.44)	0.00005454	0.00005454	(0.23)	(2.23)
PROCESSING	Jun 20				29,776.89	0.00005454	0.00005454		1.62
AD VALOREM TAX	Jun 20				779.84	0.00005454	0.00005454		0.04
SEVERANCE TAX	Jun 20				409.17	0.00005454	0.00005454		0.02
CONSERVATION TAX	Jun 20				45.01	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		4,263.32	9.60	40,917.44	0.00005454	0.00005454	0.23	2.23
PROCESSING	Jun 20				(29,776.89)	0.00005454	0.00005454		(1.62)
AD VALOREM TAX	Jun 20				(779.84)	0.00005454	0.00005454		(0.04)
SEVERANCE TAX	Jun 20				(409.17)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	Jun 20				(45.01)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		(3,961.97)	11.35	(44,960.13)	0.00005454	0.00005454	(0.22)	(2.45)
PROCESSING	Jul 20				27,525.47	0.00005454	0.00005454		1.50
AD VALOREM TAX	Jul 20				1,220.43	0.00005454	0.00005454		0.07
SEVERANCE TAX	Jul 20				449.60	0.00005454	0.00005454		0.02
CONSERVATION TAX	Jul 20				49.46	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		3,961.97	11.35	44,960.13	0.00005454	0.00005454	0.22	2.45
PROCESSING	Jul 20				(27,525.47)	0.00005454	0.00005454		(1.50)
AD VALOREM TAX	Jul 20				(1,220.43)	0.00005454	0.00005454		(0.07)
SEVERANCE TAX	Jul 20				(449.60)	0.00005454	0.00005454		(0.02)
CONSERVATION TAX	Jul 20				(49.46)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		(3,581.98)	13.57	(48,606.36)	0.00005454	0.00005454	(0.20)	(2.65)
PROCESSING	Aug 20				24,865.92	0.00005454	0.00005454		1.36
AD VALOREM TAX	Aug 20				1,661.83	0.00005454	0.00005454		0.09
SEVERANCE TAX	Aug 20				486.06	0.00005454	0.00005454		0.03
CONSERVATION TAX	Aug 20				53.47	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		3,581.98	13.57	48,606.36	0.00005454	0.00005454	0.20	2.65
PROCESSING	Aug 20				(24,865.92)	0.00005454	0.00005454		(1.36)
AD VALOREM TAX	Aug 20				(1,661.83)	0.00005454	0.00005454		(0.09)
SEVERANCE TAX	Aug 20				(486.06)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Aug 20				(53.47)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Sep 20		(82.09)	8.50	(697.89)	0.00005454	0.00005454	0.00	(0.04)
CONSERVATION TAX	Sep 20				0.95	0.00005454	0.00005454		0.00
AD VALOREM TAX	Sep 20				48.85	0.00005454	0.00005454		0.00
SEVERANCE TAX	Sep 20				6.98	0.00005454	0.00005454		0.00

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Sep 20		82.09	8.50	697.89	0.00005454	0.00005454	0.00	0.04	
	CONSERVATION TAX	Sep 20				(0.95)	0.00005454	0.00005454		0.00	
	AD VALOREM TAX	Sep 20				(48.85)	0.00005454	0.00005454		0.00	
	SEVERANCE TAX	Sep 20				(6.98)	0.00005454	0.00005454		0.00	
	ROYALTY INTEREST	Sep 20		(3,053.87)	12.86	(39,267.23)	0.00005454	0.00005454	(0.17)	(2.14)	
	PROCESSING	Sep 20				20,785.65	0.00005454	0.00005454		1.13	
	AD VALOREM TAX	Sep 20				1,293.71	0.00005454	0.00005454		0.07	
	SEVERANCE TAX	Sep 20				392.67	0.00005454	0.00005454		0.02	
	CONSERVATION TAX	Sep 20				43.19	0.00005454	0.00005454		0.00	
	ROYALTY INTEREST	Sep 20		3,053.87	12.86	39,267.23	0.00005454	0.00005454	0.17	2.14	
	PROCESSING	Sep 20				(20,785.65)	0.00005454	0.00005454		(1.13)	
	AD VALOREM TAX	Sep 20				(1,293.71)	0.00005454	0.00005454		(0.07)	
	SEVERANCE TAX	Sep 20				(392.67)	0.00005454	0.00005454		(0.02)	
	CONSERVATION TAX	Sep 20				(43.19)	0.00005454	0.00005454		0.00	
	ROYALTY INTEREST	Oct 20		3,180.32	14.14	44,970.08	0.00005454	0.00005454	0.17	2.45	
	PROCESSING	Oct 20				(20,182.62)	0.00005454	0.00005454		(1.10)	
	AD VALOREM TAX	Oct 20				(1,735.12)	0.00005454	0.00005454		(0.09)	
	SEVERANCE TAX	Oct 20				(449.70)	0.00005454	0.00005454		(0.02)	
	CONSERVATION TAX	Oct 20				(67.46)	0.00005454	0.00005454		0.00	
								Total NATURAL GAS LIQUIDS		0.17	1.24
	OIL SALES										
		ROYALTY INTEREST	Oct 19		(9,031.49)	46.85	(423,086.56)	0.00005454	0.00005454	(0.49)	(23.08)
		AD VALOREM TAX	Oct 19				29,616.06	0.00005454	0.00005454		1.62
		SEVERANCE TAX	Oct 19				4,230.87	0.00005454	0.00005454		0.23
		CONSERVATION TAX	Oct 19				465.40	0.00005454	0.00005454		0.03
		ROYALTY INTEREST	Oct 19		9,031.49	46.85	423,086.56	0.00005454	0.00005454	0.49	23.08
		AD VALOREM TAX	Oct 19				(29,616.06)	0.00005454	0.00005454		(1.62)
		SEVERANCE TAX	Oct 19				(4,230.87)	0.00005454	0.00005454		(0.23)
	CONSERVATION TAX	Oct 19				(465.40)	0.00005454	0.00005454		(0.03)	
	ROYALTY INTEREST	Nov 19		(22,009.65)	49.75	1,094,980.95)	0.00005454	0.00005454	(1.20)	(59.72)	
	AD VALOREM TAX	Nov 19				76,648.67	0.00005454	0.00005454		4.18	
	SEVERANCE TAX	Nov 19				10,949.81	0.00005454	0.00005454		0.60	
	CONSERVATION TAX	Nov 19				1,204.48	0.00005454	0.00005454		0.07	
	ROYALTY INTEREST	Nov 19		22,009.65	49.75	1,094,980.95	0.00005454	0.00005454	1.20	59.72	
	AD VALOREM TAX	Nov 19				(76,648.67)	0.00005454	0.00005454		(4.18)	
	SEVERANCE TAX	Nov 19				(10,949.81)	0.00005454	0.00005454		(0.60)	
	CONSERVATION TAX	Nov 19				(1,204.48)	0.00005454	0.00005454		(0.07)	
	ROYALTY INTEREST	Dec 19		(18,769.24)	52.49	(985,287.56)	0.00005454	0.00005454	(1.02)	(53.74)	
	AD VALOREM TAX	Dec 19				68,970.13	0.00005454	0.00005454		3.76	
	SEVERANCE TAX	Dec 19				9,852.88	0.00005454	0.00005454		0.54	
	CONSERVATION TAX	Dec 19				1,083.82	0.00005454	0.00005454		0.06	
	ROYALTY INTEREST	Dec 19		18,769.24	52.49	985,287.56	0.00005454	0.00005454	1.02	53.74	
	AD VALOREM TAX	Dec 19				(68,970.13)	0.00005454	0.00005454		(3.76)	
	SEVERANCE TAX	Dec 19				(9,852.88)	0.00005454	0.00005454		(0.54)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(1,083.82)	0.00005454	0.00005454		(0.06)
ROYALTY INTEREST	Jan 20		(16,069.26)	50.69	(814,528.51)	0.00005454	0.00005454	(0.88)	(44.42)
AD VALOREM TAX	Jan 20				57,017.00	0.00005454	0.00005454		3.11
SEVERANCE TAX	Jan 20				8,145.29	0.00005454	0.00005454		0.44
CONSERVATION TAX	Jan 20				895.98	0.00005454	0.00005454		0.05
ROYALTY INTEREST	Jan 20		16,069.26	50.69	814,528.51	0.00005454	0.00005454	0.88	44.42
AD VALOREM TAX	Jan 20				(57,017.00)	0.00005454	0.00005454		(3.11)
SEVERANCE TAX	Jan 20				(8,145.29)	0.00005454	0.00005454		(0.44)
CONSERVATION TAX	Jan 20				(895.98)	0.00005454	0.00005454		(0.05)
ROYALTY INTEREST	Feb 20		(12,753.77)	43.05	(549,076.40)	0.00005454	0.00005454	(0.70)	(29.95)
AD VALOREM TAX	Feb 20				38,435.35	0.00005454	0.00005454		2.10
SEVERANCE TAX	Feb 20				5,490.76	0.00005454	0.00005454		0.30
CONSERVATION TAX	Feb 20				603.98	0.00005454	0.00005454		0.03
ROYALTY INTEREST	Feb 20		12,753.77	43.05	549,076.40	0.00005454	0.00005454	0.70	29.95
AD VALOREM TAX	Feb 20				(38,435.35)	0.00005454	0.00005454		(2.10)
SEVERANCE TAX	Feb 20				(5,490.76)	0.00005454	0.00005454		(0.30)
CONSERVATION TAX	Feb 20				(603.98)	0.00005454	0.00005454		(0.03)
ROYALTY INTEREST	Mar 20		(9,827.98)	22.32	(219,316.33)	0.00005454	0.00005454	(0.54)	(11.96)
AD VALOREM TAX	Mar 20				15,352.14	0.00005454	0.00005454		0.84
SEVERANCE TAX	Mar 20				2,193.16	0.00005454	0.00005454		0.12
CONSERVATION TAX	Mar 20				241.25	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Mar 20		9,827.98	22.32	219,316.33	0.00005454	0.00005454	0.54	11.96
AD VALOREM TAX	Mar 20				(15,352.14)	0.00005454	0.00005454		(0.84)
SEVERANCE TAX	Mar 20				(2,193.16)	0.00005454	0.00005454		(0.12)
CONSERVATION TAX	Mar 20				(241.25)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Apr 20		(9,512.20)	6.61	(62,866.10)	0.00005454	0.00005454	(0.52)	(3.43)
AD VALOREM TAX	Apr 20				4,400.63	0.00005454	0.00005454		0.24
SEVERANCE TAX	Apr 20				628.66	0.00005454	0.00005454		0.03
CONSERVATION TAX	Apr 20				69.15	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Apr 20		9,512.20	6.61	62,866.10	0.00005454	0.00005454	0.52	3.43
AD VALOREM TAX	Apr 20				(4,400.63)	0.00005454	0.00005454		(0.24)
SEVERANCE TAX	Apr 20				(628.66)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX	Apr 20				(69.15)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		(8,255.71)	1.59	(13,105.94)	0.00005454	0.00005454	(0.45)	(0.71)
AD VALOREM TAX	May 20				917.42	0.00005454	0.00005454		0.05
SEVERANCE TAX	May 20				131.06	0.00005454	0.00005454		0.01
CONSERVATION TAX	May 20				14.42	0.00005454	0.00005454		0.00
ROYALTY INTEREST	May 20		8,255.71	1.59	13,105.94	0.00005454	0.00005454	0.45	0.71
AD VALOREM TAX	May 20				(917.42)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	May 20				(131.06)	0.00005454	0.00005454		(0.01)
CONSERVATION TAX	May 20				(14.42)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jun 20		(7,165.39)	29.96	(214,700.95)	0.00005454	0.00005454	(0.39)	(11.71)
AD VALOREM TAX	Jun 20				15,029.07	0.00005454	0.00005454		0.82
SEVERANCE TAX	Jun 20				2,147.01	0.00005454	0.00005454		0.12

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				236.17	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Jun 20		7,165.39	29.96	214,700.95	0.00005454	0.00005454	0.39	11.71
AD VALOREM TAX	Jun 20				(15,029.07)	0.00005454	0.00005454		(0.82)
SEVERANCE TAX	Jun 20				(2,147.01)	0.00005454	0.00005454		(0.12)
CONSERVATION TAX	Jun 20				(236.17)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Jul 20		(4,392.64)	32.25	(141,653.20)	0.00005454	0.00005454	(0.24)	(7.73)
AD VALOREM TAX	Jul 20				9,915.72	0.00005454	0.00005454		0.54
SEVERANCE TAX	Jul 20				1,416.53	0.00005454	0.00005454		0.08
CONSERVATION TAX	Jul 20				155.82	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Jul 20		4,392.64	32.25	141,653.20	0.00005454	0.00005454	0.24	7.73
AD VALOREM TAX	Jul 20				(9,915.72)	0.00005454	0.00005454		(0.54)
SEVERANCE TAX	Jul 20				(1,416.53)	0.00005454	0.00005454		(0.08)
CONSERVATION TAX	Jul 20				(155.82)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Jul 20		(382.84)	32.93	(12,606.66)	0.00005454	0.00005454	(0.02)	(0.69)
AD VALOREM TAX	Jul 20				882.47	0.00005454	0.00005454		0.05
SEVERANCE TAX	Jul 20				126.07	0.00005454	0.00005454		0.01
CONSERVATION TAX	Jul 20				13.87	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		382.84	32.93	12,606.66	0.00005454	0.00005454	0.02	0.69
AD VALOREM TAX	Jul 20				(882.47)	0.00005454	0.00005454		(0.05)
SEVERANCE TAX	Jul 20				(126.07)	0.00005454	0.00005454		(0.01)
CONSERVATION TAX	Jul 20				(13.87)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		(1,778.06)	39.10	(69,518.92)	0.00005454	0.00005454	(0.10)	(3.79)
AD VALOREM TAX	Jul 20				4,866.32	0.00005454	0.00005454		0.27
SEVERANCE TAX	Jul 20				695.19	0.00005454	0.00005454		0.04
CONSERVATION TAX	Jul 20				76.47	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Jul 20		1,778.06	39.10	69,518.92	0.00005454	0.00005454	0.10	3.79
AD VALOREM TAX	Jul 20				(4,866.32)	0.00005454	0.00005454		(0.27)
SEVERANCE TAX	Jul 20				(695.19)	0.00005454	0.00005454		(0.04)
CONSERVATION TAX	Jul 20				(76.47)	0.00005454	0.00005454		0.00
ROYALTY INTEREST	Aug 20		(5,931.67)	35.06	(207,943.72)	0.00005454	0.00005454	(0.32)	(11.34)
AD VALOREM TAX	Aug 20				14,556.06	0.00005454	0.00005454		0.79
SEVERANCE TAX	Aug 20				2,079.44	0.00005454	0.00005454		0.11
CONSERVATION TAX	Aug 20				228.74	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Aug 20		5,931.67	35.06	207,943.72	0.00005454	0.00005454	0.32	11.34
AD VALOREM TAX	Aug 20				(14,556.06)	0.00005454	0.00005454		(0.79)
SEVERANCE TAX	Aug 20				(2,079.44)	0.00005454	0.00005454		(0.11)
CONSERVATION TAX	Aug 20				(228.74)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Sep 20		(5,173.76)	31.46	(162,772.03)	0.00005454	0.00005454	(0.28)	(8.88)
AD VALOREM TAX	Sep 20				11,394.04	0.00005454	0.00005454		0.62
SEVERANCE TAX	Sep 20				1,627.72	0.00005454	0.00005454		0.09
CONSERVATION TAX	Sep 20				179.05	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Sep 20		5,173.76	31.46	162,772.03	0.00005454	0.00005454	0.28	8.88
AD VALOREM TAX	Sep 20				(11,394.04)	0.00005454	0.00005454		(0.62)
SEVERANCE TAX	Sep 20				(1,627.72)	0.00005454	0.00005454		(0.09)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(179.05)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Oct 20		(4,880.22)	33.69	(164,391.60)	0.00005454	0.00005454	(0.27)	(8.97)
AD VALOREM TAX	Oct 20				11,507.41	0.00005454	0.00005454		0.63
SEVERANCE TAX	Oct 20				1,643.92	0.00005454	0.00005454		0.09
CONSERVATION TAX	Oct 20				246.59	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Oct 20		4,880.22	33.69	164,391.60	0.00005454	0.00005454	0.27	8.97
AD VALOREM TAX	Oct 20				(11,507.41)	0.00005454	0.00005454		(0.63)
SEVERANCE TAX	Oct 20				(1,643.92)	0.00005454	0.00005454		(0.09)
CONSERVATION TAX	Oct 20				(246.59)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Oct 20		4,880.22	32.32	157,728.84	0.00005454	0.00005454	0.27	8.60
AD VALOREM TAX	Oct 20				(11,041.02)	0.00005454	0.00005454		(0.60)
SEVERANCE TAX	Oct 20				(1,577.29)	0.00005454	0.00005454		(0.09)
CONSERVATION TAX	Oct 20				(236.59)	0.00005454	0.00005454		(0.01)
ROYALTY INTEREST	Oct 20		(4,880.22)	33.69	(164,391.60)	0.00005454	0.00005454	(0.27)	(8.97)
AD VALOREM TAX	Oct 20				11,507.41	0.00005454	0.00005454		0.63
SEVERANCE TAX	Oct 20				1,643.92	0.00005454	0.00005454		0.09
CONSERVATION TAX	Oct 20				246.59	0.00005454	0.00005454		0.01
ROYALTY INTEREST	Nov 20		4,732.08	35.49	167,956.39	0.00005454	0.00005454	0.26	9.16
AD VALOREM TAX	Nov 20				(11,756.95)	0.00005454	0.00005454		(0.64)
SEVERANCE TAX	Nov 20				(1,679.56)	0.00005454	0.00005454		(0.09)
CONSERVATION TAX	Nov 20				(251.93)	0.00005454	0.00005454		(0.01)
Total OIL SALES								0.26	8.08
Total Property									10.52

Property: 14*1828

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GAS SALES									
ROYALTY INTEREST	Oct 19		(42,503.90)	1.42	(60,403.45)	0.00005499	0.00005499	(2.34)	(3.32)
PROCESSING	Oct 19				46,409.62	0.00005499	0.00005499		2.55
CONSERVATION TAX	Oct 19				66.44	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				974.92	0.00005499	0.00005499		0.05
SEVERANCE TAX	Oct 19				604.03	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		42,503.90	1.42	60,403.45	0.00005499	0.00005499	2.34	3.32
PROCESSING	Oct 19				(46,409.62)	0.00005499	0.00005499		(2.55)
CONSERVATION TAX	Oct 19				(66.44)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(974.92)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Oct 19				(604.03)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		(928.84)	1.40	(1,297.22)	0.00005499	0.00005499	(0.05)	(0.07)
CONSERVATION TAX	Oct 19				1.79	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				90.68	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				12.97	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		928.84	1.40	1,297.22	0.00005499	0.00005499	0.05	0.07
CONSERVATION TAX	Oct 19				(1.79)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(90.68)	0.00005499	0.00005499		0.00

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SEVERANCE TAX	Oct 19				(12.97)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(90,258.89)	2.11	(190,178.66)	0.00005499	0.00005499	(4.96)	(10.46)
PROCESSING	Nov 19				97,430.33	0.00005499	0.00005499		5.36
CONSERVATION TAX	Nov 19				209.20	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,477.74	0.00005499	0.00005499		0.36
SEVERANCE TAX	Nov 19				1,901.79	0.00005499	0.00005499		0.10
ROYALTY INTEREST	Nov 19		90,258.89	2.11	190,178.66	0.00005499	0.00005499	4.96	10.46
PROCESSING	Nov 19				(97,430.33)	0.00005499	0.00005499		(5.36)
CONSERVATION TAX	Nov 19				(209.20)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,477.74)	0.00005499	0.00005499		(0.36)
SEVERANCE TAX	Nov 19				(1,901.79)	0.00005499	0.00005499		(0.10)
ROYALTY INTEREST	Dec 19		(81,961.07)	1.79	(147,066.46)	0.00005499	0.00005499	(4.51)	(8.09)
PROCESSING	Dec 19				93,807.03	0.00005499	0.00005499		5.16
CONSERVATION TAX	Dec 19				161.77	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				3,716.84	0.00005499	0.00005499		0.20
SEVERANCE TAX	Dec 19				1,470.66	0.00005499	0.00005499		0.08
ROYALTY INTEREST	Dec 19		81,961.07	1.79	147,066.46	0.00005499	0.00005499	4.51	8.09
PROCESSING	Dec 19				(93,807.03)	0.00005499	0.00005499		(5.16)
CONSERVATION TAX	Dec 19				(161.77)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(3,716.84)	0.00005499	0.00005499		(0.20)
SEVERANCE TAX	Dec 19				(1,470.66)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		(164.37)	1.86	(306.47)	0.00005499	0.00005499	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.42	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				21.42	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				3.80	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		164.37	1.86	306.47	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.42)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(21.42)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(3.80)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005499	0.00005499	0.00	0.00
PROCESSING	Dec 19				122.74	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jan 20		(70,626.67)	1.59	(112,116.17)	0.00005499	0.00005499	(3.88)	(6.17)
PROCESSING	Jan 20				85,025.45	0.00005499	0.00005499		4.68
CONSERVATION TAX	Jan 20				123.33	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				1,896.35	0.00005499	0.00005499		0.10
SEVERANCE TAX	Jan 20				1,121.16	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Jan 20		70,626.67	1.59	112,116.17	0.00005499	0.00005499	3.88	6.17
PROCESSING	Jan 20				(85,025.45)	0.00005499	0.00005499		(4.68)
CONSERVATION TAX	Jan 20				(123.33)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(1,896.35)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Jan 20				(1,121.16)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Feb 20		(62,034.86)	1.42	(88,344.00)	0.00005499	0.00005499	(3.41)	(4.86)
PROCESSING	Feb 20				70,498.75	0.00005499	0.00005499		3.88
CONSERVATION TAX	Feb 20				97.18	0.00005499	0.00005499		0.01

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AD VALOREM TAX	Feb 20				1,249.17	0.00005499	0.00005499		0.07
SEVERANCE TAX	Feb 20				883.44	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		62,034.86	1.42	88,344.00	0.00005499	0.00005499	3.41	4.86
PROCESSING	Feb 20				(70,498.75)	0.00005499	0.00005499		(3.88)
CONSERVATION TAX	Feb 20				(97.18)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,249.17)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Feb 20				(883.44)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(43,342.61)	0.75	(32,500.02)	0.00005499	0.00005499	(2.38)	(1.78)
CONSERVATION TAX	Mar 20				66.66	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				2,275.00	0.00005499	0.00005499		0.13
SEVERANCE TAX	Mar 20				325.00	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20		43,342.61	0.75	32,500.02	0.00005499	0.00005499	2.38	1.78
CONSERVATION TAX	Mar 20				(66.66)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,275.00)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(325.00)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(3,706.08)	0.97	(3,588.68)	0.00005499	0.00005499	(0.20)	(0.20)
PROCESSING	Mar 20				4,303.30	0.00005499	0.00005499		0.24
SEVERANCE TAX	Mar 20				35.89	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				3.95	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		3,706.08	0.97	3,588.68	0.00005499	0.00005499	0.20	0.20
PROCESSING	Mar 20				(4,303.30)	0.00005499	0.00005499		(0.24)
SEVERANCE TAX	Mar 20				(35.89)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(3.95)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,600.55)	0.56	(2,028.15)	0.00005499	0.00005499	(0.20)	(0.11)
CONSERVATION TAX	Apr 20				4.65	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				141.97	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				20.28	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,600.55	0.56	2,028.15	0.00005499	0.00005499	0.20	0.11
CONSERVATION TAX	Apr 20				(4.65)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(141.97)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(20.28)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(47,569.39)	1.09	(51,618.96)	0.00005499	0.00005499	(2.62)	(2.84)
PROCESSING	Apr 20				53,343.84	0.00005499	0.00005499		2.93
SEVERANCE TAX	Apr 20				516.19	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				56.78	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		47,569.39	1.09	51,618.96	0.00005499	0.00005499	2.62	2.84
PROCESSING	Apr 20				(53,343.84)	0.00005499	0.00005499		(2.93)
SEVERANCE TAX	Apr 20				(516.19)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(56.78)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(50,263.68)	1.26	(63,091.24)	0.00005499	0.00005499	(2.76)	(3.47)
PROCESSING	May 20				55,517.46	0.00005499	0.00005499		3.05
AD VALOREM TAX	May 20				530.16	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				630.91	0.00005499	0.00005499		0.03
CONSERVATION TAX	May 20				69.40	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 20		50,263.68	1.26	63,091.24	0.00005499	0.00005499	2.76	3.47
PROCESSING	May 20				(55,517.46)	0.00005499	0.00005499		(3.05)
AD VALOREM TAX	May 20				(530.16)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(630.91)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	May 20				(69.40)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(42,385.61)	1.14	(48,184.58)	0.00005499	0.00005499	(2.33)	(2.65)
PROCESSING	Jun 20				49,350.30	0.00005499	0.00005499		2.71
SEVERANCE TAX	Jun 20				481.85	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				53.00	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		42,385.61	1.14	48,184.58	0.00005499	0.00005499	2.33	2.65
PROCESSING	Jun 20				(49,350.30)	0.00005499	0.00005499		(2.71)
SEVERANCE TAX	Jun 20				(481.85)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(53.00)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(43,708.93)	1.30	(56,719.32)	0.00005499	0.00005499	(2.40)	(3.12)
PROCESSING	Jul 20				50,615.13	0.00005499	0.00005499		2.78
AD VALOREM TAX	Jul 20				427.29	0.00005499	0.00005499		0.02
SEVERANCE TAX	Jul 20				567.19	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				62.39	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		43,708.93	1.30	56,719.32	0.00005499	0.00005499	2.40	3.12
PROCESSING	Jul 20				(50,615.13)	0.00005499	0.00005499		(2.78)
AD VALOREM TAX	Jul 20				(427.29)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	Jul 20				(567.19)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(62.39)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(41,731.28)	1.72	(71,588.46)	0.00005499	0.00005499	(2.29)	(3.94)
PROCESSING	Aug 20				48,288.47	0.00005499	0.00005499		2.66
AD VALOREM TAX	Aug 20				1,631.00	0.00005499	0.00005499		0.09
SEVERANCE TAX	Aug 20				715.88	0.00005499	0.00005499		0.04
CONSERVATION TAX	Aug 20				78.75	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		41,731.28	1.72	71,588.46	0.00005499	0.00005499	2.29	3.94
PROCESSING	Aug 20				(48,288.47)	0.00005499	0.00005499		(2.66)
AD VALOREM TAX	Aug 20				(1,631.00)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Aug 20				(715.88)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(78.75)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(804.91)	1.64	(1,318.71)	0.00005499	0.00005499	(0.04)	(0.07)
CONSERVATION TAX	Sep 20				1.83	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				92.31	0.00005499	0.00005499		0.01
SEVERANCE TAX	Sep 20				13.19	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		804.91	1.64	1,318.71	0.00005499	0.00005499	0.04	0.07
CONSERVATION TAX	Sep 20				(1.83)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(92.31)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Sep 20				(13.19)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(39,158.25)	1.48	(58,016.63)	0.00005499	0.00005499	(2.15)	(3.19)
PROCESSING	Sep 20				44,336.70	0.00005499	0.00005499		2.44
AD VALOREM TAX	Sep 20				957.60	0.00005499	0.00005499		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	Sep 20				580.17	0.00005499	0.00005499		0.03
CONSERVATION TAX	Sep 20				63.82	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		39,158.25	1.48	58,016.63	0.00005499	0.00005499	2.15	3.19
PROCESSING	Sep 20				(44,336.70)	0.00005499	0.00005499		(2.44)
AD VALOREM TAX	Sep 20				(957.60)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Sep 20				(580.17)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(63.82)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		38,432.07	1.77	68,004.96	0.00005499	0.00005499	2.11	3.74
PROCESSING	Oct 20				(40,658.05)	0.00005499	0.00005499		(2.24)
AD VALOREM TAX	Oct 20				(1,914.28)	0.00005499	0.00005499		(0.11)
SEVERANCE TAX	Oct 20				(680.05)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Oct 20				(102.01)	0.00005499	0.00005499		(0.01)
Total GAS SALES								2.11	1.35
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(3,774.50)	15.89	(59,975.87)	0.00005499	0.00005499	(0.21)	(3.30)
PROCESSING	Oct 19				24,725.62	0.00005499	0.00005499		1.36
CONSERVATION TAX	Oct 19				65.97	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				2,462.90	0.00005499	0.00005499		0.14
SEVERANCE TAX	Oct 19				599.76	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		3,774.50	15.89	59,975.87	0.00005499	0.00005499	0.21	3.30
PROCESSING	Oct 19				(24,725.62)	0.00005499	0.00005499		(1.36)
CONSERVATION TAX	Oct 19				(65.97)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,462.90)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Oct 19				(599.76)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19		(97.50)	8.18	(797.92)	0.00005499	0.00005499	(0.01)	(0.04)
CONSERVATION TAX	Oct 19				1.12	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				55.78	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				7.98	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		97.50	8.18	797.92	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Oct 19				(1.12)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(55.78)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(7.98)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(7,911.35)	18.59	(147,079.48)	0.00005499	0.00005499	(0.44)	(8.09)
PROCESSING	Nov 19				51,234.55	0.00005499	0.00005499		2.82
CONSERVATION TAX	Nov 19				161.79	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,697.82	0.00005499	0.00005499		0.37
SEVERANCE TAX	Nov 19				1,470.79	0.00005499	0.00005499		0.08
ROYALTY INTEREST	Nov 19		7,911.35	18.59	147,079.48	0.00005499	0.00005499	0.44	8.09
PROCESSING	Nov 19				(51,234.55)	0.00005499	0.00005499		(2.82)
CONSERVATION TAX	Nov 19				(161.79)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,697.82)	0.00005499	0.00005499		(0.37)
SEVERANCE TAX	Nov 19				(1,470.79)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		(6,893.65)	17.61	(121,403.15)	0.00005499	0.00005499	(0.38)	(6.68)
PROCESSING	Dec 19				47,335.53	0.00005499	0.00005499		2.60

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				133.54	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				5,175.39	0.00005499	0.00005499		0.28
SEVERANCE TAX	Dec 19				1,214.03	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Dec 19		6,893.65	17.61	121,403.15	0.00005499	0.00005499	0.38	6.68
PROCESSING	Dec 19				(47,335.53)	0.00005499	0.00005499		(2.60)
CONSERVATION TAX	Dec 19				(133.54)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(5,175.39)	0.00005499	0.00005499		(0.28)
SEVERANCE TAX	Dec 19				(1,214.03)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		(16.93)	10.96	(185.50)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.26	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				12.97	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				2.34	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		16.93	10.96	185.50	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.26)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(12.97)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.34)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(6,059.26)	14.41	(87,301.10)	0.00005499	0.00005499	(0.33)	(4.80)
PROCESSING	Jan 20				43,763.40	0.00005499	0.00005499		2.41
CONSERVATION TAX	Jan 20				96.03	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				3,047.64	0.00005499	0.00005499		0.17
SEVERANCE TAX	Jan 20				873.01	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		6,059.26	14.41	87,301.10	0.00005499	0.00005499	0.33	4.80
PROCESSING	Jan 20				(43,763.40)	0.00005499	0.00005499		(2.41)
CONSERVATION TAX	Jan 20				(96.03)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(3,047.64)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Jan 20				(873.01)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(6,261.85)	13.48	(84,417.47)	0.00005499	0.00005499	(0.34)	(4.64)
PROCESSING	Feb 20				42,688.93	0.00005499	0.00005499		2.35
CONSERVATION TAX	Feb 20				92.86	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				2,921.00	0.00005499	0.00005499		0.16
SEVERANCE TAX	Feb 20				844.17	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		6,261.85	13.48	84,417.47	0.00005499	0.00005499	0.34	4.64
PROCESSING	Feb 20				(42,688.93)	0.00005499	0.00005499		(2.35)
CONSERVATION TAX	Feb 20				(92.86)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(2,921.00)	0.00005499	0.00005499		(0.16)
SEVERANCE TAX	Feb 20				(844.17)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(4,283.35)	3.39	(14,516.48)	0.00005499	0.00005499	(0.24)	(0.80)
CONSERVATION TAX	Mar 20				20.72	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				1,016.15	0.00005499	0.00005499		0.06
SEVERANCE TAX	Mar 20				145.16	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,283.35	3.39	14,516.48	0.00005499	0.00005499	0.24	0.80
CONSERVATION TAX	Mar 20				(20.72)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(1,016.15)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(145.16)	0.00005499	0.00005499		(0.01)

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ROYALTY INTEREST	Mar 20		(352.62)	6.85	(2,416.18)	0.00005499	0.00005499	(0.02)	(0.13)
PROCESSING	Mar 20				2,455.23	0.00005499	0.00005499		0.14
SEVERANCE TAX	Mar 20				24.16	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				2.66	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		352.62	6.85	2,416.18	0.00005499	0.00005499	0.02	0.13
PROCESSING	Mar 20				(2,455.23)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Mar 20				(24.16)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.66)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(359.05)	3.38	(1,212.95)	0.00005499	0.00005499	(0.02)	(0.07)
CONSERVATION TAX	Apr 20				1.73	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				84.91	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				12.13	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		359.05	3.38	1,212.95	0.00005499	0.00005499	0.02	0.07
CONSERVATION TAX	Apr 20				(1.73)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(84.91)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(12.13)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,958.13)	4.29	(21,274.63)	0.00005499	0.00005499	(0.27)	(1.17)
PROCESSING	Apr 20				33,353.68	0.00005499	0.00005499		1.83
SEVERANCE TAX	Apr 20				212.75	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				23.40	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,958.13	4.29	21,274.63	0.00005499	0.00005499	0.27	1.17
PROCESSING	Apr 20				(33,353.68)	0.00005499	0.00005499		(1.83)
SEVERANCE TAX	Apr 20				(212.75)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(23.40)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(5,412.30)	7.74	(41,880.92)	0.00005499	0.00005499	(0.30)	(2.30)
PROCESSING	May 20				35,867.58	0.00005499	0.00005499		1.97
AD VALOREM TAX	May 20				420.93	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				418.81	0.00005499	0.00005499		0.02
CONSERVATION TAX	May 20				46.07	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		5,412.30	7.74	41,880.92	0.00005499	0.00005499	0.30	2.30
PROCESSING	May 20				(35,867.58)	0.00005499	0.00005499		(1.97)
AD VALOREM TAX	May 20				(420.93)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(418.81)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(46.07)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(4,780.52)	9.60	(45,881.21)	0.00005499	0.00005499	(0.26)	(2.52)
PROCESSING	Jun 20				33,389.18	0.00005499	0.00005499		1.84
AD VALOREM TAX	Jun 20				874.44	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jun 20				458.81	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				50.47	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		4,780.52	9.60	45,881.21	0.00005499	0.00005499	0.26	2.52
PROCESSING	Jun 20				(33,389.18)	0.00005499	0.00005499		(1.84)
AD VALOREM TAX	Jun 20				(874.44)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jun 20				(458.81)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(50.47)	0.00005499	0.00005499		0.00

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ROYALTY INTEREST	Jul 20		(4,472.92)	11.35	(50,758.35)	0.00005499	0.00005499	(0.25)	(2.79)
PROCESSING	Jul 20				31,075.26	0.00005499	0.00005499		1.71
AD VALOREM TAX	Jul 20				1,377.82	0.00005499	0.00005499		0.08
SEVERANCE TAX	Jul 20				507.58	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				55.83	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		4,472.92	11.35	50,758.35	0.00005499	0.00005499	0.25	2.79
PROCESSING	Jul 20				(31,075.26)	0.00005499	0.00005499		(1.71)
AD VALOREM TAX	Jul 20				(1,377.82)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Jul 20				(507.58)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(55.83)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(4,074.47)	13.57	(55,289.28)	0.00005499	0.00005499	(0.22)	(3.04)
PROCESSING	Aug 20				28,284.75	0.00005499	0.00005499		1.56
AD VALOREM TAX	Aug 20				1,890.32	0.00005499	0.00005499		0.10
SEVERANCE TAX	Aug 20				552.89	0.00005499	0.00005499		0.03
CONSERVATION TAX	Aug 20				60.82	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		4,074.47	13.57	55,289.28	0.00005499	0.00005499	0.22	3.04
PROCESSING	Aug 20				(28,284.75)	0.00005499	0.00005499		(1.56)
AD VALOREM TAX	Aug 20				(1,890.32)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Aug 20				(552.89)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Aug 20				(60.82)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(93.30)	8.50	(793.14)	0.00005499	0.00005499	(0.01)	(0.04)
CONSERVATION TAX	Sep 20				1.08	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				55.52	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				7.93	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		93.30	8.50	793.14	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Sep 20				(1.08)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(55.52)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(7.93)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(3,470.67)	12.86	(44,626.47)	0.00005499	0.00005499	(0.19)	(2.45)
PROCESSING	Sep 20				23,572.20	0.00005499	0.00005499		1.30
AD VALOREM TAX	Sep 20				1,473.80	0.00005499	0.00005499		0.08
SEVERANCE TAX	Sep 20				446.26	0.00005499	0.00005499		0.02
CONSERVATION TAX	Sep 20				49.09	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		3,470.67	12.86	44,626.47	0.00005499	0.00005499	0.19	2.45
PROCESSING	Sep 20				(23,572.20)	0.00005499	0.00005499		(1.30)
AD VALOREM TAX	Sep 20				(1,473.80)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Sep 20				(446.26)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Sep 20				(49.09)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		3,599.26	14.14	50,893.95	0.00005499	0.00005499	0.20	2.80
PROCESSING	Oct 20				(22,841.27)	0.00005499	0.00005499		(1.26)
AD VALOREM TAX	Oct 20				(1,963.69)	0.00005499	0.00005499		(0.11)
SEVERANCE TAX	Oct 20				(508.94)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Oct 20				(76.34)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.20	1.40

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Oct 19		(10,828.51)	46.85	(507,269.22)	0.00005499	0.00005499	(0.60)	(27.89)
	AD VALOREM TAX	Oct 19				35,508.85	0.00005499	0.00005499		1.95
	SEVERANCE TAX	Oct 19				5,072.69	0.00005499	0.00005499		0.28
	CONSERVATION TAX	Oct 19				558.00	0.00005499	0.00005499		0.03
	ROYALTY INTEREST	Oct 19		10,828.51	46.85	507,269.22	0.00005499	0.00005499	0.60	27.89
	AD VALOREM TAX	Oct 19				(35,508.85)	0.00005499	0.00005499		(1.95)
	SEVERANCE TAX	Oct 19				(5,072.69)	0.00005499	0.00005499		(0.28)
	CONSERVATION TAX	Oct 19				(558.00)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Nov 19		(23,005.09)	49.75	1,144,504.22)	0.00005499	0.00005499	(1.27)	(62.94)
	AD VALOREM TAX	Nov 19				80,115.30	0.00005499	0.00005499		4.41
	SEVERANCE TAX	Nov 19				11,445.04	0.00005499	0.00005499		0.63
	CONSERVATION TAX	Nov 19				1,258.95	0.00005499	0.00005499		0.07
	ROYALTY INTEREST	Nov 19		23,005.09	49.75	1,144,504.22	0.00005499	0.00005499	1.27	62.94
	AD VALOREM TAX	Nov 19				(80,115.30)	0.00005499	0.00005499		(4.41)
	SEVERANCE TAX	Nov 19				(11,445.04)	0.00005499	0.00005499		(0.63)
	CONSERVATION TAX	Nov 19				(1,258.95)	0.00005499	0.00005499		(0.07)
	ROYALTY INTEREST	Dec 19		(20,236.28)	52.49	1,062,299.65)	0.00005499	0.00005499	(1.11)	(58.42)
	AD VALOREM TAX	Dec 19				74,360.98	0.00005499	0.00005499		4.09
	SEVERANCE TAX	Dec 19				10,623.00	0.00005499	0.00005499		0.58
	CONSERVATION TAX	Dec 19				1,168.53	0.00005499	0.00005499		0.06
	ROYALTY INTEREST	Dec 19		20,236.28	52.49	1,062,299.65	0.00005499	0.00005499	1.11	58.42
	AD VALOREM TAX	Dec 19				(74,360.98)	0.00005499	0.00005499		(4.09)
	SEVERANCE TAX	Dec 19				(10,623.00)	0.00005499	0.00005499		(0.58)
	CONSERVATION TAX	Dec 19				(1,168.53)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Jan 20		(17,300.27)	50.69	(876,926.58)	0.00005499	0.00005499	(0.95)	(48.22)
	AD VALOREM TAX	Jan 20				61,384.86	0.00005499	0.00005499		3.38
	SEVERANCE TAX	Jan 20				8,769.27	0.00005499	0.00005499		0.48
	CONSERVATION TAX	Jan 20				964.62	0.00005499	0.00005499		0.05
	ROYALTY INTEREST	Jan 20		17,300.27	50.69	876,926.58	0.00005499	0.00005499	0.95	48.22
	AD VALOREM TAX	Jan 20				(61,384.86)	0.00005499	0.00005499		(3.38)
	SEVERANCE TAX	Jan 20				(8,769.27)	0.00005499	0.00005499		(0.48)
	CONSERVATION TAX	Jan 20				(964.62)	0.00005499	0.00005499		(0.05)
	ROYALTY INTEREST	Feb 20		(13,964.65)	43.05	(601,207.30)	0.00005499	0.00005499	(0.77)	(33.06)
	AD VALOREM TAX	Feb 20				42,084.51	0.00005499	0.00005499		2.31
	SEVERANCE TAX	Feb 20				6,012.07	0.00005499	0.00005499		0.33
	CONSERVATION TAX	Feb 20				661.33	0.00005499	0.00005499		0.04
	ROYALTY INTEREST	Feb 20		13,964.65	43.05	601,207.30	0.00005499	0.00005499	0.77	33.06
	AD VALOREM TAX	Feb 20				(42,084.51)	0.00005499	0.00005499		(2.31)
	SEVERANCE TAX	Feb 20				(6,012.07)	0.00005499	0.00005499		(0.33)
	CONSERVATION TAX	Feb 20				(661.33)	0.00005499	0.00005499		(0.04)
	ROYALTY INTEREST	Mar 20		(11,745.26)	22.32	(262,101.34)	0.00005499	0.00005499	(0.65)	(14.41)
	AD VALOREM TAX	Mar 20				18,347.09	0.00005499	0.00005499		1.01
	SEVERANCE TAX	Mar 20				2,621.01	0.00005499	0.00005499		0.14

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				288.31	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20		11,745.26	22.32	262,101.34	0.00005499	0.00005499	0.65	14.41
AD VALOREM TAX	Mar 20				(18,347.09)	0.00005499	0.00005499		(1.01)
SEVERANCE TAX	Mar 20				(2,621.01)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Mar 20				(288.31)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Apr 20		(11,237.80)	6.61	(74,270.62)	0.00005499	0.00005499	(0.62)	(4.08)
AD VALOREM TAX	Apr 20				5,198.94	0.00005499	0.00005499		0.29
SEVERANCE TAX	Apr 20				742.71	0.00005499	0.00005499		0.04
CONSERVATION TAX	Apr 20				81.70	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		11,237.80	6.61	74,270.62	0.00005499	0.00005499	0.62	4.08
AD VALOREM TAX	Apr 20				(5,198.94)	0.00005499	0.00005499		(0.29)
SEVERANCE TAX	Apr 20				(742.71)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Apr 20				(81.70)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(9,996.26)	1.59	(15,869.07)	0.00005499	0.00005499	(0.55)	(0.87)
AD VALOREM TAX	May 20				1,110.83	0.00005499	0.00005499		0.06
SEVERANCE TAX	May 20				158.69	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				17.46	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		9,996.26	1.59	15,869.07	0.00005499	0.00005499	0.55	0.87
AD VALOREM TAX	May 20				(1,110.83)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	May 20				(158.69)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(17.46)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(8,646.30)	29.96	(259,074.25)	0.00005499	0.00005499	(0.48)	(14.25)
AD VALOREM TAX	Jun 20				18,135.20	0.00005499	0.00005499		1.00
SEVERANCE TAX	Jun 20				2,590.74	0.00005499	0.00005499		0.14
CONSERVATION TAX	Jun 20				284.98	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Jun 20		8,646.30	29.96	259,074.25	0.00005499	0.00005499	0.48	14.25
AD VALOREM TAX	Jun 20				(18,135.20)	0.00005499	0.00005499		(1.00)
SEVERANCE TAX	Jun 20				(2,590.74)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Jun 20				(284.98)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Jul 20		(5,310.08)	32.25	(171,238.59)	0.00005499	0.00005499	(0.29)	(9.42)
AD VALOREM TAX	Jul 20				11,986.70	0.00005499	0.00005499		0.66
SEVERANCE TAX	Jul 20				1,712.39	0.00005499	0.00005499		0.09
CONSERVATION TAX	Jul 20				188.36	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		5,310.08	32.25	171,238.59	0.00005499	0.00005499	0.29	9.42
AD VALOREM TAX	Jul 20				(11,986.70)	0.00005499	0.00005499		(0.66)
SEVERANCE TAX	Jul 20				(1,712.39)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Jul 20				(188.36)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(462.80)	32.93	(15,239.66)	0.00005499	0.00005499	(0.03)	(0.84)
AD VALOREM TAX	Jul 20				1,066.78	0.00005499	0.00005499		0.06
SEVERANCE TAX	Jul 20				152.40	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				16.76	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		462.80	32.93	15,239.66	0.00005499	0.00005499	0.03	0.84
AD VALOREM TAX	Jul 20				(1,066.78)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Jul 20				(152.40)	0.00005499	0.00005499		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(16.76)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(2,149.42)	39.10	(84,038.50)	0.00005499	0.00005499	(0.12)	(4.62)
AD VALOREM TAX	Jul 20				5,882.70	0.00005499	0.00005499		0.32
SEVERANCE TAX	Jul 20				840.39	0.00005499	0.00005499		0.05
CONSERVATION TAX	Jul 20				92.44	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		2,149.42	39.10	84,038.50	0.00005499	0.00005499	0.12	4.62
AD VALOREM TAX	Jul 20				(5,882.70)	0.00005499	0.00005499		(0.32)
SEVERANCE TAX	Jul 20				(840.39)	0.00005499	0.00005499		(0.05)
CONSERVATION TAX	Jul 20				(92.44)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Aug 20		(7,145.92)	35.06	(250,510.91)	0.00005499	0.00005499	(0.39)	(13.78)
AD VALOREM TAX	Aug 20				17,535.76	0.00005499	0.00005499		0.96
SEVERANCE TAX	Aug 20				2,505.11	0.00005499	0.00005499		0.14
CONSERVATION TAX	Aug 20				275.56	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Aug 20		7,145.92	35.06	250,510.91	0.00005499	0.00005499	0.39	13.78
AD VALOREM TAX	Aug 20				(17,535.76)	0.00005499	0.00005499		(0.96)
SEVERANCE TAX	Aug 20				(2,505.11)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Aug 20				(275.56)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Sep 20		(6,244.52)	31.46	(196,459.29)	0.00005499	0.00005499	(0.34)	(10.80)
AD VALOREM TAX	Sep 20				13,752.15	0.00005499	0.00005499		0.76
SEVERANCE TAX	Sep 20				1,964.59	0.00005499	0.00005499		0.11
CONSERVATION TAX	Sep 20				216.11	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Sep 20		6,244.52	31.46	196,459.29	0.00005499	0.00005499	0.34	10.80
AD VALOREM TAX	Sep 20				(13,752.15)	0.00005499	0.00005499		(0.76)
SEVERANCE TAX	Sep 20				(1,964.59)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Sep 20				(216.11)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		(5,885.40)	33.69	(198,251.22)	0.00005499	0.00005499	(0.32)	(10.90)
AD VALOREM TAX	Oct 20				13,877.59	0.00005499	0.00005499		0.76
SEVERANCE TAX	Oct 20				1,982.51	0.00005499	0.00005499		0.11
CONSERVATION TAX	Oct 20				297.38	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Oct 20		5,885.40	33.69	198,251.22	0.00005499	0.00005499	0.32	10.90
AD VALOREM TAX	Oct 20				(13,877.59)	0.00005499	0.00005499		(0.76)
SEVERANCE TAX	Oct 20				(1,982.51)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Oct 20				(297.38)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Oct 20		5,885.40	32.32	190,216.15	0.00005499	0.00005499	0.32	10.46
AD VALOREM TAX	Oct 20				(13,315.13)	0.00005499	0.00005499		(0.73)
SEVERANCE TAX	Oct 20				(1,902.16)	0.00005499	0.00005499		(0.10)
CONSERVATION TAX	Oct 20				(285.32)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Oct 20		(5,885.40)	33.69	(198,251.22)	0.00005499	0.00005499	(0.32)	(10.90)
AD VALOREM TAX	Oct 20				13,877.59	0.00005499	0.00005499		0.76
SEVERANCE TAX	Oct 20				1,982.51	0.00005499	0.00005499		0.11
CONSERVATION TAX	Oct 20				297.38	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Nov 20		5,441.09	35.49	193,121.52	0.00005499	0.00005499	0.30	10.62
AD VALOREM TAX	Nov 20				(13,518.51)	0.00005499	0.00005499		(0.74)
SEVERANCE TAX	Nov 20				(1,931.22)	0.00005499	0.00005499		(0.11)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(289.68)	0.00005499	0.00005499		(0.02)
Total OIL SALES								0.30	9.35
Total Property									12.10
Property: 14*1829 VT LDS C02-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 19		(832.01)	1.40	(1,161.98)	0.00005499	0.00005499	(0.05)	(0.06)
CONSERVATION TAX	Oct 19				1.60	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				81.23	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				11.62	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		832.01	1.40	1,161.98	0.00005499	0.00005499	0.05	0.06
CONSERVATION TAX	Oct 19				(1.60)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(81.23)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(11.62)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		(38,072.83)	1.42	(54,106.34)	0.00005499	0.00005499	(2.09)	(2.98)
PROCESSING	Oct 19				41,571.37	0.00005499	0.00005499		2.29
CONSERVATION TAX	Oct 19				59.52	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				873.28	0.00005499	0.00005499		0.05
SEVERANCE TAX	Oct 19				541.06	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		38,072.83	1.42	54,106.34	0.00005499	0.00005499	2.09	2.98
PROCESSING	Oct 19				(41,571.37)	0.00005499	0.00005499		(2.29)
CONSERVATION TAX	Oct 19				(59.52)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(873.28)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Oct 19				(541.06)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19		(74,790.73)	2.11	(157,586.71)	0.00005499	0.00005499	(4.11)	(8.67)
PROCESSING	Nov 19				80,733.16	0.00005499	0.00005499		4.44
CONSERVATION TAX	Nov 19				173.35	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				5,367.61	0.00005499	0.00005499		0.30
SEVERANCE TAX	Nov 19				1,575.87	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Nov 19		74,790.73	2.11	157,586.71	0.00005499	0.00005499	4.11	8.67
PROCESSING	Nov 19				(80,733.16)	0.00005499	0.00005499		(4.44)
CONSERVATION TAX	Nov 19				(173.35)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(5,367.61)	0.00005499	0.00005499		(0.30)
SEVERANCE TAX	Nov 19				(1,575.87)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		(139.44)	1.86	(260.00)	0.00005499	0.00005499	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.35	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				18.18	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				3.22	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		139.44	1.86	260.00	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.35)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(18.18)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(3.22)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		(69,532.84)	1.79	(124,765.91)	0.00005499	0.00005499	(3.82)	(6.86)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Dec 19				79,582.52	0.00005499	0.00005499		4.38
CONSERVATION TAX	Dec 19				137.24	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				3,153.23	0.00005499	0.00005499		0.17
SEVERANCE TAX	Dec 19				1,247.66	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Dec 19		69,532.84	1.79	124,765.91	0.00005499	0.00005499	3.82	6.86
PROCESSING	Dec 19				(79,582.52)	0.00005499	0.00005499		(4.38)
CONSERVATION TAX	Dec 19				(137.24)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(3,153.23)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Dec 19				(1,247.66)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005499	0.00005499	0.00	0.00
PROCESSING	Dec 19				127.02	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jan 20		(63,333.23)	1.59	(100,538.21)	0.00005499	0.00005499	(3.48)	(5.53)
PROCESSING	Jan 20				76,245.08	0.00005499	0.00005499		4.19
CONSERVATION TAX	Jan 20				110.59	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				1,700.52	0.00005499	0.00005499		0.09
SEVERANCE TAX	Jan 20				1,005.38	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Jan 20		63,333.23	1.59	100,538.21	0.00005499	0.00005499	3.48	5.53
PROCESSING	Jan 20				(76,245.08)	0.00005499	0.00005499		(4.19)
CONSERVATION TAX	Jan 20				(110.59)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(1,700.52)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Jan 20				(1,005.38)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Feb 20		(55,703.17)	1.42	(79,327.02)	0.00005499	0.00005499	(3.06)	(4.36)
PROCESSING	Feb 20				63,303.18	0.00005499	0.00005499		3.48
CONSERVATION TAX	Feb 20				87.26	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				1,121.67	0.00005499	0.00005499		0.06
SEVERANCE TAX	Feb 20				793.27	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Feb 20		55,703.17	1.42	79,327.02	0.00005499	0.00005499	3.06	4.36
PROCESSING	Feb 20				(63,303.18)	0.00005499	0.00005499		(3.48)
CONSERVATION TAX	Feb 20				(87.26)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(1,121.67)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Feb 20				(793.27)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Mar 20		(44,299.17)	0.75	(33,217.29)	0.00005499	0.00005499	(2.44)	(1.83)
CONSERVATION TAX	Mar 20				68.13	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				2,325.21	0.00005499	0.00005499		0.13
SEVERANCE TAX	Mar 20				332.17	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20		44,299.17	0.75	33,217.29	0.00005499	0.00005499	2.44	1.83
CONSERVATION TAX	Mar 20				(68.13)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,325.21)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(332.17)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		44,299.17	1.06	46,936.27	0.00005499	0.00005499	2.44	2.59
SEVERANCE TAX	Mar 20				(469.36)	0.00005499	0.00005499		(0.03)
AD VALOREM TAX	Mar 20				(3,285.54)	0.00005499	0.00005499		(0.18)
CONSERVATION TAX	Mar 20				(68.13)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		(44,299.17)	1.06	(46,936.27)	0.00005499	0.00005499	(2.44)	(2.59)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				469.36	0.00005499	0.00005499		0.03
AD VALOREM TAX	Mar 20				3,285.54	0.00005499	0.00005499		0.18
CONSERVATION TAX	Mar 20				68.13	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		(44,299.17)	1.06	(46,936.27)	0.00005499	0.00005499	(2.44)	(2.59)
CONSERVATION TAX	Mar 20				68.13	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				3,285.54	0.00005499	0.00005499		0.18
SEVERANCE TAX	Mar 20				469.36	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Mar 20		44,299.17	1.06	46,936.27	0.00005499	0.00005499	2.44	2.59
CONSERVATION TAX	Mar 20				(68.13)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,285.54)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Mar 20				(469.36)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		(3,787.87)	0.97	(3,667.88)	0.00005499	0.00005499	(0.21)	(0.20)
PROCESSING	Mar 20				4,398.27	0.00005499	0.00005499		0.24
SEVERANCE TAX	Mar 20				36.68	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				4.03	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		3,787.87	0.97	3,667.88	0.00005499	0.00005499	0.21	0.20
PROCESSING	Mar 20				(4,398.27)	0.00005499	0.00005499		(0.24)
SEVERANCE TAX	Mar 20				(36.68)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(4.03)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,339.55)	0.56	(2,444.42)	0.00005499	0.00005499	(0.24)	(0.13)
CONSERVATION TAX	Apr 20				5.61	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				171.11	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				24.44	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,339.55	0.56	2,444.42	0.00005499	0.00005499	0.24	0.13
CONSERVATION TAX	Apr 20				(5.61)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(171.11)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(24.44)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,339.55	0.87	3,795.32	0.00005499	0.00005499	0.24	0.21
SEVERANCE TAX	Apr 20				(37.95)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(265.67)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(5.61)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,339.55)	0.87	(3,795.32)	0.00005499	0.00005499	(0.24)	(0.21)
SEVERANCE TAX	Apr 20				37.95	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				265.67	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				5.61	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,339.55)	0.87	(3,795.32)	0.00005499	0.00005499	(0.24)	(0.21)
CONSERVATION TAX	Apr 20				5.61	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				265.67	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				37.95	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,339.55	0.87	3,795.32	0.00005499	0.00005499	0.24	0.21
CONSERVATION TAX	Apr 20				(5.61)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(265.67)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(37.95)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(57,332.85)	1.09	(62,213.58)	0.00005499	0.00005499	(3.15)	(3.42)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Apr 20				64,292.48	0.00005499	0.00005499		3.54
SEVERANCE TAX	Apr 20				622.14	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				68.43	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		57,332.85	1.09	62,213.58	0.00005499	0.00005499	3.15	3.42
PROCESSING	Apr 20				(64,292.48)	0.00005499	0.00005499		(3.54)
SEVERANCE TAX	Apr 20				(622.14)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(68.43)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(60,408.54)	1.26	(75,825.12)	0.00005499	0.00005499	(3.32)	(4.17)
PROCESSING	May 20				66,722.70	0.00005499	0.00005499		3.67
AD VALOREM TAX	May 20				637.17	0.00005499	0.00005499		0.04
SEVERANCE TAX	May 20				758.25	0.00005499	0.00005499		0.04
CONSERVATION TAX	May 20				83.41	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		60,408.54	1.26	75,825.12	0.00005499	0.00005499	3.32	4.17
PROCESSING	May 20				(66,722.70)	0.00005499	0.00005499		(3.67)
AD VALOREM TAX	May 20				(637.17)	0.00005499	0.00005499		(0.04)
SEVERANCE TAX	May 20				(758.25)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	May 20				(83.41)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(50,747.65)	1.14	(57,690.66)	0.00005499	0.00005499	(2.79)	(3.17)
PROCESSING	Jun 20				59,086.36	0.00005499	0.00005499		3.25
SEVERANCE TAX	Jun 20				576.91	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				63.46	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		50,747.65	1.14	57,690.66	0.00005499	0.00005499	2.79	3.17
PROCESSING	Jun 20				(59,086.36)	0.00005499	0.00005499		(3.25)
SEVERANCE TAX	Jun 20				(576.91)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(63.46)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(51,959.78)	1.30	(67,426.13)	0.00005499	0.00005499	(2.86)	(3.71)
PROCESSING	Jul 20				60,169.65	0.00005499	0.00005499		3.31
AD VALOREM TAX	Jul 20				507.95	0.00005499	0.00005499		0.03
SEVERANCE TAX	Jul 20				674.26	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jul 20				74.17	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		51,959.78	1.30	67,426.13	0.00005499	0.00005499	2.86	3.71
PROCESSING	Jul 20				(60,169.65)	0.00005499	0.00005499		(3.31)
AD VALOREM TAX	Jul 20				(507.95)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Jul 20				(674.26)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(74.17)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(50,470.87)	1.72	(86,580.90)	0.00005499	0.00005499	(2.78)	(4.76)
PROCESSING	Aug 20				58,401.30	0.00005499	0.00005499		3.21
AD VALOREM TAX	Aug 20				1,972.57	0.00005499	0.00005499		0.11
SEVERANCE TAX	Aug 20				865.81	0.00005499	0.00005499		0.05
CONSERVATION TAX	Aug 20				95.24	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Aug 20		50,470.87	1.72	86,580.90	0.00005499	0.00005499	2.78	4.76
PROCESSING	Aug 20				(58,401.30)	0.00005499	0.00005499		(3.21)
AD VALOREM TAX	Aug 20				(1,972.57)	0.00005499	0.00005499		(0.11)
SEVERANCE TAX	Aug 20				(865.81)	0.00005499	0.00005499		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				(95.24)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Sep 20		(977.59)	1.64	(1,601.63)	0.00005499	0.00005499	(0.05)	(0.09)
CONSERVATION TAX	Sep 20				2.23	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				112.11	0.00005499	0.00005499		0.01
SEVERANCE TAX	Sep 20				16.02	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		977.59	1.64	1,601.63	0.00005499	0.00005499	0.05	0.09
CONSERVATION TAX	Sep 20				(2.23)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(112.11)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Sep 20				(16.02)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(47,559.08)	1.50	(71,331.84)	0.00005499	0.00005499	(2.62)	(3.92)
PROCESSING	Sep 20				54,512.26	0.00005499	0.00005499		3.00
AD VALOREM TAX	Sep 20				1,177.37	0.00005499	0.00005499		0.06
SEVERANCE TAX	Sep 20				713.32	0.00005499	0.00005499		0.04
CONSERVATION TAX	Sep 20				78.47	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		47,559.08	1.50	71,331.84	0.00005499	0.00005499	2.62	3.92
PROCESSING	Sep 20				(54,512.26)	0.00005499	0.00005499		(3.00)
AD VALOREM TAX	Sep 20				(1,177.37)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Sep 20				(713.32)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Sep 20				(78.47)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		45,998.20	1.77	81,393.12	0.00005499	0.00005499	2.53	4.48
PROCESSING	Oct 20				(48,662.42)	0.00005499	0.00005499		(2.68)
AD VALOREM TAX	Oct 20				(2,291.15)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Oct 20				(813.93)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Oct 20				(122.09)	0.00005499	0.00005499		(0.01)
Total GAS SALES								2.53	1.63
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(87.34)	8.18	(714.74)	0.00005499	0.00005499	0.00	(0.04)
CONSERVATION TAX	Oct 19				1.00	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				49.96	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				7.15	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		87.34	8.18	714.74	0.00005499	0.00005499	0.00	0.04
CONSERVATION TAX	Oct 19				(1.00)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(49.96)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(7.15)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		(3,381.00)	15.89	(53,723.33)	0.00005499	0.00005499	(0.19)	(2.95)
PROCESSING	Oct 19				22,147.95	0.00005499	0.00005499		1.22
CONSERVATION TAX	Oct 19				59.10	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				2,206.14	0.00005499	0.00005499		0.12
SEVERANCE TAX	Oct 19				537.23	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		3,381.00	15.89	53,723.33	0.00005499	0.00005499	0.19	2.95
PROCESSING	Oct 19				(22,147.95)	0.00005499	0.00005499		(1.22)
CONSERVATION TAX	Oct 19				(59.10)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,206.14)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Oct 19				(537.23)	0.00005499	0.00005499		(0.03)

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ROYALTY INTEREST	Nov 19		(6,555.54)	18.59	(121,873.66)	0.00005499	0.00005499	(0.36)	(6.70)
PROCESSING	Nov 19				42,454.20	0.00005499	0.00005499		2.33
CONSERVATION TAX	Nov 19				134.06	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				5,549.98	0.00005499	0.00005499		0.31
SEVERANCE TAX	Nov 19				1,218.74	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Nov 19		6,555.54	18.59	121,873.66	0.00005499	0.00005499	0.36	6.70
PROCESSING	Nov 19				(42,454.20)	0.00005499	0.00005499		(2.33)
CONSERVATION TAX	Nov 19				(134.06)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(5,549.98)	0.00005499	0.00005499		(0.31)
SEVERANCE TAX	Nov 19				(1,218.74)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		(14.37)	10.95	(157.36)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.22	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				11.00	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				1.99	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		14.37	10.95	157.36	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.22)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(11.00)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(1.99)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		(5,848.32)	17.61	(102,994.08)	0.00005499	0.00005499	(0.32)	(5.66)
PROCESSING	Dec 19				40,157.77	0.00005499	0.00005499		2.21
CONSERVATION TAX	Dec 19				113.29	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				4,390.61	0.00005499	0.00005499		0.24
SEVERANCE TAX	Dec 19				1,029.94	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Dec 19		5,848.32	17.61	102,994.08	0.00005499	0.00005499	0.32	5.66
PROCESSING	Dec 19				(40,157.77)	0.00005499	0.00005499		(2.21)
CONSERVATION TAX	Dec 19				(113.29)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(4,390.61)	0.00005499	0.00005499		(0.24)
SEVERANCE TAX	Dec 19				(1,029.94)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Jan 20		(5,433.53)	14.41	(78,285.73)	0.00005499	0.00005499	(0.30)	(4.30)
PROCESSING	Jan 20				39,244.06	0.00005499	0.00005499		2.16
CONSERVATION TAX	Jan 20				86.11	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				2,732.92	0.00005499	0.00005499		0.15
SEVERANCE TAX	Jan 20				782.86	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Jan 20		5,433.53	14.41	78,285.73	0.00005499	0.00005499	0.30	4.30
PROCESSING	Jan 20				(39,244.06)	0.00005499	0.00005499		(2.16)
CONSERVATION TAX	Jan 20				(86.11)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				(2,732.92)	0.00005499	0.00005499		(0.15)
SEVERANCE TAX	Jan 20				(782.86)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Feb 20		(5,622.73)	13.48	(75,801.27)	0.00005499	0.00005499	(0.31)	(4.17)
PROCESSING	Feb 20				38,331.82	0.00005499	0.00005499		2.11
CONSERVATION TAX	Feb 20				83.38	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				2,622.86	0.00005499	0.00005499		0.14
SEVERANCE TAX	Feb 20				758.01	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Feb 20		5,622.73	13.48	75,801.27	0.00005499	0.00005499	0.31	4.17

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Feb 20				(38,331.82)	0.00005499	0.00005499		(2.11)
CONSERVATION TAX	Feb 20				(83.38)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(2,622.86)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Feb 20				(758.01)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Mar 20		(4,377.88)	3.39	(14,836.86)	0.00005499	0.00005499	(0.24)	(0.82)
CONSERVATION TAX	Mar 20				21.18	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				1,038.58	0.00005499	0.00005499		0.06
SEVERANCE TAX	Mar 20				148.37	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,377.88	3.39	14,836.86	0.00005499	0.00005499	0.24	0.82
CONSERVATION TAX	Mar 20				(21.18)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(1,038.58)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(148.37)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(360.40)	6.85	(2,469.51)	0.00005499	0.00005499	(0.02)	(0.14)
PROCESSING	Mar 20				2,509.42	0.00005499	0.00005499		0.14
SEVERANCE TAX	Mar 20				24.70	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				2.72	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		360.40	6.85	2,469.51	0.00005499	0.00005499	0.02	0.14
PROCESSING	Mar 20				(2,509.42)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Mar 20				(24.70)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.72)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(432.74)	3.38	(1,461.91)	0.00005499	0.00005499	(0.02)	(0.08)
CONSERVATION TAX	Apr 20				2.09	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				102.33	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				14.62	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		432.74	3.38	1,461.91	0.00005499	0.00005499	0.02	0.08
CONSERVATION TAX	Apr 20				(2.09)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(102.33)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(14.62)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(5,975.77)	4.29	(25,641.18)	0.00005499	0.00005499	(0.33)	(1.41)
PROCESSING	Apr 20				40,199.41	0.00005499	0.00005499		2.21
SEVERANCE TAX	Apr 20				256.41	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				28.21	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		5,975.77	4.29	25,641.18	0.00005499	0.00005499	0.33	1.41
PROCESSING	Apr 20				(40,199.41)	0.00005499	0.00005499		(2.21)
SEVERANCE TAX	Apr 20				(256.41)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(28.21)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(6,504.68)	7.74	(50,333.86)	0.00005499	0.00005499	(0.36)	(2.77)
PROCESSING	May 20				43,106.84	0.00005499	0.00005499		2.37
AD VALOREM TAX	May 20				505.89	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				503.34	0.00005499	0.00005499		0.03
CONSERVATION TAX	May 20				55.37	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		6,504.68	7.74	50,333.86	0.00005499	0.00005499	0.36	2.77
PROCESSING	May 20				(43,106.84)	0.00005499	0.00005499		(2.37)
AD VALOREM TAX	May 20				(505.89)	0.00005499	0.00005499		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 20				(503.34)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	May 20				(55.37)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(5,723.64)	9.60	(54,932.87)	0.00005499	0.00005499	(0.31)	(3.02)
PROCESSING	Jun 20				39,976.35	0.00005499	0.00005499		2.20
AD VALOREM TAX	Jun 20				1,046.96	0.00005499	0.00005499		0.06
SEVERANCE TAX	Jun 20				549.33	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				60.43	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		5,723.64	9.60	54,932.87	0.00005499	0.00005499	0.31	3.02
PROCESSING	Jun 20				(39,976.35)	0.00005499	0.00005499		(2.20)
AD VALOREM TAX	Jun 20				(1,046.96)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Jun 20				(549.33)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(60.43)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(5,317.26)	11.35	(60,339.92)	0.00005499	0.00005499	(0.29)	(3.32)
PROCESSING	Jul 20				36,941.28	0.00005499	0.00005499		2.03
AD VALOREM TAX	Jul 20				1,637.90	0.00005499	0.00005499		0.09
SEVERANCE TAX	Jul 20				603.40	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				66.37	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		5,317.26	11.35	60,339.92	0.00005499	0.00005499	0.29	3.32
PROCESSING	Jul 20				(36,941.28)	0.00005499	0.00005499		(2.03)
AD VALOREM TAX	Jul 20				(1,637.90)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Jul 20				(603.40)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(66.37)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(4,927.77)	13.57	(66,868.26)	0.00005499	0.00005499	(0.27)	(3.68)
PROCESSING	Aug 20				34,208.29	0.00005499	0.00005499		1.88
AD VALOREM TAX	Aug 20				2,286.20	0.00005499	0.00005499		0.13
SEVERANCE TAX	Aug 20				668.68	0.00005499	0.00005499		0.04
CONSERVATION TAX	Aug 20				73.56	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		4,927.77	13.57	66,868.26	0.00005499	0.00005499	0.27	3.68
PROCESSING	Aug 20				(34,208.29)	0.00005499	0.00005499		(1.88)
AD VALOREM TAX	Aug 20				(2,286.20)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Aug 20				(668.68)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(73.56)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(113.31)	8.50	(963.30)	0.00005499	0.00005499	(0.01)	(0.06)
CONSERVATION TAX	Sep 20				1.32	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				67.43	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				9.63	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		113.31	8.50	963.30	0.00005499	0.00005499	0.01	0.06
CONSERVATION TAX	Sep 20				(1.32)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(67.43)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(9.63)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(4,215.25)	12.86	(54,200.43)	0.00005499	0.00005499	(0.23)	(2.98)
PROCESSING	Sep 20				28,982.17	0.00005499	0.00005499		1.59
AD VALOREM TAX	Sep 20				1,765.28	0.00005499	0.00005499		0.10
SEVERANCE TAX	Sep 20				542.00	0.00005499	0.00005499		0.03

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Sep 20				59.62	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Sep 20		4,215.25	12.86	54,200.43	0.00005499	0.00005499	0.23	2.98
	PROCESSING	Sep 20				(28,982.17)	0.00005499	0.00005499		(1.59)
	AD VALOREM TAX	Sep 20				(1,765.28)	0.00005499	0.00005499		(0.10)
	SEVERANCE TAX	Sep 20				(542.00)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Sep 20				(59.62)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Oct 20		4,307.85	14.14	60,913.46	0.00005499	0.00005499	0.24	3.35
	PROCESSING	Oct 20				(27,338.03)	0.00005499	0.00005499		(1.50)
	AD VALOREM TAX	Oct 20				(2,350.28)	0.00005499	0.00005499		(0.13)
	SEVERANCE TAX	Oct 20				(609.13)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Oct 20				(91.37)	0.00005499	0.00005499		(0.01)
						Total NATURAL GAS LIQUIDS		0.24	1.68	
OIL SALES										
	ROYALTY INTEREST	Oct 19		(7,226.86)	46.85	(338,547.44)	0.00005499	0.00005499	(0.40)	(18.62)
	AD VALOREM TAX	Oct 19				23,698.32	0.00005499	0.00005499		1.30
	SEVERANCE TAX	Oct 19				3,385.47	0.00005499	0.00005499		0.19
	CONSERVATION TAX	Oct 19				372.40	0.00005499	0.00005499		0.02
	ROYALTY INTEREST	Oct 19		7,226.86	46.85	338,547.44	0.00005499	0.00005499	0.40	18.62
	AD VALOREM TAX	Oct 19				(23,698.32)	0.00005499	0.00005499		(1.30)
	SEVERANCE TAX	Oct 19				(3,385.47)	0.00005499	0.00005499		(0.19)
	CONSERVATION TAX	Oct 19				(372.40)	0.00005499	0.00005499		(0.02)
	ROYALTY INTEREST	Nov 19		(13,547.02)	49.75	(673,965.07)	0.00005499	0.00005499	(0.74)	(37.06)
	AD VALOREM TAX	Nov 19				47,177.55	0.00005499	0.00005499		2.59
	SEVERANCE TAX	Nov 19				6,739.65	0.00005499	0.00005499		0.37
	CONSERVATION TAX	Nov 19				741.36	0.00005499	0.00005499		0.04
	ROYALTY INTEREST	Nov 19		13,547.02	49.75	673,965.07	0.00005499	0.00005499	0.74	37.06
	AD VALOREM TAX	Nov 19				(47,177.55)	0.00005499	0.00005499		(2.59)
	SEVERANCE TAX	Nov 19				(6,739.65)	0.00005499	0.00005499		(0.37)
	CONSERVATION TAX	Nov 19				(741.36)	0.00005499	0.00005499		(0.04)
	ROYALTY INTEREST	Dec 19		(11,906.34)	52.49	(625,021.03)	0.00005499	0.00005499	(0.65)	(34.37)
	AD VALOREM TAX	Dec 19				43,751.47	0.00005499	0.00005499		2.41
	SEVERANCE TAX	Dec 19				6,250.21	0.00005499	0.00005499		0.34
	CONSERVATION TAX	Dec 19				687.52	0.00005499	0.00005499		0.04
	ROYALTY INTEREST	Dec 19		11,906.34	52.49	625,021.03	0.00005499	0.00005499	0.65	34.37
	AD VALOREM TAX	Dec 19				(43,751.47)	0.00005499	0.00005499		(2.41)
	SEVERANCE TAX	Dec 19				(6,250.21)	0.00005499	0.00005499		(0.34)
	CONSERVATION TAX	Dec 19				(687.52)	0.00005499	0.00005499		(0.04)
	ROYALTY INTEREST	Jan 20		(10,655.50)	50.69	(540,112.51)	0.00005499	0.00005499	(0.59)	(29.70)
	AD VALOREM TAX	Jan 20				37,807.88	0.00005499	0.00005499		2.08
	SEVERANCE TAX	Jan 20				5,401.13	0.00005499	0.00005499		0.30
	CONSERVATION TAX	Jan 20				594.12	0.00005499	0.00005499		0.03
	ROYALTY INTEREST	Jan 20		10,655.50	50.69	540,112.51	0.00005499	0.00005499	0.59	29.70
	AD VALOREM TAX	Jan 20				(37,807.88)	0.00005499	0.00005499		(2.08)
	SEVERANCE TAX	Jan 20				(5,401.13)	0.00005499	0.00005499		(0.30)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				(594.12)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Feb 20		(8,698.01)	43.05	(374,467.44)	0.00005499	0.00005499	(0.48)	(20.59)
AD VALOREM TAX	Feb 20				26,212.72	0.00005499	0.00005499		1.44
SEVERANCE TAX	Feb 20				3,744.67	0.00005499	0.00005499		0.21
CONSERVATION TAX	Feb 20				411.91	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Feb 20		8,698.01	43.05	374,467.44	0.00005499	0.00005499	0.48	20.59
AD VALOREM TAX	Feb 20				(26,212.72)	0.00005499	0.00005499		(1.44)
SEVERANCE TAX	Feb 20				(3,744.67)	0.00005499	0.00005499		(0.21)
CONSERVATION TAX	Feb 20				(411.91)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(8,174.60)	22.32	(182,420.23)	0.00005499	0.00005499	(0.45)	(10.03)
AD VALOREM TAX	Mar 20				12,769.42	0.00005499	0.00005499		0.70
SEVERANCE TAX	Mar 20				1,824.20	0.00005499	0.00005499		0.10
CONSERVATION TAX	Mar 20				200.66	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		8,174.60	22.32	182,420.23	0.00005499	0.00005499	0.45	10.03
AD VALOREM TAX	Mar 20				(12,769.42)	0.00005499	0.00005499		(0.70)
SEVERANCE TAX	Mar 20				(1,824.20)	0.00005499	0.00005499		(0.10)
CONSERVATION TAX	Mar 20				(200.66)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Apr 20		(8,533.62)	6.61	(56,398.69)	0.00005499	0.00005499	(0.47)	(3.10)
AD VALOREM TAX	Apr 20				3,947.91	0.00005499	0.00005499		0.22
SEVERANCE TAX	Apr 20				563.99	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				62.04	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		8,533.62	6.61	56,398.69	0.00005499	0.00005499	0.47	3.10
AD VALOREM TAX	Apr 20				(3,947.91)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Apr 20				(563.99)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(62.04)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(7,676.94)	1.59	(12,187.14)	0.00005499	0.00005499	(0.42)	(0.67)
AD VALOREM TAX	May 20				853.10	0.00005499	0.00005499		0.05
SEVERANCE TAX	May 20				121.87	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				13.41	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		7,676.94	1.59	12,187.14	0.00005499	0.00005499	0.42	0.67
AD VALOREM TAX	May 20				(853.10)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	May 20				(121.87)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(13.41)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(6,884.40)	29.96	(206,281.40)	0.00005499	0.00005499	(0.38)	(11.34)
AD VALOREM TAX	Jun 20				14,439.70	0.00005499	0.00005499		0.79
SEVERANCE TAX	Jun 20				2,062.81	0.00005499	0.00005499		0.11
CONSERVATION TAX	Jun 20				226.91	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jun 20		6,884.40	29.96	206,281.40	0.00005499	0.00005499	0.38	11.34
AD VALOREM TAX	Jun 20				(14,439.70)	0.00005499	0.00005499		(0.79)
SEVERANCE TAX	Jun 20				(2,062.81)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Jun 20				(226.91)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(4,201.08)	32.25	(135,475.75)	0.00005499	0.00005499	(0.23)	(7.45)
AD VALOREM TAX	Jul 20				9,483.30	0.00005499	0.00005499		0.52
SEVERANCE TAX	Jul 20				1,354.76	0.00005499	0.00005499		0.07

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				149.02	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		4,201.08	32.25	135,475.75	0.00005499	0.00005499	0.23	7.45
AD VALOREM TAX	Jul 20				(9,483.30)	0.00005499	0.00005499		(0.52)
SEVERANCE TAX	Jul 20				(1,354.76)	0.00005499	0.00005499		(0.07)
CONSERVATION TAX	Jul 20				(149.02)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(1,700.52)	39.10	(66,487.22)	0.00005499	0.00005499	(0.09)	(3.66)
AD VALOREM TAX	Jul 20				4,654.11	0.00005499	0.00005499		0.26
SEVERANCE TAX	Jul 20				664.87	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jul 20				73.14	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		1,700.52	39.10	66,487.22	0.00005499	0.00005499	0.09	3.66
AD VALOREM TAX	Jul 20				(4,654.11)	0.00005499	0.00005499		(0.26)
SEVERANCE TAX	Jul 20				(664.87)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(73.14)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(366.15)	32.93	(12,056.89)	0.00005499	0.00005499	(0.02)	(0.66)
AD VALOREM TAX	Jul 20				843.98	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jul 20				120.57	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				13.26	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		366.15	32.93	12,056.89	0.00005499	0.00005499	0.02	0.66
AD VALOREM TAX	Jul 20				(843.98)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jul 20				(120.57)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(13.26)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(5,880.80)	35.06	(206,160.27)	0.00005499	0.00005499	(0.32)	(11.34)
AD VALOREM TAX	Aug 20				14,431.22	0.00005499	0.00005499		0.79
SEVERANCE TAX	Aug 20				2,061.60	0.00005499	0.00005499		0.11
CONSERVATION TAX	Aug 20				226.78	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Aug 20		5,880.80	35.06	206,160.27	0.00005499	0.00005499	0.32	11.34
AD VALOREM TAX	Aug 20				(14,431.22)	0.00005499	0.00005499		(0.79)
SEVERANCE TAX	Aug 20				(2,061.60)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Aug 20				(226.78)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Sep 20		(5,028.90)	31.46	(158,214.76)	0.00005499	0.00005499	(0.28)	(8.70)
AD VALOREM TAX	Sep 20				11,075.03	0.00005499	0.00005499		0.61
SEVERANCE TAX	Sep 20				1,582.15	0.00005499	0.00005499		0.09
CONSERVATION TAX	Sep 20				174.04	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Sep 20		5,028.90	31.46	158,214.76	0.00005499	0.00005499	0.28	8.70
AD VALOREM TAX	Sep 20				(11,075.03)	0.00005499	0.00005499		(0.61)
SEVERANCE TAX	Sep 20				(1,582.15)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Sep 20				(174.04)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		(4,679.72)	33.69	(157,637.67)	0.00005499	0.00005499	(0.26)	(8.67)
AD VALOREM TAX	Oct 20				11,034.64	0.00005499	0.00005499		0.61
SEVERANCE TAX	Oct 20				1,576.38	0.00005499	0.00005499		0.09
CONSERVATION TAX	Oct 20				236.46	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Oct 20		4,679.72	33.69	157,637.67	0.00005499	0.00005499	0.26	8.67
AD VALOREM TAX	Oct 20				(11,034.64)	0.00005499	0.00005499		(0.61)
SEVERANCE TAX	Oct 20				(1,576.38)	0.00005499	0.00005499		(0.09)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				(236.46)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		4,679.72	32.32	151,248.65	0.00005499	0.00005499	0.26	8.32
AD VALOREM TAX	Oct 20				(10,587.41)	0.00005499	0.00005499		(0.58)
SEVERANCE TAX	Oct 20				(1,512.49)	0.00005499	0.00005499		(0.08)
CONSERVATION TAX	Oct 20				(226.87)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		(4,679.72)	33.69	(157,637.67)	0.00005499	0.00005499	(0.26)	(8.67)
AD VALOREM TAX	Oct 20				11,034.64	0.00005499	0.00005499		0.61
SEVERANCE TAX	Oct 20				1,576.38	0.00005499	0.00005499		0.09
CONSERVATION TAX	Oct 20				236.46	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Nov 20		4,819.52	35.49	171,059.91	0.00005499	0.00005499	0.27	9.41
AD VALOREM TAX	Nov 20				(11,974.19)	0.00005499	0.00005499		(0.66)
SEVERANCE TAX	Nov 20				(1,710.60)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Nov 20				(256.59)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.27	8.34
Total Property									11.65

Property: 14*1830

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GAS SALES									
ROYALTY INTEREST	Oct 19	(36,966.31)	1.42	(52,533.84)	0.00005499	0.00005499	(2.03)	(2.89)	
PROCESSING	Oct 19			40,363.18	0.00005499	0.00005499		2.22	
CONSERVATION TAX	Oct 19			57.79	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Oct 19			847.90	0.00005499	0.00005499		0.05	
SEVERANCE TAX	Oct 19			525.34	0.00005499	0.00005499		0.03	
ROYALTY INTEREST	Oct 19	36,966.31	1.42	52,533.84	0.00005499	0.00005499	2.03	2.89	
PROCESSING	Oct 19			(40,363.18)	0.00005499	0.00005499		(2.22)	
CONSERVATION TAX	Oct 19			(57.79)	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Oct 19			(847.90)	0.00005499	0.00005499		(0.05)	
SEVERANCE TAX	Oct 19			(525.34)	0.00005499	0.00005499		(0.03)	
ROYALTY INTEREST	Oct 19	(807.83)	1.40	(1,128.21)	0.00005499	0.00005499	(0.04)	(0.06)	
CONSERVATION TAX	Oct 19			1.56	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Oct 19			78.87	0.00005499	0.00005499		0.00	
SEVERANCE TAX	Oct 19			11.28	0.00005499	0.00005499		0.00	
ROYALTY INTEREST	Oct 19	807.83	1.40	1,128.21	0.00005499	0.00005499	0.04	0.06	
CONSERVATION TAX	Oct 19			(1.56)	0.00005499	0.00005499		0.00	
AD VALOREM TAX	Oct 19			(78.87)	0.00005499	0.00005499		0.00	
SEVERANCE TAX	Oct 19			(11.28)	0.00005499	0.00005499		0.00	
ROYALTY INTEREST	Nov 19	(92,416.64)	2.11	(194,725.13)	0.00005499	0.00005499	(5.08)	(10.71)	
PROCESSING	Nov 19			99,759.53	0.00005499	0.00005499		5.49	
CONSERVATION TAX	Nov 19			214.20	0.00005499	0.00005499		0.01	
AD VALOREM TAX	Nov 19			6,632.60	0.00005499	0.00005499		0.36	
SEVERANCE TAX	Nov 19			1,947.25	0.00005499	0.00005499		0.11	
ROYALTY INTEREST	Nov 19	92,416.64	2.11	194,725.13	0.00005499	0.00005499	5.08	10.71	
PROCESSING	Nov 19			(99,759.53)	0.00005499	0.00005499		(5.49)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				(214.20)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,632.60)	0.00005499	0.00005499		(0.36)
SEVERANCE TAX	Nov 19				(1,947.25)	0.00005499	0.00005499		(0.11)
ROYALTY INTEREST	Dec 19		(84,003.95)	1.79	(150,732.07)	0.00005499	0.00005499	(4.62)	(8.29)
PROCESSING	Dec 19				96,145.16	0.00005499	0.00005499		5.29
CONSERVATION TAX	Dec 19				165.81	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				3,809.48	0.00005499	0.00005499		0.21
SEVERANCE TAX	Dec 19				1,507.32	0.00005499	0.00005499		0.08
ROYALTY INTEREST	Dec 19		84,003.95	1.79	150,732.07	0.00005499	0.00005499	4.62	8.29
PROCESSING	Dec 19				(96,145.16)	0.00005499	0.00005499		(5.29)
CONSERVATION TAX	Dec 19				(165.81)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(3,809.48)	0.00005499	0.00005499		(0.21)
SEVERANCE TAX	Dec 19				(1,507.32)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		(168.46)	1.86	(314.11)	0.00005499	0.00005499	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.43	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				21.96	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				3.90	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		168.46	1.86	314.11	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.43)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(21.96)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(3.90)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005499	0.00005499	0.00	0.00
PROCESSING	Dec 19				116.72	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jan 20		(74,004.96)	1.59	(117,479.03)	0.00005499	0.00005499	(4.07)	(6.46)
PROCESSING	Jan 20				89,092.48	0.00005499	0.00005499		4.90
CONSERVATION TAX	Jan 20				129.23	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				1,987.06	0.00005499	0.00005499		0.11
SEVERANCE TAX	Jan 20				1,174.79	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Jan 20		74,004.96	1.59	117,479.03	0.00005499	0.00005499	4.07	6.46
PROCESSING	Jan 20				(89,092.48)	0.00005499	0.00005499		(4.90)
CONSERVATION TAX	Jan 20				(129.23)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(1,987.06)	0.00005499	0.00005499		(0.11)
SEVERANCE TAX	Jan 20				(1,174.79)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Feb 20		(63,676.11)	1.42	(90,681.32)	0.00005499	0.00005499	(3.50)	(4.99)
PROCESSING	Feb 20				72,363.94	0.00005499	0.00005499		3.98
CONSERVATION TAX	Feb 20				99.75	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				1,282.22	0.00005499	0.00005499		0.07
SEVERANCE TAX	Feb 20				906.81	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		63,676.11	1.42	90,681.32	0.00005499	0.00005499	3.50	4.99
PROCESSING	Feb 20				(72,363.94)	0.00005499	0.00005499		(3.98)
CONSERVATION TAX	Feb 20				(99.75)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,282.22)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Feb 20				(906.81)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(41,070.48)	0.75	(30,796.29)	0.00005499	0.00005499	(2.26)	(1.70)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				63.16	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				2,155.74	0.00005499	0.00005499		0.12
SEVERANCE TAX	Mar 20				307.96	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20		41,070.48	0.75	30,796.29	0.00005499	0.00005499	2.26	1.70
CONSERVATION TAX	Mar 20				(63.16)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,155.74)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Mar 20				(307.96)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(3,511.80)	0.97	(3,400.55)	0.00005499	0.00005499	(0.19)	(0.19)
PROCESSING	Mar 20				4,077.71	0.00005499	0.00005499		0.22
SEVERANCE TAX	Mar 20				34.01	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				3.74	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		3,511.80	0.97	3,400.55	0.00005499	0.00005499	0.19	0.19
PROCESSING	Mar 20				(4,077.71)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Mar 20				(34.01)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(3.74)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,586.50)	0.56	(2,020.23)	0.00005499	0.00005499	(0.20)	(0.11)
CONSERVATION TAX	Apr 20				4.63	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				141.42	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				20.20	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,586.50	0.56	2,020.23	0.00005499	0.00005499	0.20	0.11
CONSERVATION TAX	Apr 20				(4.63)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(141.42)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(20.20)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(47,383.72)	1.09	(51,417.47)	0.00005499	0.00005499	(2.61)	(2.83)
PROCESSING	Apr 20				53,135.62	0.00005499	0.00005499		2.92
SEVERANCE TAX	Apr 20				514.17	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				56.56	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		47,383.72	1.09	51,417.47	0.00005499	0.00005499	2.61	2.83
PROCESSING	Apr 20				(53,135.62)	0.00005499	0.00005499		(2.92)
SEVERANCE TAX	Apr 20				(514.17)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(56.56)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(50,132.53)	1.26	(62,926.62)	0.00005499	0.00005499	(2.76)	(3.46)
PROCESSING	May 20				55,372.60	0.00005499	0.00005499		3.04
AD VALOREM TAX	May 20				528.78	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				629.27	0.00005499	0.00005499		0.03
CONSERVATION TAX	May 20				69.22	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		50,132.53	1.26	62,926.62	0.00005499	0.00005499	2.76	3.46
PROCESSING	May 20				(55,372.60)	0.00005499	0.00005499		(3.04)
AD VALOREM TAX	May 20				(528.78)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(629.27)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	May 20				(69.22)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(42,495.65)	1.14	(48,309.67)	0.00005499	0.00005499	(2.34)	(2.66)
PROCESSING	Jun 20				49,478.41	0.00005499	0.00005499		2.72
SEVERANCE TAX	Jun 20				483.10	0.00005499	0.00005499		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				53.14	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		42,495.65	1.14	48,309.67	0.00005499	0.00005499	2.34	2.66
PROCESSING	Jun 20				(49,478.41)	0.00005499	0.00005499		(2.72)
SEVERANCE TAX	Jun 20				(483.10)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(53.14)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(43,955.30)	1.30	(57,039.03)	0.00005499	0.00005499	(2.42)	(3.14)
PROCESSING	Jul 20				50,900.43	0.00005499	0.00005499		2.80
AD VALOREM TAX	Jul 20				429.70	0.00005499	0.00005499		0.02
SEVERANCE TAX	Jul 20				570.39	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				62.74	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		43,955.30	1.30	57,039.03	0.00005499	0.00005499	2.42	3.14
PROCESSING	Jul 20				(50,900.43)	0.00005499	0.00005499		(2.80)
AD VALOREM TAX	Jul 20				(429.70)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	Jul 20				(570.39)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(62.74)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(41,935.24)	1.72	(71,938.36)	0.00005499	0.00005499	(2.31)	(3.96)
PROCESSING	Aug 20				48,524.49	0.00005499	0.00005499		2.67
AD VALOREM TAX	Aug 20				1,638.97	0.00005499	0.00005499		0.09
SEVERANCE TAX	Aug 20				719.38	0.00005499	0.00005499		0.04
CONSERVATION TAX	Aug 20				79.13	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		41,935.24	1.72	71,938.36	0.00005499	0.00005499	2.31	3.96
PROCESSING	Aug 20				(48,524.49)	0.00005499	0.00005499		(2.67)
AD VALOREM TAX	Aug 20				(1,638.97)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Aug 20				(719.38)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(79.13)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(804.31)	1.64	(1,317.74)	0.00005499	0.00005499	(0.04)	(0.07)
CONSERVATION TAX	Sep 20				1.83	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				92.24	0.00005499	0.00005499		0.01
SEVERANCE TAX	Sep 20				13.18	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		804.31	1.64	1,317.74	0.00005499	0.00005499	0.04	0.07
CONSERVATION TAX	Sep 20				(1.83)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(92.24)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Sep 20				(13.18)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(39,128.99)	1.48	(57,956.30)	0.00005499	0.00005499	(2.15)	(3.19)
PROCESSING	Sep 20				44,290.59	0.00005499	0.00005499		2.44
AD VALOREM TAX	Sep 20				956.60	0.00005499	0.00005499		0.05
SEVERANCE TAX	Sep 20				579.56	0.00005499	0.00005499		0.03
CONSERVATION TAX	Sep 20				63.75	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		39,128.99	1.48	57,956.30	0.00005499	0.00005499	2.15	3.19
PROCESSING	Sep 20				(44,290.59)	0.00005499	0.00005499		(2.44)
AD VALOREM TAX	Sep 20				(956.60)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Sep 20				(579.56)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(63.75)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		38,645.93	1.77	68,383.40	0.00005499	0.00005499	2.13	3.76

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	PROCESSING	Oct 20				(40,884.30)	0.00005499	0.00005499		(2.25)
	AD VALOREM TAX	Oct 20				(1,924.94)	0.00005499	0.00005499		(0.11)
	SEVERANCE TAX	Oct 20				(683.83)	0.00005499	0.00005499		(0.04)
	CONSERVATION TAX	Oct 20				(102.58)	0.00005499	0.00005499		(0.01)
							Total GAS SALES	2.13	1.36	
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Oct 19		(3,282.74)	15.89	(52,161.96)	0.00005499	0.00005499	(0.18)	(2.87)
	PROCESSING	Oct 19				21,504.26	0.00005499	0.00005499		1.18
	CONSERVATION TAX	Oct 19				57.38	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Oct 19				2,142.02	0.00005499	0.00005499		0.12
	SEVERANCE TAX	Oct 19				521.62	0.00005499	0.00005499		0.03
	ROYALTY INTEREST	Oct 19		3,282.74	15.89	52,161.96	0.00005499	0.00005499	0.18	2.87
	PROCESSING	Oct 19				(21,504.26)	0.00005499	0.00005499		(1.18)
	CONSERVATION TAX	Oct 19				(57.38)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Oct 19				(2,142.02)	0.00005499	0.00005499		(0.12)
	SEVERANCE TAX	Oct 19				(521.62)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Oct 19		(84.80)	8.18	(693.96)	0.00005499	0.00005499	0.00	(0.04)
	CONSERVATION TAX	Oct 19				0.97	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Oct 19				48.51	0.00005499	0.00005499		0.00
	SEVERANCE TAX	Oct 19				6.94	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Oct 19		84.80	8.18	693.96	0.00005499	0.00005499	0.00	0.04
	CONSERVATION TAX	Oct 19				(0.97)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Oct 19				(48.51)	0.00005499	0.00005499		0.00
	SEVERANCE TAX	Oct 19				(6.94)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Nov 19		(8,100.49)	18.59	(150,595.60)	0.00005499	0.00005499	(0.45)	(8.28)
	PROCESSING	Nov 19				52,459.38	0.00005499	0.00005499		2.88
	CONSERVATION TAX	Nov 19				165.66	0.00005499	0.00005499		0.01
	AD VALOREM TAX	Nov 19				6,857.94	0.00005499	0.00005499		0.38
	SEVERANCE TAX	Nov 19				1,505.96	0.00005499	0.00005499		0.08
	ROYALTY INTEREST	Nov 19		8,100.49	18.59	150,595.60	0.00005499	0.00005499	0.45	8.28
	PROCESSING	Nov 19				(52,459.38)	0.00005499	0.00005499		(2.88)
	CONSERVATION TAX	Nov 19				(165.66)	0.00005499	0.00005499		(0.01)
	AD VALOREM TAX	Nov 19				(6,857.94)	0.00005499	0.00005499		(0.38)
	SEVERANCE TAX	Nov 19				(1,505.96)	0.00005499	0.00005499		(0.08)
	ROYALTY INTEREST	Dec 19		(7,065.47)	17.61	(124,429.11)	0.00005499	0.00005499	(0.39)	(6.84)
	PROCESSING	Dec 19				48,515.37	0.00005499	0.00005499		2.67
	CONSERVATION TAX	Dec 19				136.87	0.00005499	0.00005499		0.01
	AD VALOREM TAX	Dec 19				5,304.38	0.00005499	0.00005499		0.29
	SEVERANCE TAX	Dec 19				1,244.29	0.00005499	0.00005499		0.07
	ROYALTY INTEREST	Dec 19		7,065.47	17.61	124,429.11	0.00005499	0.00005499	0.39	6.84
	PROCESSING	Dec 19				(48,515.37)	0.00005499	0.00005499		(2.67)
	CONSERVATION TAX	Dec 19				(136.87)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(5,304.38)	0.00005499	0.00005499		(0.29)	
SEVERANCE TAX	Dec 19				(1,244.29)	0.00005499	0.00005499		(0.07)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		(17.36)	10.95	(190.12)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.26	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				13.29	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				2.40	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		17.36	10.95	190.12	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.26)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(13.29)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.40)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(6,349.09)	14.41	(91,476.98)	0.00005499	0.00005499	(0.35)	(5.03)
PROCESSING	Jan 20				45,856.74	0.00005499	0.00005499		2.52
CONSERVATION TAX	Jan 20				100.62	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				3,193.42	0.00005499	0.00005499		0.18
SEVERANCE TAX	Jan 20				914.77	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		6,349.09	14.41	91,476.98	0.00005499	0.00005499	0.35	5.03
PROCESSING	Jan 20				(45,856.74)	0.00005499	0.00005499		(2.52)
CONSERVATION TAX	Jan 20				(100.62)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(3,193.42)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Jan 20				(914.77)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(6,427.52)	13.48	(86,650.91)	0.00005499	0.00005499	(0.35)	(4.76)
PROCESSING	Feb 20				43,818.36	0.00005499	0.00005499		2.41
CONSERVATION TAX	Feb 20				95.32	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				2,998.28	0.00005499	0.00005499		0.16
SEVERANCE TAX	Feb 20				866.51	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		6,427.52	13.48	86,650.91	0.00005499	0.00005499	0.35	4.76
PROCESSING	Feb 20				(43,818.36)	0.00005499	0.00005499		(2.41)
CONSERVATION TAX	Feb 20				(95.32)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(2,998.28)	0.00005499	0.00005499		(0.16)
SEVERANCE TAX	Feb 20				(866.51)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(4,058.81)	3.39	(13,755.48)	0.00005499	0.00005499	(0.22)	(0.75)
CONSERVATION TAX	Mar 20				19.63	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				962.88	0.00005499	0.00005499		0.05
SEVERANCE TAX	Mar 20				137.55	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,058.81	3.39	13,755.48	0.00005499	0.00005499	0.22	0.75
CONSERVATION TAX	Mar 20				(19.63)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(962.88)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Mar 20				(137.55)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(334.13)	6.85	(2,289.52)	0.00005499	0.00005499	(0.02)	(0.13)
PROCESSING	Mar 20				2,326.52	0.00005499	0.00005499		0.13
SEVERANCE TAX	Mar 20				22.90	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				2.52	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		334.13	6.85	2,289.52	0.00005499	0.00005499	0.02	0.13
PROCESSING	Mar 20				(2,326.52)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(22.90)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.52)	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		(357.64)	3.38	(1,208.22)	0.00005499	0.00005499	(0.02)	(0.07)
CONSERVATION TAX	Apr 20				1.72	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				84.58	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				12.08	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		357.64	3.38	1,208.22	0.00005499	0.00005499	0.02	0.07
CONSERVATION TAX	Apr 20				(1.72)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(84.58)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(12.08)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,938.77)	4.29	(21,191.59)	0.00005499	0.00005499	(0.27)	(1.17)
PROCESSING	Apr 20				33,223.49	0.00005499	0.00005499		1.83
SEVERANCE TAX	Apr 20				211.92	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				23.31	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,938.77	4.29	21,191.59	0.00005499	0.00005499	0.27	1.17
PROCESSING	Apr 20				(33,223.49)	0.00005499	0.00005499		(1.83)
SEVERANCE TAX	Apr 20				(211.92)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(23.31)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(5,398.18)	7.74	(41,771.64)	0.00005499	0.00005499	(0.30)	(2.30)
PROCESSING	May 20				35,773.99	0.00005499	0.00005499		1.97
AD VALOREM TAX	May 20				419.84	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				417.72	0.00005499	0.00005499		0.02
CONSERVATION TAX	May 20				45.95	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		5,398.18	7.74	41,771.64	0.00005499	0.00005499	0.30	2.30
PROCESSING	May 20				(35,773.99)	0.00005499	0.00005499		(1.97)
AD VALOREM TAX	May 20				(419.84)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(417.72)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(45.95)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(4,792.93)	9.60	(46,000.32)	0.00005499	0.00005499	(0.26)	(2.53)
PROCESSING	Jun 20				33,475.86	0.00005499	0.00005499		1.84
AD VALOREM TAX	Jun 20				876.71	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jun 20				460.00	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				50.60	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		4,792.93	9.60	46,000.32	0.00005499	0.00005499	0.26	2.53
PROCESSING	Jun 20				(33,475.86)	0.00005499	0.00005499		(1.84)
AD VALOREM TAX	Jun 20				(876.71)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jun 20				(460.00)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(50.60)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(4,498.13)	11.35	(51,044.46)	0.00005499	0.00005499	(0.25)	(2.81)
PROCESSING	Jul 20				31,250.42	0.00005499	0.00005499		1.72
AD VALOREM TAX	Jul 20				1,385.58	0.00005499	0.00005499		0.08
SEVERANCE TAX	Jul 20				510.44	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				56.15	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		4,498.13	11.35	51,044.46	0.00005499	0.00005499	0.25	2.81
PROCESSING	Jul 20				(31,250.42)	0.00005499	0.00005499		(1.72)
AD VALOREM TAX	Jul 20				(1,385.58)	0.00005499	0.00005499		(0.08)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Jul 20				(510.44)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Jul 20				(56.15)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Aug 20		(4,094.38)	13.57	(55,559.52)	0.00005499	0.00005499	(0.23)	(3.06)
	PROCESSING	Aug 20				28,422.99	0.00005499	0.00005499		1.56
	AD VALOREM TAX	Aug 20				1,899.56	0.00005499	0.00005499		0.10
	SEVERANCE TAX	Aug 20				555.60	0.00005499	0.00005499		0.03
	CONSERVATION TAX	Aug 20				61.12	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Aug 20		4,094.38	13.57	55,559.52	0.00005499	0.00005499	0.23	3.06
	PROCESSING	Aug 20				(28,422.99)	0.00005499	0.00005499		(1.56)
	AD VALOREM TAX	Aug 20				(1,899.56)	0.00005499	0.00005499		(0.10)
	SEVERANCE TAX	Aug 20				(555.60)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Aug 20				(61.12)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Sep 20		(93.23)	8.50	(792.54)	0.00005499	0.00005499	(0.01)	(0.04)
	CONSERVATION TAX	Sep 20				1.08	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Sep 20				55.48	0.00005499	0.00005499		0.00
	SEVERANCE TAX	Sep 20				7.93	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Sep 20		93.23	8.50	792.54	0.00005499	0.00005499	0.01	0.04
	CONSERVATION TAX	Sep 20				(1.08)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Sep 20				(55.48)	0.00005499	0.00005499		0.00
	SEVERANCE TAX	Sep 20				(7.93)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Sep 20		(3,468.08)	12.86	(44,593.12)	0.00005499	0.00005499	(0.19)	(2.45)
	PROCESSING	Sep 20				23,547.68	0.00005499	0.00005499		1.29
	AD VALOREM TAX	Sep 20				1,473.18	0.00005499	0.00005499		0.08
	SEVERANCE TAX	Sep 20				445.93	0.00005499	0.00005499		0.02
	CONSERVATION TAX	Sep 20				49.05	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Sep 20		3,468.08	12.86	44,593.12	0.00005499	0.00005499	0.19	2.45
	PROCESSING	Sep 20				(23,547.68)	0.00005499	0.00005499		(1.29)
	AD VALOREM TAX	Sep 20				(1,473.18)	0.00005499	0.00005499		(0.08)
	SEVERANCE TAX	Sep 20				(445.93)	0.00005499	0.00005499		(0.02)
	CONSERVATION TAX	Sep 20				(49.05)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Oct 20		3,619.29	14.14	51,177.17	0.00005499	0.00005499	0.20	2.81
	PROCESSING	Oct 20				(22,968.37)	0.00005499	0.00005499		(1.26)
	AD VALOREM TAX	Oct 20				(1,974.62)	0.00005499	0.00005499		(0.11)
	SEVERANCE TAX	Oct 20				(511.77)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Oct 20				(76.77)	0.00005499	0.00005499		0.00
								Total NATURAL GAS LIQUIDS		0.20
OIL SALES										
	ROYALTY INTEREST	Oct 19		(9,382.71)	46.85	(439,539.82)	0.00005499	0.00005499	(0.52)	(24.17)
	AD VALOREM TAX	Oct 19				30,767.79	0.00005499	0.00005499		1.69
	SEVERANCE TAX	Oct 19				4,395.40	0.00005499	0.00005499		0.24
	CONSERVATION TAX	Oct 19				483.49	0.00005499	0.00005499		0.03
	ROYALTY INTEREST	Oct 19		9,382.71	46.85	439,539.82	0.00005499	0.00005499	0.52	24.17
	AD VALOREM TAX	Oct 19				(30,767.79)	0.00005499	0.00005499		(1.69)
	SEVERANCE TAX	Oct 19				(4,395.40)	0.00005499	0.00005499		(0.24)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				(483.49)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19		(22,752.38)	49.75	1,131,932.02	0.00005499	0.00005499	(1.25)	(62.24)
AD VALOREM TAX	Nov 19				79,235.24	0.00005499	0.00005499		4.36
SEVERANCE TAX	Nov 19				11,319.32	0.00005499	0.00005499		0.62
CONSERVATION TAX	Nov 19				1,245.13	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Nov 19		22,752.38	49.75	1,131,932.02	0.00005499	0.00005499	1.25	62.24
AD VALOREM TAX	Nov 19				(79,235.24)	0.00005499	0.00005499		(4.36)
SEVERANCE TAX	Nov 19				(11,319.32)	0.00005499	0.00005499		(0.62)
CONSERVATION TAX	Nov 19				(1,245.13)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		(19,765.24)	52.49	1,037,572.08	0.00005499	0.00005499	(1.09)	(57.06)
AD VALOREM TAX	Dec 19				72,630.05	0.00005499	0.00005499		3.99
SEVERANCE TAX	Dec 19				10,375.72	0.00005499	0.00005499		0.57
CONSERVATION TAX	Dec 19				1,141.33	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Dec 19		19,765.24	52.49	1,037,572.08	0.00005499	0.00005499	1.09	57.06
AD VALOREM TAX	Dec 19				(72,630.05)	0.00005499	0.00005499		(3.99)
SEVERANCE TAX	Dec 19				(10,375.72)	0.00005499	0.00005499		(0.57)
CONSERVATION TAX	Dec 19				(1,141.33)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Jan 20		(17,270.88)	50.69	(875,436.67)	0.00005499	0.00005499	(0.95)	(48.14)
AD VALOREM TAX	Jan 20				61,280.57	0.00005499	0.00005499		3.37
SEVERANCE TAX	Jan 20				8,754.37	0.00005499	0.00005499		0.48
CONSERVATION TAX	Jan 20				962.98	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		17,270.88	50.69	875,436.67	0.00005499	0.00005499	0.95	48.14
AD VALOREM TAX	Jan 20				(61,280.57)	0.00005499	0.00005499		(3.37)
SEVERANCE TAX	Jan 20				(8,754.37)	0.00005499	0.00005499		(0.48)
CONSERVATION TAX	Jan 20				(962.98)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(13,866.30)	43.05	(596,973.19)	0.00005499	0.00005499	(0.76)	(32.83)
AD VALOREM TAX	Feb 20				41,788.12	0.00005499	0.00005499		2.30
SEVERANCE TAX	Feb 20				5,969.73	0.00005499	0.00005499		0.33
CONSERVATION TAX	Feb 20				656.67	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Feb 20		13,866.30	43.05	596,973.19	0.00005499	0.00005499	0.76	32.83
AD VALOREM TAX	Feb 20				(41,788.12)	0.00005499	0.00005499		(2.30)
SEVERANCE TAX	Feb 20				(5,969.73)	0.00005499	0.00005499		(0.33)
CONSERVATION TAX	Feb 20				(656.67)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Mar 20		(11,079.03)	22.32	(247,234.00)	0.00005499	0.00005499	(0.61)	(13.60)
AD VALOREM TAX	Mar 20				17,306.38	0.00005499	0.00005499		0.95
SEVERANCE TAX	Mar 20				2,472.34	0.00005499	0.00005499		0.14
CONSERVATION TAX	Mar 20				271.96	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		11,079.03	22.32	247,234.00	0.00005499	0.00005499	0.61	13.60
AD VALOREM TAX	Mar 20				(17,306.38)	0.00005499	0.00005499		(0.95)
SEVERANCE TAX	Mar 20				(2,472.34)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Mar 20				(271.96)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Apr 20		(10,980.20)	6.61	(72,568.11)	0.00005499	0.00005499	(0.60)	(3.99)
AD VALOREM TAX	Apr 20				5,079.77	0.00005499	0.00005499		0.28
SEVERANCE TAX	Apr 20				725.68	0.00005499	0.00005499		0.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				79.82	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		10,980.20	6.61	72,568.11	0.00005499	0.00005499	0.60	3.99
AD VALOREM TAX	Apr 20				(5,079.77)	0.00005499	0.00005499		(0.28)
SEVERANCE TAX	Apr 20				(725.68)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Apr 20				(79.82)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(9,811.26)	1.59	(15,575.37)	0.00005499	0.00005499	(0.54)	(0.86)
AD VALOREM TAX	May 20				1,090.28	0.00005499	0.00005499		0.06
SEVERANCE TAX	May 20				155.75	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				17.13	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		9,811.26	1.59	15,575.37	0.00005499	0.00005499	0.54	0.86
AD VALOREM TAX	May 20				(1,090.28)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	May 20				(155.75)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(17.13)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(8,592.47)	29.96	(257,461.25)	0.00005499	0.00005499	(0.47)	(14.16)
AD VALOREM TAX	Jun 20				18,022.29	0.00005499	0.00005499		0.99
SEVERANCE TAX	Jun 20				2,574.61	0.00005499	0.00005499		0.14
CONSERVATION TAX	Jun 20				283.21	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Jun 20		8,592.47	29.96	257,461.25	0.00005499	0.00005499	0.47	14.16
AD VALOREM TAX	Jun 20				(18,022.29)	0.00005499	0.00005499		(0.99)
SEVERANCE TAX	Jun 20				(2,574.61)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Jun 20				(283.21)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Jul 20		(5,329.78)	32.25	(171,873.77)	0.00005499	0.00005499	(0.29)	(9.45)
AD VALOREM TAX	Jul 20				12,031.16	0.00005499	0.00005499		0.66
SEVERANCE TAX	Jul 20				1,718.74	0.00005499	0.00005499		0.09
CONSERVATION TAX	Jul 20				189.06	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		5,329.78	32.25	171,873.77	0.00005499	0.00005499	0.29	9.45
AD VALOREM TAX	Jul 20				(12,031.16)	0.00005499	0.00005499		(0.66)
SEVERANCE TAX	Jul 20				(1,718.74)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Jul 20				(189.06)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(464.52)	32.93	(15,296.20)	0.00005499	0.00005499	(0.03)	(0.84)
AD VALOREM TAX	Jul 20				1,070.73	0.00005499	0.00005499		0.06
SEVERANCE TAX	Jul 20				152.96	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				16.83	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		464.52	32.93	15,296.20	0.00005499	0.00005499	0.03	0.84
AD VALOREM TAX	Jul 20				(1,070.73)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Jul 20				(152.96)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(16.83)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(2,157.39)	39.10	(84,350.22)	0.00005499	0.00005499	(0.12)	(4.64)
AD VALOREM TAX	Jul 20				5,904.52	0.00005499	0.00005499		0.32
SEVERANCE TAX	Jul 20				843.50	0.00005499	0.00005499		0.05
CONSERVATION TAX	Jul 20				92.79	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		2,157.39	39.10	84,350.22	0.00005499	0.00005499	0.12	4.64
AD VALOREM TAX	Jul 20				(5,904.52)	0.00005499	0.00005499		(0.32)
SEVERANCE TAX	Jul 20				(843.50)	0.00005499	0.00005499		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(92.79)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Aug 20		(7,210.58)	35.06	(252,777.66)	0.00005499	0.00005499	(0.40)	(13.90)
AD VALOREM TAX	Aug 20				17,694.44	0.00005499	0.00005499		0.97
SEVERANCE TAX	Aug 20				2,527.78	0.00005499	0.00005499		0.14
CONSERVATION TAX	Aug 20				278.06	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Aug 20		7,210.58	35.06	252,777.66	0.00005499	0.00005499	0.40	13.90
AD VALOREM TAX	Aug 20				(17,694.44)	0.00005499	0.00005499		(0.97)
SEVERANCE TAX	Aug 20				(2,527.78)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Aug 20				(278.06)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Sep 20		(6,290.07)	31.46	(197,892.48)	0.00005499	0.00005499	(0.35)	(10.88)
AD VALOREM TAX	Sep 20				13,852.47	0.00005499	0.00005499		0.76
SEVERANCE TAX	Sep 20				1,978.92	0.00005499	0.00005499		0.11
CONSERVATION TAX	Sep 20				217.68	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Sep 20		6,290.07	31.46	197,892.48	0.00005499	0.00005499	0.35	10.88
AD VALOREM TAX	Sep 20				(13,852.47)	0.00005499	0.00005499		(0.76)
SEVERANCE TAX	Sep 20				(1,978.92)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Sep 20				(217.68)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		(5,939.51)	33.69	(200,073.88)	0.00005499	0.00005499	(0.33)	(11.00)
AD VALOREM TAX	Oct 20				14,005.17	0.00005499	0.00005499		0.77
SEVERANCE TAX	Oct 20				2,000.74	0.00005499	0.00005499		0.11
CONSERVATION TAX	Oct 20				300.11	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Oct 20		5,939.51	33.69	200,073.88	0.00005499	0.00005499	0.33	11.00
AD VALOREM TAX	Oct 20				(14,005.17)	0.00005499	0.00005499		(0.77)
SEVERANCE TAX	Oct 20				(2,000.74)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Oct 20				(300.11)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Oct 20		5,939.51	32.32	191,964.92	0.00005499	0.00005499	0.33	10.56
AD VALOREM TAX	Oct 20				(13,437.54)	0.00005499	0.00005499		(0.74)
SEVERANCE TAX	Oct 20				(1,919.65)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Oct 20				(287.95)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Oct 20		(5,939.51)	33.69	(200,073.88)	0.00005499	0.00005499	(0.33)	(11.00)
AD VALOREM TAX	Oct 20				14,005.17	0.00005499	0.00005499		0.77
SEVERANCE TAX	Oct 20				2,000.74	0.00005499	0.00005499		0.11
CONSERVATION TAX	Oct 20				300.11	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Nov 20		5,296.95	35.49	188,005.36	0.00005499	0.00005499	0.29	10.34
AD VALOREM TAX	Nov 20				(13,160.38)	0.00005499	0.00005499		(0.72)
SEVERANCE TAX	Nov 20				(1,880.05)	0.00005499	0.00005499		(0.10)
CONSERVATION TAX	Nov 20				(282.01)	0.00005499	0.00005499		(0.02)
Total OIL SALES								0.29	9.09
Total Property									11.86

Property: 14*1831

VT LDS 03-16-18 CO WELD

GAS SALES	ROYALTY INTEREST	Oct 19	(40,142.18)	1.42	(57,047.16)	0.00005499	0.00005499	(2.21)	(3.14)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 19				43,830.88	0.00005499	0.00005499		2.41
CONSERVATION TAX	Oct 19				62.75	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				920.75	0.00005499	0.00005499		0.05
SEVERANCE TAX	Oct 19				570.47	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19	40,142.18		1.42	57,047.16	0.00005499	0.00005499	2.21	3.14
PROCESSING	Oct 19				(43,830.88)	0.00005499	0.00005499		(2.41)
CONSERVATION TAX	Oct 19				(62.75)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(920.75)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Oct 19				(570.47)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19	(877.23)		1.40	(1,225.14)	0.00005499	0.00005499	(0.05)	(0.07)
CONSERVATION TAX	Oct 19				1.69	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				85.64	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				12.25	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19	877.23		1.40	1,225.14	0.00005499	0.00005499	0.05	0.07
CONSERVATION TAX	Oct 19				(1.69)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(85.64)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(12.25)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19	(96,955.23)		2.11	(204,288.09)	0.00005499	0.00005499	(5.33)	(11.23)
PROCESSING	Nov 19				104,658.72	0.00005499	0.00005499		5.76
CONSERVATION TAX	Nov 19				224.72	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,958.33	0.00005499	0.00005499		0.38
SEVERANCE TAX	Nov 19				2,042.88	0.00005499	0.00005499		0.11
ROYALTY INTEREST	Nov 19	96,955.23		2.11	204,288.09	0.00005499	0.00005499	5.33	11.23
PROCESSING	Nov 19				(104,658.72)	0.00005499	0.00005499		(5.76)
CONSERVATION TAX	Nov 19				(224.72)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,958.33)	0.00005499	0.00005499		(0.38)
SEVERANCE TAX	Nov 19				(2,042.88)	0.00005499	0.00005499		(0.11)
ROYALTY INTEREST	Dec 19	(88,235.76)		1.79	(158,325.41)	0.00005499	0.00005499	(4.85)	(8.71)
PROCESSING	Dec 19				100,988.61	0.00005499	0.00005499		5.55
CONSERVATION TAX	Dec 19				174.16	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				4,001.38	0.00005499	0.00005499		0.22
SEVERANCE TAX	Dec 19				1,583.25	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Dec 19	88,235.76		1.79	158,325.41	0.00005499	0.00005499	4.85	8.71
PROCESSING	Dec 19				(100,988.61)	0.00005499	0.00005499		(5.55)
CONSERVATION TAX	Dec 19				(174.16)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(4,001.38)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Dec 19				(1,583.25)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19	(176.95)		1.86	(329.94)	0.00005499	0.00005499	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.45	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				23.06	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				4.09	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19	176.95		1.86	329.94	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.45)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(23.06)	0.00005499	0.00005499		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	Dec 19				(4.09)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005499	0.00005499	0.00	0.00
PROCESSING	Dec 19				129.39	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jan 20		(78,335.72)	1.59	(124,353.88)	0.00005499	0.00005499	(4.31)	(6.84)
PROCESSING	Jan 20				94,306.15	0.00005499	0.00005499		5.19
CONSERVATION TAX	Jan 20				136.79	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				2,103.34	0.00005499	0.00005499		0.12
SEVERANCE TAX	Jan 20				1,243.54	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Jan 20		78,335.72	1.59	124,353.88	0.00005499	0.00005499	4.31	6.84
PROCESSING	Jan 20				(94,306.15)	0.00005499	0.00005499		(5.19)
CONSERVATION TAX	Jan 20				(136.79)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(2,103.34)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Jan 20				(1,243.54)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Feb 20		(68,718.22)	1.42	(97,861.79)	0.00005499	0.00005499	(3.78)	(5.38)
PROCESSING	Feb 20				78,093.97	0.00005499	0.00005499		4.29
CONSERVATION TAX	Feb 20				107.65	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				1,383.75	0.00005499	0.00005499		0.08
SEVERANCE TAX	Feb 20				978.62	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		68,718.22	1.42	97,861.79	0.00005499	0.00005499	3.78	5.38
PROCESSING	Feb 20				(78,093.97)	0.00005499	0.00005499		(4.29)
CONSERVATION TAX	Feb 20				(107.65)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,383.75)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Feb 20				(978.62)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(45,875.97)	0.75	(34,399.64)	0.00005499	0.00005499	(2.52)	(1.89)
CONSERVATION TAX	Mar 20				70.55	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				2,407.97	0.00005499	0.00005499		0.13
SEVERANCE TAX	Mar 20				344.00	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20		45,875.97	0.75	34,399.64	0.00005499	0.00005499	2.52	1.89
CONSERVATION TAX	Mar 20				(70.55)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,407.97)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(344.00)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(3,922.70)	0.97	(3,798.44)	0.00005499	0.00005499	(0.22)	(0.21)
PROCESSING	Mar 20				4,554.83	0.00005499	0.00005499		0.25
SEVERANCE TAX	Mar 20				37.98	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				4.18	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		3,922.70	0.97	3,798.44	0.00005499	0.00005499	0.22	0.21
PROCESSING	Mar 20				(4,554.83)	0.00005499	0.00005499		(0.25)
SEVERANCE TAX	Mar 20				(37.98)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(4.18)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,591.98)	0.56	(2,023.31)	0.00005499	0.00005499	(0.20)	(0.11)
CONSERVATION TAX	Apr 20				4.64	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				141.63	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				20.23	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,591.98	0.56	2,023.31	0.00005499	0.00005499	0.20	0.11

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(4.64)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(141.63)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(20.23)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20	(47,456.07)		1.09	(51,495.99)	0.00005499	0.00005499	(2.61)	(2.83)
PROCESSING	Apr 20				53,216.76	0.00005499	0.00005499		2.93
SEVERANCE TAX	Apr 20				514.96	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				56.65	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20	47,456.07		1.09	51,495.99	0.00005499	0.00005499	2.61	2.83
PROCESSING	Apr 20				(53,216.76)	0.00005499	0.00005499		(2.93)
SEVERANCE TAX	Apr 20				(514.96)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(56.65)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20	(51,054.12)		1.26	(64,083.41)	0.00005499	0.00005499	(2.81)	(3.52)
PROCESSING	May 20				56,390.52	0.00005499	0.00005499		3.10
AD VALOREM TAX	May 20				538.50	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				640.83	0.00005499	0.00005499		0.04
CONSERVATION TAX	May 20				70.49	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20	51,054.12		1.26	64,083.41	0.00005499	0.00005499	2.81	3.52
PROCESSING	May 20				(56,390.52)	0.00005499	0.00005499		(3.10)
AD VALOREM TAX	May 20				(538.50)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(640.83)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	May 20				(70.49)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20	(42,551.94)		1.14	(48,373.66)	0.00005499	0.00005499	(2.34)	(2.66)
PROCESSING	Jun 20				49,543.95	0.00005499	0.00005499		2.72
SEVERANCE TAX	Jun 20				483.74	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				53.21	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20	42,551.94		1.14	48,373.66	0.00005499	0.00005499	2.34	2.66
PROCESSING	Jun 20				(49,543.95)	0.00005499	0.00005499		(2.72)
SEVERANCE TAX	Jun 20				(483.74)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(53.21)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20	(43,094.21)		1.30	(55,921.63)	0.00005499	0.00005499	(2.37)	(3.08)
PROCESSING	Jul 20				49,903.28	0.00005499	0.00005499		2.74
AD VALOREM TAX	Jul 20				421.28	0.00005499	0.00005499		0.02
SEVERANCE TAX	Jul 20				559.22	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				61.51	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20	43,094.21		1.30	55,921.63	0.00005499	0.00005499	2.37	3.08
PROCESSING	Jul 20				(49,903.28)	0.00005499	0.00005499		(2.74)
AD VALOREM TAX	Jul 20				(421.28)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	Jul 20				(559.22)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(61.51)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20	(40,632.13)		1.72	(69,702.92)	0.00005499	0.00005499	(2.23)	(3.83)
PROCESSING	Aug 20				47,016.62	0.00005499	0.00005499		2.59
AD VALOREM TAX	Aug 20				1,588.04	0.00005499	0.00005499		0.09
SEVERANCE TAX	Aug 20				697.03	0.00005499	0.00005499		0.04
CONSERVATION TAX	Aug 20				76.67	0.00005499	0.00005499		0.00

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ROYALTY INTEREST	Aug 20	40,632.13		1.72	69,702.92	0.00005499	0.00005499	2.23	3.83
PROCESSING	Aug 20				(47,016.62)	0.00005499	0.00005499		(2.59)
AD VALOREM TAX	Aug 20				(1,588.04)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Aug 20				(697.03)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(76.67)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20	(787.03)		1.64	(1,289.43)	0.00005499	0.00005499	(0.04)	(0.07)
CONSERVATION TAX	Sep 20				1.79	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				90.26	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				12.89	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20	787.03		1.64	1,289.43	0.00005499	0.00005499	0.04	0.07
CONSERVATION TAX	Sep 20				(1.79)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(90.26)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(12.89)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20	(38,288.37)		1.49	(57,156.23)	0.00005499	0.00005499	(2.11)	(3.14)
PROCESSING	Sep 20				43,679.17	0.00005499	0.00005499		2.40
AD VALOREM TAX	Sep 20				943.39	0.00005499	0.00005499		0.05
SEVERANCE TAX	Sep 20				571.56	0.00005499	0.00005499		0.03
CONSERVATION TAX	Sep 20				62.87	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20	38,288.37		1.49	57,156.23	0.00005499	0.00005499	2.11	3.14
PROCESSING	Sep 20				(43,679.17)	0.00005499	0.00005499		(2.40)
AD VALOREM TAX	Sep 20				(943.39)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Sep 20				(571.56)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(62.87)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20	38,148.25		1.77	67,502.75	0.00005499	0.00005499	2.10	3.71
PROCESSING	Oct 20				(40,357.80)	0.00005499	0.00005499		(2.22)
AD VALOREM TAX	Oct 20				(1,900.15)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Oct 20				(675.03)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Oct 20				(101.25)	0.00005499	0.00005499		(0.01)
Total GAS SALES								2.10	1.35
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19	(3,564.77)		15.89	(56,643.33)	0.00005499	0.00005499	(0.20)	(3.11)
PROCESSING	Oct 19				23,351.75	0.00005499	0.00005499		1.28
CONSERVATION TAX	Oct 19				62.31	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				2,326.05	0.00005499	0.00005499		0.13
SEVERANCE TAX	Oct 19				566.43	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19	3,564.77		15.89	56,643.33	0.00005499	0.00005499	0.20	3.11
PROCESSING	Oct 19				(23,351.75)	0.00005499	0.00005499		(1.28)
CONSERVATION TAX	Oct 19				(62.31)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,326.05)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Oct 19				(566.43)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Oct 19	(92.09)		8.18	(753.58)	0.00005499	0.00005499	(0.01)	(0.04)
CONSERVATION TAX	Oct 19				1.05	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				52.68	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				7.54	0.00005499	0.00005499		0.00

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ROYALTY INTEREST	Oct 19		92.09	8.18	753.58	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Oct 19				(1.05)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(52.68)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(7.54)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 19		(8,498.30)	18.59	(157,991.36)	0.00005499	0.00005499	(0.47)	(8.69)
PROCESSING	Nov 19				55,035.66	0.00005499	0.00005499		3.03
CONSERVATION TAX	Nov 19				173.79	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				7,194.73	0.00005499	0.00005499		0.40
SEVERANCE TAX	Nov 19				1,579.91	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Nov 19		8,498.30	18.59	157,991.36	0.00005499	0.00005499	0.47	8.69
PROCESSING	Nov 19				(55,035.66)	0.00005499	0.00005499		(3.03)
CONSERVATION TAX	Nov 19				(173.79)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(7,194.73)	0.00005499	0.00005499		(0.40)
SEVERANCE TAX	Nov 19				(1,579.91)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		(7,421.41)	17.61	(130,697.40)	0.00005499	0.00005499	(0.41)	(7.19)
PROCESSING	Dec 19				50,959.39	0.00005499	0.00005499		2.80
CONSERVATION TAX	Dec 19				143.77	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				5,571.60	0.00005499	0.00005499		0.31
SEVERANCE TAX	Dec 19				1,306.97	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Dec 19		7,421.41	17.61	130,697.40	0.00005499	0.00005499	0.41	7.19
PROCESSING	Dec 19				(50,959.39)	0.00005499	0.00005499		(2.80)
CONSERVATION TAX	Dec 19				(143.77)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(5,571.60)	0.00005499	0.00005499		(0.31)
SEVERANCE TAX	Dec 19				(1,306.97)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Dec 19		(18.23)	10.95	(199.69)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.28	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				13.96	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				2.52	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		18.23	10.95	199.69	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.28)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(13.96)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.52)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jan 20		(6,720.64)	14.41	(96,830.19)	0.00005499	0.00005499	(0.37)	(5.32)
PROCESSING	Jan 20				48,540.26	0.00005499	0.00005499		2.67
CONSERVATION TAX	Jan 20				106.51	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				3,380.30	0.00005499	0.00005499		0.19
SEVERANCE TAX	Jan 20				968.30	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		6,720.64	14.41	96,830.19	0.00005499	0.00005499	0.37	5.32
PROCESSING	Jan 20				(48,540.26)	0.00005499	0.00005499		(2.67)
CONSERVATION TAX	Jan 20				(106.51)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(3,380.30)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Jan 20				(968.30)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(6,936.48)	13.48	(93,512.24)	0.00005499	0.00005499	(0.38)	(5.14)
PROCESSING	Feb 20				47,288.05	0.00005499	0.00005499		2.60

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CONSERVATION TAX	Feb 20				102.86	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				3,235.69	0.00005499	0.00005499		0.18
SEVERANCE TAX	Feb 20				935.12	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		6,936.48	13.48	93,512.24	0.00005499	0.00005499	0.38	5.14
PROCESSING	Feb 20				(47,288.05)	0.00005499	0.00005499		(2.60)
CONSERVATION TAX	Feb 20				(102.86)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(3,235.69)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Feb 20				(935.12)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(4,533.71)	3.39	(15,364.95)	0.00005499	0.00005499	(0.25)	(0.85)
CONSERVATION TAX	Mar 20				21.93	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				1,075.55	0.00005499	0.00005499		0.06
SEVERANCE TAX	Mar 20				153.65	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,533.71	3.39	15,364.95	0.00005499	0.00005499	0.25	0.85
CONSERVATION TAX	Mar 20				(21.93)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(1,075.55)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(153.65)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(373.23)	6.85	(2,557.41)	0.00005499	0.00005499	(0.02)	(0.14)
PROCESSING	Mar 20				2,598.74	0.00005499	0.00005499		0.14
SEVERANCE TAX	Mar 20				25.57	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				2.81	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		373.23	6.85	2,557.41	0.00005499	0.00005499	0.02	0.14
PROCESSING	Mar 20				(2,598.74)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Mar 20				(25.57)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.81)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(358.19)	3.38	(1,210.06)	0.00005499	0.00005499	(0.02)	(0.07)
CONSERVATION TAX	Apr 20				1.73	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				84.70	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				12.10	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		358.19	3.38	1,210.06	0.00005499	0.00005499	0.02	0.07
CONSERVATION TAX	Apr 20				(1.73)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(84.70)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(12.10)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,946.32)	4.29	(21,223.95)	0.00005499	0.00005499	(0.27)	(1.17)
PROCESSING	Apr 20				33,274.23	0.00005499	0.00005499		1.83
SEVERANCE TAX	Apr 20				212.24	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				23.35	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,946.32	4.29	21,223.95	0.00005499	0.00005499	0.27	1.17
PROCESSING	Apr 20				(33,274.23)	0.00005499	0.00005499		(1.83)
SEVERANCE TAX	Apr 20				(212.24)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(23.35)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(5,497.42)	7.74	(42,539.53)	0.00005499	0.00005499	(0.30)	(2.34)
PROCESSING	May 20				36,431.63	0.00005499	0.00005499		2.00
AD VALOREM TAX	May 20				427.55	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				425.40	0.00005499	0.00005499		0.02

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CONSERVATION TAX	May 20				46.79	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		5,497.42	7.74	42,539.53	0.00005499	0.00005499	0.30	2.34
PROCESSING	May 20				(36,431.63)	0.00005499	0.00005499		(2.00)
AD VALOREM TAX	May 20				(427.55)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(425.40)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(46.79)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(4,799.27)	9.60	(46,061.25)	0.00005499	0.00005499	(0.26)	(2.53)
PROCESSING	Jun 20				33,520.20	0.00005499	0.00005499		1.84
AD VALOREM TAX	Jun 20				877.87	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jun 20				460.61	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				50.67	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		4,799.27	9.60	46,061.25	0.00005499	0.00005499	0.26	2.53
PROCESSING	Jun 20				(33,520.20)	0.00005499	0.00005499		(1.84)
AD VALOREM TAX	Jun 20				(877.87)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jun 20				(460.61)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(50.67)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(4,410.01)	11.35	(50,044.49)	0.00005499	0.00005499	(0.24)	(2.75)
PROCESSING	Jul 20				30,638.22	0.00005499	0.00005499		1.68
AD VALOREM TAX	Jul 20				1,358.44	0.00005499	0.00005499		0.07
SEVERANCE TAX	Jul 20				500.44	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				55.05	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		4,410.01	11.35	50,044.49	0.00005499	0.00005499	0.24	2.75
PROCESSING	Jul 20				(30,638.22)	0.00005499	0.00005499		(1.68)
AD VALOREM TAX	Jul 20				(1,358.44)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Jul 20				(500.44)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(55.05)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(3,967.15)	13.57	(53,833.04)	0.00005499	0.00005499	(0.22)	(2.96)
PROCESSING	Aug 20				27,539.77	0.00005499	0.00005499		1.51
AD VALOREM TAX	Aug 20				1,840.53	0.00005499	0.00005499		0.10
SEVERANCE TAX	Aug 20				538.33	0.00005499	0.00005499		0.03
CONSERVATION TAX	Aug 20				59.22	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		3,967.15	13.57	53,833.04	0.00005499	0.00005499	0.22	2.96
PROCESSING	Aug 20				(27,539.77)	0.00005499	0.00005499		(1.51)
AD VALOREM TAX	Aug 20				(1,840.53)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Aug 20				(538.33)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Aug 20				(59.22)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(91.22)	8.50	(775.52)	0.00005499	0.00005499	(0.01)	(0.04)
CONSERVATION TAX	Sep 20				1.06	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				54.29	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				7.76	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		91.22	8.50	775.52	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Sep 20				(1.06)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(54.29)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(7.76)	0.00005499	0.00005499		0.00

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 20		(3,393.57)	12.86	(43,635.12)	0.00005499	0.00005499	(0.19)	(2.40)
PROCESSING	Sep 20				23,222.61	0.00005499	0.00005499		1.28
AD VALOREM TAX	Sep 20				1,428.88	0.00005499	0.00005499		0.08
SEVERANCE TAX	Sep 20				436.35	0.00005499	0.00005499		0.02
CONSERVATION TAX	Sep 20				48.00	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		3,393.57	12.86	43,635.12	0.00005499	0.00005499	0.19	2.40
PROCESSING	Sep 20				(23,222.61)	0.00005499	0.00005499		(1.28)
AD VALOREM TAX	Sep 20				(1,428.88)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Sep 20				(436.35)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Sep 20				(48.00)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		3,572.68	14.14	50,518.11	0.00005499	0.00005499	0.20	2.78
PROCESSING	Oct 20				(22,672.59)	0.00005499	0.00005499		(1.25)
AD VALOREM TAX	Oct 20				(1,949.19)	0.00005499	0.00005499		(0.11)
SEVERANCE TAX	Oct 20				(505.18)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Oct 20				(75.78)	0.00005499	0.00005499		0.00
						Total NATURAL GAS LIQUIDS		0.20	1.39
OIL SALES									
ROYALTY INTEREST	Oct 19		(9,609.07)	46.85	(450,143.53)	0.00005499	0.00005499	(0.53)	(24.75)
AD VALOREM TAX	Oct 19				31,510.05	0.00005499	0.00005499		1.73
SEVERANCE TAX	Oct 19				4,501.44	0.00005499	0.00005499		0.25
CONSERVATION TAX	Oct 19				495.16	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		9,609.07	46.85	450,143.53	0.00005499	0.00005499	0.53	24.75
AD VALOREM TAX	Oct 19				(31,510.05)	0.00005499	0.00005499		(1.73)
SEVERANCE TAX	Oct 19				(4,501.44)	0.00005499	0.00005499		(0.25)
CONSERVATION TAX	Oct 19				(495.16)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19		(21,190.79)	49.75	1,054,242.45)	0.00005499	0.00005499	(1.17)	(57.97)
AD VALOREM TAX	Nov 19				73,796.97	0.00005499	0.00005499		4.06
SEVERANCE TAX	Nov 19				10,542.42	0.00005499	0.00005499		0.58
CONSERVATION TAX	Nov 19				1,159.67	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Nov 19		21,190.79	49.75	1,054,242.45	0.00005499	0.00005499	1.17	57.97
AD VALOREM TAX	Nov 19				(73,796.97)	0.00005499	0.00005499		(4.06)
SEVERANCE TAX	Nov 19				(10,542.42)	0.00005499	0.00005499		(0.58)
CONSERVATION TAX	Nov 19				(1,159.67)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Dec 19		(17,751.32)	52.49	(931,851.76)	0.00005499	0.00005499	(0.98)	(51.24)
AD VALOREM TAX	Dec 19				65,229.62	0.00005499	0.00005499		3.59
SEVERANCE TAX	Dec 19				9,318.52	0.00005499	0.00005499		0.51
CONSERVATION TAX	Dec 19				1,025.04	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Dec 19		17,751.32	52.49	931,851.76	0.00005499	0.00005499	0.98	51.24
AD VALOREM TAX	Dec 19				(65,229.62)	0.00005499	0.00005499		(3.59)
SEVERANCE TAX	Dec 19				(9,318.52)	0.00005499	0.00005499		(0.51)
CONSERVATION TAX	Dec 19				(1,025.04)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Jan 20		(15,248.04)	50.69	(772,901.97)	0.00005499	0.00005499	(0.84)	(42.50)
AD VALOREM TAX	Jan 20				54,103.14	0.00005499	0.00005499		2.98
SEVERANCE TAX	Jan 20				7,729.02	0.00005499	0.00005499		0.43

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				850.19	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		15,248.04	50.69	772,901.97	0.00005499	0.00005499	0.84	42.50
AD VALOREM TAX	Jan 20				(54,103.14)	0.00005499	0.00005499		(2.98)
SEVERANCE TAX	Jan 20				(7,729.02)	0.00005499	0.00005499		(0.43)
CONSERVATION TAX	Jan 20				(850.19)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(12,149.57)	43.05	(523,064.69)	0.00005499	0.00005499	(0.67)	(28.76)
AD VALOREM TAX	Feb 20				36,614.53	0.00005499	0.00005499		2.01
SEVERANCE TAX	Feb 20				5,230.65	0.00005499	0.00005499		0.29
CONSERVATION TAX	Feb 20				575.37	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Feb 20		12,149.57	43.05	523,064.69	0.00005499	0.00005499	0.67	28.76
AD VALOREM TAX	Feb 20				(36,614.53)	0.00005499	0.00005499		(2.01)
SEVERANCE TAX	Feb 20				(5,230.65)	0.00005499	0.00005499		(0.29)
CONSERVATION TAX	Feb 20				(575.37)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		(9,256.83)	22.32	(206,570.74)	0.00005499	0.00005499	(0.51)	(11.36)
AD VALOREM TAX	Mar 20				14,459.95	0.00005499	0.00005499		0.80
SEVERANCE TAX	Mar 20				2,065.71	0.00005499	0.00005499		0.11
CONSERVATION TAX	Mar 20				227.23	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		9,256.83	22.32	206,570.74	0.00005499	0.00005499	0.51	11.36
AD VALOREM TAX	Mar 20				(14,459.95)	0.00005499	0.00005499		(0.80)
SEVERANCE TAX	Mar 20				(2,065.71)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Mar 20				(227.23)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Apr 20		(9,124.82)	6.61	(60,305.92)	0.00005499	0.00005499	(0.50)	(3.32)
AD VALOREM TAX	Apr 20				4,221.41	0.00005499	0.00005499		0.23
SEVERANCE TAX	Apr 20				603.06	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				66.34	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		9,124.82	6.61	60,305.92	0.00005499	0.00005499	0.50	3.32
AD VALOREM TAX	Apr 20				(4,221.41)	0.00005499	0.00005499		(0.23)
SEVERANCE TAX	Apr 20				(603.06)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(66.34)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(8,072.67)	1.59	(12,815.36)	0.00005499	0.00005499	(0.44)	(0.70)
AD VALOREM TAX	May 20				897.08	0.00005499	0.00005499		0.05
SEVERANCE TAX	May 20				128.15	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				14.10	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		8,072.67	1.59	12,815.36	0.00005499	0.00005499	0.44	0.70
AD VALOREM TAX	May 20				(897.08)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	May 20				(128.15)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(14.10)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(6,913.95)	29.96	(207,166.87)	0.00005499	0.00005499	(0.38)	(11.39)
AD VALOREM TAX	Jun 20				14,501.68	0.00005499	0.00005499		0.80
SEVERANCE TAX	Jun 20				2,071.67	0.00005499	0.00005499		0.11
CONSERVATION TAX	Jun 20				227.88	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jun 20		6,913.95	29.96	207,166.87	0.00005499	0.00005499	0.38	11.39
AD VALOREM TAX	Jun 20				(14,501.68)	0.00005499	0.00005499		(0.80)
SEVERANCE TAX	Jun 20				(2,071.67)	0.00005499	0.00005499		(0.11)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				(227.88)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(4,174.35)	32.25	(134,613.58)	0.00005499	0.00005499	(0.23)	(7.40)
AD VALOREM TAX	Jul 20				9,422.95	0.00005499	0.00005499		0.52
SEVERANCE TAX	Jul 20				1,346.14	0.00005499	0.00005499		0.07
CONSERVATION TAX	Jul 20				148.07	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		4,174.35	32.25	134,613.58	0.00005499	0.00005499	0.23	7.40
AD VALOREM TAX	Jul 20				(9,422.95)	0.00005499	0.00005499		(0.52)
SEVERANCE TAX	Jul 20				(1,346.14)	0.00005499	0.00005499		(0.07)
CONSERVATION TAX	Jul 20				(148.07)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(363.82)	32.93	(11,980.16)	0.00005499	0.00005499	(0.02)	(0.66)
AD VALOREM TAX	Jul 20				838.61	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jul 20				119.80	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				13.18	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		363.82	32.93	11,980.16	0.00005499	0.00005499	0.02	0.66
AD VALOREM TAX	Jul 20				(838.61)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jul 20				(119.80)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(13.18)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(1,689.70)	39.10	(66,064.10)	0.00005499	0.00005499	(0.09)	(3.63)
AD VALOREM TAX	Jul 20				4,624.49	0.00005499	0.00005499		0.25
SEVERANCE TAX	Jul 20				660.64	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jul 20				72.67	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		1,689.70	39.10	66,064.10	0.00005499	0.00005499	0.09	3.63
AD VALOREM TAX	Jul 20				(4,624.49)	0.00005499	0.00005499		(0.25)
SEVERANCE TAX	Jul 20				(660.64)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(72.67)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(5,601.63)	35.06	(196,373.53)	0.00005499	0.00005499	(0.31)	(10.80)
AD VALOREM TAX	Aug 20				13,746.15	0.00005499	0.00005499		0.76
SEVERANCE TAX	Aug 20				1,963.74	0.00005499	0.00005499		0.11
CONSERVATION TAX	Aug 20				216.01	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Aug 20		5,601.63	35.06	196,373.53	0.00005499	0.00005499	0.31	10.80
AD VALOREM TAX	Aug 20				(13,746.15)	0.00005499	0.00005499		(0.76)
SEVERANCE TAX	Aug 20				(1,963.74)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Aug 20				(216.01)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Sep 20		(4,845.45)	31.46	(152,443.07)	0.00005499	0.00005499	(0.27)	(8.38)
AD VALOREM TAX	Sep 20				10,671.01	0.00005499	0.00005499		0.59
SEVERANCE TAX	Sep 20				1,524.43	0.00005499	0.00005499		0.08
CONSERVATION TAX	Sep 20				167.69	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Sep 20		4,845.45	31.46	152,443.07	0.00005499	0.00005499	0.27	8.38
AD VALOREM TAX	Sep 20				(10,671.01)	0.00005499	0.00005499		(0.59)
SEVERANCE TAX	Sep 20				(1,524.43)	0.00005499	0.00005499		(0.08)
CONSERVATION TAX	Sep 20				(167.69)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		(4,633.71)	33.69	(156,087.64)	0.00005499	0.00005499	(0.25)	(8.58)
AD VALOREM TAX	Oct 20				10,926.13	0.00005499	0.00005499		0.60
SEVERANCE TAX	Oct 20				1,560.88	0.00005499	0.00005499		0.09

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				234.13	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Oct 20		4,633.71	33.69	156,087.64	0.00005499	0.00005499	0.25	8.58
AD VALOREM TAX	Oct 20				(10,926.13)	0.00005499	0.00005499		(0.60)
SEVERANCE TAX	Oct 20				(1,560.88)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Oct 20				(234.13)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		4,633.71	32.32	149,761.45	0.00005499	0.00005499	0.25	8.24
AD VALOREM TAX	Oct 20				(10,483.30)	0.00005499	0.00005499		(0.58)
SEVERANCE TAX	Oct 20				(1,497.61)	0.00005499	0.00005499		(0.08)
CONSERVATION TAX	Oct 20				(224.64)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		(4,633.71)	33.69	(156,087.64)	0.00005499	0.00005499	(0.25)	(8.58)
AD VALOREM TAX	Oct 20				10,926.13	0.00005499	0.00005499		0.60
SEVERANCE TAX	Oct 20				1,560.88	0.00005499	0.00005499		0.09
CONSERVATION TAX	Oct 20				234.13	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Nov 20		4,724.47	35.49	167,686.44	0.00005499	0.00005499	0.26	9.22
AD VALOREM TAX	Nov 20				(11,738.05)	0.00005499	0.00005499		(0.65)
SEVERANCE TAX	Nov 20				(1,676.86)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Nov 20				(251.53)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.26	8.16
Total Property									10.90

Property: 14*1832

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GAS SALES									
ROYALTY INTEREST	Oct 19		(763.95)	1.40	(1,066.93)	0.00005499	0.00005499	(0.04)	(0.06)
CONSERVATION TAX	Oct 19				1.47	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				74.58	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				10.67	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		763.95	1.40	1,066.93	0.00005499	0.00005499	0.04	0.06
CONSERVATION TAX	Oct 19				(1.47)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(74.58)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(10.67)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		(34,958.41)	1.42	(49,680.36)	0.00005499	0.00005499	(1.92)	(2.73)
PROCESSING	Oct 19				38,170.77	0.00005499	0.00005499		2.10
CONSERVATION TAX	Oct 19				54.65	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				801.85	0.00005499	0.00005499		0.04
SEVERANCE TAX	Oct 19				496.80	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		34,958.41	1.42	49,680.36	0.00005499	0.00005499	1.92	2.73
PROCESSING	Oct 19				(38,170.77)	0.00005499	0.00005499		(2.10)
CONSERVATION TAX	Oct 19				(54.65)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(801.85)	0.00005499	0.00005499		(0.04)
SEVERANCE TAX	Oct 19				(496.80)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19		(96,240.95)	2.11	(202,783.08)	0.00005499	0.00005499	(5.29)	(11.15)
PROCESSING	Nov 19				103,887.69	0.00005499	0.00005499		5.71
CONSERVATION TAX	Nov 19				223.06	0.00005499	0.00005499		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				6,907.06	0.00005499	0.00005499		0.38
SEVERANCE TAX	Nov 19				2,027.83	0.00005499	0.00005499		0.11
ROYALTY INTEREST	Nov 19		96,240.95	2.11	202,783.08	0.00005499	0.00005499	5.29	11.15
PROCESSING	Nov 19				(103,887.69)	0.00005499	0.00005499		(5.71)
CONSERVATION TAX	Nov 19				(223.06)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,907.06)	0.00005499	0.00005499		(0.38)
SEVERANCE TAX	Nov 19				(2,027.83)	0.00005499	0.00005499		(0.11)
ROYALTY INTEREST	Dec 19		(181.91)	1.86	(339.18)	0.00005499	0.00005499	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.46	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				23.71	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				4.21	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		181.91	1.86	339.18	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.46)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(23.71)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(4.21)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		(90,707.69)	1.79	(162,760.90)	0.00005499	0.00005499	(4.99)	(8.95)
PROCESSING	Dec 19				103,817.80	0.00005499	0.00005499		5.71
CONSERVATION TAX	Dec 19				179.04	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				4,113.48	0.00005499	0.00005499		0.23
SEVERANCE TAX	Dec 19				1,627.61	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Dec 19		90,707.69	1.79	162,760.90	0.00005499	0.00005499	4.99	8.95
PROCESSING	Dec 19				(103,817.80)	0.00005499	0.00005499		(5.71)
CONSERVATION TAX	Dec 19				(179.04)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(4,113.48)	0.00005499	0.00005499		(0.23)
SEVERANCE TAX	Dec 19				(1,627.61)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005499	0.00005499	0.00	0.00
PROCESSING	Dec 19				126.98	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jan 20		(81,360.75)	1.59	(129,155.96)	0.00005499	0.00005499	(4.47)	(7.10)
PROCESSING	Jan 20				97,947.90	0.00005499	0.00005499		5.39
CONSERVATION TAX	Jan 20				142.07	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				2,184.56	0.00005499	0.00005499		0.12
SEVERANCE TAX	Jan 20				1,291.56	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Jan 20		81,360.75	1.59	129,155.96	0.00005499	0.00005499	4.47	7.10
PROCESSING	Jan 20				(97,947.90)	0.00005499	0.00005499		(5.39)
CONSERVATION TAX	Jan 20				(142.07)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(2,184.56)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Jan 20				(1,291.56)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Feb 20		(71,002.71)	1.42	(101,115.14)	0.00005499	0.00005499	(3.90)	(5.56)
PROCESSING	Feb 20				80,690.15	0.00005499	0.00005499		4.44
CONSERVATION TAX	Feb 20				111.23	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				1,429.75	0.00005499	0.00005499		0.08
SEVERANCE TAX	Feb 20				1,011.15	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Feb 20		71,002.71	1.42	101,115.14	0.00005499	0.00005499	3.90	5.56
PROCESSING	Feb 20				(80,690.15)	0.00005499	0.00005499		(4.44)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				(111.23)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,429.75)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Feb 20				(1,011.15)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Mar 20	(44,835.31)		0.75	(33,619.31)	0.00005499	0.00005499	(2.47)	(1.85)
CONSERVATION TAX	Mar 20				68.95	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				2,353.35	0.00005499	0.00005499		0.13
SEVERANCE TAX	Mar 20				336.19	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20	44,835.31		0.75	33,619.31	0.00005499	0.00005499	2.47	1.85
CONSERVATION TAX	Mar 20				(68.95)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,353.35)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(336.19)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20	44,835.31		1.06	47,504.33	0.00005499	0.00005499	2.47	2.62
SEVERANCE TAX	Mar 20				(475.04)	0.00005499	0.00005499		(0.03)
AD VALOREM TAX	Mar 20				(3,325.30)	0.00005499	0.00005499		(0.18)
CONSERVATION TAX	Mar 20				(68.95)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20	(44,835.31)		1.06	(47,504.33)	0.00005499	0.00005499	(2.47)	(2.62)
SEVERANCE TAX	Mar 20				475.04	0.00005499	0.00005499		0.03
AD VALOREM TAX	Mar 20				3,325.30	0.00005499	0.00005499		0.18
CONSERVATION TAX	Mar 20				68.95	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20	(44,835.31)		1.06	(47,504.33)	0.00005499	0.00005499	(2.47)	(2.62)
CONSERVATION TAX	Mar 20				68.95	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				3,325.30	0.00005499	0.00005499		0.18
SEVERANCE TAX	Mar 20				475.04	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Mar 20	44,835.31		1.06	47,504.33	0.00005499	0.00005499	2.47	2.62
CONSERVATION TAX	Mar 20				(68.95)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,325.30)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Mar 20				(475.04)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20	(3,833.72)		0.97	(3,712.28)	0.00005499	0.00005499	(0.21)	(0.20)
PROCESSING	Mar 20				4,451.50	0.00005499	0.00005499		0.24
SEVERANCE TAX	Mar 20				37.12	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				4.08	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20	3,833.72		0.97	3,712.28	0.00005499	0.00005499	0.21	0.20
PROCESSING	Mar 20				(4,451.50)	0.00005499	0.00005499		(0.24)
SEVERANCE TAX	Mar 20				(37.12)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(4.08)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20	(3,730.48)		0.56	(2,101.33)	0.00005499	0.00005499	(0.21)	(0.11)
CONSERVATION TAX	Apr 20				4.82	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				147.09	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				21.01	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20	3,730.48		0.56	2,101.33	0.00005499	0.00005499	0.21	0.11
CONSERVATION TAX	Apr 20				(4.82)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(147.09)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(21.01)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20	3,730.48		0.87	3,262.63	0.00005499	0.00005499	0.21	0.18

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				(32.63)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(228.38)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(4.82)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,730.48)	0.87	(3,262.63)	0.00005499	0.00005499	(0.21)	(0.18)
SEVERANCE TAX	Apr 20				32.63	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				228.38	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				4.82	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,730.48)	0.87	(3,262.63)	0.00005499	0.00005499	(0.21)	(0.18)
CONSERVATION TAX	Apr 20				4.82	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				228.38	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				32.63	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,730.48	0.87	3,262.63	0.00005499	0.00005499	0.21	0.18
CONSERVATION TAX	Apr 20				(4.82)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(228.38)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(32.63)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(49,285.91)	1.09	(53,481.60)	0.00005499	0.00005499	(2.71)	(2.94)
PROCESSING	Apr 20				55,268.72	0.00005499	0.00005499		3.04
SEVERANCE TAX	Apr 20				534.82	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				58.83	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		49,285.91	1.09	53,481.60	0.00005499	0.00005499	2.71	2.94
PROCESSING	Apr 20				(55,268.72)	0.00005499	0.00005499		(3.04)
SEVERANCE TAX	Apr 20				(534.82)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(58.83)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(52,976.60)	1.26	(66,496.51)	0.00005499	0.00005499	(2.91)	(3.66)
PROCESSING	May 20				58,513.94	0.00005499	0.00005499		3.22
AD VALOREM TAX	May 20				558.78	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				664.97	0.00005499	0.00005499		0.04
CONSERVATION TAX	May 20				73.15	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		52,976.60	1.26	66,496.51	0.00005499	0.00005499	2.91	3.66
PROCESSING	May 20				(58,513.94)	0.00005499	0.00005499		(3.22)
AD VALOREM TAX	May 20				(558.78)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(664.97)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	May 20				(73.15)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(45,231.61)	1.14	(51,419.95)	0.00005499	0.00005499	(2.49)	(2.83)
PROCESSING	Jun 20				52,663.94	0.00005499	0.00005499		2.90
SEVERANCE TAX	Jun 20				514.20	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				56.56	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		45,231.61	1.14	51,419.95	0.00005499	0.00005499	2.49	2.83
PROCESSING	Jun 20				(52,663.94)	0.00005499	0.00005499		(2.90)
SEVERANCE TAX	Jun 20				(514.20)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(56.56)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(46,878.87)	1.30	(60,832.82)	0.00005499	0.00005499	(2.58)	(3.35)
PROCESSING	Jul 20				54,285.93	0.00005499	0.00005499		2.99
AD VALOREM TAX	Jul 20				458.28	0.00005499	0.00005499		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				608.33	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				66.92	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		46,878.87	1.30	60,832.82	0.00005499	0.00005499	2.58	3.35
PROCESSING	Jul 20				(54,285.93)	0.00005499	0.00005499		(2.99)
AD VALOREM TAX	Jul 20				(458.28)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Jul 20				(608.33)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(66.92)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(44,826.07)	1.72	(76,897.46)	0.00005499	0.00005499	(2.46)	(4.23)
PROCESSING	Aug 20				51,869.54	0.00005499	0.00005499		2.85
AD VALOREM TAX	Aug 20				1,751.95	0.00005499	0.00005499		0.10
SEVERANCE TAX	Aug 20				768.97	0.00005499	0.00005499		0.04
CONSERVATION TAX	Aug 20				84.59	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		44,826.07	1.72	76,897.46	0.00005499	0.00005499	2.46	4.23
PROCESSING	Aug 20				(51,869.54)	0.00005499	0.00005499		(2.85)
AD VALOREM TAX	Aug 20				(1,751.95)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Aug 20				(768.97)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(84.59)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(865.51)	1.64	(1,417.99)	0.00005499	0.00005499	(0.05)	(0.08)
CONSERVATION TAX	Sep 20				1.97	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				99.26	0.00005499	0.00005499		0.01
SEVERANCE TAX	Sep 20				14.18	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		865.51	1.64	1,417.99	0.00005499	0.00005499	0.05	0.08
CONSERVATION TAX	Sep 20				(1.97)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(99.26)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Sep 20				(14.18)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(42,106.27)	1.49	(62,696.76)	0.00005499	0.00005499	(2.32)	(3.45)
PROCESSING	Sep 20				47,913.28	0.00005499	0.00005499		2.63
AD VALOREM TAX	Sep 20				1,034.84	0.00005499	0.00005499		0.06
SEVERANCE TAX	Sep 20				626.97	0.00005499	0.00005499		0.03
CONSERVATION TAX	Sep 20				68.97	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		42,106.27	1.49	62,696.76	0.00005499	0.00005499	2.32	3.45
PROCESSING	Sep 20				(47,913.28)	0.00005499	0.00005499		(2.63)
AD VALOREM TAX	Sep 20				(1,034.84)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Sep 20				(626.97)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(68.97)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		41,293.98	1.77	73,069.08	0.00005499	0.00005499	2.27	4.02
PROCESSING	Oct 20				(43,685.73)	0.00005499	0.00005499		(2.40)
AD VALOREM TAX	Oct 20				(2,056.83)	0.00005499	0.00005499		(0.11)
SEVERANCE TAX	Oct 20				(730.69)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Oct 20				(109.60)	0.00005499	0.00005499		(0.01)
Total GAS SALES								2.27	1.47
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(80.19)	8.18	(656.27)	0.00005499	0.00005499	0.00	(0.04)
CONSERVATION TAX	Oct 19				0.92	0.00005499	0.00005499		0.00

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AD VALOREM TAX	Oct 19				45.87	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				6.56	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		80.19	8.18	656.27	0.00005499	0.00005499	0.00	0.04
CONSERVATION TAX	Oct 19				(0.92)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(45.87)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(6.56)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		(3,104.43)	15.89	(49,328.68)	0.00005499	0.00005499	(0.17)	(2.71)
PROCESSING	Oct 19				20,336.21	0.00005499	0.00005499		1.12
CONSERVATION TAX	Oct 19				54.26	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				2,025.67	0.00005499	0.00005499		0.11
SEVERANCE TAX	Oct 19				493.29	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		3,104.43	15.89	49,328.68	0.00005499	0.00005499	0.17	2.71
PROCESSING	Oct 19				(20,336.21)	0.00005499	0.00005499		(1.12)
CONSERVATION TAX	Oct 19				(54.26)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,025.67)	0.00005499	0.00005499		(0.11)
SEVERANCE TAX	Oct 19				(493.29)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19		(8,435.69)	18.59	(156,827.42)	0.00005499	0.00005499	(0.46)	(8.62)
PROCESSING	Nov 19				54,630.21	0.00005499	0.00005499		3.00
CONSERVATION TAX	Nov 19				172.51	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				7,141.73	0.00005499	0.00005499		0.39
SEVERANCE TAX	Nov 19				1,568.27	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Nov 19		8,435.69	18.59	156,827.42	0.00005499	0.00005499	0.46	8.62
PROCESSING	Nov 19				(54,630.21)	0.00005499	0.00005499		(3.00)
CONSERVATION TAX	Nov 19				(172.51)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(7,141.73)	0.00005499	0.00005499		(0.39)
SEVERANCE TAX	Nov 19				(1,568.27)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		(18.74)	10.95	(205.29)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.29	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				14.35	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				2.59	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		18.74	10.95	205.29	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.29)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(14.35)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.59)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		(7,629.32)	17.61	(134,358.88)	0.00005499	0.00005499	(0.42)	(7.39)
PROCESSING	Dec 19				52,387.02	0.00005499	0.00005499		2.88
CONSERVATION TAX	Dec 19				147.79	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				5,727.68	0.00005499	0.00005499		0.31
SEVERANCE TAX	Dec 19				1,343.59	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Dec 19		7,629.32	17.61	134,358.88	0.00005499	0.00005499	0.42	7.39
PROCESSING	Dec 19				(52,387.02)	0.00005499	0.00005499		(2.88)
CONSERVATION TAX	Dec 19				(147.79)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(5,727.68)	0.00005499	0.00005499		(0.31)
SEVERANCE TAX	Dec 19				(1,343.59)	0.00005499	0.00005499		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		(6,980.16)	14.41	(100,569.41)	0.00005499	0.00005499	(0.38)	(5.53)
PROCESSING	Jan 20				50,414.71	0.00005499	0.00005499		2.77
CONSERVATION TAX	Jan 20				110.63	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				3,510.83	0.00005499	0.00005499		0.19
SEVERANCE TAX	Jan 20				1,005.69	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Jan 20		6,980.16	14.41	100,569.41	0.00005499	0.00005499	0.38	5.53
PROCESSING	Jan 20				(50,414.71)	0.00005499	0.00005499		(2.77)
CONSERVATION TAX	Jan 20				(110.63)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(3,510.83)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Jan 20				(1,005.69)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Feb 20		(7,167.08)	13.48	(96,620.99)	0.00005499	0.00005499	(0.39)	(5.31)
PROCESSING	Feb 20				48,860.11	0.00005499	0.00005499		2.69
CONSERVATION TAX	Feb 20				106.28	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				3,343.26	0.00005499	0.00005499		0.18
SEVERANCE TAX	Feb 20				966.21	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		7,167.08	13.48	96,620.99	0.00005499	0.00005499	0.39	5.31
PROCESSING	Feb 20				(48,860.11)	0.00005499	0.00005499		(2.69)
CONSERVATION TAX	Feb 20				(106.28)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(3,343.26)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Feb 20				(966.21)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(4,430.87)	3.39	(15,016.42)	0.00005499	0.00005499	(0.24)	(0.82)
CONSERVATION TAX	Mar 20				21.43	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				1,051.15	0.00005499	0.00005499		0.06
SEVERANCE TAX	Mar 20				150.16	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,430.87	3.39	15,016.42	0.00005499	0.00005499	0.24	0.82
CONSERVATION TAX	Mar 20				(21.43)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(1,051.15)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(150.16)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(364.76)	6.85	(2,499.40)	0.00005499	0.00005499	(0.02)	(0.14)
PROCESSING	Mar 20				2,539.79	0.00005499	0.00005499		0.14
SEVERANCE TAX	Mar 20				24.99	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				2.75	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		364.76	6.85	2,499.40	0.00005499	0.00005499	0.02	0.14
PROCESSING	Mar 20				(2,539.79)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Mar 20				(24.99)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.75)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(372.00)	3.38	(1,256.73)	0.00005499	0.00005499	(0.02)	(0.07)
CONSERVATION TAX	Apr 20				1.79	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				87.97	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				12.57	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		372.00	3.38	1,256.73	0.00005499	0.00005499	0.02	0.07
CONSERVATION TAX	Apr 20				(1.79)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(87.97)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(12.57)	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		(5,137.04)	4.29	(22,042.31)	0.00005499	0.00005499	(0.28)	(1.21)
PROCESSING	Apr 20				34,557.23	0.00005499	0.00005499		1.90
SEVERANCE TAX	Apr 20				220.42	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				24.25	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		5,137.04	4.29	22,042.31	0.00005499	0.00005499	0.28	1.21
PROCESSING	Apr 20				(34,557.23)	0.00005499	0.00005499		(1.90)
SEVERANCE TAX	Apr 20				(220.42)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(24.25)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(5,704.43)	7.74	(44,141.39)	0.00005499	0.00005499	(0.31)	(2.43)
PROCESSING	May 20				37,803.49	0.00005499	0.00005499		2.08
AD VALOREM TAX	May 20				443.65	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				441.41	0.00005499	0.00005499		0.02
CONSERVATION TAX	May 20				48.56	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		5,704.43	7.74	44,141.39	0.00005499	0.00005499	0.31	2.43
PROCESSING	May 20				(37,803.49)	0.00005499	0.00005499		(2.08)
AD VALOREM TAX	May 20				(443.65)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(441.41)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(48.56)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(5,101.50)	9.60	(48,961.91)	0.00005499	0.00005499	(0.28)	(2.69)
PROCESSING	Jun 20				35,631.10	0.00005499	0.00005499		1.96
AD VALOREM TAX	Jun 20				933.16	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jun 20				489.62	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				53.86	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		5,101.50	9.60	48,961.91	0.00005499	0.00005499	0.28	2.69
PROCESSING	Jun 20				(35,631.10)	0.00005499	0.00005499		(1.96)
AD VALOREM TAX	Jun 20				(933.16)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jun 20				(489.62)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(53.86)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(4,797.31)	11.35	(54,439.54)	0.00005499	0.00005499	(0.26)	(2.99)
PROCESSING	Jul 20				33,328.95	0.00005499	0.00005499		1.83
AD VALOREM TAX	Jul 20				1,477.74	0.00005499	0.00005499		0.08
SEVERANCE TAX	Jul 20				544.40	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				59.88	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		4,797.31	11.35	54,439.54	0.00005499	0.00005499	0.26	2.99
PROCESSING	Jul 20				(33,328.95)	0.00005499	0.00005499		(1.83)
AD VALOREM TAX	Jul 20				(1,477.74)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Jul 20				(544.40)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(59.88)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(4,376.63)	13.57	(59,389.53)	0.00005499	0.00005499	(0.24)	(3.27)
PROCESSING	Aug 20				30,382.34	0.00005499	0.00005499		1.67
AD VALOREM TAX	Aug 20				2,030.50	0.00005499	0.00005499		0.11
SEVERANCE TAX	Aug 20				593.90	0.00005499	0.00005499		0.03
CONSERVATION TAX	Aug 20				65.33	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		4,376.63	13.57	59,389.53	0.00005499	0.00005499	0.24	3.27

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Aug 20				(30,382.34)	0.00005499	0.00005499		(1.67)
AD VALOREM TAX	Aug 20				(2,030.50)	0.00005499	0.00005499		(0.11)
SEVERANCE TAX	Aug 20				(593.90)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Aug 20				(65.33)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(100.32)	8.50	(852.85)	0.00005499	0.00005499	(0.01)	(0.05)
CONSERVATION TAX	Sep 20				1.17	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				59.70	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				8.53	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		100.32	8.50	852.85	0.00005499	0.00005499	0.01	0.05
CONSERVATION TAX	Sep 20				(1.17)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(59.70)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(8.53)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(3,731.96)	12.86	(47,986.16)	0.00005499	0.00005499	(0.21)	(2.64)
PROCESSING	Sep 20				25,473.73	0.00005499	0.00005499		1.40
AD VALOREM TAX	Sep 20				1,575.87	0.00005499	0.00005499		0.09
SEVERANCE TAX	Sep 20				479.86	0.00005499	0.00005499		0.03
CONSERVATION TAX	Sep 20				52.78	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		3,731.96	12.86	47,986.16	0.00005499	0.00005499	0.21	2.64
PROCESSING	Sep 20				(25,473.73)	0.00005499	0.00005499		(1.40)
AD VALOREM TAX	Sep 20				(1,575.87)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Sep 20				(479.86)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(52.78)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		3,867.29	14.14	54,683.87	0.00005499	0.00005499	0.21	3.01
PROCESSING	Oct 20				(24,542.18)	0.00005499	0.00005499		(1.35)
AD VALOREM TAX	Oct 20				(2,109.92)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Oct 20				(546.84)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Oct 20				(82.03)	0.00005499	0.00005499		0.00
						Total NATURAL GAS LIQUIDS		0.21	1.51
OIL SALES									
ROYALTY INTEREST	Oct 19		(7,500.47)	46.85	(351,364.61)	0.00005499	0.00005499	(0.41)	(19.32)
AD VALOREM TAX	Oct 19				24,595.52	0.00005499	0.00005499		1.35
SEVERANCE TAX	Oct 19				3,513.65	0.00005499	0.00005499		0.19
CONSERVATION TAX	Oct 19				386.50	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Oct 19		7,500.47	46.85	351,364.61	0.00005499	0.00005499	0.41	19.32
AD VALOREM TAX	Oct 19				(24,595.52)	0.00005499	0.00005499		(1.35)
SEVERANCE TAX	Oct 19				(3,513.65)	0.00005499	0.00005499		(0.19)
CONSERVATION TAX	Oct 19				(386.50)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Nov 19		(20,254.22)	49.75	1,007,648.26	0.00005499	0.00005499	(1.11)	(55.41)
AD VALOREM TAX	Nov 19				70,535.38	0.00005499	0.00005499		3.88
SEVERANCE TAX	Nov 19				10,076.48	0.00005499	0.00005499		0.55
CONSERVATION TAX	Nov 19				1,108.41	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Nov 19		20,254.22	49.75	1,007,648.26	0.00005499	0.00005499	1.11	55.41
AD VALOREM TAX	Nov 19				(70,535.38)	0.00005499	0.00005499		(3.88)
SEVERANCE TAX	Nov 19				(10,076.48)	0.00005499	0.00005499		(0.55)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				(1,108.41)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Dec 19		(17,979.88)	52.49	(943,850.07)	0.00005499	0.00005499	(0.99)	(51.90)
AD VALOREM TAX	Dec 19				66,069.50	0.00005499	0.00005499		3.63
SEVERANCE TAX	Dec 19				9,438.50	0.00005499	0.00005499		0.52
CONSERVATION TAX	Dec 19				1,038.24	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Dec 19		17,979.88	52.49	943,850.07	0.00005499	0.00005499	0.99	51.90
AD VALOREM TAX	Dec 19				(66,069.50)	0.00005499	0.00005499		(3.63)
SEVERANCE TAX	Dec 19				(9,438.50)	0.00005499	0.00005499		(0.52)
CONSERVATION TAX	Dec 19				(1,038.24)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Jan 20		(15,636.96)	50.69	(792,615.41)	0.00005499	0.00005499	(0.86)	(43.59)
AD VALOREM TAX	Jan 20				55,483.08	0.00005499	0.00005499		3.05
SEVERANCE TAX	Jan 20				7,926.15	0.00005499	0.00005499		0.44
CONSERVATION TAX	Jan 20				871.88	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		15,636.96	50.69	792,615.41	0.00005499	0.00005499	0.86	43.59
AD VALOREM TAX	Jan 20				(55,483.08)	0.00005499	0.00005499		(3.05)
SEVERANCE TAX	Jan 20				(7,926.15)	0.00005499	0.00005499		(0.44)
CONSERVATION TAX	Jan 20				(871.88)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(12,536.05)	43.05	(539,703.08)	0.00005499	0.00005499	(0.69)	(29.68)
AD VALOREM TAX	Feb 20				37,779.22	0.00005499	0.00005499		2.08
SEVERANCE TAX	Feb 20				5,397.03	0.00005499	0.00005499		0.30
CONSERVATION TAX	Feb 20				593.67	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Feb 20		12,536.05	43.05	539,703.08	0.00005499	0.00005499	0.69	29.68
AD VALOREM TAX	Feb 20				(37,779.22)	0.00005499	0.00005499		(2.08)
SEVERANCE TAX	Feb 20				(5,397.03)	0.00005499	0.00005499		(0.30)
CONSERVATION TAX	Feb 20				(593.67)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		(9,968.07)	22.32	(222,442.46)	0.00005499	0.00005499	(0.55)	(12.23)
AD VALOREM TAX	Mar 20				15,570.97	0.00005499	0.00005499		0.86
SEVERANCE TAX	Mar 20				2,224.42	0.00005499	0.00005499		0.12
CONSERVATION TAX	Mar 20				244.69	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		9,968.07	22.32	222,442.46	0.00005499	0.00005499	0.55	12.23
AD VALOREM TAX	Mar 20				(15,570.97)	0.00005499	0.00005499		(0.86)
SEVERANCE TAX	Mar 20				(2,224.42)	0.00005499	0.00005499		(0.12)
CONSERVATION TAX	Mar 20				(244.69)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Apr 20		(10,055.60)	6.61	(66,457.48)	0.00005499	0.00005499	(0.55)	(3.65)
AD VALOREM TAX	Apr 20				4,652.02	0.00005499	0.00005499		0.26
SEVERANCE TAX	Apr 20				664.57	0.00005499	0.00005499		0.04
CONSERVATION TAX	Apr 20				73.10	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		10,055.60	6.61	66,457.48	0.00005499	0.00005499	0.55	3.65
AD VALOREM TAX	Apr 20				(4,652.02)	0.00005499	0.00005499		(0.26)
SEVERANCE TAX	Apr 20				(664.57)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Apr 20				(73.10)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(8,822.27)	1.59	(14,005.35)	0.00005499	0.00005499	(0.49)	(0.77)
AD VALOREM TAX	May 20				980.37	0.00005499	0.00005499		0.05
SEVERANCE TAX	May 20				140.05	0.00005499	0.00005499		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				15.41	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		8,822.27	1.59	14,005.35	0.00005499	0.00005499	0.49	0.77
AD VALOREM TAX	May 20				(980.37)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	May 20				(140.05)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(15.41)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(7,747.29)	29.96	(232,136.71)	0.00005499	0.00005499	(0.43)	(12.77)
AD VALOREM TAX	Jun 20				16,249.57	0.00005499	0.00005499		0.89
SEVERANCE TAX	Jun 20				2,321.37	0.00005499	0.00005499		0.13
CONSERVATION TAX	Jun 20				255.35	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jun 20		7,747.29	29.96	232,136.71	0.00005499	0.00005499	0.43	12.77
AD VALOREM TAX	Jun 20				(16,249.57)	0.00005499	0.00005499		(0.89)
SEVERANCE TAX	Jun 20				(2,321.37)	0.00005499	0.00005499		(0.13)
CONSERVATION TAX	Jun 20				(255.35)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(4,853.97)	32.25	(156,530.08)	0.00005499	0.00005499	(0.27)	(8.61)
AD VALOREM TAX	Jul 20				10,957.11	0.00005499	0.00005499		0.60
SEVERANCE TAX	Jul 20				1,565.30	0.00005499	0.00005499		0.09
CONSERVATION TAX	Jul 20				172.18	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		4,853.97	32.25	156,530.08	0.00005499	0.00005499	0.27	8.61
AD VALOREM TAX	Jul 20				(10,957.11)	0.00005499	0.00005499		(0.60)
SEVERANCE TAX	Jul 20				(1,565.30)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Jul 20				(172.18)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(1,964.80)	39.10	(76,820.02)	0.00005499	0.00005499	(0.11)	(4.22)
AD VALOREM TAX	Jul 20				5,377.40	0.00005499	0.00005499		0.30
SEVERANCE TAX	Jul 20				768.20	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jul 20				84.50	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		1,964.80	39.10	76,820.02	0.00005499	0.00005499	0.11	4.22
AD VALOREM TAX	Jul 20				(5,377.40)	0.00005499	0.00005499		(0.30)
SEVERANCE TAX	Jul 20				(768.20)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(84.50)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(423.05)	32.93	(13,930.66)	0.00005499	0.00005499	(0.02)	(0.77)
AD VALOREM TAX	Jul 20				975.15	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jul 20				139.31	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				15.32	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		423.05	32.93	13,930.66	0.00005499	0.00005499	0.02	0.77
AD VALOREM TAX	Jul 20				(975.15)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jul 20				(139.31)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(15.32)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(6,647.19)	35.06	(233,027.35)	0.00005499	0.00005499	(0.37)	(12.81)
AD VALOREM TAX	Aug 20				16,311.91	0.00005499	0.00005499		0.90
SEVERANCE TAX	Aug 20				2,330.27	0.00005499	0.00005499		0.13
CONSERVATION TAX	Aug 20				256.33	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Aug 20		6,647.19	35.06	233,027.35	0.00005499	0.00005499	0.37	12.81
AD VALOREM TAX	Aug 20				(16,311.91)	0.00005499	0.00005499		(0.90)
SEVERANCE TAX	Aug 20				(2,330.27)	0.00005499	0.00005499		(0.13)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				(256.33)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Sep 20		(5,795.96)	31.46	(182,347.32)	0.00005499	0.00005499	(0.32)	(10.03)
AD VALOREM TAX	Sep 20				12,764.31	0.00005499	0.00005499		0.70
SEVERANCE TAX	Sep 20				1,823.47	0.00005499	0.00005499		0.10
CONSERVATION TAX	Sep 20				200.58	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Sep 20		5,795.96	31.46	182,347.32	0.00005499	0.00005499	0.32	10.03
AD VALOREM TAX	Sep 20				(12,764.31)	0.00005499	0.00005499		(0.70)
SEVERANCE TAX	Sep 20				(1,823.47)	0.00005499	0.00005499		(0.10)
CONSERVATION TAX	Sep 20				(200.58)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		(5,486.13)	33.69	(184,801.91)	0.00005499	0.00005499	(0.30)	(10.16)
AD VALOREM TAX	Oct 20				12,936.13	0.00005499	0.00005499		0.71
SEVERANCE TAX	Oct 20				1,848.02	0.00005499	0.00005499		0.10
CONSERVATION TAX	Oct 20				277.20	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Oct 20		5,486.13	33.69	184,801.91	0.00005499	0.00005499	0.30	10.16
AD VALOREM TAX	Oct 20				(12,936.13)	0.00005499	0.00005499		(0.71)
SEVERANCE TAX	Oct 20				(1,848.02)	0.00005499	0.00005499		(0.10)
CONSERVATION TAX	Oct 20				(277.20)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Oct 20		5,486.13	32.32	177,311.93	0.00005499	0.00005499	0.30	9.75
AD VALOREM TAX	Oct 20				(12,411.84)	0.00005499	0.00005499		(0.68)
SEVERANCE TAX	Oct 20				(1,773.12)	0.00005499	0.00005499		(0.10)
CONSERVATION TAX	Oct 20				(265.97)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		(5,486.13)	33.69	(184,801.91)	0.00005499	0.00005499	(0.30)	(10.16)
AD VALOREM TAX	Oct 20				12,936.13	0.00005499	0.00005499		0.71
SEVERANCE TAX	Oct 20				1,848.02	0.00005499	0.00005499		0.10
CONSERVATION TAX	Oct 20				277.20	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Nov 20		4,953.96	35.49	175,831.67	0.00005499	0.00005499	0.27	9.67
AD VALOREM TAX	Nov 20				(12,308.22)	0.00005499	0.00005499		(0.68)
SEVERANCE TAX	Nov 20				(1,758.32)	0.00005499	0.00005499		(0.10)
CONSERVATION TAX	Nov 20				(263.75)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.27	8.51
Total Property									11.49

Property: 14*1833

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GAS SALES									
ROYALTY INTEREST	Oct 19		(931.25)	1.40	(1,300.58)	0.00005499	0.00005499	(0.05)	(0.07)
CONSERVATION TAX	Oct 19				1.79	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				90.92	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				13.01	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		931.25	1.40	1,300.58	0.00005499	0.00005499	0.05	0.07
CONSERVATION TAX	Oct 19				(1.79)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(90.92)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(13.01)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		(42,614.08)	1.42	(60,560.03)	0.00005499	0.00005499	(2.34)	(3.33)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 19				46,529.92	0.00005499	0.00005499		2.56
CONSERVATION TAX	Oct 19				66.62	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				977.44	0.00005499	0.00005499		0.05
SEVERANCE TAX	Oct 19				605.60	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19	42,614.08	1.42		60,560.03	0.00005499	0.00005499	2.34	3.33
PROCESSING	Oct 19				(46,529.92)	0.00005499	0.00005499		(2.56)
CONSERVATION TAX	Oct 19				(66.62)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(977.44)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Oct 19				(605.60)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19	(87,148.09)	2.11		(183,624.11)	0.00005499	0.00005499	(4.79)	(10.10)
PROCESSING	Nov 19				94,072.37	0.00005499	0.00005499		5.17
CONSERVATION TAX	Nov 19				201.99	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,254.48	0.00005499	0.00005499		0.34
SEVERANCE TAX	Nov 19				1,836.24	0.00005499	0.00005499		0.10
ROYALTY INTEREST	Nov 19	87,148.09	2.11		183,624.11	0.00005499	0.00005499	4.79	10.10
PROCESSING	Nov 19				(94,072.37)	0.00005499	0.00005499		(5.17)
CONSERVATION TAX	Nov 19				(201.99)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,254.48)	0.00005499	0.00005499		(0.34)
SEVERANCE TAX	Nov 19				(1,836.24)	0.00005499	0.00005499		(0.10)
ROYALTY INTEREST	Dec 19	(153.10)	1.86		(285.47)	0.00005499	0.00005499	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.39	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				19.96	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				3.54	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19	153.10	1.86		285.47	0.00005499	0.00005499	0.01	0.02
CONSERVATION TAX	Dec 19				(0.39)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(19.96)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(3.54)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19	(76,343.32)	1.79		(136,986.27)	0.00005499	0.00005499	(4.20)	(7.53)
PROCESSING	Dec 19				87,377.33	0.00005499	0.00005499		4.80
CONSERVATION TAX	Dec 19				150.68	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				3,462.08	0.00005499	0.00005499		0.19
SEVERANCE TAX	Dec 19				1,369.86	0.00005499	0.00005499		0.08
ROYALTY INTEREST	Dec 19	76,343.32	1.79		136,986.27	0.00005499	0.00005499	4.20	7.53
PROCESSING	Dec 19				(87,377.33)	0.00005499	0.00005499		(4.80)
CONSERVATION TAX	Dec 19				(150.68)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(3,462.08)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Dec 19				(1,369.86)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19	0.00			0.00	0.00005499	0.00005499	0.00	0.00
PROCESSING	Dec 19				114.42	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jan 20	(68,538.16)	1.59		(108,800.77)	0.00005499	0.00005499	(3.77)	(5.98)
PROCESSING	Jan 20				82,511.15	0.00005499	0.00005499		4.54
CONSERVATION TAX	Jan 20				119.68	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				1,840.27	0.00005499	0.00005499		0.10
SEVERANCE TAX	Jan 20				1,088.01	0.00005499	0.00005499		0.06

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		68,538.16	1.59	108,800.77	0.00005499	0.00005499	3.77	5.98
PROCESSING	Jan 20				(82,511.15)	0.00005499	0.00005499		(4.54)
CONSERVATION TAX	Jan 20				(119.68)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(1,840.27)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Jan 20				(1,088.01)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Feb 20		(60,623.83)	1.42	(86,334.55)	0.00005499	0.00005499	(3.33)	(4.75)
PROCESSING	Feb 20				68,895.21	0.00005499	0.00005499		3.79
CONSERVATION TAX	Feb 20				94.97	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				1,220.75	0.00005499	0.00005499		0.07
SEVERANCE TAX	Feb 20				863.35	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		60,623.83	1.42	86,334.55	0.00005499	0.00005499	3.33	4.75
PROCESSING	Feb 20				(68,895.21)	0.00005499	0.00005499		(3.79)
CONSERVATION TAX	Feb 20				(94.97)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,220.75)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Feb 20				(863.35)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(40,556.05)	0.75	(30,410.55)	0.00005499	0.00005499	(2.23)	(1.67)
CONSERVATION TAX	Mar 20				62.37	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				2,128.74	0.00005499	0.00005499		0.12
SEVERANCE TAX	Mar 20				304.11	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20		40,556.05	0.75	30,410.55	0.00005499	0.00005499	2.23	1.67
CONSERVATION TAX	Mar 20				(62.37)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,128.74)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Mar 20				(304.11)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		40,556.05	1.06	42,970.32	0.00005499	0.00005499	2.23	2.36
SEVERANCE TAX	Mar 20				(429.70)	0.00005499	0.00005499		(0.02)
AD VALOREM TAX	Mar 20				(3,007.92)	0.00005499	0.00005499		(0.17)
CONSERVATION TAX	Mar 20				(62.37)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		(40,556.05)	1.06	(42,970.32)	0.00005499	0.00005499	(2.23)	(2.36)
SEVERANCE TAX	Mar 20				429.70	0.00005499	0.00005499		0.02
AD VALOREM TAX	Mar 20				3,007.92	0.00005499	0.00005499		0.17
CONSERVATION TAX	Mar 20				62.37	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		(40,556.05)	1.06	(42,970.32)	0.00005499	0.00005499	(2.23)	(2.36)
CONSERVATION TAX	Mar 20				62.37	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				3,007.92	0.00005499	0.00005499		0.17
SEVERANCE TAX	Mar 20				429.70	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20		40,556.05	1.06	42,970.32	0.00005499	0.00005499	2.23	2.36
CONSERVATION TAX	Mar 20				(62.37)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,007.92)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Mar 20				(429.70)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(3,467.81)	0.97	(3,357.96)	0.00005499	0.00005499	(0.19)	(0.18)
PROCESSING	Mar 20				4,026.63	0.00005499	0.00005499		0.22
SEVERANCE TAX	Mar 20				33.58	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				3.69	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		3,467.81	0.97	3,357.96	0.00005499	0.00005499	0.19	0.18

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Mar 20				(4,026.63)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Mar 20				(33.58)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(3.69)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,187.72)	0.56	(1,795.60)	0.00005499	0.00005499	(0.18)	(0.10)
CONSERVATION TAX	Apr 20				4.12	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				125.69	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				17.96	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,187.72	0.56	1,795.60	0.00005499	0.00005499	0.18	0.10
CONSERVATION TAX	Apr 20				(4.12)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(125.69)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(17.96)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,187.72	0.87	2,787.94	0.00005499	0.00005499	0.18	0.16
SEVERANCE TAX	Apr 20				(27.88)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(195.16)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(4.12)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,187.72)	0.87	(2,787.94)	0.00005499	0.00005499	(0.18)	(0.16)
SEVERANCE TAX	Apr 20				27.88	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				195.16	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				4.12	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,187.72)	0.87	(2,787.94)	0.00005499	0.00005499	(0.18)	(0.16)
CONSERVATION TAX	Apr 20				4.12	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				195.16	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				27.88	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,187.72	0.87	2,787.94	0.00005499	0.00005499	0.18	0.16
CONSERVATION TAX	Apr 20				(4.12)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(195.16)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(27.88)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(42,115.23)	1.09	(45,700.48)	0.00005499	0.00005499	(2.32)	(2.51)
PROCESSING	Apr 20				47,227.59	0.00005499	0.00005499		2.60
SEVERANCE TAX	Apr 20				457.00	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				50.27	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		42,115.23	1.09	45,700.48	0.00005499	0.00005499	2.32	2.51
PROCESSING	Apr 20				(47,227.59)	0.00005499	0.00005499		(2.60)
SEVERANCE TAX	Apr 20				(457.00)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(50.27)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(44,177.62)	1.26	(55,451.99)	0.00005499	0.00005499	(2.43)	(3.05)
PROCESSING	May 20				48,795.26	0.00005499	0.00005499		2.68
AD VALOREM TAX	May 20				465.97	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				554.52	0.00005499	0.00005499		0.03
CONSERVATION TAX	May 20				61.00	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		44,177.62	1.26	55,451.99	0.00005499	0.00005499	2.43	3.05
PROCESSING	May 20				(48,795.26)	0.00005499	0.00005499		(2.68)
AD VALOREM TAX	May 20				(465.97)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(554.52)	0.00005499	0.00005499		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				(61.00)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(37,458.54)	1.14	(42,583.41)	0.00005499	0.00005499	(2.06)	(2.34)
PROCESSING	Jun 20				43,613.62	0.00005499	0.00005499		2.40
SEVERANCE TAX	Jun 20				425.83	0.00005499	0.00005499		0.02
CONSERVATION TAX	Jun 20				46.84	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		37,458.54	1.14	42,583.41	0.00005499	0.00005499	2.06	2.34
PROCESSING	Jun 20				(43,613.62)	0.00005499	0.00005499		(2.40)
SEVERANCE TAX	Jun 20				(425.83)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Jun 20				(46.84)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(38,891.79)	1.30	(50,468.32)	0.00005499	0.00005499	(2.14)	(2.78)
PROCESSING	Jul 20				45,036.86	0.00005499	0.00005499		2.48
AD VALOREM TAX	Jul 20				380.20	0.00005499	0.00005499		0.02
SEVERANCE TAX	Jul 20				504.68	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				55.52	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		38,891.79	1.30	50,468.32	0.00005499	0.00005499	2.14	2.78
PROCESSING	Jul 20				(45,036.86)	0.00005499	0.00005499		(2.48)
AD VALOREM TAX	Jul 20				(380.20)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	Jul 20				(504.68)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(55.52)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(37,311.18)	1.72	(64,005.95)	0.00005499	0.00005499	(2.05)	(3.52)
PROCESSING	Aug 20				43,173.85	0.00005499	0.00005499		2.37
AD VALOREM TAX	Aug 20				1,458.25	0.00005499	0.00005499		0.08
SEVERANCE TAX	Aug 20				640.06	0.00005499	0.00005499		0.04
CONSERVATION TAX	Aug 20				70.41	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		37,311.18	1.72	64,005.95	0.00005499	0.00005499	2.05	3.52
PROCESSING	Aug 20				(43,173.85)	0.00005499	0.00005499		(2.37)
AD VALOREM TAX	Aug 20				(1,458.25)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Aug 20				(640.06)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(70.41)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(721.65)	1.64	(1,182.31)	0.00005499	0.00005499	(0.04)	(0.06)
CONSERVATION TAX	Sep 20				1.65	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				82.76	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				11.82	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		721.65	1.64	1,182.31	0.00005499	0.00005499	0.04	0.06
CONSERVATION TAX	Sep 20				(1.65)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(82.76)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(11.82)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(35,107.80)	1.48	(52,079.58)	0.00005499	0.00005499	(1.93)	(2.86)
PROCESSING	Sep 20				39,799.56	0.00005499	0.00005499		2.19
AD VALOREM TAX	Sep 20				859.60	0.00005499	0.00005499		0.05
SEVERANCE TAX	Sep 20				520.80	0.00005499	0.00005499		0.03
CONSERVATION TAX	Sep 20				57.29	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		35,107.80	1.48	52,079.58	0.00005499	0.00005499	1.93	2.86
PROCESSING	Sep 20				(39,799.56)	0.00005499	0.00005499		(2.19)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 20				(859.60)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Sep 20				(520.80)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(57.29)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		34,497.39	1.77	61,042.61	0.00005499	0.00005499	1.90	3.36
PROCESSING	Oct 20				(36,495.48)	0.00005499	0.00005499		(2.01)
AD VALOREM TAX	Oct 20				(1,718.30)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Oct 20				(610.43)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Oct 20				(91.56)	0.00005499	0.00005499		(0.01)
Total GAS SALES								1.90	1.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(97.76)	8.18	(799.99)	0.00005499	0.00005499	(0.01)	(0.04)
CONSERVATION TAX	Oct 19				1.12	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				55.92	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				8.00	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		97.76	8.18	799.99	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Oct 19				(1.12)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(55.92)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(8.00)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		(3,784.28)	15.89	(60,131.34)	0.00005499	0.00005499	(0.21)	(3.31)
PROCESSING	Oct 19				24,789.71	0.00005499	0.00005499		1.36
CONSERVATION TAX	Oct 19				66.14	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				2,469.28	0.00005499	0.00005499		0.14
SEVERANCE TAX	Oct 19				601.31	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		3,784.28	15.89	60,131.34	0.00005499	0.00005499	0.21	3.31
PROCESSING	Oct 19				(24,789.71)	0.00005499	0.00005499		(1.36)
CONSERVATION TAX	Oct 19				(66.14)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,469.28)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Oct 19				(601.31)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19		(7,638.69)	18.59	(142,010.35)	0.00005499	0.00005499	(0.42)	(7.81)
PROCESSING	Nov 19				49,468.74	0.00005499	0.00005499		2.72
CONSERVATION TAX	Nov 19				156.21	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				6,466.98	0.00005499	0.00005499		0.36
SEVERANCE TAX	Nov 19				1,420.10	0.00005499	0.00005499		0.08
ROYALTY INTEREST	Nov 19		7,638.69	18.59	142,010.35	0.00005499	0.00005499	0.42	7.81
PROCESSING	Nov 19				(49,468.74)	0.00005499	0.00005499		(2.72)
CONSERVATION TAX	Nov 19				(156.21)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(6,466.98)	0.00005499	0.00005499		(0.36)
SEVERANCE TAX	Nov 19				(1,420.10)	0.00005499	0.00005499		(0.08)
ROYALTY INTEREST	Dec 19		(15.77)	10.96	(172.78)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.24	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				12.08	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				2.18	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		15.77	10.96	172.78	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.24)	0.00005499	0.00005499		0.00

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AD VALOREM TAX	Dec 19				(12.08)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.18)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		(6,421.15)	17.61	(113,081.96)	0.00005499	0.00005499	(0.35)	(6.22)
PROCESSING	Dec 19				44,091.07	0.00005499	0.00005499		2.42
CONSERVATION TAX	Dec 19				124.39	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				4,820.66	0.00005499	0.00005499		0.27
SEVERANCE TAX	Dec 19				1,130.82	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Dec 19		6,421.15	17.61	113,081.96	0.00005499	0.00005499	0.35	6.22
PROCESSING	Dec 19				(44,091.07)	0.00005499	0.00005499		(2.42)
CONSERVATION TAX	Dec 19				(124.39)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(4,820.66)	0.00005499	0.00005499		(0.27)
SEVERANCE TAX	Dec 19				(1,130.82)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Jan 20		(5,880.08)	14.41	(84,719.51)	0.00005499	0.00005499	(0.32)	(4.66)
PROCESSING	Jan 20				42,469.27	0.00005499	0.00005499		2.34
CONSERVATION TAX	Jan 20				93.19	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				2,957.52	0.00005499	0.00005499		0.16
SEVERANCE TAX	Jan 20				847.20	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		5,880.08	14.41	84,719.51	0.00005499	0.00005499	0.32	4.66
PROCESSING	Jan 20				(42,469.27)	0.00005499	0.00005499		(2.34)
CONSERVATION TAX	Jan 20				(93.19)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(2,957.52)	0.00005499	0.00005499		(0.16)
SEVERANCE TAX	Jan 20				(847.20)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(6,119.42)	13.48	(82,497.34)	0.00005499	0.00005499	(0.34)	(4.54)
PROCESSING	Feb 20				41,717.94	0.00005499	0.00005499		2.29
CONSERVATION TAX	Feb 20				90.75	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				2,854.56	0.00005499	0.00005499		0.16
SEVERANCE TAX	Feb 20				824.97	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		6,119.42	13.48	82,497.34	0.00005499	0.00005499	0.34	4.54
PROCESSING	Feb 20				(41,717.94)	0.00005499	0.00005499		(2.29)
CONSERVATION TAX	Feb 20				(90.75)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(2,854.56)	0.00005499	0.00005499		(0.16)
SEVERANCE TAX	Feb 20				(824.97)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(4,007.97)	3.39	(13,583.19)	0.00005499	0.00005499	(0.22)	(0.75)
CONSERVATION TAX	Mar 20				19.39	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				950.82	0.00005499	0.00005499		0.05
SEVERANCE TAX	Mar 20				135.83	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,007.97	3.39	13,583.19	0.00005499	0.00005499	0.22	0.75
CONSERVATION TAX	Mar 20				(19.39)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(950.82)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Mar 20				(135.83)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(329.95)	6.85	(2,260.84)	0.00005499	0.00005499	(0.02)	(0.12)
PROCESSING	Mar 20				2,297.38	0.00005499	0.00005499		0.13
SEVERANCE TAX	Mar 20				22.61	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				2.49	0.00005499	0.00005499		0.00

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ROYALTY INTEREST	Mar 20		329.95	6.85	2,260.84	0.00005499	0.00005499	0.02	0.12
PROCESSING	Mar 20				(2,297.38)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(22.61)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(2.49)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(317.88)	3.38	(1,073.88)	0.00005499	0.00005499	(0.02)	(0.06)
CONSERVATION TAX	Apr 20				1.53	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				75.17	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				10.74	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		317.88	3.38	1,073.88	0.00005499	0.00005499	0.02	0.06
CONSERVATION TAX	Apr 20				(1.53)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(75.17)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(10.74)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,389.64)	4.29	(18,835.34)	0.00005499	0.00005499	(0.24)	(1.04)
PROCESSING	Apr 20				29,529.45	0.00005499	0.00005499		1.62
SEVERANCE TAX	Apr 20				188.35	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				20.72	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,389.64	4.29	18,835.34	0.00005499	0.00005499	0.24	1.04
PROCESSING	Apr 20				(29,529.45)	0.00005499	0.00005499		(1.62)
SEVERANCE TAX	Apr 20				(188.35)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(20.72)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(4,756.97)	7.74	(36,809.87)	0.00005499	0.00005499	(0.26)	(2.02)
PROCESSING	May 20				31,524.64	0.00005499	0.00005499		1.73
AD VALOREM TAX	May 20				369.97	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				368.10	0.00005499	0.00005499		0.02
CONSERVATION TAX	May 20				40.49	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		4,756.97	7.74	36,809.87	0.00005499	0.00005499	0.26	2.02
PROCESSING	May 20				(31,524.64)	0.00005499	0.00005499		(1.73)
AD VALOREM TAX	May 20				(369.97)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(368.10)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(40.49)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(4,224.81)	9.60	(40,547.79)	0.00005499	0.00005499	(0.23)	(2.23)
PROCESSING	Jun 20				29,507.89	0.00005499	0.00005499		1.62
AD VALOREM TAX	Jun 20				772.79	0.00005499	0.00005499		0.04
SEVERANCE TAX	Jun 20				405.48	0.00005499	0.00005499		0.02
CONSERVATION TAX	Jun 20				44.60	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		4,224.81	9.60	40,547.79	0.00005499	0.00005499	0.23	2.23
PROCESSING	Jun 20				(29,507.89)	0.00005499	0.00005499		(1.62)
AD VALOREM TAX	Jun 20				(772.79)	0.00005499	0.00005499		(0.04)
SEVERANCE TAX	Jun 20				(405.48)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Jun 20				(44.60)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(3,979.96)	11.35	(45,164.31)	0.00005499	0.00005499	(0.22)	(2.48)
PROCESSING	Jul 20				27,650.47	0.00005499	0.00005499		1.52
AD VALOREM TAX	Jul 20				1,225.97	0.00005499	0.00005499		0.07
SEVERANCE TAX	Jul 20				451.64	0.00005499	0.00005499		0.02

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CONSERVATION TAX	Jul 20				49.68	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		3,979.96	11.35	45,164.31	0.00005499	0.00005499	0.22	2.48
PROCESSING	Jul 20				(27,650.47)	0.00005499	0.00005499		(1.52)
AD VALOREM TAX	Jul 20				(1,225.97)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Jul 20				(451.64)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Jul 20				(49.68)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(3,642.91)	13.57	(49,433.15)	0.00005499	0.00005499	(0.20)	(2.72)
PROCESSING	Aug 20				25,288.89	0.00005499	0.00005499		1.39
AD VALOREM TAX	Aug 20				1,690.10	0.00005499	0.00005499		0.09
SEVERANCE TAX	Aug 20				494.33	0.00005499	0.00005499		0.03
CONSERVATION TAX	Aug 20				54.38	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		3,642.91	13.57	49,433.15	0.00005499	0.00005499	0.20	2.72
PROCESSING	Aug 20				(25,288.89)	0.00005499	0.00005499		(1.39)
AD VALOREM TAX	Aug 20				(1,690.10)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Aug 20				(494.33)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Aug 20				(54.38)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(83.65)	8.50	(711.10)	0.00005499	0.00005499	0.00	(0.04)
CONSERVATION TAX	Sep 20				0.97	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				49.78	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				7.11	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		83.65	8.50	711.10	0.00005499	0.00005499	0.00	0.04
CONSERVATION TAX	Sep 20				(0.97)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(49.78)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(7.11)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(3,111.67)	12.86	(40,010.40)	0.00005499	0.00005499	(0.17)	(2.20)
PROCESSING	Sep 20				21,159.97	0.00005499	0.00005499		1.16
AD VALOREM TAX	Sep 20				1,319.53	0.00005499	0.00005499		0.07
SEVERANCE TAX	Sep 20				400.10	0.00005499	0.00005499		0.02
CONSERVATION TAX	Sep 20				44.01	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		3,111.67	12.86	40,010.40	0.00005499	0.00005499	0.17	2.20
PROCESSING	Sep 20				(21,159.97)	0.00005499	0.00005499		(1.16)
AD VALOREM TAX	Sep 20				(1,319.53)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Sep 20				(400.10)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Sep 20				(44.01)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		3,230.77	14.14	45,683.43	0.00005499	0.00005499	0.18	2.51
PROCESSING	Oct 20				(20,502.78)	0.00005499	0.00005499		(1.13)
AD VALOREM TAX	Oct 20				(1,762.65)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Oct 20				(456.83)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Oct 20				(68.53)	0.00005499	0.00005499		0.00
						Total NATURAL GAS LIQUIDS		0.18	1.25
OIL SALES									
ROYALTY INTEREST	Oct 19		(10,028.74)	46.85	(469,803.42)	0.00005499	0.00005499	(0.55)	(25.83)
AD VALOREM TAX	Oct 19				32,886.24	0.00005499	0.00005499		1.81
SEVERANCE TAX	Oct 19				4,698.03	0.00005499	0.00005499		0.26

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				516.78	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		10,028.74	46.85	469,803.42	0.00005499	0.00005499	0.55	25.83
AD VALOREM TAX	Oct 19				(32,886.24)	0.00005499	0.00005499		(1.81)
SEVERANCE TAX	Oct 19				(4,698.03)	0.00005499	0.00005499		(0.26)
CONSERVATION TAX	Oct 19				(516.78)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19		(20,876.51)	49.75	1,038,607.33)	0.00005499	0.00005499	(1.15)	(57.11)
AD VALOREM TAX	Nov 19				72,702.51	0.00005499	0.00005499		4.00
SEVERANCE TAX	Nov 19				10,386.07	0.00005499	0.00005499		0.57
CONSERVATION TAX	Nov 19				1,142.47	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Nov 19		20,876.51	49.75	1,038,607.33	0.00005499	0.00005499	1.15	57.11
AD VALOREM TAX	Nov 19				(72,702.51)	0.00005499	0.00005499		(4.00)
SEVERANCE TAX	Nov 19				(10,386.07)	0.00005499	0.00005499		(0.57)
CONSERVATION TAX	Nov 19				(1,142.47)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Dec 19		(17,405.72)	52.49	(913,709.59)	0.00005499	0.00005499	(0.96)	(50.24)
AD VALOREM TAX	Dec 19				63,959.67	0.00005499	0.00005499		3.52
SEVERANCE TAX	Dec 19				9,137.10	0.00005499	0.00005499		0.50
CONSERVATION TAX	Dec 19				1,005.08	0.00005499	0.00005499		0.06
ROYALTY INTEREST	Dec 19		17,405.72	52.49	913,709.59	0.00005499	0.00005499	0.96	50.24
AD VALOREM TAX	Dec 19				(63,959.67)	0.00005499	0.00005499		(3.52)
SEVERANCE TAX	Dec 19				(9,137.10)	0.00005499	0.00005499		(0.50)
CONSERVATION TAX	Dec 19				(1,005.08)	0.00005499	0.00005499		(0.06)
ROYALTY INTEREST	Jan 20		(15,044.52)	50.69	(762,585.63)	0.00005499	0.00005499	(0.83)	(41.93)
AD VALOREM TAX	Jan 20				53,380.99	0.00005499	0.00005499		2.94
SEVERANCE TAX	Jan 20				7,625.86	0.00005499	0.00005499		0.42
CONSERVATION TAX	Jan 20				838.84	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		15,044.52	50.69	762,585.63	0.00005499	0.00005499	0.83	41.93
AD VALOREM TAX	Jan 20				(53,380.99)	0.00005499	0.00005499		(2.94)
SEVERANCE TAX	Jan 20				(7,625.86)	0.00005499	0.00005499		(0.42)
CONSERVATION TAX	Jan 20				(838.84)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(12,184.74)	43.05	(524,578.75)	0.00005499	0.00005499	(0.67)	(28.85)
AD VALOREM TAX	Feb 20				36,720.51	0.00005499	0.00005499		2.02
SEVERANCE TAX	Feb 20				5,245.79	0.00005499	0.00005499		0.29
CONSERVATION TAX	Feb 20				577.04	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Feb 20		12,184.74	43.05	524,578.75	0.00005499	0.00005499	0.67	28.85
AD VALOREM TAX	Feb 20				(36,720.51)	0.00005499	0.00005499		(2.02)
SEVERANCE TAX	Feb 20				(5,245.79)	0.00005499	0.00005499		(0.29)
CONSERVATION TAX	Feb 20				(577.04)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		(9,606.93)	22.32	(214,383.54)	0.00005499	0.00005499	(0.53)	(11.79)
AD VALOREM TAX	Mar 20				15,006.85	0.00005499	0.00005499		0.83
SEVERANCE TAX	Mar 20				2,143.84	0.00005499	0.00005499		0.12
CONSERVATION TAX	Mar 20				235.82	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		9,606.93	22.32	214,383.54	0.00005499	0.00005499	0.53	11.79
AD VALOREM TAX	Mar 20				(15,006.85)	0.00005499	0.00005499		(0.83)
SEVERANCE TAX	Mar 20				(2,143.84)	0.00005499	0.00005499		(0.12)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(235.82)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Apr 20		(9,362.09)	6.61	(61,874.06)	0.00005499	0.00005499	(0.51)	(3.40)
AD VALOREM TAX	Apr 20				4,331.18	0.00005499	0.00005499		0.24
SEVERANCE TAX	Apr 20				618.74	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				68.06	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		9,362.09	6.61	61,874.06	0.00005499	0.00005499	0.51	3.40
AD VALOREM TAX	Apr 20				(4,331.18)	0.00005499	0.00005499		(0.24)
SEVERANCE TAX	Apr 20				(618.74)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(68.06)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(8,314.91)	1.59	(13,199.91)	0.00005499	0.00005499	(0.46)	(0.73)
AD VALOREM TAX	May 20				923.99	0.00005499	0.00005499		0.05
SEVERANCE TAX	May 20				132.00	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				14.52	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		8,314.91	1.59	13,199.91	0.00005499	0.00005499	0.46	0.73
AD VALOREM TAX	May 20				(923.99)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	May 20				(132.00)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(14.52)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(7,302.76)	29.96	(218,816.89)	0.00005499	0.00005499	(0.40)	(12.03)
AD VALOREM TAX	Jun 20				15,317.18	0.00005499	0.00005499		0.84
SEVERANCE TAX	Jun 20				2,188.17	0.00005499	0.00005499		0.12
CONSERVATION TAX	Jun 20				240.70	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jun 20		7,302.76	29.96	218,816.89	0.00005499	0.00005499	0.40	12.03
AD VALOREM TAX	Jun 20				(15,317.18)	0.00005499	0.00005499		(0.84)
SEVERANCE TAX	Jun 20				(2,188.17)	0.00005499	0.00005499		(0.12)
CONSERVATION TAX	Jun 20				(240.70)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(4,524.90)	32.25	(145,918.12)	0.00005499	0.00005499	(0.25)	(8.02)
AD VALOREM TAX	Jul 20				10,214.27	0.00005499	0.00005499		0.56
SEVERANCE TAX	Jul 20				1,459.18	0.00005499	0.00005499		0.08
CONSERVATION TAX	Jul 20				160.51	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		4,524.90	32.25	145,918.12	0.00005499	0.00005499	0.25	8.02
AD VALOREM TAX	Jul 20				(10,214.27)	0.00005499	0.00005499		(0.56)
SEVERANCE TAX	Jul 20				(1,459.18)	0.00005499	0.00005499		(0.08)
CONSERVATION TAX	Jul 20				(160.51)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(1,831.59)	39.10	(71,612.00)	0.00005499	0.00005499	(0.10)	(3.94)
AD VALOREM TAX	Jul 20				5,012.84	0.00005499	0.00005499		0.28
SEVERANCE TAX	Jul 20				716.12	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jul 20				78.77	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		1,831.59	39.10	71,612.00	0.00005499	0.00005499	0.10	3.94
AD VALOREM TAX	Jul 20				(5,012.84)	0.00005499	0.00005499		(0.28)
SEVERANCE TAX	Jul 20				(716.12)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(78.77)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(394.37)	32.93	(12,986.22)	0.00005499	0.00005499	(0.02)	(0.71)
AD VALOREM TAX	Jul 20				909.04	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jul 20				129.86	0.00005499	0.00005499		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				14.28	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		394.37	32.93	12,986.22	0.00005499	0.00005499	0.02	0.71
AD VALOREM TAX	Jul 20				(909.04)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jul 20				(129.86)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(14.28)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(6,131.32)	35.06	(214,942.60)	0.00005499	0.00005499	(0.34)	(11.82)
AD VALOREM TAX	Aug 20				15,045.98	0.00005499	0.00005499		0.83
SEVERANCE TAX	Aug 20				2,149.43	0.00005499	0.00005499		0.12
CONSERVATION TAX	Aug 20				236.44	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Aug 20		6,131.32	35.06	214,942.60	0.00005499	0.00005499	0.34	11.82
AD VALOREM TAX	Aug 20				(15,045.98)	0.00005499	0.00005499		(0.83)
SEVERANCE TAX	Aug 20				(2,149.43)	0.00005499	0.00005499		(0.12)
CONSERVATION TAX	Aug 20				(236.44)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Sep 20		(5,409.52)	31.46	(170,189.43)	0.00005499	0.00005499	(0.30)	(9.36)
AD VALOREM TAX	Sep 20				11,913.26	0.00005499	0.00005499		0.66
SEVERANCE TAX	Sep 20				1,701.89	0.00005499	0.00005499		0.09
CONSERVATION TAX	Sep 20				187.21	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Sep 20		5,409.52	31.46	170,189.43	0.00005499	0.00005499	0.30	9.36
AD VALOREM TAX	Sep 20				(11,913.26)	0.00005499	0.00005499		(0.66)
SEVERANCE TAX	Sep 20				(1,701.89)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Sep 20				(187.21)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		(5,108.15)	33.69	(172,069.39)	0.00005499	0.00005499	(0.28)	(9.46)
AD VALOREM TAX	Oct 20				12,044.86	0.00005499	0.00005499		0.66
SEVERANCE TAX	Oct 20				1,720.69	0.00005499	0.00005499		0.09
CONSERVATION TAX	Oct 20				258.10	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Oct 20		5,108.15	33.69	172,069.39	0.00005499	0.00005499	0.28	9.46
AD VALOREM TAX	Oct 20				(12,044.86)	0.00005499	0.00005499		(0.66)
SEVERANCE TAX	Oct 20				(1,720.69)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Oct 20				(258.10)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		5,108.15	32.32	165,095.45	0.00005499	0.00005499	0.28	9.08
AD VALOREM TAX	Oct 20				(11,556.68)	0.00005499	0.00005499		(0.64)
SEVERANCE TAX	Oct 20				(1,650.95)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Oct 20				(247.64)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		(5,108.15)	33.69	(172,069.39)	0.00005499	0.00005499	(0.28)	(9.46)
AD VALOREM TAX	Oct 20				12,044.86	0.00005499	0.00005499		0.66
SEVERANCE TAX	Oct 20				1,720.69	0.00005499	0.00005499		0.09
CONSERVATION TAX	Oct 20				258.10	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Nov 20		4,668.67	35.49	165,705.68	0.00005499	0.00005499	0.26	9.11
AD VALOREM TAX	Nov 20				(11,599.40)	0.00005499	0.00005499		(0.64)
SEVERANCE TAX	Nov 20				(1,657.06)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Nov 20				(248.56)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.26	8.01
Total Property									10.49

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1834	VT LDS 05-16-18 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Oct 19		(927.96)	1.40	(1,296.00)	0.00005499	0.00005499	(0.05)	(0.07)	
	CONSERVATION TAX	Oct 19				1.79	0.00005499	0.00005499		0.00	
	AD VALOREM TAX	Oct 19				90.59	0.00005499	0.00005499		0.00	
	SEVERANCE TAX	Oct 19				12.96	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Oct 19		927.96	1.40	1,296.00	0.00005499	0.00005499	0.05	0.07	
	CONSERVATION TAX	Oct 19				(1.79)	0.00005499	0.00005499		0.00	
	AD VALOREM TAX	Oct 19				(90.59)	0.00005499	0.00005499		0.00	
	SEVERANCE TAX	Oct 19				(12.96)	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Oct 19		(42,463.84)	1.42	(60,346.52)	0.00005499	0.00005499	(2.34)	(3.32)	
	PROCESSING	Oct 19				46,365.88	0.00005499	0.00005499		2.55	
	CONSERVATION TAX	Oct 19				66.38	0.00005499	0.00005499		0.00	
	AD VALOREM TAX	Oct 19				974.00	0.00005499	0.00005499		0.05	
	SEVERANCE TAX	Oct 19				603.47	0.00005499	0.00005499		0.03	
	ROYALTY INTEREST	Oct 19		42,463.84	1.42	60,346.52	0.00005499	0.00005499	2.34	3.32	
	PROCESSING	Oct 19				(46,365.88)	0.00005499	0.00005499		(2.55)	
	CONSERVATION TAX	Oct 19				(66.38)	0.00005499	0.00005499		0.00	
	AD VALOREM TAX	Oct 19				(974.00)	0.00005499	0.00005499		(0.05)	
	SEVERANCE TAX	Oct 19				(603.47)	0.00005499	0.00005499		(0.03)	
	ROYALTY INTEREST	Nov 19		(95,587.96)	2.11	(201,407.21)	0.00005499	0.00005499	(5.26)	(11.08)	
	PROCESSING	Nov 19				103,182.82	0.00005499	0.00005499		5.67	
	CONSERVATION TAX	Nov 19				221.55	0.00005499	0.00005499		0.01	
	AD VALOREM TAX	Nov 19				6,860.20	0.00005499	0.00005499		0.38	
	SEVERANCE TAX	Nov 19				2,014.07	0.00005499	0.00005499		0.11	
	ROYALTY INTEREST	Nov 19		95,587.96	2.11	201,407.21	0.00005499	0.00005499	5.26	11.08	
	PROCESSING	Nov 19				(103,182.82)	0.00005499	0.00005499		(5.67)	
	CONSERVATION TAX	Nov 19				(221.55)	0.00005499	0.00005499		(0.01)	
	AD VALOREM TAX	Nov 19				(6,860.20)	0.00005499	0.00005499		(0.38)	
	SEVERANCE TAX	Nov 19				(2,014.07)	0.00005499	0.00005499		(0.11)	
	ROYALTY INTEREST	Dec 19		(176.84)	1.86	(329.74)	0.00005499	0.00005499	(0.01)	(0.02)	
	CONSERVATION TAX	Dec 19				0.45	0.00005499	0.00005499		0.00	
	AD VALOREM TAX	Dec 19				23.05	0.00005499	0.00005499		0.00	
	SEVERANCE TAX	Dec 19				4.09	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Dec 19		176.84	1.86	329.74	0.00005499	0.00005499	0.01	0.02	
	CONSERVATION TAX	Dec 19				(0.45)	0.00005499	0.00005499		0.00	
	AD VALOREM TAX	Dec 19				(23.05)	0.00005499	0.00005499		0.00	
	SEVERANCE TAX	Dec 19				(4.09)	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Dec 19		(88,181.51)	1.79	(158,228.07)	0.00005499	0.00005499	(4.85)	(8.70)	
	PROCESSING	Dec 19				100,926.52	0.00005499	0.00005499		5.55	
	CONSERVATION TAX	Dec 19				174.05	0.00005499	0.00005499		0.01	
	AD VALOREM TAX	Dec 19				3,998.93	0.00005499	0.00005499		0.22	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				1,582.28	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Dec 19		88,181.51	1.79	158,228.07	0.00005499	0.00005499	4.85	8.70
PROCESSING	Dec 19				(100,926.52)	0.00005499	0.00005499		(5.55)
CONSERVATION TAX	Dec 19				(174.05)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(3,998.93)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Dec 19				(1,582.28)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		0.00		0.00	0.00005499	0.00005499	0.00	0.00
PROCESSING	Dec 19				138.73	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jan 20		(79,284.58)	1.59	(125,860.16)	0.00005499	0.00005499	(4.36)	(6.92)
PROCESSING	Jan 20				95,448.46	0.00005499	0.00005499		5.25
CONSERVATION TAX	Jan 20				138.45	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				2,128.82	0.00005499	0.00005499		0.12
SEVERANCE TAX	Jan 20				1,258.60	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Jan 20		79,284.58	1.59	125,860.16	0.00005499	0.00005499	4.36	6.92
PROCESSING	Jan 20				(95,448.46)	0.00005499	0.00005499		(5.25)
CONSERVATION TAX	Jan 20				(138.45)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(2,128.82)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Jan 20				(1,258.60)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Feb 20		(70,184.83)	1.42	(99,950.40)	0.00005499	0.00005499	(3.86)	(5.50)
PROCESSING	Feb 20				79,760.69	0.00005499	0.00005499		4.39
CONSERVATION TAX	Feb 20				109.95	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				1,413.28	0.00005499	0.00005499		0.08
SEVERANCE TAX	Feb 20				999.50	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		70,184.83	1.42	99,950.40	0.00005499	0.00005499	3.86	5.50
PROCESSING	Feb 20				(79,760.69)	0.00005499	0.00005499		(4.39)
CONSERVATION TAX	Feb 20				(109.95)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(1,413.28)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Feb 20				(999.50)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(48,865.91)	0.75	(36,641.61)	0.00005499	0.00005499	(2.69)	(2.02)
CONSERVATION TAX	Mar 20				75.15	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				2,564.91	0.00005499	0.00005499		0.14
SEVERANCE TAX	Mar 20				366.42	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20		48,865.91	0.75	36,641.61	0.00005499	0.00005499	2.69	2.02
CONSERVATION TAX	Mar 20				(75.15)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(2,564.91)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Mar 20				(366.42)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		48,865.91	1.06	51,774.86	0.00005499	0.00005499	2.69	2.85
SEVERANCE TAX	Mar 20				(517.75)	0.00005499	0.00005499		(0.03)
AD VALOREM TAX	Mar 20				(3,624.24)	0.00005499	0.00005499		(0.20)
CONSERVATION TAX	Mar 20				(75.15)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		(48,865.91)	1.06	(51,774.86)	0.00005499	0.00005499	(2.69)	(2.85)
SEVERANCE TAX	Mar 20				517.75	0.00005499	0.00005499		0.03
AD VALOREM TAX	Mar 20				3,624.24	0.00005499	0.00005499		0.20
CONSERVATION TAX	Mar 20				75.15	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		(48,865.91)	1.06	(51,774.86)	0.00005499	0.00005499	(2.69)	(2.85)
CONSERVATION TAX	Mar 20				75.15	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				3,624.24	0.00005499	0.00005499		0.20
SEVERANCE TAX	Mar 20				517.75	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Mar 20		48,865.91	1.06	51,774.86	0.00005499	0.00005499	2.69	2.85
CONSERVATION TAX	Mar 20				(75.15)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(3,624.24)	0.00005499	0.00005499		(0.20)
SEVERANCE TAX	Mar 20				(517.75)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Mar 20		(4,178.36)	0.97	(4,046.00)	0.00005499	0.00005499	(0.23)	(0.22)
PROCESSING	Mar 20				4,851.68	0.00005499	0.00005499		0.27
SEVERANCE TAX	Mar 20				40.46	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				4.45	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		4,178.36	0.97	4,046.00	0.00005499	0.00005499	0.23	0.22
PROCESSING	Mar 20				(4,851.68)	0.00005499	0.00005499		(0.27)
SEVERANCE TAX	Mar 20				(40.46)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(4.45)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,207.69)	0.56	(2,370.14)	0.00005499	0.00005499	(0.23)	(0.13)
CONSERVATION TAX	Apr 20				5.44	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				165.91	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				23.70	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,207.69	0.56	2,370.14	0.00005499	0.00005499	0.23	0.13
CONSERVATION TAX	Apr 20				(5.44)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(165.91)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(23.70)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,207.69	0.87	3,679.99	0.00005499	0.00005499	0.23	0.20
SEVERANCE TAX	Apr 20				(36.80)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(257.60)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(5.44)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,207.69)	0.87	(3,679.99)	0.00005499	0.00005499	(0.23)	(0.20)
SEVERANCE TAX	Apr 20				36.80	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				257.60	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				5.44	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(4,207.69)	0.87	(3,679.99)	0.00005499	0.00005499	(0.23)	(0.20)
CONSERVATION TAX	Apr 20				5.44	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				257.60	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				36.80	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		4,207.69	0.87	3,679.99	0.00005499	0.00005499	0.23	0.20
CONSERVATION TAX	Apr 20				(5.44)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(257.60)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(36.80)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(55,590.69)	1.09	(60,323.10)	0.00005499	0.00005499	(3.06)	(3.32)
PROCESSING	Apr 20				62,338.83	0.00005499	0.00005499		3.43
SEVERANCE TAX	Apr 20				603.23	0.00005499	0.00005499		0.03
CONSERVATION TAX	Apr 20				66.36	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		55,590.69	1.09	60,323.10	0.00005499	0.00005499	3.06	3.32
PROCESSING	Apr 20				(62,338.83)	0.00005499	0.00005499		(3.43)
SEVERANCE TAX	Apr 20				(603.23)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Apr 20				(66.36)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(60,153.86)	1.26	(75,505.45)	0.00005499	0.00005499	(3.31)	(4.15)
PROCESSING	May 20				66,441.40	0.00005499	0.00005499		3.65
AD VALOREM TAX	May 20				634.48	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				755.05	0.00005499	0.00005499		0.04
CONSERVATION TAX	May 20				83.06	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		60,153.86	1.26	75,505.45	0.00005499	0.00005499	3.31	4.15
PROCESSING	May 20				(66,441.40)	0.00005499	0.00005499		(3.65)
AD VALOREM TAX	May 20				(634.48)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(755.05)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	May 20				(83.06)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(51,783.91)	1.14	(58,868.70)	0.00005499	0.00005499	(2.85)	(3.24)
PROCESSING	Jun 20				60,292.89	0.00005499	0.00005499		3.32
SEVERANCE TAX	Jun 20				588.69	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				64.76	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		51,783.91	1.14	58,868.70	0.00005499	0.00005499	2.85	3.24
PROCESSING	Jun 20				(60,292.89)	0.00005499	0.00005499		(3.32)
SEVERANCE TAX	Jun 20				(588.69)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(64.76)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(53,706.21)	1.30	(69,692.39)	0.00005499	0.00005499	(2.95)	(3.83)
PROCESSING	Jul 20				62,192.02	0.00005499	0.00005499		3.42
AD VALOREM TAX	Jul 20				525.03	0.00005499	0.00005499		0.03
SEVERANCE TAX	Jul 20				696.92	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jul 20				76.66	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		53,706.21	1.30	69,692.39	0.00005499	0.00005499	2.95	3.83
PROCESSING	Jul 20				(62,192.02)	0.00005499	0.00005499		(3.42)
AD VALOREM TAX	Jul 20				(525.03)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Jul 20				(696.92)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jul 20				(76.66)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(52,290.90)	1.72	(89,703.11)	0.00005499	0.00005499	(2.88)	(4.93)
PROCESSING	Aug 20				60,507.32	0.00005499	0.00005499		3.33
AD VALOREM TAX	Aug 20				2,043.71	0.00005499	0.00005499		0.11
SEVERANCE TAX	Aug 20				897.03	0.00005499	0.00005499		0.05
CONSERVATION TAX	Aug 20				98.67	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Aug 20		52,290.90	1.72	89,703.11	0.00005499	0.00005499	2.88	4.93
PROCESSING	Aug 20				(60,507.32)	0.00005499	0.00005499		(3.33)
AD VALOREM TAX	Aug 20				(2,043.71)	0.00005499	0.00005499		(0.11)
SEVERANCE TAX	Aug 20				(897.03)	0.00005499	0.00005499		(0.05)
CONSERVATION TAX	Aug 20				(98.67)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Sep 20		(1,021.82)	1.64	(1,674.09)	0.00005499	0.00005499	(0.06)	(0.10)
CONSERVATION TAX	Sep 20				2.33	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 20				117.19	0.00005499	0.00005499		0.01
SEVERANCE TAX	Sep 20				16.74	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		1,021.82	1.64	1,674.09	0.00005499	0.00005499	0.06	0.10
CONSERVATION TAX	Sep 20				(2.33)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(117.19)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Sep 20				(16.74)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(49,710.91)	1.48	(73,792.94)	0.00005499	0.00005499	(2.73)	(4.06)
PROCESSING	Sep 20				56,393.05	0.00005499	0.00005499		3.10
AD VALOREM TAX	Sep 20				1,217.99	0.00005499	0.00005499		0.07
SEVERANCE TAX	Sep 20				737.93	0.00005499	0.00005499		0.04
CONSERVATION TAX	Sep 20				81.17	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		49,710.91	1.48	73,792.94	0.00005499	0.00005499	2.73	4.06
PROCESSING	Sep 20				(56,393.05)	0.00005499	0.00005499		(3.10)
AD VALOREM TAX	Sep 20				(1,217.99)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Sep 20				(737.93)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Sep 20				(81.17)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		50,171.39	1.77	88,777.51	0.00005499	0.00005499	2.76	4.88
PROCESSING	Oct 20				(53,077.31)	0.00005499	0.00005499		(2.92)
AD VALOREM TAX	Oct 20				(2,499.01)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Oct 20				(887.78)	0.00005499	0.00005499		(0.05)
CONSERVATION TAX	Oct 20				(133.17)	0.00005499	0.00005499		(0.01)
Total GAS SALES								2.76	1.77
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(97.41)	8.18	(797.17)	0.00005499	0.00005499	(0.01)	(0.04)
CONSERVATION TAX	Oct 19				1.11	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				55.72	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				7.97	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		97.41	8.18	797.17	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Oct 19				(1.11)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(55.72)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(7.97)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		(3,770.94)	15.89	(59,919.35)	0.00005499	0.00005499	(0.21)	(3.29)
PROCESSING	Oct 19				24,702.31	0.00005499	0.00005499		1.36
CONSERVATION TAX	Oct 19				65.91	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				2,460.58	0.00005499	0.00005499		0.14
SEVERANCE TAX	Oct 19				599.19	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Oct 19		3,770.94	15.89	59,919.35	0.00005499	0.00005499	0.21	3.29
PROCESSING	Oct 19				(24,702.31)	0.00005499	0.00005499		(1.36)
CONSERVATION TAX	Oct 19				(65.91)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(2,460.58)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Oct 19				(599.19)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Nov 19		(8,378.46)	18.59	(155,763.36)	0.00005499	0.00005499	(0.46)	(8.57)
PROCESSING	Nov 19				54,259.54	0.00005499	0.00005499		2.98
CONSERVATION TAX	Nov 19				171.34	0.00005499	0.00005499		0.01

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AD VALOREM TAX	Nov 19				7,093.27	0.00005499	0.00005499		0.39
SEVERANCE TAX	Nov 19				1,557.63	0.00005499	0.00005499		0.09
ROYALTY INTEREST	Nov 19		8,378.46	18.59	155,763.36	0.00005499	0.00005499	0.46	8.57
PROCESSING	Nov 19				(54,259.54)	0.00005499	0.00005499		(2.98)
CONSERVATION TAX	Nov 19				(171.34)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(7,093.27)	0.00005499	0.00005499		(0.39)
SEVERANCE TAX	Nov 19				(1,557.63)	0.00005499	0.00005499		(0.09)
ROYALTY INTEREST	Dec 19		(18.22)	10.95	(199.57)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.28	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				13.95	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				2.52	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		18.22	10.95	199.57	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.28)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(13.95)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(2.52)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		(7,416.84)	17.61	(130,617.04)	0.00005499	0.00005499	(0.41)	(7.18)
PROCESSING	Dec 19				50,928.06	0.00005499	0.00005499		2.80
CONSERVATION TAX	Dec 19				143.68	0.00005499	0.00005499		0.01
AD VALOREM TAX	Dec 19				5,568.17	0.00005499	0.00005499		0.31
SEVERANCE TAX	Dec 19				1,306.17	0.00005499	0.00005499		0.07
ROYALTY INTEREST	Dec 19		7,416.84	17.61	130,617.04	0.00005499	0.00005499	0.41	7.18
PROCESSING	Dec 19				(50,928.06)	0.00005499	0.00005499		(2.80)
CONSERVATION TAX	Dec 19				(143.68)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Dec 19				(5,568.17)	0.00005499	0.00005499		(0.31)
SEVERANCE TAX	Dec 19				(1,306.17)	0.00005499	0.00005499		(0.07)
ROYALTY INTEREST	Jan 20		(6,802.04)	14.41	(98,003.08)	0.00005499	0.00005499	(0.37)	(5.39)
PROCESSING	Jan 20				49,128.22	0.00005499	0.00005499		2.70
CONSERVATION TAX	Jan 20				107.80	0.00005499	0.00005499		0.01
AD VALOREM TAX	Jan 20				3,421.24	0.00005499	0.00005499		0.19
SEVERANCE TAX	Jan 20				980.03	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Jan 20		6,802.04	14.41	98,003.08	0.00005499	0.00005499	0.37	5.39
PROCESSING	Jan 20				(49,128.22)	0.00005499	0.00005499		(2.70)
CONSERVATION TAX	Jan 20				(107.80)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Jan 20				(3,421.24)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Jan 20				(980.03)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Feb 20		(7,084.52)	13.48	(95,508.02)	0.00005499	0.00005499	(0.39)	(5.25)
PROCESSING	Feb 20				48,297.29	0.00005499	0.00005499		2.66
CONSERVATION TAX	Feb 20				105.06	0.00005499	0.00005499		0.01
AD VALOREM TAX	Feb 20				3,304.75	0.00005499	0.00005499		0.18
SEVERANCE TAX	Feb 20				955.08	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Feb 20		7,084.52	13.48	95,508.02	0.00005499	0.00005499	0.39	5.25
PROCESSING	Feb 20				(48,297.29)	0.00005499	0.00005499		(2.66)
CONSERVATION TAX	Feb 20				(105.06)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Feb 20				(3,304.75)	0.00005499	0.00005499		(0.18)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 20				(955.08)	0.00005499	0.00005499		(0.05)
ROYALTY INTEREST	Mar 20		(4,829.19)	3.39	(16,366.37)	0.00005499	0.00005499	(0.27)	(0.90)
CONSERVATION TAX	Mar 20				23.36	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				1,145.65	0.00005499	0.00005499		0.06
SEVERANCE TAX	Mar 20				163.66	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		4,829.19	3.39	16,366.37	0.00005499	0.00005499	0.27	0.90
CONSERVATION TAX	Mar 20				(23.36)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(1,145.65)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(163.66)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(397.55)	6.85	(2,724.09)	0.00005499	0.00005499	(0.02)	(0.15)
PROCESSING	Mar 20				2,768.11	0.00005499	0.00005499		0.15
SEVERANCE TAX	Mar 20				27.24	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				3.00	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		397.55	6.85	2,724.09	0.00005499	0.00005499	0.02	0.15
PROCESSING	Mar 20				(2,768.11)	0.00005499	0.00005499		(0.15)
SEVERANCE TAX	Mar 20				(27.24)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(3.00)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(419.59)	3.38	(1,417.49)	0.00005499	0.00005499	(0.02)	(0.08)
CONSERVATION TAX	Apr 20				2.02	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				99.22	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				14.17	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		419.59	3.38	1,417.49	0.00005499	0.00005499	0.02	0.08
CONSERVATION TAX	Apr 20				(2.02)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(99.22)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(14.17)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(5,794.18)	4.29	(24,862.02)	0.00005499	0.00005499	(0.32)	(1.37)
PROCESSING	Apr 20				38,977.88	0.00005499	0.00005499		2.14
SEVERANCE TAX	Apr 20				248.62	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				27.35	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		5,794.18	4.29	24,862.02	0.00005499	0.00005499	0.32	1.37
PROCESSING	Apr 20				(38,977.88)	0.00005499	0.00005499		(2.14)
SEVERANCE TAX	Apr 20				(248.62)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(27.35)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(6,477.26)	7.74	(50,121.65)	0.00005499	0.00005499	(0.36)	(2.76)
PROCESSING	May 20				42,925.10	0.00005499	0.00005499		2.36
AD VALOREM TAX	May 20				503.76	0.00005499	0.00005499		0.03
SEVERANCE TAX	May 20				501.22	0.00005499	0.00005499		0.03
CONSERVATION TAX	May 20				55.13	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		6,477.26	7.74	50,121.65	0.00005499	0.00005499	0.36	2.76
PROCESSING	May 20				(42,925.10)	0.00005499	0.00005499		(2.36)
AD VALOREM TAX	May 20				(503.76)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	May 20				(501.22)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	May 20				(55.13)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(5,840.51)	9.60	(56,054.59)	0.00005499	0.00005499	(0.32)	(3.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 20				40,792.66	0.00005499	0.00005499		2.24
AD VALOREM TAX	Jun 20				1,068.34	0.00005499	0.00005499		0.06
SEVERANCE TAX	Jun 20				560.55	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jun 20				61.66	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		5,840.51	9.60	56,054.59	0.00005499	0.00005499	0.32	3.08
PROCESSING	Jun 20				(40,792.66)	0.00005499	0.00005499		(2.24)
AD VALOREM TAX	Jun 20				(1,068.34)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Jun 20				(560.55)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jun 20				(61.66)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(5,495.98)	11.35	(62,368.01)	0.00005499	0.00005499	(0.30)	(3.43)
PROCESSING	Jul 20				38,182.91	0.00005499	0.00005499		2.10
AD VALOREM TAX	Jul 20				1,692.96	0.00005499	0.00005499		0.09
SEVERANCE TAX	Jul 20				623.68	0.00005499	0.00005499		0.03
CONSERVATION TAX	Jul 20				68.60	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		5,495.98	11.35	62,368.01	0.00005499	0.00005499	0.30	3.43
PROCESSING	Jul 20				(38,182.91)	0.00005499	0.00005499		(2.10)
AD VALOREM TAX	Jul 20				(1,692.96)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Jul 20				(623.68)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Jul 20				(68.60)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(5,105.47)	13.57	(69,279.61)	0.00005499	0.00005499	(0.28)	(3.81)
PROCESSING	Aug 20				35,441.88	0.00005499	0.00005499		1.95
AD VALOREM TAX	Aug 20				2,368.64	0.00005499	0.00005499		0.13
SEVERANCE TAX	Aug 20				692.80	0.00005499	0.00005499		0.04
CONSERVATION TAX	Aug 20				76.21	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		5,105.47	13.57	69,279.61	0.00005499	0.00005499	0.28	3.81
PROCESSING	Aug 20				(35,441.88)	0.00005499	0.00005499		(1.95)
AD VALOREM TAX	Aug 20				(2,368.64)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Aug 20				(692.80)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(76.21)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(118.44)	8.50	(1,006.88)	0.00005499	0.00005499	(0.01)	(0.06)
CONSERVATION TAX	Sep 20				1.38	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				70.48	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				10.07	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		118.44	8.50	1,006.88	0.00005499	0.00005499	0.01	0.06
CONSERVATION TAX	Sep 20				(1.38)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(70.48)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(10.07)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(4,405.97)	12.86	(56,652.74)	0.00005499	0.00005499	(0.24)	(3.12)
PROCESSING	Sep 20				29,982.12	0.00005499	0.00005499		1.65
AD VALOREM TAX	Sep 20				1,866.94	0.00005499	0.00005499		0.10
SEVERANCE TAX	Sep 20				566.53	0.00005499	0.00005499		0.03
CONSERVATION TAX	Sep 20				62.32	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		4,405.97	12.86	56,652.74	0.00005499	0.00005499	0.24	3.12
PROCESSING	Sep 20				(29,982.12)	0.00005499	0.00005499		(1.65)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Sep 20				(1,866.94)	0.00005499	0.00005499		(0.10)
	SEVERANCE TAX	Sep 20				(566.53)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Sep 20				(62.32)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Oct 20		4,698.68	14.14	66,439.84	0.00005499	0.00005499	0.26	3.65
	PROCESSING	Oct 20				(29,818.28)	0.00005499	0.00005499		(1.64)
	AD VALOREM TAX	Oct 20				(2,563.51)	0.00005499	0.00005499		(0.14)
	SEVERANCE TAX	Oct 20				(664.40)	0.00005499	0.00005499		(0.04)
	CONSERVATION TAX	Oct 20				(99.66)	0.00005499	0.00005499		(0.01)
OIL SALES							Total NATURAL GAS LIQUIDS		0.26	1.82
	ROYALTY INTEREST	Oct 19		(9,656.23)	46.85	(452,352.84)	0.00005499	0.00005499	(0.53)	(24.87)
	AD VALOREM TAX	Oct 19				31,664.70	0.00005499	0.00005499		1.74
	SEVERANCE TAX	Oct 19				4,523.53	0.00005499	0.00005499		0.25
	CONSERVATION TAX	Oct 19				497.59	0.00005499	0.00005499		0.03
	ROYALTY INTEREST	Oct 19		9,656.23	46.85	452,352.84	0.00005499	0.00005499	0.53	24.87
	AD VALOREM TAX	Oct 19				(31,664.70)	0.00005499	0.00005499		(1.74)
	SEVERANCE TAX	Oct 19				(4,523.53)	0.00005499	0.00005499		(0.25)
	CONSERVATION TAX	Oct 19				(497.59)	0.00005499	0.00005499		(0.03)
	ROYALTY INTEREST	Nov 19		(21,466.42)	49.75	1,067,955.16)	0.00005499	0.00005499	(1.18)	(58.73)
	AD VALOREM TAX	Nov 19				74,756.86	0.00005499	0.00005499		4.11
	SEVERANCE TAX	Nov 19				10,679.55	0.00005499	0.00005499		0.59
	CONSERVATION TAX	Nov 19				1,174.75	0.00005499	0.00005499		0.06
	ROYALTY INTEREST	Nov 19		21,466.42	49.75	1,067,955.16	0.00005499	0.00005499	1.18	58.73
	AD VALOREM TAX	Nov 19				(74,756.86)	0.00005499	0.00005499		(4.11)
	SEVERANCE TAX	Nov 19				(10,679.55)	0.00005499	0.00005499		(0.59)
	CONSERVATION TAX	Nov 19				(1,174.75)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Dec 19		(19,023.92)	52.49	(998,657.06)	0.00005499	0.00005499	(1.05)	(54.92)
	AD VALOREM TAX	Dec 19				69,905.99	0.00005499	0.00005499		3.84
	SEVERANCE TAX	Dec 19				9,986.57	0.00005499	0.00005499		0.55
	CONSERVATION TAX	Dec 19				1,098.52	0.00005499	0.00005499		0.06
	ROYALTY INTEREST	Dec 19		19,023.92	52.49	998,657.06	0.00005499	0.00005499	1.05	54.92
	AD VALOREM TAX	Dec 19				(69,905.99)	0.00005499	0.00005499		(3.84)
	SEVERANCE TAX	Dec 19				(9,986.57)	0.00005499	0.00005499		(0.55)
	CONSERVATION TAX	Dec 19				(1,098.52)	0.00005499	0.00005499		(0.06)
	ROYALTY INTEREST	Jan 20		(17,047.79)	50.69	(864,128.66)	0.00005499	0.00005499	(0.94)	(47.52)
	AD VALOREM TAX	Jan 20				60,489.01	0.00005499	0.00005499		3.33
	SEVERANCE TAX	Jan 20				8,641.29	0.00005499	0.00005499		0.48
	CONSERVATION TAX	Jan 20				950.54	0.00005499	0.00005499		0.05
	ROYALTY INTEREST	Jan 20		17,047.79	50.69	864,128.66	0.00005499	0.00005499	0.94	47.52
	AD VALOREM TAX	Jan 20				(60,489.01)	0.00005499	0.00005499		(3.33)
	SEVERANCE TAX	Jan 20				(8,641.29)	0.00005499	0.00005499		(0.48)
	CONSERVATION TAX	Jan 20				(950.54)	0.00005499	0.00005499		(0.05)
	ROYALTY INTEREST	Feb 20		(14,321.98)	43.05	(616,591.24)	0.00005499	0.00005499	(0.79)	(33.91)
	AD VALOREM TAX	Feb 20				43,161.39	0.00005499	0.00005499		2.37

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 20				6,165.91	0.00005499	0.00005499		0.34
CONSERVATION TAX	Feb 20				678.25	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Feb 20		14,321.98	43.05	616,591.24	0.00005499	0.00005499	0.79	33.91
AD VALOREM TAX	Feb 20				(43,161.39)	0.00005499	0.00005499		(2.37)
SEVERANCE TAX	Feb 20				(6,165.91)	0.00005499	0.00005499		(0.34)
CONSERVATION TAX	Feb 20				(678.25)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Mar 20		(11,726.21)	22.32	(261,676.24)	0.00005499	0.00005499	(0.64)	(14.39)
AD VALOREM TAX	Mar 20				18,317.34	0.00005499	0.00005499		1.01
SEVERANCE TAX	Mar 20				2,616.76	0.00005499	0.00005499		0.14
CONSERVATION TAX	Mar 20				287.84	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Mar 20		11,726.21	22.32	261,676.24	0.00005499	0.00005499	0.64	14.39
AD VALOREM TAX	Mar 20				(18,317.34)	0.00005499	0.00005499		(1.01)
SEVERANCE TAX	Mar 20				(2,616.76)	0.00005499	0.00005499		(0.14)
CONSERVATION TAX	Mar 20				(287.84)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Apr 20		(11,884.74)	6.61	(78,546.25)	0.00005499	0.00005499	(0.65)	(4.32)
AD VALOREM TAX	Apr 20				5,498.24	0.00005499	0.00005499		0.30
SEVERANCE TAX	Apr 20				785.46	0.00005499	0.00005499		0.04
CONSERVATION TAX	Apr 20				86.40	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		11,884.74	6.61	78,546.25	0.00005499	0.00005499	0.65	4.32
AD VALOREM TAX	Apr 20				(5,498.24)	0.00005499	0.00005499		(0.30)
SEVERANCE TAX	Apr 20				(785.46)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Apr 20				(86.40)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(10,945.80)	1.59	(17,376.45)	0.00005499	0.00005499	(0.60)	(0.96)
AD VALOREM TAX	May 20				1,216.35	0.00005499	0.00005499		0.07
SEVERANCE TAX	May 20				173.76	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				19.11	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		10,945.80	1.59	17,376.45	0.00005499	0.00005499	0.60	0.96
AD VALOREM TAX	May 20				(1,216.35)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	May 20				(173.76)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(19.11)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(9,759.24)	29.96	(292,421.86)	0.00005499	0.00005499	(0.54)	(16.08)
AD VALOREM TAX	Jun 20				20,469.53	0.00005499	0.00005499		1.13
SEVERANCE TAX	Jun 20				2,924.22	0.00005499	0.00005499		0.16
CONSERVATION TAX	Jun 20				321.66	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Jun 20		9,759.24	29.96	292,421.86	0.00005499	0.00005499	0.54	16.08
AD VALOREM TAX	Jun 20				(20,469.53)	0.00005499	0.00005499		(1.13)
SEVERANCE TAX	Jun 20				(2,924.22)	0.00005499	0.00005499		(0.16)
CONSERVATION TAX	Jun 20				(321.66)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Jul 20		(6,089.39)	32.25	(196,369.69)	0.00005499	0.00005499	(0.33)	(10.80)
AD VALOREM TAX	Jul 20				13,745.88	0.00005499	0.00005499		0.76
SEVERANCE TAX	Jul 20				1,963.70	0.00005499	0.00005499		0.11
CONSERVATION TAX	Jul 20				216.01	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		6,089.39	32.25	196,369.69	0.00005499	0.00005499	0.33	10.80
AD VALOREM TAX	Jul 20				(13,745.88)	0.00005499	0.00005499		(0.76)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(1,963.70)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Jul 20				(216.01)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(2,464.87)	39.10	(96,372.04)	0.00005499	0.00005499	(0.14)	(5.30)
AD VALOREM TAX	Jul 20				6,746.04	0.00005499	0.00005499		0.37
SEVERANCE TAX	Jul 20				963.72	0.00005499	0.00005499		0.05
CONSERVATION TAX	Jul 20				106.01	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jul 20		2,464.87	39.10	96,372.04	0.00005499	0.00005499	0.14	5.30
AD VALOREM TAX	Jul 20				(6,746.04)	0.00005499	0.00005499		(0.37)
SEVERANCE TAX	Jul 20				(963.72)	0.00005499	0.00005499		(0.05)
CONSERVATION TAX	Jul 20				(106.01)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Jul 20		(530.73)	32.93	(17,476.25)	0.00005499	0.00005499	(0.03)	(0.96)
AD VALOREM TAX	Jul 20				1,223.34	0.00005499	0.00005499		0.07
SEVERANCE TAX	Jul 20				174.76	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				19.22	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		530.73	32.93	17,476.25	0.00005499	0.00005499	0.03	0.96
AD VALOREM TAX	Jul 20				(1,223.34)	0.00005499	0.00005499		(0.07)
SEVERANCE TAX	Jul 20				(174.76)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(19.22)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(8,507.73)	35.06	(298,251.56)	0.00005499	0.00005499	(0.47)	(16.40)
AD VALOREM TAX	Aug 20				20,877.61	0.00005499	0.00005499		1.15
SEVERANCE TAX	Aug 20				2,982.52	0.00005499	0.00005499		0.16
CONSERVATION TAX	Aug 20				328.08	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Aug 20		8,507.73	35.06	298,251.56	0.00005499	0.00005499	0.47	16.40
AD VALOREM TAX	Aug 20				(20,877.61)	0.00005499	0.00005499		(1.15)
SEVERANCE TAX	Aug 20				(2,982.52)	0.00005499	0.00005499		(0.16)
CONSERVATION TAX	Aug 20				(328.08)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Sep 20		(7,510.30)	31.46	(236,282.41)	0.00005499	0.00005499	(0.41)	(12.99)
AD VALOREM TAX	Sep 20				16,539.77	0.00005499	0.00005499		0.91
SEVERANCE TAX	Sep 20				2,362.82	0.00005499	0.00005499		0.13
CONSERVATION TAX	Sep 20				259.91	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Sep 20		7,510.30	31.46	236,282.41	0.00005499	0.00005499	0.41	12.99
AD VALOREM TAX	Sep 20				(16,539.77)	0.00005499	0.00005499		(0.91)
SEVERANCE TAX	Sep 20				(2,362.82)	0.00005499	0.00005499		(0.13)
CONSERVATION TAX	Sep 20				(259.91)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Oct 20		(7,127.84)	33.69	(240,103.23)	0.00005499	0.00005499	(0.39)	(13.20)
AD VALOREM TAX	Oct 20				16,807.23	0.00005499	0.00005499		0.92
SEVERANCE TAX	Oct 20				2,401.03	0.00005499	0.00005499		0.13
CONSERVATION TAX	Oct 20				360.15	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Oct 20		7,127.84	33.69	240,103.23	0.00005499	0.00005499	0.39	13.20
AD VALOREM TAX	Oct 20				(16,807.23)	0.00005499	0.00005499		(0.92)
SEVERANCE TAX	Oct 20				(2,401.03)	0.00005499	0.00005499		(0.13)
CONSERVATION TAX	Oct 20				(360.15)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Oct 20		7,127.84	32.32	230,371.89	0.00005499	0.00005499	0.39	12.67
AD VALOREM TAX	Oct 20				(16,126.03)	0.00005499	0.00005499		(0.89)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				(2,303.72)	0.00005499	0.00005499		(0.13)
CONSERVATION TAX	Oct 20				(345.56)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Oct 20		(7,127.84)	33.69	(240,103.23)	0.00005499	0.00005499	(0.39)	(13.20)
AD VALOREM TAX	Oct 20				16,807.23	0.00005499	0.00005499		0.92
SEVERANCE TAX	Oct 20				2,401.03	0.00005499	0.00005499		0.13
CONSERVATION TAX	Oct 20				360.15	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Nov 20		6,711.85	35.49	238,224.65	0.00005499	0.00005499	0.37	13.10
AD VALOREM TAX	Nov 20				(16,675.73)	0.00005499	0.00005499		(0.92)
SEVERANCE TAX	Nov 20				(2,382.25)	0.00005499	0.00005499		(0.13)
CONSERVATION TAX	Nov 20				(357.34)	0.00005499	0.00005499		(0.02)
Total OIL SALES								0.37	11.53
Total Property									15.12

Property: 14*1835

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GAS SALES									
ROYALTY INTEREST	Oct 19		(610.03)	1.40	(851.97)	0.00005499	0.00005499	(0.03)	(0.05)
CONSERVATION TAX	Oct 19				1.17	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				59.56	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				8.52	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		610.03	1.40	851.97	0.00005499	0.00005499	0.03	0.05
CONSERVATION TAX	Oct 19				(1.17)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(59.56)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(8.52)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		(27,915.20)	1.42	(39,671.06)	0.00005499	0.00005499	(1.54)	(2.18)
PROCESSING	Oct 19				30,480.35	0.00005499	0.00005499		1.68
CONSERVATION TAX	Oct 19				43.64	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				640.29	0.00005499	0.00005499		0.04
SEVERANCE TAX	Oct 19				396.71	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Oct 19		27,915.20	1.42	39,671.06	0.00005499	0.00005499	1.54	2.18
PROCESSING	Oct 19				(30,480.35)	0.00005499	0.00005499		(1.68)
CONSERVATION TAX	Oct 19				(43.64)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(640.29)	0.00005499	0.00005499		(0.04)
SEVERANCE TAX	Oct 19				(396.71)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Nov 19		(46,888.35)	2.11	(98,795.41)	0.00005499	0.00005499	(2.58)	(5.43)
PROCESSING	Nov 19				50,613.82	0.00005499	0.00005499		2.78
CONSERVATION TAX	Nov 19				108.67	0.00005499	0.00005499		0.01
AD VALOREM TAX	Nov 19				3,365.10	0.00005499	0.00005499		0.19
SEVERANCE TAX	Nov 19				987.95	0.00005499	0.00005499		0.05
ROYALTY INTEREST	Nov 19		46,888.35	2.11	98,795.41	0.00005499	0.00005499	2.58	5.43
PROCESSING	Nov 19				(50,613.82)	0.00005499	0.00005499		(2.78)
CONSERVATION TAX	Nov 19				(108.67)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Nov 19				(3,365.10)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Nov 19				(987.95)	0.00005499	0.00005499		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		(83.51)	1.86	(155.71)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.21	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				10.89	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				1.93	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		83.51	1.86	155.71	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.21)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(10.89)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(1.93)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		(41,643.37)	1.79	(74,722.58)	0.00005499	0.00005499	(2.29)	(4.11)
PROCESSING	Dec 19				47,662.15	0.00005499	0.00005499		2.62
CONSERVATION TAX	Dec 19				82.19	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				1,888.48	0.00005499	0.00005499		0.10
SEVERANCE TAX	Dec 19				747.23	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Dec 19		41,643.37	1.79	74,722.58	0.00005499	0.00005499	2.29	4.11
PROCESSING	Dec 19				(47,662.15)	0.00005499	0.00005499		(2.62)
CONSERVATION TAX	Dec 19				(82.19)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(1,888.48)	0.00005499	0.00005499		(0.10)
SEVERANCE TAX	Dec 19				(747.23)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Jan 20		(36,505.10)	1.59	(57,949.96)	0.00005499	0.00005499	(2.01)	(3.19)
PROCESSING	Jan 20				43,947.46	0.00005499	0.00005499		2.42
CONSERVATION TAX	Jan 20				63.74	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				980.18	0.00005499	0.00005499		0.05
SEVERANCE TAX	Jan 20				579.50	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Jan 20		36,505.10	1.59	57,949.96	0.00005499	0.00005499	2.01	3.19
PROCESSING	Jan 20				(43,947.46)	0.00005499	0.00005499		(2.42)
CONSERVATION TAX	Jan 20				(63.74)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				(980.18)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Jan 20				(579.50)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Feb 20		(30,878.97)	1.42	(43,974.81)	0.00005499	0.00005499	(1.70)	(2.42)
PROCESSING	Feb 20				35,092.02	0.00005499	0.00005499		1.93
CONSERVATION TAX	Feb 20				48.37	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				621.80	0.00005499	0.00005499		0.03
SEVERANCE TAX	Feb 20				439.75	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Feb 20		30,878.97	1.42	43,974.81	0.00005499	0.00005499	1.70	2.42
PROCESSING	Feb 20				(35,092.02)	0.00005499	0.00005499		(1.93)
CONSERVATION TAX	Feb 20				(48.37)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(621.80)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Feb 20				(439.75)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(11,086.23)	0.75	(8,312.89)	0.00005499	0.00005499	(0.61)	(0.45)
CONSERVATION TAX	Mar 20				17.05	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				581.90	0.00005499	0.00005499		0.03
SEVERANCE TAX	Mar 20				83.13	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		11,086.23	0.75	8,312.89	0.00005499	0.00005499	0.61	0.45
CONSERVATION TAX	Mar 20				(17.05)	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(581.90)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Mar 20				(83.13)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		11,086.23	1.06	11,746.18	0.00005499	0.00005499	0.61	0.64
SEVERANCE TAX	Mar 20				(117.46)	0.00005499	0.00005499		(0.01)
AD VALOREM TAX	Mar 20				(822.23)	0.00005499	0.00005499		(0.05)
CONSERVATION TAX	Mar 20				(17.05)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		(11,086.23)	1.06	(11,746.18)	0.00005499	0.00005499	(0.61)	(0.64)
SEVERANCE TAX	Mar 20				117.46	0.00005499	0.00005499		0.01
AD VALOREM TAX	Mar 20				822.23	0.00005499	0.00005499		0.05
CONSERVATION TAX	Mar 20				17.05	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		(11,086.23)	1.06	(11,746.18)	0.00005499	0.00005499	(0.61)	(0.64)
CONSERVATION TAX	Mar 20				17.05	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				822.23	0.00005499	0.00005499		0.05
SEVERANCE TAX	Mar 20				117.46	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Mar 20		11,086.23	1.06	11,746.18	0.00005499	0.00005499	0.61	0.64
CONSERVATION TAX	Mar 20				(17.05)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(822.23)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Mar 20				(117.46)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(947.95)	0.97	(917.92)	0.00005499	0.00005499	(0.05)	(0.05)
PROCESSING	Mar 20				1,100.70	0.00005499	0.00005499		0.06
SEVERANCE TAX	Mar 20				9.18	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				1.01	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		947.95	0.97	917.92	0.00005499	0.00005499	0.05	0.05
PROCESSING	Mar 20				(1,100.70)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Mar 20				(9.18)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(1.01)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(2,055.10)	0.56	(1,157.61)	0.00005499	0.00005499	(0.11)	(0.06)
CONSERVATION TAX	Apr 20				2.65	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				81.03	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				11.58	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		2,055.10	0.56	1,157.61	0.00005499	0.00005499	0.11	0.06
CONSERVATION TAX	Apr 20				(2.65)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(81.03)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(11.58)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		2,055.10	0.87	1,797.36	0.00005499	0.00005499	0.11	0.10
SEVERANCE TAX	Apr 20				(17.97)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(125.82)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(2.65)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(2,055.10)	0.87	(1,797.36)	0.00005499	0.00005499	(0.11)	(0.10)
SEVERANCE TAX	Apr 20				17.97	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				125.82	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				2.65	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(2,055.10)	0.87	(1,797.36)	0.00005499	0.00005499	(0.11)	(0.10)
CONSERVATION TAX	Apr 20				2.65	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				125.82	0.00005499	0.00005499		0.01
SEVERANCE TAX	Apr 20				17.97	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		2,055.10	0.87	1,797.36	0.00005499	0.00005499	0.11	0.10
CONSERVATION TAX	Apr 20				(2.65)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(125.82)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Apr 20				(17.97)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(27,151.28)	1.09	(29,462.66)	0.00005499	0.00005499	(1.49)	(1.62)
PROCESSING	Apr 20				30,447.17	0.00005499	0.00005499		1.67
SEVERANCE TAX	Apr 20				294.63	0.00005499	0.00005499		0.02
CONSERVATION TAX	Apr 20				32.41	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		27,151.28	1.09	29,462.66	0.00005499	0.00005499	1.49	1.62
PROCESSING	Apr 20				(30,447.17)	0.00005499	0.00005499		(1.67)
SEVERANCE TAX	Apr 20				(294.63)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Apr 20				(32.41)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(26,179.07)	1.26	(32,860.11)	0.00005499	0.00005499	(1.44)	(1.81)
PROCESSING	May 20				28,915.42	0.00005499	0.00005499		1.59
AD VALOREM TAX	May 20				276.13	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				328.60	0.00005499	0.00005499		0.02
CONSERVATION TAX	May 20				36.15	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		26,179.07	1.26	32,860.11	0.00005499	0.00005499	1.44	1.81
PROCESSING	May 20				(28,915.42)	0.00005499	0.00005499		(1.59)
AD VALOREM TAX	May 20				(276.13)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(328.60)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	May 20				(36.15)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(23,055.80)	1.14	(26,210.17)	0.00005499	0.00005499	(1.27)	(1.44)
PROCESSING	Jun 20				26,844.27	0.00005499	0.00005499		1.48
SEVERANCE TAX	Jun 20				262.10	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jun 20				28.83	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		23,055.80	1.14	26,210.17	0.00005499	0.00005499	1.27	1.44
PROCESSING	Jun 20				(26,844.27)	0.00005499	0.00005499		(1.48)
SEVERANCE TAX	Jun 20				(262.10)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jun 20				(28.83)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(23,003.01)	1.30	(29,850.09)	0.00005499	0.00005499	(1.26)	(1.64)
PROCESSING	Jul 20				26,637.59	0.00005499	0.00005499		1.46
AD VALOREM TAX	Jul 20				224.88	0.00005499	0.00005499		0.01
SEVERANCE TAX	Jul 20				298.50	0.00005499	0.00005499		0.02
CONSERVATION TAX	Jul 20				32.84	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		23,003.01	1.30	29,850.09	0.00005499	0.00005499	1.26	1.64
PROCESSING	Jul 20				(26,637.59)	0.00005499	0.00005499		(1.46)
AD VALOREM TAX	Jul 20				(224.88)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Jul 20				(298.50)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Jul 20				(32.84)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(22,072.89)	1.72	(37,865.23)	0.00005499	0.00005499	(1.21)	(2.08)
PROCESSING	Aug 20				25,541.18	0.00005499	0.00005499		1.40

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				862.68	0.00005499	0.00005499		0.05
SEVERANCE TAX	Aug 20				378.65	0.00005499	0.00005499		0.02
CONSERVATION TAX	Aug 20				41.65	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		22,072.89	1.72	37,865.23	0.00005499	0.00005499	1.21	2.08
PROCESSING	Aug 20				(25,541.18)	0.00005499	0.00005499		(1.40)
AD VALOREM TAX	Aug 20				(862.68)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Aug 20				(378.65)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Aug 20				(41.65)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(433.24)	1.64	(709.79)	0.00005499	0.00005499	(0.02)	(0.04)
CONSERVATION TAX	Sep 20				0.99	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				49.69	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				7.10	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		433.24	1.64	709.79	0.00005499	0.00005499	0.02	0.04
CONSERVATION TAX	Sep 20				(0.99)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				(49.69)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				(7.10)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(21,076.84)	1.51	(31,813.04)	0.00005499	0.00005499	(1.16)	(1.75)
PROCESSING	Sep 20				24,311.74	0.00005499	0.00005499		1.34
AD VALOREM TAX	Sep 20				525.09	0.00005499	0.00005499		0.03
SEVERANCE TAX	Sep 20				318.13	0.00005499	0.00005499		0.02
CONSERVATION TAX	Sep 20				34.99	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		21,076.84	1.51	31,813.04	0.00005499	0.00005499	1.16	1.75
PROCESSING	Sep 20				(24,311.74)	0.00005499	0.00005499		(1.34)
AD VALOREM TAX	Sep 20				(525.09)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Sep 20				(318.13)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Sep 20				(34.99)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		20,207.06	1.77	35,756.09	0.00005499	0.00005499	1.11	1.97
PROCESSING	Oct 20				(21,377.46)	0.00005499	0.00005499		(1.18)
AD VALOREM TAX	Oct 20				(1,006.50)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Oct 20				(357.56)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Oct 20				(53.63)	0.00005499	0.00005499		0.00
Total GAS SALES								1.11	0.71
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(64.04)	8.18	(524.05)	0.00005499	0.00005499	0.00	(0.03)
CONSERVATION TAX	Oct 19				0.73	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				36.63	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				5.24	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		64.04	8.18	524.05	0.00005499	0.00005499	0.00	0.03
CONSERVATION TAX	Oct 19				(0.73)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(36.63)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Oct 19				(5.24)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 19		(2,478.97)	15.89	(39,390.24)	0.00005499	0.00005499	(0.14)	(2.17)
PROCESSING	Oct 19				16,238.99	0.00005499	0.00005499		0.89
CONSERVATION TAX	Oct 19				43.33	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				1,617.55	0.00005499	0.00005499		0.09
SEVERANCE TAX	Oct 19				393.90	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Oct 19		2,478.97	15.89	39,390.24	0.00005499	0.00005499	0.14	2.17
PROCESSING	Oct 19				(16,238.99)	0.00005499	0.00005499		(0.89)
CONSERVATION TAX	Oct 19				(43.33)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Oct 19				(1,617.55)	0.00005499	0.00005499		(0.09)
SEVERANCE TAX	Oct 19				(393.90)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Nov 19		(4,109.85)	18.59	(76,405.93)	0.00005499	0.00005499	(0.23)	(4.20)
PROCESSING	Nov 19				26,615.70	0.00005499	0.00005499		1.46
CONSERVATION TAX	Nov 19				84.05	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 19				3,479.43	0.00005499	0.00005499		0.19
SEVERANCE TAX	Nov 19				764.06	0.00005499	0.00005499		0.04
ROYALTY INTEREST	Nov 19		4,109.85	18.59	76,405.93	0.00005499	0.00005499	0.23	4.20
PROCESSING	Nov 19				(26,615.70)	0.00005499	0.00005499		(1.46)
CONSERVATION TAX	Nov 19				(84.05)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 19				(3,479.43)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Nov 19				(764.06)	0.00005499	0.00005499		(0.04)
ROYALTY INTEREST	Dec 19		(8.60)	10.96	(94.25)	0.00005499	0.00005499	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.13	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				6.59	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				1.19	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		8.60	10.96	94.25	0.00005499	0.00005499	0.00	0.01
CONSERVATION TAX	Dec 19				(0.13)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(6.59)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Dec 19				(1.19)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Dec 19		(3,502.57)	17.61	(61,683.38)	0.00005499	0.00005499	(0.19)	(3.39)
PROCESSING	Dec 19				24,050.58	0.00005499	0.00005499		1.32
CONSERVATION TAX	Dec 19				67.85	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				2,629.55	0.00005499	0.00005499		0.14
SEVERANCE TAX	Dec 19				616.83	0.00005499	0.00005499		0.03
ROYALTY INTEREST	Dec 19		3,502.57	17.61	61,683.38	0.00005499	0.00005499	0.19	3.39
PROCESSING	Dec 19				(24,050.58)	0.00005499	0.00005499		(1.32)
CONSERVATION TAX	Dec 19				(67.85)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Dec 19				(2,629.55)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Dec 19				(616.83)	0.00005499	0.00005499		(0.03)
ROYALTY INTEREST	Jan 20		(3,131.87)	14.41	(45,123.69)	0.00005499	0.00005499	(0.17)	(2.48)
PROCESSING	Jan 20				22,620.17	0.00005499	0.00005499		1.24
CONSERVATION TAX	Jan 20				49.64	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				1,575.25	0.00005499	0.00005499		0.09
SEVERANCE TAX	Jan 20				451.24	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Jan 20		3,131.87	14.41	45,123.69	0.00005499	0.00005499	0.17	2.48
PROCESSING	Jan 20				(22,620.17)	0.00005499	0.00005499		(1.24)
CONSERVATION TAX	Jan 20				(49.64)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Jan 20				(1,575.25)	0.00005499	0.00005499		(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	Jan 20				(451.24)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Feb 20		(3,116.95)	13.48	(42,020.32)	0.00005499	0.00005499	(0.17)	(2.31)
PROCESSING	Feb 20				21,249.18	0.00005499	0.00005499		1.17
CONSERVATION TAX	Feb 20				46.22	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				1,453.98	0.00005499	0.00005499		0.08
SEVERANCE TAX	Feb 20				420.20	0.00005499	0.00005499		0.02
ROYALTY INTEREST	Feb 20		3,116.95	13.48	42,020.32	0.00005499	0.00005499	0.17	2.31
PROCESSING	Feb 20				(21,249.18)	0.00005499	0.00005499		(1.17)
CONSERVATION TAX	Feb 20				(46.22)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Feb 20				(1,453.98)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Feb 20				(420.20)	0.00005499	0.00005499		(0.02)
ROYALTY INTEREST	Mar 20		(1,095.60)	3.39	(3,713.04)	0.00005499	0.00005499	(0.06)	(0.20)
CONSERVATION TAX	Mar 20				5.30	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				259.91	0.00005499	0.00005499		0.01
SEVERANCE TAX	Mar 20				37.13	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		1,095.60	3.39	3,713.04	0.00005499	0.00005499	0.06	0.20
CONSERVATION TAX	Mar 20				(5.30)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Mar 20				(259.91)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Mar 20				(37.13)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		(90.19)	6.85	(618.01)	0.00005499	0.00005499	0.00	(0.03)
PROCESSING	Mar 20				628.00	0.00005499	0.00005499		0.03
SEVERANCE TAX	Mar 20				6.18	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				0.68	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		90.19	6.85	618.01	0.00005499	0.00005499	0.00	0.03
PROCESSING	Mar 20				(628.00)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Mar 20				(6.18)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Mar 20				(0.68)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(204.93)	3.38	(692.33)	0.00005499	0.00005499	(0.01)	(0.04)
CONSERVATION TAX	Apr 20				0.99	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				48.46	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				6.92	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		204.93	3.38	692.33	0.00005499	0.00005499	0.01	0.04
CONSERVATION TAX	Apr 20				(0.99)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Apr 20				(48.46)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Apr 20				(6.92)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(2,829.96)	4.29	(12,142.96)	0.00005499	0.00005499	(0.16)	(0.67)
PROCESSING	Apr 20				19,037.35	0.00005499	0.00005499		1.05
SEVERANCE TAX	Apr 20				121.43	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				13.36	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		2,829.96	4.29	12,142.96	0.00005499	0.00005499	0.16	0.67
PROCESSING	Apr 20				(19,037.35)	0.00005499	0.00005499		(1.05)
SEVERANCE TAX	Apr 20				(121.43)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(13.36)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(2,818.92)	7.74	(21,813.04)	0.00005499	0.00005499	(0.16)	(1.20)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 20				18,681.08	0.00005499	0.00005499		1.03
AD VALOREM TAX	May 20				219.24	0.00005499	0.00005499		0.01
SEVERANCE TAX	May 20				218.13	0.00005499	0.00005499		0.01
CONSERVATION TAX	May 20				23.99	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		2,818.92	7.74	21,813.04	0.00005499	0.00005499	0.16	1.20
PROCESSING	May 20				(18,681.08)	0.00005499	0.00005499		(1.03)
AD VALOREM TAX	May 20				(219.24)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	May 20				(218.13)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	May 20				(23.99)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(2,600.38)	9.60	(24,957.24)	0.00005499	0.00005499	(0.14)	(1.37)
PROCESSING	Jun 20				18,162.16	0.00005499	0.00005499		1.00
AD VALOREM TAX	Jun 20				475.66	0.00005499	0.00005499		0.03
SEVERANCE TAX	Jun 20				249.57	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jun 20				27.45	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		2,600.38	9.60	24,957.24	0.00005499	0.00005499	0.14	1.37
PROCESSING	Jun 20				(18,162.16)	0.00005499	0.00005499		(1.00)
AD VALOREM TAX	Jun 20				(475.66)	0.00005499	0.00005499		(0.03)
SEVERANCE TAX	Jun 20				(249.57)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jun 20				(27.45)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(2,353.99)	11.35	(26,712.97)	0.00005499	0.00005499	(0.13)	(1.47)
PROCESSING	Jul 20				16,354.20	0.00005499	0.00005499		0.90
AD VALOREM TAX	Jul 20				725.11	0.00005499	0.00005499		0.04
SEVERANCE TAX	Jul 20				267.13	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				29.38	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		2,353.99	11.35	26,712.97	0.00005499	0.00005499	0.13	1.47
PROCESSING	Jul 20				(16,354.20)	0.00005499	0.00005499		(0.90)
AD VALOREM TAX	Jul 20				(725.11)	0.00005499	0.00005499		(0.04)
SEVERANCE TAX	Jul 20				(267.13)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(29.38)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(2,155.11)	13.57	(29,244.12)	0.00005499	0.00005499	(0.12)	(1.61)
PROCESSING	Aug 20				14,960.63	0.00005499	0.00005499		0.82
AD VALOREM TAX	Aug 20				999.84	0.00005499	0.00005499		0.05
SEVERANCE TAX	Aug 20				292.44	0.00005499	0.00005499		0.02
CONSERVATION TAX	Aug 20				32.17	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		2,155.11	13.57	29,244.12	0.00005499	0.00005499	0.12	1.61
PROCESSING	Aug 20				(14,960.63)	0.00005499	0.00005499		(0.82)
AD VALOREM TAX	Aug 20				(999.84)	0.00005499	0.00005499		(0.05)
SEVERANCE TAX	Aug 20				(292.44)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Aug 20				(32.17)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(50.22)	8.50	(426.91)	0.00005499	0.00005499	0.00	(0.02)
CONSERVATION TAX	Sep 20				0.58	0.00005499	0.00005499		0.00
AD VALOREM TAX	Sep 20				29.88	0.00005499	0.00005499		0.00
SEVERANCE TAX	Sep 20				4.27	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		50.22	8.50	426.91	0.00005499	0.00005499	0.00	0.02

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		Production Date	Property Values				Owner Share				
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	CONSERVATION TAX	Sep 20				(0.58)	0.00005499	0.00005499		0.00	
	AD VALOREM TAX	Sep 20				(29.88)	0.00005499	0.00005499		0.00	
	SEVERANCE TAX	Sep 20				(4.27)	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Sep 20		(1,868.08)	12.86	(24,020.09)	0.00005499	0.00005499	(0.10)	(1.32)	
	PROCESSING	Sep 20				12,925.66	0.00005499	0.00005499		0.71	
	AD VALOREM TAX	Sep 20				776.61	0.00005499	0.00005499		0.04	
	SEVERANCE TAX	Sep 20				240.20	0.00005499	0.00005499		0.01	
	CONSERVATION TAX	Sep 20				26.42	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Sep 20		1,868.08	12.86	24,020.09	0.00005499	0.00005499	0.10	1.32	
	PROCESSING	Sep 20				(12,925.66)	0.00005499	0.00005499		(0.71)	
	AD VALOREM TAX	Sep 20				(776.61)	0.00005499	0.00005499		(0.04)	
	SEVERANCE TAX	Sep 20				(240.20)	0.00005499	0.00005499		(0.01)	
	CONSERVATION TAX	Sep 20				(26.42)	0.00005499	0.00005499		0.00	
	ROYALTY INTEREST	Oct 20		1,892.44	14.14	26,759.36	0.00005499	0.00005499	0.10	1.47	
	PROCESSING	Oct 20				(12,009.63)	0.00005499	0.00005499		(0.66)	
	AD VALOREM TAX	Oct 20				(1,032.48)	0.00005499	0.00005499		(0.06)	
	SEVERANCE TAX	Oct 20				(267.59)	0.00005499	0.00005499		(0.01)	
	CONSERVATION TAX	Oct 20				(40.14)	0.00005499	0.00005499		0.00	
								Total NATURAL GAS LIQUIDS		0.10	0.74
	OIL SALES										
	ROYALTY INTEREST	Oct 19		(5,077.85)	46.85	(237,875.51)	0.00005499	0.00005499	(0.28)	(13.08)	
	AD VALOREM TAX	Oct 19				16,651.29	0.00005499	0.00005499		0.92	
	SEVERANCE TAX	Oct 19				2,378.76	0.00005499	0.00005499		0.13	
	CONSERVATION TAX	Oct 19				261.66	0.00005499	0.00005499		0.01	
	ROYALTY INTEREST	Oct 19		5,077.85	46.85	237,875.51	0.00005499	0.00005499	0.28	13.08	
	AD VALOREM TAX	Oct 19				(16,651.29)	0.00005499	0.00005499		(0.92)	
	SEVERANCE TAX	Oct 19				(2,378.76)	0.00005499	0.00005499		(0.13)	
	CONSERVATION TAX	Oct 19				(261.66)	0.00005499	0.00005499		(0.01)	
	ROYALTY INTEREST	Nov 19		(7,442.96)	49.75	(370,288.15)	0.00005499	0.00005499	(0.41)	(20.36)	
	AD VALOREM TAX	Nov 19				25,920.17	0.00005499	0.00005499		1.43	
	SEVERANCE TAX	Nov 19				3,702.88	0.00005499	0.00005499		0.20	
	CONSERVATION TAX	Nov 19				407.32	0.00005499	0.00005499		0.02	
	ROYALTY INTEREST	Nov 19		7,442.96	49.75	370,288.15	0.00005499	0.00005499	0.41	20.36	
	AD VALOREM TAX	Nov 19				(25,920.17)	0.00005499	0.00005499		(1.43)	
	SEVERANCE TAX	Nov 19				(3,702.88)	0.00005499	0.00005499		(0.20)	
	CONSERVATION TAX	Nov 19				(407.32)	0.00005499	0.00005499		(0.02)	
	ROYALTY INTEREST	Dec 19		(5,659.08)	52.49	(297,072.37)	0.00005499	0.00005499	(0.31)	(16.34)	
	AD VALOREM TAX	Dec 19				20,795.07	0.00005499	0.00005499		1.14	
	SEVERANCE TAX	Dec 19				2,970.72	0.00005499	0.00005499		0.16	
	CONSERVATION TAX	Dec 19				326.78	0.00005499	0.00005499		0.02	
	ROYALTY INTEREST	Dec 19		5,659.08	52.49	297,072.37	0.00005499	0.00005499	0.31	16.34	
	AD VALOREM TAX	Dec 19				(20,795.07)	0.00005499	0.00005499		(1.14)	
	SEVERANCE TAX	Dec 19				(2,970.72)	0.00005499	0.00005499		(0.16)	
	CONSERVATION TAX	Dec 19				(326.78)	0.00005499	0.00005499		(0.02)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		(4,680.88)	50.69	(237,267.48)	0.00005499	0.00005499	(0.26)	(13.05)
AD VALOREM TAX	Jan 20				16,608.72	0.00005499	0.00005499		0.91
SEVERANCE TAX	Jan 20				2,372.67	0.00005499	0.00005499		0.13
CONSERVATION TAX	Jan 20				260.99	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Jan 20		4,680.88	50.69	237,267.48	0.00005499	0.00005499	0.26	13.05
AD VALOREM TAX	Jan 20				(16,608.72)	0.00005499	0.00005499		(0.91)
SEVERANCE TAX	Jan 20				(2,372.67)	0.00005499	0.00005499		(0.13)
CONSERVATION TAX	Jan 20				(260.99)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Feb 20		(3,659.26)	43.05	(157,538.63)	0.00005499	0.00005499	(0.20)	(8.66)
AD VALOREM TAX	Feb 20				11,027.70	0.00005499	0.00005499		0.61
SEVERANCE TAX	Feb 20				1,575.39	0.00005499	0.00005499		0.09
CONSERVATION TAX	Feb 20				173.29	0.00005499	0.00005499		0.01
ROYALTY INTEREST	Feb 20		3,659.26	43.05	157,538.63	0.00005499	0.00005499	0.20	8.66
AD VALOREM TAX	Feb 20				(11,027.70)	0.00005499	0.00005499		(0.61)
SEVERANCE TAX	Feb 20				(1,575.39)	0.00005499	0.00005499		(0.09)
CONSERVATION TAX	Feb 20				(173.29)	0.00005499	0.00005499		(0.01)
ROYALTY INTEREST	Mar 20		(1,566.28)	22.32	(34,952.35)	0.00005499	0.00005499	(0.09)	(1.92)
AD VALOREM TAX	Mar 20				2,446.66	0.00005499	0.00005499		0.13
SEVERANCE TAX	Mar 20				349.52	0.00005499	0.00005499		0.02
CONSERVATION TAX	Mar 20				38.45	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Mar 20		1,566.28	22.32	34,952.35	0.00005499	0.00005499	0.09	1.92
AD VALOREM TAX	Mar 20				(2,446.66)	0.00005499	0.00005499		(0.13)
SEVERANCE TAX	Mar 20				(349.52)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Mar 20				(38.45)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		(3,276.82)	6.61	(21,656.52)	0.00005499	0.00005499	(0.18)	(1.19)
AD VALOREM TAX	Apr 20				1,515.96	0.00005499	0.00005499		0.08
SEVERANCE TAX	Apr 20				216.57	0.00005499	0.00005499		0.01
CONSERVATION TAX	Apr 20				23.82	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Apr 20		3,276.82	6.61	21,656.52	0.00005499	0.00005499	0.18	1.19
AD VALOREM TAX	Apr 20				(1,515.96)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Apr 20				(216.57)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Apr 20				(23.82)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		(2,635.75)	1.59	(4,184.26)	0.00005499	0.00005499	(0.14)	(0.23)
AD VALOREM TAX	May 20				292.90	0.00005499	0.00005499		0.02
SEVERANCE TAX	May 20				41.84	0.00005499	0.00005499		0.00
CONSERVATION TAX	May 20				4.60	0.00005499	0.00005499		0.00
ROYALTY INTEREST	May 20		2,635.75	1.59	4,184.26	0.00005499	0.00005499	0.14	0.23
AD VALOREM TAX	May 20				(292.90)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	May 20				(41.84)	0.00005499	0.00005499		0.00
CONSERVATION TAX	May 20				(4.60)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jun 20		(2,345.53)	29.96	(70,280.67)	0.00005499	0.00005499	(0.13)	(3.86)
AD VALOREM TAX	Jun 20				4,919.65	0.00005499	0.00005499		0.27
SEVERANCE TAX	Jun 20				702.81	0.00005499	0.00005499		0.04
CONSERVATION TAX	Jun 20				77.31	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20		2,345.53	29.96	70,280.67	0.00005499	0.00005499	0.13	3.86
AD VALOREM TAX	Jun 20				(4,919.65)	0.00005499	0.00005499		(0.27)
SEVERANCE TAX	Jun 20				(702.81)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Jun 20				(77.31)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(1,387.13)	32.25	(44,731.82)	0.00005499	0.00005499	(0.08)	(2.46)
AD VALOREM TAX	Jul 20				3,131.23	0.00005499	0.00005499		0.17
SEVERANCE TAX	Jul 20				447.32	0.00005499	0.00005499		0.02
CONSERVATION TAX	Jul 20				49.21	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		1,387.13	32.25	44,731.82	0.00005499	0.00005499	0.08	2.46
AD VALOREM TAX	Jul 20				(3,131.23)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Jul 20				(447.32)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Jul 20				(49.21)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(561.48)	39.10	(21,952.97)	0.00005499	0.00005499	(0.03)	(1.21)
AD VALOREM TAX	Jul 20				1,536.71	0.00005499	0.00005499		0.08
SEVERANCE TAX	Jul 20				219.53	0.00005499	0.00005499		0.01
CONSERVATION TAX	Jul 20				24.15	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		561.48	39.10	21,952.97	0.00005499	0.00005499	0.03	1.21
AD VALOREM TAX	Jul 20				(1,536.71)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Jul 20				(219.53)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Jul 20				(24.15)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		(120.90)	32.93	(3,980.98)	0.00005499	0.00005499	(0.01)	(0.22)
AD VALOREM TAX	Jul 20				278.67	0.00005499	0.00005499		0.02
SEVERANCE TAX	Jul 20				39.81	0.00005499	0.00005499		0.00
CONSERVATION TAX	Jul 20				4.38	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Jul 20		120.90	32.93	3,980.98	0.00005499	0.00005499	0.01	0.22
AD VALOREM TAX	Jul 20				(278.67)	0.00005499	0.00005499		(0.02)
SEVERANCE TAX	Jul 20				(39.81)	0.00005499	0.00005499		0.00
CONSERVATION TAX	Jul 20				(4.38)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		(1,872.73)	35.06	(65,651.38)	0.00005499	0.00005499	(0.10)	(3.61)
AD VALOREM TAX	Aug 20				4,595.60	0.00005499	0.00005499		0.25
SEVERANCE TAX	Aug 20				656.51	0.00005499	0.00005499		0.04
CONSERVATION TAX	Aug 20				72.22	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Aug 20		1,872.73	35.06	65,651.38	0.00005499	0.00005499	0.10	3.61
AD VALOREM TAX	Aug 20				(4,595.60)	0.00005499	0.00005499		(0.25)
SEVERANCE TAX	Aug 20				(656.51)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Aug 20				(72.22)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		(1,637.30)	31.46	(51,511.19)	0.00005499	0.00005499	(0.09)	(2.83)
AD VALOREM TAX	Sep 20				3,605.78	0.00005499	0.00005499		0.20
SEVERANCE TAX	Sep 20				515.11	0.00005499	0.00005499		0.03
CONSERVATION TAX	Sep 20				56.66	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Sep 20		1,637.30	31.46	51,511.19	0.00005499	0.00005499	0.09	2.83
AD VALOREM TAX	Sep 20				(3,605.78)	0.00005499	0.00005499		(0.20)
SEVERANCE TAX	Sep 20				(515.11)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Sep 20				(56.66)	0.00005499	0.00005499		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		(1,514.89)	33.69	(51,029.34)	0.00005499	0.00005499	(0.08)	(2.81)
AD VALOREM TAX	Oct 20				3,572.05	0.00005499	0.00005499		0.20
SEVERANCE TAX	Oct 20				510.29	0.00005499	0.00005499		0.03
CONSERVATION TAX	Oct 20				76.54	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		1,514.89	33.69	51,029.34	0.00005499	0.00005499	0.08	2.81
AD VALOREM TAX	Oct 20				(3,572.05)	0.00005499	0.00005499		(0.20)
SEVERANCE TAX	Oct 20				(510.29)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Oct 20				(76.54)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		1,514.89	32.32	48,961.12	0.00005499	0.00005499	0.08	2.69
AD VALOREM TAX	Oct 20				(3,427.28)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Oct 20				(489.61)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Oct 20				(73.44)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Oct 20		(1,514.89)	33.69	(51,029.34)	0.00005499	0.00005499	(0.08)	(2.81)
AD VALOREM TAX	Oct 20				3,572.05	0.00005499	0.00005499		0.20
SEVERANCE TAX	Oct 20				510.29	0.00005499	0.00005499		0.03
CONSERVATION TAX	Oct 20				76.54	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 20		1,348.63	35.49	47,867.15	0.00005499	0.00005499	0.07	2.63
AD VALOREM TAX	Nov 20				(3,350.70)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Nov 20				(478.67)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Nov 20				(71.80)	0.00005499	0.00005499		0.00
Total OIL SALES								0.07	2.31
Total Property									3.76

Property: 14*1879

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GAS SALES									
ROYALTY INTEREST	Aug 18		(37,040.07)	1.84	(68,190.89)	0.00017279	0.00017279	(6.40)	(11.78)
CONSERVATION TAX	Aug 18				93.20	0.00017279	0.00017279		0.02
AD VALOREM TAX	Aug 18				5,447.82	0.00017279	0.00017279		0.94
SEVERANCE TAX	Aug 18				681.91	0.00017279	0.00017279		0.12
FORCE POOLED ROYALTY INTEREST	Aug 18		(37,040.07)	1.84	(68,190.89)	0.00002080	0.00002080	(0.77)	(1.42)
CONSERVATION TAX	Aug 18				93.20	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 18				5,447.82	0.00002080	0.00002080		0.11
SEVERANCE TAX	Aug 18				681.91	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Aug 18		37,040.07	1.84	68,190.89	0.00017279	0.00017279	6.40	11.78
CONSERVATION TAX	Aug 18				(93.20)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Aug 18				(5,447.82)	0.00017279	0.00017279		(0.94)
SEVERANCE TAX	Aug 18				(681.91)	0.00017279	0.00017279		(0.12)
FORCE POOLED ROYALTY INTEREST	Aug 18		37,040.07	1.84	68,190.89	0.00002080	0.00002080	0.77	1.42
CONSERVATION TAX	Aug 18				(93.20)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 18				(5,447.82)	0.00002080	0.00002080		(0.11)
SEVERANCE TAX	Aug 18				(681.91)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Sep 18		(36,515.26)	1.58	(57,802.93)	0.00017279	0.00017279	(6.31)	(9.99)
CONSERVATION TAX	Sep 18				79.66	0.00017279	0.00017279		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 18				4,617.86	0.00017279	0.00017279		0.80
SEVERANCE TAX	Sep 18				578.03	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	Sep 18		(36,515.26)	1.58	(57,802.93)	0.00002080	0.00002080	(0.76)	(1.20)
CONSERVATION TAX	Sep 18				79.66	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 18				4,617.86	0.00002080	0.00002080		0.10
SEVERANCE TAX	Sep 18				578.03	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Sep 18		36,515.26	1.58	57,802.93	0.00017279	0.00017279	6.31	9.99
CONSERVATION TAX	Sep 18				(79.66)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Sep 18				(4,617.86)	0.00017279	0.00017279		(0.80)
SEVERANCE TAX	Sep 18				(578.03)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	Sep 18		36,515.26	1.58	57,802.93	0.00002080	0.00002080	0.76	1.20
CONSERVATION TAX	Sep 18				(79.66)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 18				(4,617.86)	0.00002080	0.00002080		(0.10)
SEVERANCE TAX	Sep 18				(578.03)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Oct 18		(34,875.67)	1.69	(58,980.73)	0.00017279	0.00017279	(6.03)	(10.19)
CONSERVATION TAX	Oct 18				81.13	0.00017279	0.00017279		0.01
AD VALOREM TAX	Oct 18				4,711.97	0.00017279	0.00017279		0.81
SEVERANCE TAX	Oct 18				589.81	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	Oct 18		(34,875.67)	1.69	(58,980.73)	0.00002080	0.00002080	(0.73)	(1.23)
CONSERVATION TAX	Oct 18				81.13	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 18				4,711.97	0.00002080	0.00002080		0.10
SEVERANCE TAX	Oct 18				589.81	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Oct 18		34,875.67	1.69	58,980.73	0.00017279	0.00017279	6.03	10.19
CONSERVATION TAX	Oct 18				(81.13)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Oct 18				(4,711.97)	0.00017279	0.00017279		(0.81)
SEVERANCE TAX	Oct 18				(589.81)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	Oct 18		34,875.67	1.69	58,980.73	0.00002080	0.00002080	0.73	1.23
CONSERVATION TAX	Oct 18				(81.13)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 18				(4,711.97)	0.00002080	0.00002080		(0.10)
SEVERANCE TAX	Oct 18				(589.81)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Nov 18		(32,272.61)	2.71	(87,401.52)	0.00017279	0.00017279	(5.58)	(15.10)
CONSERVATION TAX	Nov 18				118.06	0.00017279	0.00017279		0.02
AD VALOREM TAX	Nov 18				6,982.68	0.00017279	0.00017279		1.21
SEVERANCE TAX	Nov 18				874.02	0.00017279	0.00017279		0.15
FORCE POOLED ROYALTY INTEREST	Nov 18		(32,272.61)	2.71	(87,401.52)	0.00002080	0.00002080	(0.67)	(1.82)
CONSERVATION TAX	Nov 18				118.06	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 18				6,982.68	0.00002080	0.00002080		0.15
SEVERANCE TAX	Nov 18				874.02	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Nov 18		32,272.61	2.71	87,401.52	0.00017279	0.00017279	5.58	15.10
CONSERVATION TAX	Nov 18				(118.06)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Nov 18				(6,982.68)	0.00017279	0.00017279		(1.21)
SEVERANCE TAX	Nov 18				(874.02)	0.00017279	0.00017279		(0.15)
FORCE POOLED ROYALTY INTEREST	Nov 18		32,272.61	2.71	87,401.52	0.00002080	0.00002080	0.67	1.82
CONSERVATION TAX	Nov 18				(118.06)	0.00002080	0.00002080		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 18				(6,982.68)	0.00002080	0.00002080		(0.15)
SEVERANCE TAX	Nov 18				(874.02)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 18		(34,215.60)	3.54	(121,170.76)	0.00017279	0.00017279	(5.91)	(20.94)
CONSERVATION TAX	Dec 18				162.28	0.00017279	0.00017279		0.03
AD VALOREM TAX	Dec 18				9,680.68	0.00017279	0.00017279		1.67
SEVERANCE TAX	Dec 18				1,211.71	0.00017279	0.00017279		0.21
FORCE POOLED ROYALTY INTEREST	Dec 18		(34,215.60)	3.54	(121,170.76)	0.00002080	0.00002080	(0.71)	(2.52)
CONSERVATION TAX	Dec 18				162.28	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 18				9,680.68	0.00002080	0.00002080		0.20
SEVERANCE TAX	Dec 18				1,211.71	0.00002080	0.00002080		0.03
ROYALTY INTEREST	Dec 18		34,215.60	3.54	121,170.76	0.00017279	0.00017279	5.91	20.94
CONSERVATION TAX	Dec 18				(162.28)	0.00017279	0.00017279		(0.03)
AD VALOREM TAX	Dec 18				(9,680.68)	0.00017279	0.00017279		(1.67)
SEVERANCE TAX	Dec 18				(1,211.71)	0.00017279	0.00017279		(0.21)
FORCE POOLED ROYALTY INTEREST	Dec 18		34,215.60	3.54	121,170.76	0.00002080	0.00002080	0.71	2.52
CONSERVATION TAX	Dec 18				(162.28)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 18				(9,680.68)	0.00002080	0.00002080		(0.20)
SEVERANCE TAX	Dec 18				(1,211.71)	0.00002080	0.00002080		(0.03)
ROYALTY INTEREST	Jan 19		(31,112.91)	2.86	(89,077.99)	0.00017279	0.00017279	(5.38)	(15.39)
CONSERVATION TAX	Jan 19				120.22	0.00017279	0.00017279		0.02
AD VALOREM TAX	Jan 19				7,116.62	0.00017279	0.00017279		1.23
SEVERANCE TAX	Jan 19				890.78	0.00017279	0.00017279		0.15
FORCE POOLED ROYALTY INTEREST	Jan 19		(31,112.91)	2.86	(89,077.99)	0.00002080	0.00002080	(0.65)	(1.85)
CONSERVATION TAX	Jan 19				120.22	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jan 19				7,116.62	0.00002080	0.00002080		0.15
SEVERANCE TAX	Jan 19				890.78	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Jan 19		31,112.91	2.86	89,077.99	0.00017279	0.00017279	5.38	15.39
CONSERVATION TAX	Jan 19				(120.22)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Jan 19				(7,116.62)	0.00017279	0.00017279		(1.23)
SEVERANCE TAX	Jan 19				(890.78)	0.00017279	0.00017279		(0.15)
FORCE POOLED ROYALTY INTEREST	Jan 19		31,112.91	2.86	89,077.99	0.00002080	0.00002080	0.65	1.85
CONSERVATION TAX	Jan 19				(120.22)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jan 19				(7,116.62)	0.00002080	0.00002080		(0.15)
SEVERANCE TAX	Jan 19				(890.78)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Feb 19		(28,110.24)	2.29	(64,475.71)	0.00017279	0.00017279	(4.86)	(11.14)
CONSERVATION TAX	Feb 19				88.42	0.00017279	0.00017279		0.02
AD VALOREM TAX	Feb 19				5,150.98	0.00017279	0.00017279		0.89
SEVERANCE TAX	Feb 19				644.76	0.00017279	0.00017279		0.11
FORCE POOLED ROYALTY INTEREST	Feb 19		(28,110.24)	2.29	(64,475.71)	0.00002080	0.00002080	(0.58)	(1.34)
CONSERVATION TAX	Feb 19				88.42	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 19				5,150.98	0.00002080	0.00002080		0.11
SEVERANCE TAX	Feb 19				644.76	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Feb 19		28,110.24	2.29	64,475.71	0.00017279	0.00017279	4.86	11.14
CONSERVATION TAX	Feb 19				(88.42)	0.00017279	0.00017279		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 19				(5,150.98)	0.00017279	0.00017279		(0.89)
SEVERANCE TAX	Feb 19				(644.76)	0.00017279	0.00017279		(0.11)
FORCE POOLED ROYALTY INTEREST	Feb 19		28,110.24	2.29	64,475.71	0.00002080	0.00002080	0.58	1.34
CONSERVATION TAX	Feb 19				(88.42)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 19				(5,150.98)	0.00002080	0.00002080		(0.11)
SEVERANCE TAX	Feb 19				(644.76)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Mar 19		(32,454.38)	2.09	(67,682.29)	0.00017279	0.00017279	(5.61)	(11.69)
CONSERVATION TAX	Mar 19				93.43	0.00017279	0.00017279		0.02
AD VALOREM TAX	Mar 19				4,920.39	0.00017279	0.00017279		0.85
SEVERANCE TAX	Mar 19				676.82	0.00017279	0.00017279		0.12
FORCE POOLED ROYALTY INTEREST	Mar 19		(32,454.38)	2.09	(67,682.29)	0.00002080	0.00002080	(0.68)	(1.41)
CONSERVATION TAX	Mar 19				93.43	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 19				4,920.39	0.00002080	0.00002080		0.10
SEVERANCE TAX	Mar 19				676.82	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Mar 19		32,454.38	2.09	67,682.29	0.00017279	0.00017279	5.61	11.69
CONSERVATION TAX	Mar 19				(93.43)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Mar 19				(4,920.39)	0.00017279	0.00017279		(0.85)
SEVERANCE TAX	Mar 19				(676.82)	0.00017279	0.00017279		(0.12)
FORCE POOLED ROYALTY INTEREST	Mar 19		32,454.38	2.09	67,682.29	0.00002080	0.00002080	0.68	1.41
CONSERVATION TAX	Mar 19				(93.43)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 19				(4,920.39)	0.00002080	0.00002080		(0.10)
SEVERANCE TAX	Mar 19				(676.82)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Apr 19		(45,062.21)	1.68	(75,698.67)	0.00017279	0.00017279	(7.79)	(13.08)
CONSERVATION TAX	Apr 19				106.03	0.00017279	0.00017279		0.02
AD VALOREM TAX	Apr 19				6,047.41	0.00017279	0.00017279		1.04
SEVERANCE TAX	Apr 19				756.99	0.00017279	0.00017279		0.13
FORCE POOLED ROYALTY INTEREST	Apr 19		(45,062.21)	1.68	(75,698.67)	0.00002080	0.00002080	(0.94)	(1.57)
CONSERVATION TAX	Apr 19				106.03	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 19				6,047.41	0.00002080	0.00002080		0.13
SEVERANCE TAX	Apr 19				756.99	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Apr 19		45,062.21	1.68	75,698.67	0.00017279	0.00017279	7.79	13.08
CONSERVATION TAX	Apr 19				(106.03)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Apr 19				(6,047.41)	0.00017279	0.00017279		(1.04)
SEVERANCE TAX	Apr 19				(756.99)	0.00017279	0.00017279		(0.13)
FORCE POOLED ROYALTY INTEREST	Apr 19		45,062.21	1.68	75,698.67	0.00002080	0.00002080	0.94	1.57
CONSERVATION TAX	Apr 19				(106.03)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 19				(6,047.41)	0.00002080	0.00002080		(0.13)
SEVERANCE TAX	Apr 19				(756.99)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	May 19		(50,650.77)	1.37	(69,144.54)	0.00017279	0.00017279	(8.75)	(11.95)
CONSERVATION TAX	May 19				99.98	0.00017279	0.00017279		0.02
AD VALOREM TAX	May 19				4,446.40	0.00017279	0.00017279		0.77
SEVERANCE TAX	May 19				691.45	0.00017279	0.00017279		0.12
FORCE POOLED ROYALTY INTEREST	May 19		(50,650.77)	1.37	(69,144.54)	0.00002080	0.00002080	(1.05)	(1.44)
CONSERVATION TAX	May 19				99.98	0.00002080	0.00002080		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				4,446.40	0.00002080	0.00002080		0.09
SEVERANCE TAX	May 19				691.45	0.00002080	0.00002080		0.01
ROYALTY INTEREST	May 19		50,650.77	1.37	69,144.54	0.00017279	0.00017279	8.75	11.95
CONSERVATION TAX	May 19				(99.98)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	May 19				(4,446.40)	0.00017279	0.00017279		(0.77)
SEVERANCE TAX	May 19				(691.45)	0.00017279	0.00017279		(0.12)
FORCE POOLED ROYALTY INTEREST	May 19		50,650.77	1.37	69,144.54	0.00002080	0.00002080	1.05	1.44
CONSERVATION TAX	May 19				(99.98)	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 19				(4,446.40)	0.00002080	0.00002080		(0.09)
SEVERANCE TAX	May 19				(691.45)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jun 19		(44,629.43)	1.37	(60,934.39)	0.00017279	0.00017279	(7.71)	(10.53)
CONSERVATION TAX	Jun 19				85.39	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jun 19				4,259.43	0.00017279	0.00017279		0.74
SEVERANCE TAX	Jun 19				609.34	0.00017279	0.00017279		0.11
FORCE POOLED ROYALTY INTEREST	Jun 19		(44,629.43)	1.37	(60,934.39)	0.00002080	0.00002080	(0.93)	(1.27)
CONSERVATION TAX	Jun 19				85.39	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 19				4,259.43	0.00002080	0.00002080		0.09
SEVERANCE TAX	Jun 19				609.34	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jun 19		44,629.43	1.37	60,934.39	0.00017279	0.00017279	7.71	10.53
CONSERVATION TAX	Jun 19				(85.39)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jun 19				(4,259.43)	0.00017279	0.00017279		(0.74)
SEVERANCE TAX	Jun 19				(609.34)	0.00017279	0.00017279		(0.11)
FORCE POOLED ROYALTY INTEREST	Jun 19		44,629.43	1.37	60,934.39	0.00002080	0.00002080	0.93	1.27
CONSERVATION TAX	Jun 19				(85.39)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 19				(4,259.43)	0.00002080	0.00002080		(0.09)
SEVERANCE TAX	Jun 19				(609.34)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jul 19		(45,175.49)	1.27	(57,153.95)	0.00017279	0.00017279	(7.81)	(9.88)
CONSERVATION TAX	Jul 19				80.60	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jul 19				3,995.13	0.00017279	0.00017279		0.69
SEVERANCE TAX	Jul 19				571.54	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	Jul 19		(45,175.49)	1.27	(57,153.95)	0.00002080	0.00002080	(0.94)	(1.19)
CONSERVATION TAX	Jul 19				80.60	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 19				3,995.13	0.00002080	0.00002080		0.08
SEVERANCE TAX	Jul 19				571.54	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jul 19		45,175.49	1.27	57,153.95	0.00017279	0.00017279	7.81	9.88
CONSERVATION TAX	Jul 19				(80.60)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jul 19				(3,995.13)	0.00017279	0.00017279		(0.69)
SEVERANCE TAX	Jul 19				(571.54)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	Jul 19		45,175.49	1.27	57,153.95	0.00002080	0.00002080	0.94	1.19
CONSERVATION TAX	Jul 19				(80.60)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 19				(3,995.13)	0.00002080	0.00002080		(0.08)
SEVERANCE TAX	Jul 19				(571.54)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Aug 19		(43,117.08)	1.36	(58,740.22)	0.00017279	0.00017279	(7.45)	(10.15)
CONSERVATION TAX	Aug 19				81.65	0.00017279	0.00017279		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 19				4,106.10	0.00017279	0.00017279		0.71
SEVERANCE TAX	Aug 19				587.40	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	Aug 19		(43,117.08)	1.36	(58,740.22)	0.00002080	0.00002080	(0.90)	(1.22)
CONSERVATION TAX	Aug 19				81.65	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 19				4,106.10	0.00002080	0.00002080		0.09
SEVERANCE TAX	Aug 19				587.40	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Aug 19		43,117.08	1.36	58,740.22	0.00017279	0.00017279	7.45	10.15
CONSERVATION TAX	Aug 19				(81.65)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Aug 19				(4,106.10)	0.00017279	0.00017279		(0.71)
SEVERANCE TAX	Aug 19				(587.40)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	Aug 19		43,117.08	1.36	58,740.22	0.00002080	0.00002080	0.90	1.22
CONSERVATION TAX	Aug 19				(81.65)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 19				(4,106.10)	0.00002080	0.00002080		(0.09)
SEVERANCE TAX	Aug 19				(587.40)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Sep 19		(34,556.56)	1.32	(45,743.98)	0.00017279	0.00017279	(5.97)	(7.90)
CONSERVATION TAX	Sep 19				63.32	0.00017279	0.00017279		0.01
AD VALOREM TAX	Sep 19				2,941.79	0.00017279	0.00017279		0.51
SEVERANCE TAX	Sep 19				457.44	0.00017279	0.00017279		0.08
FORCE POOLED ROYALTY INTEREST	Sep 19		(34,556.56)	1.32	(45,743.98)	0.00002080	0.00002080	(0.72)	(0.95)
CONSERVATION TAX	Sep 19				63.32	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 19				2,941.79	0.00002080	0.00002080		0.06
SEVERANCE TAX	Sep 19				457.44	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Sep 19		34,556.56	1.32	45,743.98	0.00017279	0.00017279	5.97	7.90
CONSERVATION TAX	Sep 19				(63.32)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Sep 19				(2,941.79)	0.00017279	0.00017279		(0.51)
SEVERANCE TAX	Sep 19				(457.44)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Sep 19		34,556.56	1.32	45,743.98	0.00002080	0.00002080	0.72	0.95
CONSERVATION TAX	Sep 19				(63.32)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 19				(2,941.79)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Sep 19				(457.44)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Oct 19		(43,236.85)	1.40	(60,397.41)	0.00017279	0.00017279	(7.47)	(10.44)
CONSERVATION TAX	Oct 19				83.24	0.00017279	0.00017279		0.01
AD VALOREM TAX	Oct 19				4,221.99	0.00017279	0.00017279		0.73
SEVERANCE TAX	Oct 19				603.97	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	Oct 19		(43,236.85)	1.40	(60,397.41)	0.00002080	0.00002080	(0.90)	(1.26)
CONSERVATION TAX	Oct 19				83.24	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 19				4,221.99	0.00002080	0.00002080		0.09
SEVERANCE TAX	Oct 19				603.97	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Oct 19		43,236.85	1.40	60,397.41	0.00017279	0.00017279	7.47	10.44
CONSERVATION TAX	Oct 19				(83.24)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Oct 19				(4,221.99)	0.00017279	0.00017279		(0.73)
SEVERANCE TAX	Oct 19				(603.97)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	Oct 19		43,236.85	1.40	60,397.41	0.00002080	0.00002080	0.90	1.26
CONSERVATION TAX	Oct 19				(83.24)	0.00002080	0.00002080		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				(4,221.99)	0.00002080	0.00002080		(0.09)
SEVERANCE TAX	Oct 19				(603.97)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Nov 19		(38,900.09)	1.68	(65,166.65)	0.00017279	0.00017279	(6.72)	(11.26)
CONSERVATION TAX	Nov 19				89.09	0.00017279	0.00017279		0.02
AD VALOREM TAX	Nov 19				4,555.43	0.00017279	0.00017279		0.79
SEVERANCE TAX	Nov 19				809.94	0.00017279	0.00017279		0.14
FORCE POOLED ROYALTY INTEREST	Nov 19		(38,900.09)	1.68	(65,166.65)	0.00002080	0.00002080	(0.81)	(1.35)
CONSERVATION TAX	Nov 19				89.09	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 19				4,555.43	0.00002080	0.00002080		0.09
SEVERANCE TAX	Nov 19				809.94	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Nov 19		38,900.09	1.68	65,166.65	0.00017279	0.00017279	6.72	11.26
CONSERVATION TAX	Nov 19				(89.09)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Nov 19				(4,555.43)	0.00017279	0.00017279		(0.79)
SEVERANCE TAX	Nov 19				(809.94)	0.00017279	0.00017279		(0.14)
FORCE POOLED ROYALTY INTEREST	Nov 19		38,900.09	1.68	65,166.65	0.00002080	0.00002080	0.81	1.35
CONSERVATION TAX	Nov 19				(89.09)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 19				(4,555.43)	0.00002080	0.00002080		(0.09)
SEVERANCE TAX	Nov 19				(809.94)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 19		(38,005.36)	1.87	(70,949.56)	0.00017279	0.00017279	(6.57)	(12.26)
CONSERVATION TAX	Dec 19				96.67	0.00017279	0.00017279		0.02
AD VALOREM TAX	Dec 19				4,959.70	0.00017279	0.00017279		0.86
SEVERANCE TAX	Dec 19				878.82	0.00017279	0.00017279		0.15
FORCE POOLED ROYALTY INTEREST	Dec 19		(38,005.36)	1.87	(70,949.56)	0.00002080	0.00002080	(0.79)	(1.48)
CONSERVATION TAX	Dec 19				96.67	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				4,959.70	0.00002080	0.00002080		0.10
SEVERANCE TAX	Dec 19				878.82	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Dec 19		(34,379.81)	1.49	(51,165.48)	0.00017279	0.00017279	(5.94)	(8.84)
CONSERVATION TAX	Dec 19				70.74	0.00017279	0.00017279		0.01
AD VALOREM TAX	Dec 19				3,576.63	0.00017279	0.00017279		0.62
SEVERANCE TAX	Dec 19				643.14	0.00017279	0.00017279		0.11
FORCE POOLED ROYALTY INTEREST	Dec 19		(34,379.81)	1.49	(51,165.48)	0.00002080	0.00002080	(0.72)	(1.07)
CONSERVATION TAX	Dec 19				70.74	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				3,576.63	0.00002080	0.00002080		0.07
SEVERANCE TAX	Dec 19				643.14	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Dec 19		34,379.81	1.49	51,165.48	0.00017279	0.00017279	5.94	8.84
AD VALOREM TAX	Dec 19				(3,576.63)	0.00017279	0.00017279		(0.62)
CONSERVATION TAX	Dec 19				(70.74)	0.00017279	0.00017279		(0.01)
SEVERANCE TAX	Dec 19				(643.14)	0.00017279	0.00017279		(0.11)
FORCE POOLED ROYALTY INTEREST	Dec 19		34,379.81	1.49	51,165.48	0.00002080	0.00002080	0.72	1.07
AD VALOREM TAX	Dec 19				(3,576.63)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	Dec 19				(70.74)	0.00002080	0.00002080		0.00
SEVERANCE TAX	Dec 19				(643.14)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Dec 19		(34,379.81)	1.49	(51,165.48)	0.00017279	0.00017279	(5.94)	(8.84)
AD VALOREM TAX	Dec 19				3,576.63	0.00017279	0.00017279		0.62

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				70.74	0.00017279	0.00017279		0.01
SEVERANCE TAX	Dec 19				643.14	0.00017279	0.00017279		0.11
FORCE POOLED ROYALTY INTEREST	Dec 19		(34,379.81)	1.49	(51,165.48)	0.00002080	0.00002080	(0.72)	(1.07)
AD VALOREM TAX	Dec 19				3,576.63	0.00002080	0.00002080		0.07
CONSERVATION TAX	Dec 19				70.74	0.00002080	0.00002080		0.00
SEVERANCE TAX	Dec 19				643.14	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Dec 19		38,005.36	1.87	70,949.56	0.00017279	0.00017279	6.57	12.26
CONSERVATION TAX	Dec 19				(96.67)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Dec 19				(4,959.70)	0.00017279	0.00017279		(0.86)
SEVERANCE TAX	Dec 19				(878.82)	0.00017279	0.00017279		(0.15)
FORCE POOLED ROYALTY INTEREST	Dec 19		38,005.36	1.87	70,949.56	0.00002080	0.00002080	0.79	1.48
CONSERVATION TAX	Dec 19				(96.67)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				(4,959.70)	0.00002080	0.00002080		(0.10)
SEVERANCE TAX	Dec 19				(878.82)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 19		34,379.81	1.49	51,165.48	0.00017279	0.00017279	5.94	8.84
CONSERVATION TAX	Dec 19				(70.74)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Dec 19				(3,576.63)	0.00017279	0.00017279		(0.62)
SEVERANCE TAX	Dec 19				(643.14)	0.00017279	0.00017279		(0.11)
FORCE POOLED ROYALTY INTEREST	Dec 19		34,379.81	1.49	51,165.48	0.00002080	0.00002080	0.72	1.07
CONSERVATION TAX	Dec 19				(70.74)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				(3,576.63)	0.00002080	0.00002080		(0.07)
SEVERANCE TAX	Dec 19				(643.14)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jan 20		(34,379.81)	1.49	(51,165.48)	0.00017279	0.00017279	(5.94)	(8.84)
AD VALOREM TAX	Jan 20				3,576.63	0.00017279	0.00017279		0.62
CONSERVATION TAX	Jan 20				70.74	0.00017279	0.00017279		0.01
SEVERANCE TAX	Jan 20				643.14	0.00017279	0.00017279		0.11
FORCE POOLED ROYALTY INTEREST	Jan 20		(34,379.81)	1.49	(51,165.48)	0.00002080	0.00002080	(0.72)	(1.07)
AD VALOREM TAX	Jan 20				3,576.63	0.00002080	0.00002080		0.07
CONSERVATION TAX	Jan 20				70.74	0.00002080	0.00002080		0.00
SEVERANCE TAX	Jan 20				643.14	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jan 20		34,379.81	1.49	51,165.48	0.00017279	0.00017279	5.94	8.84
AD VALOREM TAX	Jan 20				(3,576.63)	0.00017279	0.00017279		(0.62)
CONSERVATION TAX	Jan 20				(70.74)	0.00017279	0.00017279		(0.01)
SEVERANCE TAX	Jan 20				(643.14)	0.00017279	0.00017279		(0.11)
FORCE POOLED ROYALTY INTEREST	Jan 20		34,379.81	1.49	51,165.48	0.00002080	0.00002080	0.72	1.07
AD VALOREM TAX	Jan 20				(3,576.63)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	Jan 20				(70.74)	0.00002080	0.00002080		0.00
SEVERANCE TAX	Jan 20				(643.14)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Feb 20		(27,781.56)	1.28	(35,670.24)	0.00017279	0.00017279	(4.80)	(6.17)
CONSERVATION TAX	Feb 20				49.45	0.00017279	0.00017279		0.01
AD VALOREM TAX	Feb 20				2,496.92	0.00017279	0.00017279		0.43
SEVERANCE TAX	Feb 20				356.70	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Feb 20		(27,781.56)	1.28	(35,670.24)	0.00002080	0.00002080	(0.58)	(0.75)
CONSERVATION TAX	Feb 20				49.45	0.00002080	0.00002080		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				2,496.92	0.00002080	0.00002080		0.05
SEVERANCE TAX	Feb 20				356.70	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Feb 20		27,781.56	1.28	35,670.24	0.00017279	0.00017279	4.80	6.17
CONSERVATION TAX	Feb 20				(49.45)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Feb 20				(2,496.92)	0.00017279	0.00017279		(0.43)
SEVERANCE TAX	Feb 20				(356.70)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Feb 20		27,781.56	1.28	35,670.24	0.00002080	0.00002080	0.58	0.75
CONSERVATION TAX	Feb 20				(49.45)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 20				(2,496.92)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Feb 20				(356.70)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Mar 20		(23,893.61)	1.06	(25,323.88)	0.00017279	0.00017279	(4.13)	(4.37)
CONSERVATION TAX	Mar 20				36.75	0.00017279	0.00017279		0.01
AD VALOREM TAX	Mar 20				1,772.67	0.00017279	0.00017279		0.31
SEVERANCE TAX	Mar 20				253.24	0.00017279	0.00017279		0.04
FORCE POOLED ROYALTY INTEREST	Mar 20		(23,893.61)	1.06	(25,323.88)	0.00002080	0.00002080	(0.50)	(0.52)
CONSERVATION TAX	Mar 20				36.75	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 20				1,772.67	0.00002080	0.00002080		0.04
SEVERANCE TAX	Mar 20				253.24	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Mar 20		23,893.61	1.06	25,323.88	0.00017279	0.00017279	4.13	4.37
CONSERVATION TAX	Mar 20				(36.75)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Mar 20				(1,772.67)	0.00017279	0.00017279		(0.31)
SEVERANCE TAX	Mar 20				(253.24)	0.00017279	0.00017279		(0.04)
FORCE POOLED ROYALTY INTEREST	Mar 20		23,893.61	1.06	25,323.88	0.00002080	0.00002080	0.50	0.52
CONSERVATION TAX	Mar 20				(36.75)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 20				(1,772.67)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Mar 20				(253.24)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Apr 20		(27,961.87)	0.87	(24,464.13)	0.00017279	0.00017279	(4.83)	(4.22)
CONSERVATION TAX	Apr 20				36.12	0.00017279	0.00017279		0.01
AD VALOREM TAX	Apr 20				1,712.49	0.00017279	0.00017279		0.30
SEVERANCE TAX	Apr 20				244.64	0.00017279	0.00017279		0.04
FORCE POOLED ROYALTY INTEREST	Apr 20		(27,961.87)	0.87	(24,464.13)	0.00002080	0.00002080	(0.58)	(0.51)
CONSERVATION TAX	Apr 20				36.12	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 20				1,712.49	0.00002080	0.00002080		0.04
SEVERANCE TAX	Apr 20				244.64	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Apr 20		27,961.87	0.87	24,464.13	0.00017279	0.00017279	4.83	4.22
CONSERVATION TAX	Apr 20				(36.12)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Apr 20				(1,712.49)	0.00017279	0.00017279		(0.30)
SEVERANCE TAX	Apr 20				(244.64)	0.00017279	0.00017279		(0.04)
FORCE POOLED ROYALTY INTEREST	Apr 20		27,961.87	0.87	24,464.13	0.00002080	0.00002080	0.58	0.51
CONSERVATION TAX	Apr 20				(36.12)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 20				(1,712.49)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Apr 20				(244.64)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	May 20		(27,009.28)	1.20	(32,535.43)	0.00017279	0.00017279	(4.67)	(5.62)
CONSERVATION TAX	May 20				44.94	0.00017279	0.00017279		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				2,277.48	0.00017279	0.00017279		0.39
SEVERANCE TAX	May 20				325.35	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	May 20		(27,009.28)	1.20	(32,535.43)	0.00002080	0.00002080	(0.56)	(0.68)
CONSERVATION TAX	May 20				44.94	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 20				2,277.48	0.00002080	0.00002080		0.05
SEVERANCE TAX	May 20				325.35	0.00002080	0.00002080		0.01
ROYALTY INTEREST	May 20		27,009.28	1.20	32,535.43	0.00017279	0.00017279	4.67	5.62
CONSERVATION TAX	May 20				(44.94)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	May 20				(2,277.48)	0.00017279	0.00017279		(0.39)
SEVERANCE TAX	May 20				(325.35)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	May 20		27,009.28	1.20	32,535.43	0.00002080	0.00002080	0.56	0.68
CONSERVATION TAX	May 20				(44.94)	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 20				(2,277.48)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	May 20				(325.35)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jun 20		(24,598.24)	1.11	(27,411.45)	0.00017279	0.00017279	(4.25)	(4.73)
CONSERVATION TAX	Jun 20				38.22	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jun 20				1,918.80	0.00017279	0.00017279		0.33
SEVERANCE TAX	Jun 20				274.11	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Jun 20		(24,598.24)	1.11	(27,411.45)	0.00002080	0.00002080	(0.51)	(0.57)
CONSERVATION TAX	Jun 20				38.22	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 20				1,918.80	0.00002080	0.00002080		0.04
SEVERANCE TAX	Jun 20				274.11	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jun 20		24,598.24	1.11	27,411.45	0.00017279	0.00017279	4.25	4.73
CONSERVATION TAX	Jun 20				(38.22)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jun 20				(1,918.80)	0.00017279	0.00017279		(0.33)
SEVERANCE TAX	Jun 20				(274.11)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Jun 20		24,598.24	1.11	27,411.45	0.00002080	0.00002080	0.51	0.57
CONSERVATION TAX	Jun 20				(38.22)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 20				(1,918.80)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Jun 20				(274.11)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jul 20		(24,398.59)	1.10	(26,784.22)	0.00017279	0.00017279	(4.22)	(4.63)
CONSERVATION TAX	Jul 20				37.99	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jul 20				1,874.90	0.00017279	0.00017279		0.32
SEVERANCE TAX	Jul 20				267.84	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Jul 20		(24,398.59)	1.10	(26,784.22)	0.00002080	0.00002080	(0.51)	(0.56)
CONSERVATION TAX	Jul 20				37.99	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 20				1,874.90	0.00002080	0.00002080		0.04
SEVERANCE TAX	Jul 20				267.84	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jul 20		24,398.59	1.10	26,784.22	0.00017279	0.00017279	4.22	4.63
CONSERVATION TAX	Jul 20				(37.99)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jul 20				(1,874.90)	0.00017279	0.00017279		(0.32)
SEVERANCE TAX	Jul 20				(267.84)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Jul 20		24,398.59	1.10	26,784.22	0.00002080	0.00002080	0.51	0.56
CONSERVATION TAX	Jul 20				(37.99)	0.00002080	0.00002080		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(1,874.90)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Jul 20				(267.84)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Aug 20		(24,304.80)	1.26	(30,673.89)	0.00017279	0.00017279	(4.20)	(5.30)
CONSERVATION TAX	Aug 20				43.64	0.00017279	0.00017279		0.01
AD VALOREM TAX	Aug 20				2,147.17	0.00017279	0.00017279		0.37
SEVERANCE TAX	Aug 20				306.74	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Aug 20		(24,304.80)	1.26	(30,673.89)	0.00002080	0.00002080	(0.51)	(0.64)
CONSERVATION TAX	Aug 20				43.64	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 20				2,147.17	0.00002080	0.00002080		0.04
SEVERANCE TAX	Aug 20				306.74	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Aug 20		24,304.80	1.26	30,673.89	0.00017279	0.00017279	4.20	5.30
CONSERVATION TAX	Aug 20				(43.64)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Aug 20				(2,147.17)	0.00017279	0.00017279		(0.37)
SEVERANCE TAX	Aug 20				(306.74)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Aug 20		24,304.80	1.26	30,673.89	0.00002080	0.00002080	0.51	0.64
CONSERVATION TAX	Aug 20				(43.64)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 20				(2,147.17)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Aug 20				(306.74)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Sep 20		(23,141.28)	1.64	(37,910.97)	0.00017279	0.00017279	(4.00)	(6.55)
CONSERVATION TAX	Sep 20				52.75	0.00017279	0.00017279		0.01
AD VALOREM TAX	Sep 20				2,653.77	0.00017279	0.00017279		0.46
SEVERANCE TAX	Sep 20				379.11	0.00017279	0.00017279		0.07
FORCE POOLED ROYALTY INTEREST	Sep 20		(23,141.28)	1.64	(37,910.97)	0.00002080	0.00002080	(0.48)	(0.79)
CONSERVATION TAX	Sep 20				52.75	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 20				2,653.77	0.00002080	0.00002080		0.06
SEVERANCE TAX	Sep 20				379.11	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Sep 20		23,141.28	1.64	37,910.97	0.00017279	0.00017279	4.00	6.55
CONSERVATION TAX	Sep 20				(52.75)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Sep 20				(2,653.77)	0.00017279	0.00017279		(0.46)
SEVERANCE TAX	Sep 20				(379.11)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Sep 20		23,141.28	1.64	37,910.97	0.00002080	0.00002080	0.48	0.79
CONSERVATION TAX	Sep 20				(52.75)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 20				(2,653.77)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Sep 20				(379.11)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Oct 20		23,615.69	1.48	34,994.24	0.00017279	0.00017279	4.08	6.04
CONSERVATION TAX	Oct 20				(67.13)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Oct 20				(2,449.60)	0.00017279	0.00017279		(0.42)
SEVERANCE TAX	Oct 20				(349.94)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Oct 20		23,615.69	1.48	34,994.24	0.00002080	0.00002080	0.49	0.73
CONSERVATION TAX	Oct 20				(67.13)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 20				(2,449.60)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Oct 20				(349.94)	0.00002080	0.00002080		(0.01)
Total GAS SALES								4.57	6.22

NATURAL GAS LIQUIDS

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 18		(4,630.71)	20.30	(94,026.02)	0.00017279	0.00017279	(0.80)	(16.25)
CONSERVATION TAX	Aug 18				126.01	0.00017279	0.00017279		0.02
AD VALOREM TAX	Aug 18				7,512.00	0.00017279	0.00017279		1.30
SEVERANCE TAX	Aug 18				940.26	0.00017279	0.00017279		0.16
FORCE POOLED ROYALTY INTEREST	Aug 18		(4,630.71)	20.30	(94,026.02)	0.00002080	0.00002080	(0.10)	(1.96)
CONSERVATION TAX	Aug 18				126.01	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 18				7,512.00	0.00002080	0.00002080		0.16
SEVERANCE TAX	Aug 18				940.26	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Aug 18		4,630.71	20.30	94,026.02	0.00017279	0.00017279	0.80	16.25
CONSERVATION TAX	Aug 18				(126.01)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Aug 18				(7,512.00)	0.00017279	0.00017279		(1.30)
SEVERANCE TAX	Aug 18				(940.26)	0.00017279	0.00017279		(0.16)
FORCE POOLED ROYALTY INTEREST	Aug 18		4,630.71	20.30	94,026.02	0.00002080	0.00002080	0.10	1.96
CONSERVATION TAX	Aug 18				(126.01)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 18				(7,512.00)	0.00002080	0.00002080		(0.16)
SEVERANCE TAX	Aug 18				(940.26)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Sep 18		(4,575.55)	24.55	(112,348.50)	0.00017279	0.00017279	(0.79)	(19.41)
CONSERVATION TAX	Sep 18				150.21	0.00017279	0.00017279		0.03
AD VALOREM TAX	Sep 18				8,975.86	0.00017279	0.00017279		1.55
SEVERANCE TAX	Sep 18				1,123.49	0.00017279	0.00017279		0.19
FORCE POOLED ROYALTY INTEREST	Sep 18		(4,575.55)	24.55	(112,348.50)	0.00002080	0.00002080	(0.10)	(2.34)
CONSERVATION TAX	Sep 18				150.21	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 18				8,975.86	0.00002080	0.00002080		0.19
SEVERANCE TAX	Sep 18				1,123.49	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Sep 18		4,575.55	24.55	112,348.50	0.00017279	0.00017279	0.79	19.41
CONSERVATION TAX	Sep 18				(150.21)	0.00017279	0.00017279		(0.03)
AD VALOREM TAX	Sep 18				(8,975.86)	0.00017279	0.00017279		(1.55)
SEVERANCE TAX	Sep 18				(1,123.49)	0.00017279	0.00017279		(0.19)
FORCE POOLED ROYALTY INTEREST	Sep 18		4,575.55	24.55	112,348.50	0.00002080	0.00002080	0.10	2.34
CONSERVATION TAX	Sep 18				(150.21)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 18				(8,975.86)	0.00002080	0.00002080		(0.19)
SEVERANCE TAX	Sep 18				(1,123.49)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Oct 18		(4,097.80)	22.57	(92,497.18)	0.00017279	0.00017279	(0.71)	(15.98)
CONSERVATION TAX	Oct 18				124.01	0.00017279	0.00017279		0.02
AD VALOREM TAX	Oct 18				7,389.85	0.00017279	0.00017279		1.28
SEVERANCE TAX	Oct 18				924.97	0.00017279	0.00017279		0.16
FORCE POOLED ROYALTY INTEREST	Oct 18		(4,097.80)	22.57	(92,497.18)	0.00002080	0.00002080	(0.09)	(1.92)
CONSERVATION TAX	Oct 18				124.01	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 18				7,389.85	0.00002080	0.00002080		0.15
SEVERANCE TAX	Oct 18				924.97	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Oct 18		4,097.80	22.57	92,497.18	0.00017279	0.00017279	0.71	15.98
CONSERVATION TAX	Oct 18				(124.01)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Oct 18				(7,389.85)	0.00017279	0.00017279		(1.28)
SEVERANCE TAX	Oct 18				(924.97)	0.00017279	0.00017279		(0.16)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Oct 18		4,097.80	22.57	92,497.18	0.00002080	0.00002080	0.09	1.92
CONSERVATION TAX	Oct 18				(124.01)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 18				(7,389.85)	0.00002080	0.00002080		(0.15)
SEVERANCE TAX	Oct 18				(924.97)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Nov 18		(4,203.40)	17.22	(72,384.66)	0.00017279	0.00017279	(0.73)	(12.51)
CONSERVATION TAX	Nov 18				97.56	0.00017279	0.00017279		0.02
AD VALOREM TAX	Nov 18				5,782.97	0.00017279	0.00017279		1.00
SEVERANCE TAX	Nov 18				723.85	0.00017279	0.00017279		0.13
FORCE POOLED ROYALTY INTEREST	Nov 18		(4,203.40)	17.22	(72,384.66)	0.00002080	0.00002080	(0.09)	(1.51)
CONSERVATION TAX	Nov 18				97.56	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 18				5,782.97	0.00002080	0.00002080		0.12
SEVERANCE TAX	Nov 18				723.85	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Nov 18		4,203.40	17.22	72,384.66	0.00017279	0.00017279	0.73	12.51
CONSERVATION TAX	Nov 18				(97.56)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Nov 18				(5,782.97)	0.00017279	0.00017279		(1.00)
SEVERANCE TAX	Nov 18				(723.85)	0.00017279	0.00017279		(0.13)
FORCE POOLED ROYALTY INTEREST	Nov 18		4,203.40	17.22	72,384.66	0.00002080	0.00002080	0.09	1.51
CONSERVATION TAX	Nov 18				(97.56)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 18				(5,782.97)	0.00002080	0.00002080		(0.12)
SEVERANCE TAX	Nov 18				(723.85)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 18		(3,845.88)	15.90	(61,135.34)	0.00017279	0.00017279	(0.66)	(10.56)
CONSERVATION TAX	Dec 18				82.46	0.00017279	0.00017279		0.01
AD VALOREM TAX	Dec 18				4,884.23	0.00017279	0.00017279		0.84
SEVERANCE TAX	Dec 18				611.35	0.00017279	0.00017279		0.11
FORCE POOLED ROYALTY INTEREST	Dec 18		(3,845.88)	15.90	(61,135.34)	0.00002080	0.00002080	(0.08)	(1.27)
CONSERVATION TAX	Dec 18				82.46	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 18				4,884.23	0.00002080	0.00002080		0.10
SEVERANCE TAX	Dec 18				611.35	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Dec 18		3,845.88	15.90	61,135.34	0.00017279	0.00017279	0.66	10.56
CONSERVATION TAX	Dec 18				(82.46)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Dec 18				(4,884.23)	0.00017279	0.00017279		(0.84)
SEVERANCE TAX	Dec 18				(611.35)	0.00017279	0.00017279		(0.11)
FORCE POOLED ROYALTY INTEREST	Dec 18		3,845.88	15.90	61,135.34	0.00002080	0.00002080	0.08	1.27
CONSERVATION TAX	Dec 18				(82.46)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 18				(4,884.23)	0.00002080	0.00002080		(0.10)
SEVERANCE TAX	Dec 18				(611.35)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jan 19		(3,795.43)	13.08	(49,662.58)	0.00017279	0.00017279	(0.66)	(8.58)
CONSERVATION TAX	Jan 19				67.13	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jan 19				3,967.64	0.00017279	0.00017279		0.69
SEVERANCE TAX	Jan 19				496.63	0.00017279	0.00017279		0.09
FORCE POOLED ROYALTY INTEREST	Jan 19		(3,795.43)	13.08	(49,662.58)	0.00002080	0.00002080	(0.08)	(1.03)
CONSERVATION TAX	Jan 19				67.13	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jan 19				3,967.64	0.00002080	0.00002080		0.08
SEVERANCE TAX	Jan 19				496.63	0.00002080	0.00002080		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 19		3,795.43	13.08	49,662.58	0.00017279	0.00017279	0.66	8.58
CONSERVATION TAX	Jan 19				(67.13)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jan 19				(3,967.64)	0.00017279	0.00017279		(0.69)
SEVERANCE TAX	Jan 19				(496.63)	0.00017279	0.00017279		(0.09)
FORCE POOLED ROYALTY INTEREST	Jan 19		3,795.43	13.08	49,662.58	0.00002080	0.00002080	0.08	1.03
CONSERVATION TAX	Jan 19				(67.13)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jan 19				(3,967.64)	0.00002080	0.00002080		(0.08)
SEVERANCE TAX	Jan 19				(496.63)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Feb 19		(3,419.51)	13.08	(44,712.78)	0.00017279	0.00017279	(0.59)	(7.73)
CONSERVATION TAX	Feb 19				61.87	0.00017279	0.00017279		0.01
AD VALOREM TAX	Feb 19				3,572.07	0.00017279	0.00017279		0.62
SEVERANCE TAX	Feb 19				447.13	0.00017279	0.00017279		0.08
FORCE POOLED ROYALTY INTEREST	Feb 19		(3,419.51)	13.08	(44,712.78)	0.00002080	0.00002080	(0.07)	(0.93)
CONSERVATION TAX	Feb 19				61.87	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 19				3,572.07	0.00002080	0.00002080		0.07
SEVERANCE TAX	Feb 19				447.13	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Feb 19		3,419.51	13.08	44,712.78	0.00017279	0.00017279	0.59	7.73
CONSERVATION TAX	Feb 19				(61.87)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Feb 19				(3,572.07)	0.00017279	0.00017279		(0.62)
SEVERANCE TAX	Feb 19				(447.13)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Feb 19		3,419.51	13.08	44,712.78	0.00002080	0.00002080	0.07	0.93
CONSERVATION TAX	Feb 19				(61.87)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 19				(3,572.07)	0.00002080	0.00002080		(0.07)
SEVERANCE TAX	Feb 19				(447.13)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Mar 19		(3,748.18)	12.74	(47,753.44)	0.00017279	0.00017279	(0.65)	(8.25)
CONSERVATION TAX	Mar 19				66.07	0.00017279	0.00017279		0.01
AD VALOREM TAX	Mar 19				3,471.59	0.00017279	0.00017279		0.60
SEVERANCE TAX	Mar 19				477.53	0.00017279	0.00017279		0.08
FORCE POOLED ROYALTY INTEREST	Mar 19		(3,748.18)	12.74	(47,753.44)	0.00002080	0.00002080	(0.08)	(0.99)
CONSERVATION TAX	Mar 19				66.07	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 19				3,471.59	0.00002080	0.00002080		0.07
SEVERANCE TAX	Mar 19				477.53	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Mar 19		3,748.18	12.74	47,753.44	0.00017279	0.00017279	0.65	8.25
CONSERVATION TAX	Mar 19				(66.07)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Mar 19				(3,471.59)	0.00017279	0.00017279		(0.60)
SEVERANCE TAX	Mar 19				(477.53)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 19		3,748.18	12.74	47,753.44	0.00002080	0.00002080	0.08	0.99
CONSERVATION TAX	Mar 19				(66.07)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 19				(3,471.59)	0.00002080	0.00002080		(0.07)
SEVERANCE TAX	Mar 19				(477.53)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Apr 19		(4,809.41)	12.45	(59,900.65)	0.00017279	0.00017279	(0.83)	(10.35)
CONSERVATION TAX	Apr 19				82.78	0.00017279	0.00017279		0.01
AD VALOREM TAX	Apr 19				4,785.43	0.00017279	0.00017279		0.83
SEVERANCE TAX	Apr 19				599.01	0.00017279	0.00017279		0.10

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Apr 19		(4,809.41)	12.45	(59,900.65)	0.00002080	0.00002080	(0.10)	(1.25)
CONSERVATION TAX	Apr 19				82.78	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 19				4,785.43	0.00002080	0.00002080		0.10
SEVERANCE TAX	Apr 19				599.01	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Apr 19		4,809.41	12.45	59,900.65	0.00017279	0.00017279	0.83	10.35
CONSERVATION TAX	Apr 19				(82.78)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Apr 19				(4,785.43)	0.00017279	0.00017279		(0.83)
SEVERANCE TAX	Apr 19				(599.01)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	Apr 19		4,809.41	12.45	59,900.65	0.00002080	0.00002080	0.10	1.25
CONSERVATION TAX	Apr 19				(82.78)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 19				(4,785.43)	0.00002080	0.00002080		(0.10)
SEVERANCE TAX	Apr 19				(599.01)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	May 19		(5,508.31)	10.27	(56,581.58)	0.00017279	0.00017279	(0.95)	(9.78)
CONSERVATION TAX	May 19				78.51	0.00017279	0.00017279		0.01
AD VALOREM TAX	May 19				3,638.74	0.00017279	0.00017279		0.63
SEVERANCE TAX	May 19				565.82	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	May 19		(5,508.31)	10.27	(56,581.58)	0.00002080	0.00002080	(0.11)	(1.18)
CONSERVATION TAX	May 19				78.51	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 19				3,638.74	0.00002080	0.00002080		0.08
SEVERANCE TAX	May 19				565.82	0.00002080	0.00002080		0.01
ROYALTY INTEREST	May 19		5,508.31	10.27	56,581.58	0.00017279	0.00017279	0.95	9.78
CONSERVATION TAX	May 19				(78.51)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	May 19				(3,638.74)	0.00017279	0.00017279		(0.63)
SEVERANCE TAX	May 19				(565.82)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	May 19		5,508.31	10.27	56,581.58	0.00002080	0.00002080	0.11	1.18
CONSERVATION TAX	May 19				(78.51)	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 19				(3,638.74)	0.00002080	0.00002080		(0.08)
SEVERANCE TAX	May 19				(565.82)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jun 19		(4,958.03)	6.95	(34,460.89)	0.00017279	0.00017279	(0.86)	(5.95)
CONSERVATION TAX	Jun 19				48.15	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jun 19				2,408.89	0.00017279	0.00017279		0.42
SEVERANCE TAX	Jun 19				344.61	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Jun 19		(4,958.03)	6.95	(34,460.89)	0.00002080	0.00002080	(0.10)	(0.72)
CONSERVATION TAX	Jun 19				48.15	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 19				2,408.89	0.00002080	0.00002080		0.05
SEVERANCE TAX	Jun 19				344.61	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jun 19		4,958.03	6.95	34,460.89	0.00017279	0.00017279	0.86	5.95
CONSERVATION TAX	Jun 19				(48.15)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jun 19				(2,408.89)	0.00017279	0.00017279		(0.42)
SEVERANCE TAX	Jun 19				(344.61)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 19		4,958.03	6.95	34,460.89	0.00002080	0.00002080	0.10	0.72
CONSERVATION TAX	Jun 19				(48.15)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 19				(2,408.89)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Jun 19				(344.61)	0.00002080	0.00002080		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 19		(4,803.07)	7.07	(33,956.04)	0.00017279	0.00017279	(0.83)	(5.87)
CONSERVATION TAX	Jul 19				47.73	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jul 19				2,373.58	0.00017279	0.00017279		0.41
SEVERANCE TAX	Jul 19				339.56	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,803.07)	7.07	(33,956.04)	0.00002080	0.00002080	(0.10)	(0.71)
CONSERVATION TAX	Jul 19				47.73	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 19				2,373.58	0.00002080	0.00002080		0.05
SEVERANCE TAX	Jul 19				339.56	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jul 19		4,803.07	7.07	33,956.04	0.00017279	0.00017279	0.83	5.87
CONSERVATION TAX	Jul 19				(47.73)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jul 19				(2,373.58)	0.00017279	0.00017279		(0.41)
SEVERANCE TAX	Jul 19				(339.56)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,803.07	7.07	33,956.04	0.00002080	0.00002080	0.10	0.71
CONSERVATION TAX	Jul 19				(47.73)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 19				(2,373.58)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Jul 19				(339.56)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Aug 19		(4,574.70)	6.01	(27,472.44)	0.00017279	0.00017279	(0.79)	(4.75)
CONSERVATION TAX	Aug 19				38.78	0.00017279	0.00017279		0.01
AD VALOREM TAX	Aug 19				1,920.36	0.00017279	0.00017279		0.33
SEVERANCE TAX	Aug 19				274.72	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Aug 19		(4,574.70)	6.01	(27,472.44)	0.00002080	0.00002080	(0.10)	(0.57)
CONSERVATION TAX	Aug 19				38.78	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 19				1,920.36	0.00002080	0.00002080		0.04
SEVERANCE TAX	Aug 19				274.72	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Aug 19		4,574.70	6.01	27,472.44	0.00017279	0.00017279	0.79	4.75
CONSERVATION TAX	Aug 19				(38.78)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Aug 19				(1,920.36)	0.00017279	0.00017279		(0.33)
SEVERANCE TAX	Aug 19				(274.72)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Aug 19		4,574.70	6.01	27,472.44	0.00002080	0.00002080	0.10	0.57
CONSERVATION TAX	Aug 19				(38.78)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 19				(1,920.36)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Aug 19				(274.72)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Sep 19		(3,959.02)	10.20	(40,362.60)	0.00017279	0.00017279	(0.68)	(6.97)
CONSERVATION TAX	Sep 19				56.03	0.00017279	0.00017279		0.01
AD VALOREM TAX	Sep 19				2,595.70	0.00017279	0.00017279		0.45
SEVERANCE TAX	Sep 19				403.63	0.00017279	0.00017279		0.07
FORCE POOLED ROYALTY INTEREST	Sep 19		(3,959.02)	10.20	(40,362.60)	0.00002080	0.00002080	(0.08)	(0.84)
CONSERVATION TAX	Sep 19				56.03	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 19				2,595.70	0.00002080	0.00002080		0.05
SEVERANCE TAX	Sep 19				403.63	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Sep 19		3,959.02	10.20	40,362.60	0.00017279	0.00017279	0.68	6.97
CONSERVATION TAX	Sep 19				(56.03)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Sep 19				(2,595.70)	0.00017279	0.00017279		(0.45)
SEVERANCE TAX	Sep 19				(403.63)	0.00017279	0.00017279		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Sep 19		3,959.02	10.20	40,362.60	0.00002080	0.00002080	0.08	0.84
CONSERVATION TAX	Sep 19				(56.03)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 19				(2,595.70)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Sep 19				(403.63)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Oct 19		(4,857.25)	10.02	(48,674.99)	0.00017279	0.00017279	(0.84)	(8.41)
CONSERVATION TAX	Oct 19				67.71	0.00017279	0.00017279		0.01
AD VALOREM TAX	Oct 19				3,402.51	0.00017279	0.00017279		0.59
SEVERANCE TAX	Oct 19				486.75	0.00017279	0.00017279		0.08
FORCE POOLED ROYALTY INTEREST	Oct 19		(4,857.25)	10.02	(48,674.99)	0.00002080	0.00002080	(0.10)	(1.01)
CONSERVATION TAX	Oct 19				67.71	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 19				3,402.51	0.00002080	0.00002080		0.07
SEVERANCE TAX	Oct 19				486.75	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Oct 19		4,857.25	10.02	48,674.99	0.00017279	0.00017279	0.84	8.41
CONSERVATION TAX	Oct 19				(67.71)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Oct 19				(3,402.51)	0.00017279	0.00017279		(0.59)
SEVERANCE TAX	Oct 19				(486.75)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Oct 19		4,857.25	10.02	48,674.99	0.00002080	0.00002080	0.10	1.01
CONSERVATION TAX	Oct 19				(67.71)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 19				(3,402.51)	0.00002080	0.00002080		(0.07)
SEVERANCE TAX	Oct 19				(486.75)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Nov 19		(4,387.60)	13.22	(58,013.93)	0.00017279	0.00017279	(0.76)	(10.03)
CONSERVATION TAX	Nov 19				80.19	0.00017279	0.00017279		0.01
AD VALOREM TAX	Nov 19				4,055.36	0.00017279	0.00017279		0.70
SEVERANCE TAX	Nov 19				729.04	0.00017279	0.00017279		0.13
FORCE POOLED ROYALTY INTEREST	Nov 19		(4,387.60)	13.22	(58,013.93)	0.00002080	0.00002080	(0.09)	(1.21)
CONSERVATION TAX	Nov 19				80.19	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 19				4,055.36	0.00002080	0.00002080		0.08
SEVERANCE TAX	Nov 19				729.04	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Nov 19		4,387.60	13.22	58,013.93	0.00017279	0.00017279	0.76	10.03
CONSERVATION TAX	Nov 19				(80.19)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Nov 19				(4,055.36)	0.00017279	0.00017279		(0.70)
SEVERANCE TAX	Nov 19				(729.04)	0.00017279	0.00017279		(0.13)
FORCE POOLED ROYALTY INTEREST	Nov 19		4,387.60	13.22	58,013.93	0.00002080	0.00002080	0.09	1.21
CONSERVATION TAX	Nov 19				(80.19)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 19				(4,055.36)	0.00002080	0.00002080		(0.08)
SEVERANCE TAX	Nov 19				(729.04)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 19		(4,605.45)	15.13	(69,675.19)	0.00017279	0.00017279	(0.80)	(12.04)
CONSERVATION TAX	Dec 19				96.23	0.00017279	0.00017279		0.02
AD VALOREM TAX	Dec 19				4,870.53	0.00017279	0.00017279		0.84
SEVERANCE TAX	Dec 19				874.83	0.00017279	0.00017279		0.15
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,605.45)	15.13	(69,675.19)	0.00002080	0.00002080	(0.10)	(1.45)
CONSERVATION TAX	Dec 19				96.23	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				4,870.53	0.00002080	0.00002080		0.10
SEVERANCE TAX	Dec 19				874.83	0.00002080	0.00002080		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		(4,185.30)	10.07	(42,129.70)	0.00017279	0.00017279	(0.72)	(7.28)
CONSERVATION TAX	Dec 19				57.45	0.00017279	0.00017279		0.01
AD VALOREM TAX	Dec 19				2,945.06	0.00017279	0.00017279		0.51
SEVERANCE TAX	Dec 19				522.25	0.00017279	0.00017279		0.09
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,185.30)	10.07	(42,129.70)	0.00002080	0.00002080	(0.09)	(0.88)
CONSERVATION TAX	Dec 19				57.45	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				2,945.06	0.00002080	0.00002080		0.06
SEVERANCE TAX	Dec 19				522.25	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Dec 19		4,185.30	10.07	42,129.70	0.00017279	0.00017279	0.72	7.28
AD VALOREM TAX	Dec 19				(2,945.06)	0.00017279	0.00017279		(0.51)
CONSERVATION TAX	Dec 19				(57.45)	0.00017279	0.00017279		(0.01)
SEVERANCE TAX	Dec 19				(522.25)	0.00017279	0.00017279		(0.09)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,185.30	10.07	42,129.70	0.00002080	0.00002080	0.09	0.88
AD VALOREM TAX	Dec 19				(2,945.06)	0.00002080	0.00002080		(0.06)
CONSERVATION TAX	Dec 19				(57.45)	0.00002080	0.00002080		0.00
SEVERANCE TAX	Dec 19				(522.25)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Dec 19		(4,185.30)	10.07	(42,129.70)	0.00017279	0.00017279	(0.72)	(7.28)
AD VALOREM TAX	Dec 19				2,945.06	0.00017279	0.00017279		0.51
CONSERVATION TAX	Dec 19				57.45	0.00017279	0.00017279		0.01
SEVERANCE TAX	Dec 19				522.25	0.00017279	0.00017279		0.09
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,185.30)	10.07	(42,129.70)	0.00002080	0.00002080	(0.09)	(0.88)
AD VALOREM TAX	Dec 19				2,945.06	0.00002080	0.00002080		0.06
CONSERVATION TAX	Dec 19				57.45	0.00002080	0.00002080		0.00
SEVERANCE TAX	Dec 19				522.25	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Dec 19		4,605.45	15.13	69,675.19	0.00017279	0.00017279	0.80	12.04
CONSERVATION TAX	Dec 19				(96.23)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Dec 19				(4,870.53)	0.00017279	0.00017279		(0.84)
SEVERANCE TAX	Dec 19				(874.83)	0.00017279	0.00017279		(0.15)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,605.45	15.13	69,675.19	0.00002080	0.00002080	0.10	1.45
CONSERVATION TAX	Dec 19				(96.23)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				(4,870.53)	0.00002080	0.00002080		(0.10)
SEVERANCE TAX	Dec 19				(874.83)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 19		4,185.30	10.07	42,129.70	0.00017279	0.00017279	0.72	7.28
CONSERVATION TAX	Dec 19				(57.45)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Dec 19				(2,945.06)	0.00017279	0.00017279		(0.51)
SEVERANCE TAX	Dec 19				(522.25)	0.00017279	0.00017279		(0.09)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,185.30	10.07	42,129.70	0.00002080	0.00002080	0.09	0.88
CONSERVATION TAX	Dec 19				(57.45)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				(2,945.06)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Dec 19				(522.25)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jan 20		(4,185.30)	10.07	(42,129.70)	0.00017279	0.00017279	(0.72)	(7.28)
AD VALOREM TAX	Jan 20				2,945.06	0.00017279	0.00017279		0.51
CONSERVATION TAX	Jan 20				57.45	0.00017279	0.00017279		0.01
SEVERANCE TAX	Jan 20				522.25	0.00017279	0.00017279		0.09

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,185.30)	10.07	(42,129.70)	0.00002080	0.00002080	(0.09)	(0.88)
AD VALOREM TAX	Jan 20				2,945.06	0.00002080	0.00002080		0.06
CONSERVATION TAX	Jan 20				57.45	0.00002080	0.00002080		0.00
SEVERANCE TAX	Jan 20				522.25	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jan 20		4,185.30	10.07	42,129.70	0.00017279	0.00017279	0.72	7.28
AD VALOREM TAX	Jan 20				(2,945.06)	0.00017279	0.00017279		(0.51)
CONSERVATION TAX	Jan 20				(57.45)	0.00017279	0.00017279		(0.01)
SEVERANCE TAX	Jan 20				(522.25)	0.00017279	0.00017279		(0.09)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,185.30	10.07	42,129.70	0.00002080	0.00002080	0.09	0.88
AD VALOREM TAX	Jan 20				(2,945.06)	0.00002080	0.00002080		(0.06)
CONSERVATION TAX	Jan 20				(57.45)	0.00002080	0.00002080		0.00
SEVERANCE TAX	Jan 20				(522.25)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Feb 20		(3,142.74)	7.74	(24,320.83)	0.00017279	0.00017279	(0.54)	(4.20)
CONSERVATION TAX	Feb 20				33.50	0.00017279	0.00017279		0.01
AD VALOREM TAX	Feb 20				1,702.46	0.00017279	0.00017279		0.29
SEVERANCE TAX	Feb 20				243.21	0.00017279	0.00017279		0.04
FORCE POOLED ROYALTY INTEREST	Feb 20		(3,142.74)	7.74	(24,320.83)	0.00002080	0.00002080	(0.07)	(0.50)
CONSERVATION TAX	Feb 20				33.50	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 20				1,702.46	0.00002080	0.00002080		0.04
SEVERANCE TAX	Feb 20				243.21	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Feb 20		3,142.74	7.74	24,320.83	0.00017279	0.00017279	0.54	4.20
CONSERVATION TAX	Feb 20				(33.50)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Feb 20				(1,702.46)	0.00017279	0.00017279		(0.29)
SEVERANCE TAX	Feb 20				(243.21)	0.00017279	0.00017279		(0.04)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,142.74	7.74	24,320.83	0.00002080	0.00002080	0.07	0.50
CONSERVATION TAX	Feb 20				(33.50)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 20				(1,702.46)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Feb 20				(243.21)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Mar 20		(2,444.63)	3.76	(9,196.98)	0.00017279	0.00017279	(0.42)	(1.59)
CONSERVATION TAX	Mar 20				13.04	0.00017279	0.00017279		0.00
AD VALOREM TAX	Mar 20				643.79	0.00017279	0.00017279		0.11
SEVERANCE TAX	Mar 20				91.97	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Mar 20		(2,444.63)	3.76	(9,196.98)	0.00002080	0.00002080	(0.05)	(0.19)
CONSERVATION TAX	Mar 20				13.04	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 20				643.79	0.00002080	0.00002080		0.01
SEVERANCE TAX	Mar 20				91.97	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Mar 20		2,444.63	3.76	9,196.98	0.00017279	0.00017279	0.42	1.59
CONSERVATION TAX	Mar 20				(13.04)	0.00017279	0.00017279		0.00
AD VALOREM TAX	Mar 20				(643.79)	0.00017279	0.00017279		(0.11)
SEVERANCE TAX	Mar 20				(91.97)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 20		2,444.63	3.76	9,196.98	0.00002080	0.00002080	0.05	0.19
CONSERVATION TAX	Mar 20				(13.04)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 20				(643.79)	0.00002080	0.00002080		(0.01)
SEVERANCE TAX	Mar 20				(91.97)	0.00002080	0.00002080		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		(2,821.50)	3.43	(9,689.42)	0.00017279	0.00017279	(0.49)	(1.67)
CONSERVATION TAX	Apr 20				13.82	0.00017279	0.00017279		0.00
AD VALOREM TAX	Apr 20				678.26	0.00017279	0.00017279		0.12
SEVERANCE TAX	Apr 20				96.89	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Apr 20		(2,821.50)	3.43	(9,689.42)	0.00002080	0.00002080	(0.06)	(0.20)
CONSERVATION TAX	Apr 20				13.82	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 20				678.26	0.00002080	0.00002080		0.01
SEVERANCE TAX	Apr 20				96.89	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Apr 20		2,821.50	3.43	9,689.42	0.00017279	0.00017279	0.49	1.67
CONSERVATION TAX	Apr 20				(13.82)	0.00017279	0.00017279		0.00
AD VALOREM TAX	Apr 20				(678.26)	0.00017279	0.00017279		(0.12)
SEVERANCE TAX	Apr 20				(96.89)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Apr 20		2,821.50	3.43	9,689.42	0.00002080	0.00002080	0.06	0.20
CONSERVATION TAX	Apr 20				(13.82)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 20				(678.26)	0.00002080	0.00002080		(0.01)
SEVERANCE TAX	Apr 20				(96.89)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	May 20		(3,383.87)	6.45	(21,842.27)	0.00017279	0.00017279	(0.58)	(3.77)
CONSERVATION TAX	May 20				30.01	0.00017279	0.00017279		0.01
AD VALOREM TAX	May 20				1,528.96	0.00017279	0.00017279		0.26
SEVERANCE TAX	May 20				218.42	0.00017279	0.00017279		0.04
FORCE POOLED ROYALTY INTEREST	May 20		(3,383.87)	6.45	(21,842.27)	0.00002080	0.00002080	(0.07)	(0.46)
CONSERVATION TAX	May 20				30.01	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 20				1,528.96	0.00002080	0.00002080		0.03
SEVERANCE TAX	May 20				218.42	0.00002080	0.00002080		0.00
ROYALTY INTEREST	May 20		3,383.87	6.45	21,842.27	0.00017279	0.00017279	0.58	3.77
CONSERVATION TAX	May 20				(30.01)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	May 20				(1,528.96)	0.00017279	0.00017279		(0.26)
SEVERANCE TAX	May 20				(218.42)	0.00017279	0.00017279		(0.04)
FORCE POOLED ROYALTY INTEREST	May 20		3,383.87	6.45	21,842.27	0.00002080	0.00002080	0.07	0.46
CONSERVATION TAX	May 20				(30.01)	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 20				(1,528.96)	0.00002080	0.00002080		(0.03)
SEVERANCE TAX	May 20				(218.42)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jun 20		(3,144.91)	7.76	(24,409.54)	0.00017279	0.00017279	(0.54)	(4.22)
CONSERVATION TAX	Jun 20				33.36	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jun 20				1,708.67	0.00017279	0.00017279		0.30
SEVERANCE TAX	Jun 20				244.10	0.00017279	0.00017279		0.04
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,144.91)	7.76	(24,409.54)	0.00002080	0.00002080	(0.07)	(0.51)
CONSERVATION TAX	Jun 20				33.36	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 20				1,708.67	0.00002080	0.00002080		0.04
SEVERANCE TAX	Jun 20				244.10	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jun 20		3,144.91	7.76	24,409.54	0.00017279	0.00017279	0.54	4.22
CONSERVATION TAX	Jun 20				(33.36)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jun 20				(1,708.67)	0.00017279	0.00017279		(0.30)
SEVERANCE TAX	Jun 20				(244.10)	0.00017279	0.00017279		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 20		3,144.91	7.76	24,409.54	0.00002080	0.00002080	0.07	0.51
CONSERVATION TAX	Jun 20				(33.36)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 20				(1,708.67)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Jun 20				(244.10)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jul 20		(3,059.05)	9.09	(27,795.90)	0.00017279	0.00017279	(0.53)	(4.81)
CONSERVATION TAX	Jul 20				37.79	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jul 20				1,945.71	0.00017279	0.00017279		0.34
SEVERANCE TAX	Jul 20				277.96	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Jul 20		(3,059.05)	9.09	(27,795.90)	0.00002080	0.00002080	(0.06)	(0.57)
CONSERVATION TAX	Jul 20				37.79	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 20				1,945.71	0.00002080	0.00002080		0.04
SEVERANCE TAX	Jul 20				277.96	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jul 20		3,059.05	9.09	27,795.90	0.00017279	0.00017279	0.53	4.81
CONSERVATION TAX	Jul 20				(37.79)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jul 20				(1,945.71)	0.00017279	0.00017279		(0.34)
SEVERANCE TAX	Jul 20				(277.96)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,059.05	9.09	27,795.90	0.00002080	0.00002080	0.06	0.57
CONSERVATION TAX	Jul 20				(37.79)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 20				(1,945.71)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Jul 20				(277.96)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Aug 20		(2,896.15)	10.02	(29,028.40)	0.00017279	0.00017279	(0.50)	(5.02)
CONSERVATION TAX	Aug 20				39.39	0.00017279	0.00017279		0.01
AD VALOREM TAX	Aug 20				2,031.99	0.00017279	0.00017279		0.35
SEVERANCE TAX	Aug 20				290.28	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Aug 20		(2,896.15)	10.02	(29,028.40)	0.00002080	0.00002080	(0.06)	(0.60)
CONSERVATION TAX	Aug 20				39.39	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 20				2,031.99	0.00002080	0.00002080		0.04
SEVERANCE TAX	Aug 20				290.28	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Aug 20		2,896.15	10.02	29,028.40	0.00017279	0.00017279	0.50	5.02
CONSERVATION TAX	Aug 20				(39.39)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Aug 20				(2,031.99)	0.00017279	0.00017279		(0.35)
SEVERANCE TAX	Aug 20				(290.28)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,896.15	10.02	29,028.40	0.00002080	0.00002080	0.06	0.60
CONSERVATION TAX	Aug 20				(39.39)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 20				(2,031.99)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Aug 20				(290.28)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Sep 20		(2,734.77)	8.90	(24,348.91)	0.00017279	0.00017279	(0.47)	(4.21)
CONSERVATION TAX	Sep 20				33.23	0.00017279	0.00017279		0.01
AD VALOREM TAX	Sep 20				1,704.42	0.00017279	0.00017279		0.29
SEVERANCE TAX	Sep 20				243.49	0.00017279	0.00017279		0.04
FORCE POOLED ROYALTY INTEREST	Sep 20		(2,734.77)	8.90	(24,348.91)	0.00002080	0.00002080	(0.06)	(0.51)
CONSERVATION TAX	Sep 20				33.23	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 20				1,704.42	0.00002080	0.00002080		0.04
SEVERANCE TAX	Sep 20				243.49	0.00002080	0.00002080		0.01

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Sep 20		2,734.77	8.90	24,348.91	0.00017279	0.00017279	0.47	4.21
	CONSERVATION TAX	Sep 20				(33.23)	0.00017279	0.00017279		(0.01)
	AD VALOREM TAX	Sep 20				(1,704.42)	0.00017279	0.00017279		(0.29)
	SEVERANCE TAX	Sep 20				(243.49)	0.00017279	0.00017279		(0.04)
	FORCE POOLED ROYALTY INTEREST	Sep 20		2,734.77	8.90	24,348.91	0.00002080	0.00002080	0.06	0.51
	CONSERVATION TAX	Sep 20				(33.23)	0.00002080	0.00002080		0.00
	AD VALOREM TAX	Sep 20				(1,704.42)	0.00002080	0.00002080		(0.04)
	SEVERANCE TAX	Sep 20				(243.49)	0.00002080	0.00002080		(0.01)
	ROYALTY INTEREST	Oct 20		2,846.94	9.60	27,338.52	0.00017279	0.00017279	0.49	4.72
	CONSERVATION TAX	Oct 20				(50.77)	0.00017279	0.00017279		(0.01)
	AD VALOREM TAX	Oct 20				(1,913.70)	0.00017279	0.00017279		(0.33)
	SEVERANCE TAX	Oct 20				(273.39)	0.00017279	0.00017279		(0.05)
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,846.94	9.60	27,338.52	0.00002080	0.00002080	0.06	0.56
	CONSERVATION TAX	Oct 20				(50.77)	0.00002080	0.00002080		0.00
	AD VALOREM TAX	Oct 20				(1,913.70)	0.00002080	0.00002080		(0.04)
	SEVERANCE TAX	Oct 20				(273.39)	0.00002080	0.00002080		(0.01)
							Total NATURAL GAS LIQUIDS		0.55	4.84
OIL SALES										
	ROYALTY INTEREST	Aug 18		(11,822.93)	61.69	(729,299.53)	0.00017279	0.00017279	(2.04)	(126.02)
	AD VALOREM TAX	Aug 18				58,343.96	0.00017279	0.00017279		10.08
	SEVERANCE TAX	Aug 18				7,293.00	0.00017279	0.00017279		1.26
	CONSERVATION TAX	Aug 18				802.23	0.00017279	0.00017279		0.14
	FORCE POOLED ROYALTY INTEREST	Aug 18		(11,822.93)	61.69	(729,299.53)	0.00002080	0.00002080	(0.25)	(15.17)
	AD VALOREM TAX	Aug 18				58,343.96	0.00002080	0.00002080		1.21
	SEVERANCE TAX	Aug 18				7,293.00	0.00002080	0.00002080		0.15
	CONSERVATION TAX	Aug 18				802.23	0.00002080	0.00002080		0.02
	ROYALTY INTEREST	Aug 18		11,822.93	61.69	729,299.53	0.00017279	0.00017279	2.04	126.02
	AD VALOREM TAX	Aug 18				(58,343.96)	0.00017279	0.00017279		(10.08)
	SEVERANCE TAX	Aug 18				(7,293.00)	0.00017279	0.00017279		(1.26)
	CONSERVATION TAX	Aug 18				(802.23)	0.00017279	0.00017279		(0.14)
	FORCE POOLED ROYALTY INTEREST	Aug 18		11,822.93	61.69	729,299.53	0.00002080	0.00002080	0.25	15.17
	AD VALOREM TAX	Aug 18				(58,343.96)	0.00002080	0.00002080		(1.21)
	SEVERANCE TAX	Aug 18				(7,293.00)	0.00002080	0.00002080		(0.15)
	CONSERVATION TAX	Aug 18				(802.23)	0.00002080	0.00002080		(0.02)
	ROYALTY INTEREST	Sep 18		(11,559.10)	63.08	(729,202.15)	0.00017279	0.00017279	(2.00)	(126.00)
	AD VALOREM TAX	Sep 18				58,336.17	0.00017279	0.00017279		10.08
	SEVERANCE TAX	Sep 18				7,292.02	0.00017279	0.00017279		1.26
	CONSERVATION TAX	Sep 18				802.12	0.00017279	0.00017279		0.14
	FORCE POOLED ROYALTY INTEREST	Sep 18		(11,559.10)	63.08	(729,202.15)	0.00002080	0.00002080	(0.24)	(15.17)
	AD VALOREM TAX	Sep 18				58,336.17	0.00002080	0.00002080		1.21
	SEVERANCE TAX	Sep 18				7,292.02	0.00002080	0.00002080		0.15
	CONSERVATION TAX	Sep 18				802.12	0.00002080	0.00002080		0.02
	ROYALTY INTEREST	Sep 18		11,559.10	63.08	729,202.15	0.00017279	0.00017279	2.00	126.00
	AD VALOREM TAX	Sep 18				(58,336.17)	0.00017279	0.00017279		(10.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 18				(7,292.02)	0.00017279	0.00017279		(1.26)
CONSERVATION TAX	Sep 18				(802.12)	0.00017279	0.00017279		(0.14)
FORCE POOLED ROYALTY INTEREST	Sep 18		11,559.10	63.08	729,202.15	0.00002080	0.00002080	0.24	15.17
AD VALOREM TAX	Sep 18				(58,336.17)	0.00002080	0.00002080		(1.21)
SEVERANCE TAX	Sep 18				(7,292.02)	0.00002080	0.00002080		(0.15)
CONSERVATION TAX	Sep 18				(802.12)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Oct 18		(10,885.22)	63.53	(691,514.02)	0.00017279	0.00017279	(1.88)	(119.49)
AD VALOREM TAX	Oct 18				55,321.12	0.00017279	0.00017279		9.56
SEVERANCE TAX	Oct 18				6,915.14	0.00017279	0.00017279		1.19
CONSERVATION TAX	Oct 18				760.67	0.00017279	0.00017279		0.13
FORCE POOLED ROYALTY INTEREST	Oct 18		(10,885.22)	63.53	(691,514.02)	0.00002080	0.00002080	(0.23)	(14.38)
AD VALOREM TAX	Oct 18				55,321.12	0.00002080	0.00002080		1.15
SEVERANCE TAX	Oct 18				6,915.14	0.00002080	0.00002080		0.14
CONSERVATION TAX	Oct 18				760.67	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Oct 18		10,885.22	63.53	691,514.02	0.00017279	0.00017279	1.88	119.49
AD VALOREM TAX	Oct 18				(55,321.12)	0.00017279	0.00017279		(9.56)
SEVERANCE TAX	Oct 18				(6,915.14)	0.00017279	0.00017279		(1.19)
CONSERVATION TAX	Oct 18				(760.67)	0.00017279	0.00017279		(0.13)
FORCE POOLED ROYALTY INTEREST	Oct 18		10,885.22	63.53	691,514.02	0.00002080	0.00002080	0.23	14.38
AD VALOREM TAX	Oct 18				(55,321.12)	0.00002080	0.00002080		(1.15)
SEVERANCE TAX	Oct 18				(6,915.14)	0.00002080	0.00002080		(0.14)
CONSERVATION TAX	Oct 18				(760.67)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Nov 18		(9,498.81)	49.74	(472,502.25)	0.00017279	0.00017279	(1.64)	(81.64)
AD VALOREM TAX	Nov 18				37,800.18	0.00017279	0.00017279		6.53
SEVERANCE TAX	Nov 18				4,725.02	0.00017279	0.00017279		0.82
CONSERVATION TAX	Nov 18				519.75	0.00017279	0.00017279		0.09
FORCE POOLED ROYALTY INTEREST	Nov 18		(9,498.81)	49.74	(472,502.25)	0.00002080	0.00002080	(0.20)	(9.83)
AD VALOREM TAX	Nov 18				37,800.18	0.00002080	0.00002080		0.79
SEVERANCE TAX	Nov 18				4,725.02	0.00002080	0.00002080		0.10
CONSERVATION TAX	Nov 18				519.75	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Nov 18		9,498.81	49.74	472,502.25	0.00017279	0.00017279	1.64	81.64
AD VALOREM TAX	Nov 18				(37,800.18)	0.00017279	0.00017279		(6.53)
SEVERANCE TAX	Nov 18				(4,725.02)	0.00017279	0.00017279		(0.82)
CONSERVATION TAX	Nov 18				(519.75)	0.00017279	0.00017279		(0.09)
FORCE POOLED ROYALTY INTEREST	Nov 18		9,498.81	49.74	472,502.25	0.00002080	0.00002080	0.20	9.83
AD VALOREM TAX	Nov 18				(37,800.18)	0.00002080	0.00002080		(0.79)
SEVERANCE TAX	Nov 18				(4,725.02)	0.00002080	0.00002080		(0.10)
CONSERVATION TAX	Nov 18				(519.75)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Dec 18		(9,748.71)	41.66	(406,160.59)	0.00017279	0.00017279	(1.68)	(70.18)
AD VALOREM TAX	Dec 18				32,492.85	0.00017279	0.00017279		5.61
SEVERANCE TAX	Dec 18				4,061.61	0.00017279	0.00017279		0.70
CONSERVATION TAX	Dec 18				446.78	0.00017279	0.00017279		0.08
FORCE POOLED ROYALTY INTEREST	Dec 18		(9,748.71)	41.66	(406,160.59)	0.00002080	0.00002080	(0.20)	(8.45)
AD VALOREM TAX	Dec 18				32,492.85	0.00002080	0.00002080		0.68

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Type	Production Date	Property Values				Owner Share			
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SEVERANCE TAX	Dec 18				4,061.61	0.00002080	0.00002080		0.08
CONSERVATION TAX	Dec 18				446.78	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Dec 18		9,748.71	41.66	406,160.59	0.00017279	0.00017279	1.68	70.18
AD VALOREM TAX	Dec 18				(32,492.85)	0.00017279	0.00017279		(5.61)
SEVERANCE TAX	Dec 18				(4,061.61)	0.00017279	0.00017279		(0.70)
CONSERVATION TAX	Dec 18				(446.78)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Dec 18		9,748.71	41.66	406,160.59	0.00002080	0.00002080	0.20	8.45
AD VALOREM TAX	Dec 18				(32,492.85)	0.00002080	0.00002080		(0.68)
SEVERANCE TAX	Dec 18				(4,061.61)	0.00002080	0.00002080		(0.08)
CONSERVATION TAX	Dec 18				(446.78)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jan 19		(9,289.35)	43.51	(404,184.29)	0.00017279	0.00017279	(1.61)	(69.84)
AD VALOREM TAX	Jan 19				32,334.74	0.00017279	0.00017279		5.59
SEVERANCE TAX	Jan 19				4,041.84	0.00017279	0.00017279		0.70
CONSERVATION TAX	Jan 19				444.60	0.00017279	0.00017279		0.08
FORCE POOLED ROYALTY INTEREST	Jan 19		(9,289.35)	43.51	(404,184.29)	0.00002080	0.00002080	(0.19)	(8.41)
AD VALOREM TAX	Jan 19				32,334.74	0.00002080	0.00002080		0.67
SEVERANCE TAX	Jan 19				4,041.84	0.00002080	0.00002080		0.08
CONSERVATION TAX	Jan 19				444.60	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jan 19		9,289.35	43.51	404,184.29	0.00017279	0.00017279	1.61	69.84
AD VALOREM TAX	Jan 19				(32,334.74)	0.00017279	0.00017279		(5.59)
SEVERANCE TAX	Jan 19				(4,041.84)	0.00017279	0.00017279		(0.70)
CONSERVATION TAX	Jan 19				(444.60)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Jan 19		9,289.35	43.51	404,184.29	0.00002080	0.00002080	0.19	8.41
AD VALOREM TAX	Jan 19				(32,334.74)	0.00002080	0.00002080		(0.67)
SEVERANCE TAX	Jan 19				(4,041.84)	0.00002080	0.00002080		(0.08)
CONSERVATION TAX	Jan 19				(444.60)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Feb 19		(7,818.17)	46.98	(367,297.72)	0.00017279	0.00017279	(1.35)	(63.47)
AD VALOREM TAX	Feb 19				29,383.82	0.00017279	0.00017279		5.08
SEVERANCE TAX	Feb 19				3,672.98	0.00017279	0.00017279		0.63
CONSERVATION TAX	Feb 19				404.03	0.00017279	0.00017279		0.07
FORCE POOLED ROYALTY INTEREST	Feb 19		(7,818.17)	46.98	(367,297.72)	0.00002080	0.00002080	(0.16)	(7.64)
AD VALOREM TAX	Feb 19				29,383.82	0.00002080	0.00002080		0.61
SEVERANCE TAX	Feb 19				3,672.98	0.00002080	0.00002080		0.08
CONSERVATION TAX	Feb 19				404.03	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Feb 19		7,818.17	46.98	367,297.72	0.00017279	0.00017279	1.35	63.47
AD VALOREM TAX	Feb 19				(29,383.82)	0.00017279	0.00017279		(5.08)
SEVERANCE TAX	Feb 19				(3,672.98)	0.00017279	0.00017279		(0.63)
CONSERVATION TAX	Feb 19				(404.03)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Feb 19		7,818.17	46.98	367,297.72	0.00002080	0.00002080	0.16	7.64
AD VALOREM TAX	Feb 19				(29,383.82)	0.00002080	0.00002080		(0.61)
SEVERANCE TAX	Feb 19				(3,672.98)	0.00002080	0.00002080		(0.08)
CONSERVATION TAX	Feb 19				(404.03)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Mar 19		(8,059.67)	49.82	(401,532.63)	0.00017279	0.00017279	(1.39)	(69.38)
AD VALOREM TAX	Mar 19				32,122.61	0.00017279	0.00017279		5.55

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 19				4,015.33	0.00017279	0.00017279		0.69
CONSERVATION TAX	Mar 19				441.69	0.00017279	0.00017279		0.08
FORCE POOLED ROYALTY INTEREST	Mar 19		(8,059.67)	49.82	(401,532.63)	0.00002080	0.00002080	(0.17)	(8.35)
AD VALOREM TAX	Mar 19				32,122.61	0.00002080	0.00002080		0.67
SEVERANCE TAX	Mar 19				4,015.33	0.00002080	0.00002080		0.08
CONSERVATION TAX	Mar 19				441.69	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Mar 19		8,059.67	49.82	401,532.63	0.00017279	0.00017279	1.39	69.38
AD VALOREM TAX	Mar 19				(32,122.61)	0.00017279	0.00017279		(5.55)
SEVERANCE TAX	Mar 19				(4,015.33)	0.00017279	0.00017279		(0.69)
CONSERVATION TAX	Mar 19				(441.69)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 19		8,059.67	49.82	401,532.63	0.00002080	0.00002080	0.17	8.35
AD VALOREM TAX	Mar 19				(32,122.61)	0.00002080	0.00002080		(0.67)
SEVERANCE TAX	Mar 19				(4,015.33)	0.00002080	0.00002080		(0.08)
CONSERVATION TAX	Mar 19				(441.69)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Apr 19		(9,189.96)	55.31	(508,305.87)	0.00017279	0.00017279	(1.59)	(87.83)
AD VALOREM TAX	Apr 19				40,664.47	0.00017279	0.00017279		7.03
SEVERANCE TAX	Apr 19				5,083.06	0.00017279	0.00017279		0.88
CONSERVATION TAX	Apr 19				559.14	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	Apr 19		(9,189.96)	55.31	(508,305.87)	0.00002080	0.00002080	(0.19)	(10.57)
AD VALOREM TAX	Apr 19				40,664.47	0.00002080	0.00002080		0.85
SEVERANCE TAX	Apr 19				5,083.06	0.00002080	0.00002080		0.11
CONSERVATION TAX	Apr 19				559.14	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Apr 19		9,189.96	55.31	508,305.87	0.00017279	0.00017279	1.59	87.83
AD VALOREM TAX	Apr 19				(40,664.47)	0.00017279	0.00017279		(7.03)
SEVERANCE TAX	Apr 19				(5,083.06)	0.00017279	0.00017279		(0.88)
CONSERVATION TAX	Apr 19				(559.14)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	Apr 19		9,189.96	55.31	508,305.87	0.00002080	0.00002080	0.19	10.57
AD VALOREM TAX	Apr 19				(40,664.47)	0.00002080	0.00002080		(0.85)
SEVERANCE TAX	Apr 19				(5,083.06)	0.00002080	0.00002080		(0.11)
CONSERVATION TAX	Apr 19				(559.14)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	May 19		(10,278.47)	52.11	(535,565.06)	0.00017279	0.00017279	(1.78)	(92.54)
AD VALOREM TAX	May 19				37,489.55	0.00017279	0.00017279		6.48
SEVERANCE TAX	May 19				5,355.65	0.00017279	0.00017279		0.93
CONSERVATION TAX	May 19				589.12	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	May 19		(10,278.47)	52.11	(535,565.06)	0.00002080	0.00002080	(0.21)	(11.14)
AD VALOREM TAX	May 19				37,489.55	0.00002080	0.00002080		0.78
SEVERANCE TAX	May 19				5,355.65	0.00002080	0.00002080		0.11
CONSERVATION TAX	May 19				589.12	0.00002080	0.00002080		0.01
ROYALTY INTEREST	May 19		10,278.47	52.11	535,565.06	0.00017279	0.00017279	1.78	92.54
AD VALOREM TAX	May 19				(37,489.55)	0.00017279	0.00017279		(6.48)
SEVERANCE TAX	May 19				(5,355.65)	0.00017279	0.00017279		(0.93)
CONSERVATION TAX	May 19				(589.12)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	May 19		10,278.47	52.11	535,565.06	0.00002080	0.00002080	0.21	11.14
AD VALOREM TAX	May 19				(37,489.55)	0.00002080	0.00002080		(0.78)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 19				(5,355.65)	0.00002080	0.00002080		(0.11)
CONSERVATION TAX	May 19				(589.12)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jun 19		(8,587.98)	46.24	(397,150.89)	0.00017279	0.00017279	(1.48)	(68.62)
AD VALOREM TAX	Jun 19				27,800.56	0.00017279	0.00017279		4.80
SEVERANCE TAX	Jun 19				3,971.51	0.00017279	0.00017279		0.69
CONSERVATION TAX	Jun 19				436.87	0.00017279	0.00017279		0.08
FORCE POOLED ROYALTY INTEREST	Jun 19		(8,587.98)	46.24	(397,150.89)	0.00002080	0.00002080	(0.18)	(8.26)
AD VALOREM TAX	Jun 19				27,800.56	0.00002080	0.00002080		0.58
SEVERANCE TAX	Jun 19				3,971.51	0.00002080	0.00002080		0.08
CONSERVATION TAX	Jun 19				436.87	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jun 19		8,587.98	46.24	397,150.89	0.00017279	0.00017279	1.48	68.62
AD VALOREM TAX	Jun 19				(27,800.56)	0.00017279	0.00017279		(4.80)
SEVERANCE TAX	Jun 19				(3,971.51)	0.00017279	0.00017279		(0.69)
CONSERVATION TAX	Jun 19				(436.87)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Jun 19		8,587.98	46.24	397,150.89	0.00002080	0.00002080	0.18	8.26
AD VALOREM TAX	Jun 19				(27,800.56)	0.00002080	0.00002080		(0.58)
SEVERANCE TAX	Jun 19				(3,971.51)	0.00002080	0.00002080		(0.08)
CONSERVATION TAX	Jun 19				(436.87)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jul 19		(7,973.09)	49.26	(392,725.65)	0.00017279	0.00017279	(1.38)	(67.86)
AD VALOREM TAX	Jul 19				27,490.80	0.00017279	0.00017279		4.75
SEVERANCE TAX	Jul 19				3,927.26	0.00017279	0.00017279		0.68
CONSERVATION TAX	Jul 19				432.00	0.00017279	0.00017279		0.07
FORCE POOLED ROYALTY INTEREST	Jul 19		(7,973.09)	49.26	(392,725.65)	0.00002080	0.00002080	(0.17)	(8.17)
AD VALOREM TAX	Jul 19				27,490.80	0.00002080	0.00002080		0.57
SEVERANCE TAX	Jul 19				3,927.26	0.00002080	0.00002080		0.08
CONSERVATION TAX	Jul 19				432.00	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jul 19		7,973.09	49.26	392,725.65	0.00017279	0.00017279	1.38	67.86
AD VALOREM TAX	Jul 19				(27,490.80)	0.00017279	0.00017279		(4.75)
SEVERANCE TAX	Jul 19				(3,927.26)	0.00017279	0.00017279		(0.68)
CONSERVATION TAX	Jul 19				(432.00)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Jul 19		7,973.09	49.26	392,725.65	0.00002080	0.00002080	0.17	8.17
AD VALOREM TAX	Jul 19				(27,490.80)	0.00002080	0.00002080		(0.57)
SEVERANCE TAX	Jul 19				(3,927.26)	0.00002080	0.00002080		(0.08)
CONSERVATION TAX	Jul 19				(432.00)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Aug 19		(7,271.30)	46.64	(339,163.23)	0.00017279	0.00017279	(1.26)	(58.60)
AD VALOREM TAX	Aug 19				23,741.43	0.00017279	0.00017279		4.10
SEVERANCE TAX	Aug 19				3,391.63	0.00017279	0.00017279		0.59
CONSERVATION TAX	Aug 19				373.08	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Aug 19		(7,271.30)	46.64	(339,163.23)	0.00002080	0.00002080	(0.15)	(7.05)
AD VALOREM TAX	Aug 19				23,741.43	0.00002080	0.00002080		0.49
SEVERANCE TAX	Aug 19				3,391.63	0.00002080	0.00002080		0.07
CONSERVATION TAX	Aug 19				373.08	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Aug 19		7,271.30	46.64	339,163.23	0.00017279	0.00017279	1.26	58.60
AD VALOREM TAX	Aug 19				(23,741.43)	0.00017279	0.00017279		(4.10)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 19				(3,391.63)	0.00017279	0.00017279		(0.59)
CONSERVATION TAX	Aug 19				(373.08)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Aug 19		7,271.30	46.64	339,163.23	0.00002080	0.00002080	0.15	7.05
AD VALOREM TAX	Aug 19				(23,741.43)	0.00002080	0.00002080		(0.49)
SEVERANCE TAX	Aug 19				(3,391.63)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	Aug 19				(373.08)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Sep 19		(5,466.24)	49.56	(270,890.31)	0.00017279	0.00017279	(0.94)	(46.81)
AD VALOREM TAX	Sep 19				18,962.32	0.00017279	0.00017279		3.28
SEVERANCE TAX	Sep 19				2,708.90	0.00017279	0.00017279		0.47
CONSERVATION TAX	Sep 19				297.98	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Sep 19		(5,466.24)	49.56	(270,890.31)	0.00002080	0.00002080	(0.11)	(5.63)
AD VALOREM TAX	Sep 19				18,962.32	0.00002080	0.00002080		0.39
SEVERANCE TAX	Sep 19				2,708.90	0.00002080	0.00002080		0.06
CONSERVATION TAX	Sep 19				297.98	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Sep 19		5,466.24	49.56	270,890.31	0.00017279	0.00017279	0.94	46.81
AD VALOREM TAX	Sep 19				(18,962.32)	0.00017279	0.00017279		(3.28)
SEVERANCE TAX	Sep 19				(2,708.90)	0.00017279	0.00017279		(0.47)
CONSERVATION TAX	Sep 19				(297.98)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Sep 19		5,466.24	49.56	270,890.31	0.00002080	0.00002080	0.11	5.63
AD VALOREM TAX	Sep 19				(18,962.32)	0.00002080	0.00002080		(0.39)
SEVERANCE TAX	Sep 19				(2,708.90)	0.00002080	0.00002080		(0.06)
CONSERVATION TAX	Sep 19				(297.98)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Oct 19		6,605.67	46.10	304,492.89	0.00017279	0.00017279	1.14	52.61
AD VALOREM TAX	Oct 19				(21,314.50)	0.00017279	0.00017279		(3.68)
SEVERANCE TAX	Oct 19				(3,044.93)	0.00017279	0.00017279		(0.53)
CONSERVATION TAX	Oct 19				(334.94)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Oct 19		6,605.67	46.10	304,492.89	0.00002080	0.00002080	0.14	6.33
AD VALOREM TAX	Oct 19				(21,314.50)	0.00002080	0.00002080		(0.44)
SEVERANCE TAX	Oct 19				(3,044.93)	0.00002080	0.00002080		(0.06)
CONSERVATION TAX	Oct 19				(334.94)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Oct 19		(6,605.67)	46.10	(304,492.89)	0.00017279	0.00017279	(1.14)	(52.61)
AD VALOREM TAX	Oct 19				21,314.50	0.00017279	0.00017279		3.68
SEVERANCE TAX	Oct 19				3,044.93	0.00017279	0.00017279		0.53
CONSERVATION TAX	Oct 19				334.94	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Oct 19		(6,605.67)	46.10	(304,492.89)	0.00002080	0.00002080	(0.14)	(6.33)
AD VALOREM TAX	Oct 19				21,314.50	0.00002080	0.00002080		0.44
SEVERANCE TAX	Oct 19				3,044.93	0.00002080	0.00002080		0.06
CONSERVATION TAX	Oct 19				334.94	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Oct 19		(6,605.67)	46.85	(309,447.14)	0.00017279	0.00017279	(1.14)	(53.47)
AD VALOREM TAX	Oct 19				21,661.30	0.00017279	0.00017279		3.74
SEVERANCE TAX	Oct 19				3,094.47	0.00017279	0.00017279		0.53
CONSERVATION TAX	Oct 19				340.39	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Oct 19		(6,605.67)	46.85	(309,447.14)	0.00002080	0.00002080	(0.14)	(6.44)
AD VALOREM TAX	Oct 19				21,661.30	0.00002080	0.00002080		0.45

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 19				3,094.47	0.00002080	0.00002080		0.06
CONSERVATION TAX	Oct 19				340.39	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Oct 19		6,605.67	46.85	309,447.14	0.00017279	0.00017279	1.14	53.47
AD VALOREM TAX	Oct 19				(21,661.30)	0.00017279	0.00017279		(3.74)
SEVERANCE TAX	Oct 19				(3,094.47)	0.00017279	0.00017279		(0.53)
CONSERVATION TAX	Oct 19				(340.39)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Oct 19		6,605.67	46.85	309,447.14	0.00002080	0.00002080	0.14	6.44
AD VALOREM TAX	Oct 19				(21,661.30)	0.00002080	0.00002080		(0.45)
SEVERANCE TAX	Oct 19				(3,094.47)	0.00002080	0.00002080		(0.06)
CONSERVATION TAX	Oct 19				(340.39)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Oct 19		(6,605.67)	46.10	(304,492.89)	0.00017279	0.00017279	(1.14)	(52.61)
AD VALOREM TAX	Oct 19				21,314.50	0.00017279	0.00017279		3.68
SEVERANCE TAX	Oct 19				3,044.93	0.00017279	0.00017279		0.53
CONSERVATION TAX	Oct 19				334.94	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Oct 19		(6,605.67)	46.10	(304,492.89)	0.00002080	0.00002080	(0.14)	(6.33)
AD VALOREM TAX	Oct 19				21,314.50	0.00002080	0.00002080		0.44
SEVERANCE TAX	Oct 19				3,044.93	0.00002080	0.00002080		0.06
CONSERVATION TAX	Oct 19				334.94	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Oct 19		6,605.67	46.10	304,492.89	0.00017279	0.00017279	1.14	52.61
AD VALOREM TAX	Oct 19				(21,314.50)	0.00017279	0.00017279		(3.68)
SEVERANCE TAX	Oct 19				(3,044.93)	0.00017279	0.00017279		(0.53)
CONSERVATION TAX	Oct 19				(334.94)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Oct 19		6,605.67	46.10	304,492.89	0.00002080	0.00002080	0.14	6.33
AD VALOREM TAX	Oct 19				(21,314.50)	0.00002080	0.00002080		(0.44)
SEVERANCE TAX	Oct 19				(3,044.93)	0.00002080	0.00002080		(0.06)
CONSERVATION TAX	Oct 19				(334.94)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Nov 19		5,376.78	48.95	263,193.44	0.00017279	0.00017279	0.93	45.48
AD VALOREM TAX	Nov 19				(18,423.54)	0.00017279	0.00017279		(3.18)
SEVERANCE TAX	Nov 19				(2,631.93)	0.00017279	0.00017279		(0.45)
CONSERVATION TAX	Nov 19				(289.51)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,376.78	48.95	263,193.44	0.00002080	0.00002080	0.11	5.47
AD VALOREM TAX	Nov 19				(18,423.54)	0.00002080	0.00002080		(0.38)
SEVERANCE TAX	Nov 19				(2,631.93)	0.00002080	0.00002080		(0.05)
CONSERVATION TAX	Nov 19				(289.51)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Nov 19		(5,376.78)	48.95	(263,193.44)	0.00017279	0.00017279	(0.93)	(45.48)
AD VALOREM TAX	Nov 19				18,423.54	0.00017279	0.00017279		3.18
SEVERANCE TAX	Nov 19				2,631.93	0.00017279	0.00017279		0.45
CONSERVATION TAX	Nov 19				289.51	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,376.78)	48.95	(263,193.44)	0.00002080	0.00002080	(0.11)	(5.47)
AD VALOREM TAX	Nov 19				18,423.54	0.00002080	0.00002080		0.38
SEVERANCE TAX	Nov 19				2,631.93	0.00002080	0.00002080		0.05
CONSERVATION TAX	Nov 19				289.51	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Nov 19		(5,376.78)	49.75	(267,494.87)	0.00017279	0.00017279	(0.93)	(46.22)
AD VALOREM TAX	Nov 19				18,724.64	0.00017279	0.00017279		3.24

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				2,674.95	0.00017279	0.00017279		0.46
CONSERVATION TAX	Nov 19				294.24	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,376.78)	49.75	(267,494.87)	0.00002080	0.00002080	(0.11)	(5.56)
AD VALOREM TAX	Nov 19				18,724.64	0.00002080	0.00002080		0.39
SEVERANCE TAX	Nov 19				2,674.95	0.00002080	0.00002080		0.06
CONSERVATION TAX	Nov 19				294.24	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Nov 19		5,376.78	49.75	267,494.87	0.00017279	0.00017279	0.93	46.22
AD VALOREM TAX	Nov 19				(18,724.64)	0.00017279	0.00017279		(3.24)
SEVERANCE TAX	Nov 19				(2,674.95)	0.00017279	0.00017279		(0.46)
CONSERVATION TAX	Nov 19				(294.24)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,376.78	49.75	267,494.87	0.00002080	0.00002080	0.11	5.56
AD VALOREM TAX	Nov 19				(18,724.64)	0.00002080	0.00002080		(0.39)
SEVERANCE TAX	Nov 19				(2,674.95)	0.00002080	0.00002080		(0.06)
CONSERVATION TAX	Nov 19				(294.24)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Nov 19		(5,376.78)	48.95	(263,193.44)	0.00017279	0.00017279	(0.93)	(45.48)
AD VALOREM TAX	Nov 19				18,423.54	0.00017279	0.00017279		3.18
SEVERANCE TAX	Nov 19				2,631.93	0.00017279	0.00017279		0.45
CONSERVATION TAX	Nov 19				289.51	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,376.78)	48.95	(263,193.44)	0.00002080	0.00002080	(0.11)	(5.47)
AD VALOREM TAX	Nov 19				18,423.54	0.00002080	0.00002080		0.38
SEVERANCE TAX	Nov 19				2,631.93	0.00002080	0.00002080		0.05
CONSERVATION TAX	Nov 19				289.51	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Nov 19		5,376.78	48.95	263,193.44	0.00017279	0.00017279	0.93	45.48
AD VALOREM TAX	Nov 19				(18,423.54)	0.00017279	0.00017279		(3.18)
SEVERANCE TAX	Nov 19				(2,631.93)	0.00017279	0.00017279		(0.45)
CONSERVATION TAX	Nov 19				(289.51)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,376.78	48.95	263,193.44	0.00002080	0.00002080	0.11	5.47
AD VALOREM TAX	Nov 19				(18,423.54)	0.00002080	0.00002080		(0.38)
SEVERANCE TAX	Nov 19				(2,631.93)	0.00002080	0.00002080		(0.05)
CONSERVATION TAX	Nov 19				(289.51)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Dec 19		(4,985.39)	52.49	(261,707.12)	0.00017279	0.00017279	(0.86)	(45.22)
AD VALOREM TAX	Dec 19				18,319.50	0.00017279	0.00017279		3.17
SEVERANCE TAX	Dec 19				2,617.07	0.00017279	0.00017279		0.45
CONSERVATION TAX	Dec 19				287.88	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,985.39)	52.49	(261,707.12)	0.00002080	0.00002080	(0.10)	(5.44)
AD VALOREM TAX	Dec 19				18,319.50	0.00002080	0.00002080		0.38
SEVERANCE TAX	Dec 19				2,617.07	0.00002080	0.00002080		0.05
CONSERVATION TAX	Dec 19				287.88	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Dec 19		4,985.39	52.49	261,707.12	0.00017279	0.00017279	0.86	45.22
AD VALOREM TAX	Dec 19				(18,319.50)	0.00017279	0.00017279		(3.17)
SEVERANCE TAX	Dec 19				(2,617.07)	0.00017279	0.00017279		(0.45)
CONSERVATION TAX	Dec 19				(287.88)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,985.39	52.49	261,707.12	0.00002080	0.00002080	0.10	5.44
AD VALOREM TAX	Dec 19				(18,319.50)	0.00002080	0.00002080		(0.38)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(2,617.07)	0.00002080	0.00002080		(0.05)
CONSERVATION TAX	Dec 19				(287.88)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jan 20		(4,475.95)	50.69	(226,879.39)	0.00017279	0.00017279	(0.77)	(39.20)
AD VALOREM TAX	Jan 20				15,881.56	0.00017279	0.00017279		2.74
SEVERANCE TAX	Jan 20				2,268.79	0.00017279	0.00017279		0.39
CONSERVATION TAX	Jan 20				249.57	0.00017279	0.00017279		0.04
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,475.95)	50.69	(226,879.39)	0.00002080	0.00002080	(0.09)	(4.72)
AD VALOREM TAX	Jan 20				15,881.56	0.00002080	0.00002080		0.33
SEVERANCE TAX	Jan 20				2,268.79	0.00002080	0.00002080		0.05
CONSERVATION TAX	Jan 20				249.57	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jan 20		4,475.95	50.69	226,879.39	0.00017279	0.00017279	0.77	39.20
AD VALOREM TAX	Jan 20				(15,881.56)	0.00017279	0.00017279		(2.74)
SEVERANCE TAX	Jan 20				(2,268.79)	0.00017279	0.00017279		(0.39)
CONSERVATION TAX	Jan 20				(249.57)	0.00017279	0.00017279		(0.04)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,475.95	50.69	226,879.39	0.00002080	0.00002080	0.09	4.72
AD VALOREM TAX	Jan 20				(15,881.56)	0.00002080	0.00002080		(0.33)
SEVERANCE TAX	Jan 20				(2,268.79)	0.00002080	0.00002080		(0.05)
CONSERVATION TAX	Jan 20				(249.57)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Feb 20		(3,572.99)	43.05	(153,824.84)	0.00017279	0.00017279	(0.62)	(26.58)
AD VALOREM TAX	Feb 20				10,767.74	0.00017279	0.00017279		1.86
SEVERANCE TAX	Feb 20				1,538.25	0.00017279	0.00017279		0.27
CONSERVATION TAX	Feb 20				169.21	0.00017279	0.00017279		0.03
FORCE POOLED ROYALTY INTEREST	Feb 20		(3,572.99)	43.05	(153,824.84)	0.00002080	0.00002080	(0.07)	(3.20)
AD VALOREM TAX	Feb 20				10,767.74	0.00002080	0.00002080		0.22
SEVERANCE TAX	Feb 20				1,538.25	0.00002080	0.00002080		0.03
CONSERVATION TAX	Feb 20				169.21	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Feb 20		3,572.99	43.05	153,824.84	0.00017279	0.00017279	0.62	26.58
AD VALOREM TAX	Feb 20				(10,767.74)	0.00017279	0.00017279		(1.86)
SEVERANCE TAX	Feb 20				(1,538.25)	0.00017279	0.00017279		(0.27)
CONSERVATION TAX	Feb 20				(169.21)	0.00017279	0.00017279		(0.03)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,572.99	43.05	153,824.84	0.00002080	0.00002080	0.07	3.20
AD VALOREM TAX	Feb 20				(10,767.74)	0.00002080	0.00002080		(0.22)
SEVERANCE TAX	Feb 20				(1,538.25)	0.00002080	0.00002080		(0.03)
CONSERVATION TAX	Feb 20				(169.21)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Mar 20		(3,092.31)	22.32	(69,006.53)	0.00017279	0.00017279	(0.53)	(11.92)
AD VALOREM TAX	Mar 20				4,830.46	0.00017279	0.00017279		0.83
SEVERANCE TAX	Mar 20				690.07	0.00017279	0.00017279		0.12
CONSERVATION TAX	Mar 20				75.91	0.00017279	0.00017279		0.01
FORCE POOLED ROYALTY INTEREST	Mar 20		(3,092.31)	22.32	(69,006.53)	0.00002080	0.00002080	(0.06)	(1.44)
AD VALOREM TAX	Mar 20				4,830.46	0.00002080	0.00002080		0.10
SEVERANCE TAX	Mar 20				690.07	0.00002080	0.00002080		0.01
CONSERVATION TAX	Mar 20				75.91	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Mar 20		3,092.31	22.32	69,006.53	0.00017279	0.00017279	0.53	11.92
AD VALOREM TAX	Mar 20				(4,830.46)	0.00017279	0.00017279		(0.83)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(690.07)	0.00017279	0.00017279		(0.12)
CONSERVATION TAX	Mar 20				(75.91)	0.00017279	0.00017279		(0.01)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,092.31	22.32	69,006.53	0.00002080	0.00002080	0.06	1.44
AD VALOREM TAX	Mar 20				(4,830.46)	0.00002080	0.00002080		(0.10)
SEVERANCE TAX	Mar 20				(690.07)	0.00002080	0.00002080		(0.01)
CONSERVATION TAX	Mar 20				(75.91)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Apr 20		(3,482.36)	6.61	(23,014.90)	0.00017279	0.00017279	(0.60)	(3.98)
AD VALOREM TAX	Apr 20				1,611.04	0.00017279	0.00017279		0.28
SEVERANCE TAX	Apr 20				230.15	0.00017279	0.00017279		0.04
CONSERVATION TAX	Apr 20				25.32	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,482.36)	6.61	(23,014.90)	0.00002080	0.00002080	(0.07)	(0.48)
AD VALOREM TAX	Apr 20				1,611.04	0.00002080	0.00002080		0.03
SEVERANCE TAX	Apr 20				230.15	0.00002080	0.00002080		0.00
CONSERVATION TAX	Apr 20				25.32	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Apr 20		3,482.36	6.61	23,014.90	0.00017279	0.00017279	0.60	3.98
AD VALOREM TAX	Apr 20				(1,611.04)	0.00017279	0.00017279		(0.28)
SEVERANCE TAX	Apr 20				(230.15)	0.00017279	0.00017279		(0.04)
CONSERVATION TAX	Apr 20				(25.32)	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		3,482.36	6.61	23,014.90	0.00002080	0.00002080	0.07	0.48
AD VALOREM TAX	Apr 20				(1,611.04)	0.00002080	0.00002080		(0.03)
SEVERANCE TAX	Apr 20				(230.15)	0.00002080	0.00002080		0.00
CONSERVATION TAX	Apr 20				(25.32)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	May 20		(3,248.68)	1.59	(5,157.28)	0.00017279	0.00017279	(0.56)	(0.89)
AD VALOREM TAX	May 20				361.01	0.00017279	0.00017279		0.06
SEVERANCE TAX	May 20				51.57	0.00017279	0.00017279		0.01
CONSERVATION TAX	May 20				5.67	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(3,248.68)	1.59	(5,157.28)	0.00002080	0.00002080	(0.07)	(0.11)
AD VALOREM TAX	May 20				361.01	0.00002080	0.00002080		0.01
SEVERANCE TAX	May 20				51.57	0.00002080	0.00002080		0.00
CONSERVATION TAX	May 20				5.67	0.00002080	0.00002080		0.00
ROYALTY INTEREST	May 20		3,248.68	1.59	5,157.28	0.00017279	0.00017279	0.56	0.89
AD VALOREM TAX	May 20				(361.01)	0.00017279	0.00017279		(0.06)
SEVERANCE TAX	May 20				(51.57)	0.00017279	0.00017279		(0.01)
CONSERVATION TAX	May 20				(5.67)	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	May 20		3,248.68	1.59	5,157.28	0.00002080	0.00002080	0.07	0.11
AD VALOREM TAX	May 20				(361.01)	0.00002080	0.00002080		(0.01)
SEVERANCE TAX	May 20				(51.57)	0.00002080	0.00002080		0.00
CONSERVATION TAX	May 20				(5.67)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jun 20		(3,025.21)	29.96	(90,646.05)	0.00017279	0.00017279	(0.52)	(15.66)
AD VALOREM TAX	Jun 20				6,345.22	0.00017279	0.00017279		1.10
SEVERANCE TAX	Jun 20				906.46	0.00017279	0.00017279		0.16
CONSERVATION TAX	Jun 20				99.71	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,025.21)	29.96	(90,646.05)	0.00002080	0.00002080	(0.06)	(1.89)
AD VALOREM TAX	Jun 20				6,345.22	0.00002080	0.00002080		0.13

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				906.46	0.00002080	0.00002080		0.02
CONSERVATION TAX	Jun 20				99.71	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jun 20		3,025.21	29.96	90,646.05	0.00017279	0.00017279	0.52	15.66
AD VALOREM TAX	Jun 20				(6,345.22)	0.00017279	0.00017279		(1.10)
SEVERANCE TAX	Jun 20				(906.46)	0.00017279	0.00017279		(0.16)
CONSERVATION TAX	Jun 20				(99.71)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,025.21	29.96	90,646.05	0.00002080	0.00002080	0.06	1.89
AD VALOREM TAX	Jun 20				(6,345.22)	0.00002080	0.00002080		(0.13)
SEVERANCE TAX	Jun 20				(906.46)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Jun 20				(99.71)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		(1,915.53)	32.25	(61,771.84)	0.00017279	0.00017279	(0.33)	(10.67)
AD VALOREM TAX	Jul 20				4,324.03	0.00017279	0.00017279		0.75
SEVERANCE TAX	Jul 20				617.72	0.00017279	0.00017279		0.11
CONSERVATION TAX	Jul 20				67.95	0.00017279	0.00017279		0.01
FORCE POOLED ROYALTY INTEREST	Jul 20		(1,915.53)	32.25	(61,771.84)	0.00002080	0.00002080	(0.04)	(1.28)
AD VALOREM TAX	Jul 20				4,324.03	0.00002080	0.00002080		0.09
SEVERANCE TAX	Jul 20				617.72	0.00002080	0.00002080		0.01
CONSERVATION TAX	Jul 20				67.95	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		1,915.53	32.25	61,771.84	0.00017279	0.00017279	0.33	10.67
AD VALOREM TAX	Jul 20				(4,324.03)	0.00017279	0.00017279		(0.75)
SEVERANCE TAX	Jul 20				(617.72)	0.00017279	0.00017279		(0.11)
CONSERVATION TAX	Jul 20				(67.95)	0.00017279	0.00017279		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,915.53	32.25	61,771.84	0.00002080	0.00002080	0.04	1.28
AD VALOREM TAX	Jul 20				(4,324.03)	0.00002080	0.00002080		(0.09)
SEVERANCE TAX	Jul 20				(617.72)	0.00002080	0.00002080		(0.01)
CONSERVATION TAX	Jul 20				(67.95)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		(775.37)	39.10	(30,315.67)	0.00017279	0.00017279	(0.13)	(5.24)
AD VALOREM TAX	Jul 20				2,122.10	0.00017279	0.00017279		0.37
SEVERANCE TAX	Jul 20				303.16	0.00017279	0.00017279		0.05
CONSERVATION TAX	Jul 20				33.35	0.00017279	0.00017279		0.01
FORCE POOLED ROYALTY INTEREST	Jul 20		(775.37)	39.10	(30,315.67)	0.00002080	0.00002080	(0.02)	(0.63)
AD VALOREM TAX	Jul 20				2,122.10	0.00002080	0.00002080		0.04
SEVERANCE TAX	Jul 20				303.16	0.00002080	0.00002080		0.01
CONSERVATION TAX	Jul 20				33.35	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		775.37	39.10	30,315.67	0.00017279	0.00017279	0.13	5.24
AD VALOREM TAX	Jul 20				(2,122.10)	0.00017279	0.00017279		(0.37)
SEVERANCE TAX	Jul 20				(303.16)	0.00017279	0.00017279		(0.05)
CONSERVATION TAX	Jul 20				(33.35)	0.00017279	0.00017279		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		775.37	39.10	30,315.67	0.00002080	0.00002080	0.02	0.63
AD VALOREM TAX	Jul 20				(2,122.10)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Jul 20				(303.16)	0.00002080	0.00002080		(0.01)
CONSERVATION TAX	Jul 20				(33.35)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		(166.95)	32.93	(5,497.48)	0.00017279	0.00017279	(0.03)	(0.95)
AD VALOREM TAX	Jul 20				384.82	0.00017279	0.00017279		0.07

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SEVERANCE TAX	Jul 20				54.97	0.00017279	0.00017279		0.01
CONSERVATION TAX	Jul 20				6.05	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		(166.95)	32.93	(5,497.48)	0.00002080	0.00002080	0.00	(0.11)
AD VALOREM TAX	Jul 20				384.82	0.00002080	0.00002080		0.01
SEVERANCE TAX	Jul 20				54.97	0.00002080	0.00002080		0.00
CONSERVATION TAX	Jul 20				6.05	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		166.95	32.93	5,497.48	0.00017279	0.00017279	0.03	0.95
AD VALOREM TAX	Jul 20				(384.82)	0.00017279	0.00017279		(0.07)
SEVERANCE TAX	Jul 20				(54.97)	0.00017279	0.00017279		(0.01)
CONSERVATION TAX	Jul 20				(6.05)	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		166.95	32.93	5,497.48	0.00002080	0.00002080	0.00	0.11
AD VALOREM TAX	Jul 20				(384.82)	0.00002080	0.00002080		(0.01)
SEVERANCE TAX	Jul 20				(54.97)	0.00002080	0.00002080		0.00
CONSERVATION TAX	Jul 20				(6.05)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Aug 20		(2,770.00)	35.06	(97,106.55)	0.00017279	0.00017279	(0.48)	(16.78)
AD VALOREM TAX	Aug 20				6,797.46	0.00017279	0.00017279		1.17
SEVERANCE TAX	Aug 20				971.07	0.00017279	0.00017279		0.17
CONSERVATION TAX	Aug 20				106.82	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Aug 20		(2,770.00)	35.06	(97,106.55)	0.00002080	0.00002080	(0.06)	(2.02)
AD VALOREM TAX	Aug 20				6,797.46	0.00002080	0.00002080		0.14
SEVERANCE TAX	Aug 20				971.07	0.00002080	0.00002080		0.02
CONSERVATION TAX	Aug 20				106.82	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Aug 20		2,770.00	35.06	97,106.55	0.00017279	0.00017279	0.48	16.78
AD VALOREM TAX	Aug 20				(6,797.46)	0.00017279	0.00017279		(1.17)
SEVERANCE TAX	Aug 20				(971.07)	0.00017279	0.00017279		(0.17)
CONSERVATION TAX	Aug 20				(106.82)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,770.00	35.06	97,106.55	0.00002080	0.00002080	0.06	2.02
AD VALOREM TAX	Aug 20				(6,797.46)	0.00002080	0.00002080		(0.14)
SEVERANCE TAX	Aug 20				(971.07)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Aug 20				(106.82)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Sep 20		(2,597.11)	31.46	(81,707.91)	0.00017279	0.00017279	(0.45)	(14.12)
AD VALOREM TAX	Sep 20				5,719.55	0.00017279	0.00017279		0.99
SEVERANCE TAX	Sep 20				817.08	0.00017279	0.00017279		0.14
CONSERVATION TAX	Sep 20				89.88	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Sep 20		(2,597.11)	31.46	(81,707.91)	0.00002080	0.00002080	(0.05)	(1.70)
AD VALOREM TAX	Sep 20				5,719.55	0.00002080	0.00002080		0.12
SEVERANCE TAX	Sep 20				817.08	0.00002080	0.00002080		0.02
CONSERVATION TAX	Sep 20				89.88	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Sep 20		2,597.11	31.46	81,707.91	0.00017279	0.00017279	0.45	14.12
AD VALOREM TAX	Sep 20				(5,719.55)	0.00017279	0.00017279		(0.99)
SEVERANCE TAX	Sep 20				(817.08)	0.00017279	0.00017279		(0.14)
CONSERVATION TAX	Sep 20				(89.88)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,597.11	31.46	81,707.91	0.00002080	0.00002080	0.05	1.70
AD VALOREM TAX	Sep 20				(5,719.55)	0.00002080	0.00002080		(0.12)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				(817.08)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Sep 20				(89.88)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Oct 20		(2,557.64)	33.69	(86,154.69)	0.00017279	0.00017279	(0.44)	(14.89)
AD VALOREM TAX	Oct 20				6,030.83	0.00017279	0.00017279		1.04
SEVERANCE TAX	Oct 20				861.55	0.00017279	0.00017279		0.15
CONSERVATION TAX	Oct 20				129.23	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,557.64)	33.69	(86,154.69)	0.00002080	0.00002080	(0.05)	(1.79)
AD VALOREM TAX	Oct 20				6,030.83	0.00002080	0.00002080		0.13
SEVERANCE TAX	Oct 20				861.55	0.00002080	0.00002080		0.02
CONSERVATION TAX	Oct 20				129.23	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Oct 20		2,557.64	33.69	86,154.69	0.00017279	0.00017279	0.44	14.89
AD VALOREM TAX	Oct 20				(6,030.83)	0.00017279	0.00017279		(1.04)
SEVERANCE TAX	Oct 20				(861.55)	0.00017279	0.00017279		(0.15)
CONSERVATION TAX	Oct 20				(129.23)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,557.64	33.69	86,154.69	0.00002080	0.00002080	0.05	1.79
AD VALOREM TAX	Oct 20				(6,030.83)	0.00002080	0.00002080		(0.13)
SEVERANCE TAX	Oct 20				(861.55)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Oct 20				(129.23)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Oct 20		2,557.64	32.32	82,662.85	0.00017279	0.00017279	0.44	14.28
AD VALOREM TAX	Oct 20				(5,786.40)	0.00017279	0.00017279		(1.00)
SEVERANCE TAX	Oct 20				(826.63)	0.00017279	0.00017279		(0.14)
CONSERVATION TAX	Oct 20				(123.99)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,557.64	32.32	82,662.85	0.00002080	0.00002080	0.05	1.72
AD VALOREM TAX	Oct 20				(5,786.40)	0.00002080	0.00002080		(0.12)
SEVERANCE TAX	Oct 20				(826.63)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Oct 20				(123.99)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Oct 20		(2,557.64)	33.69	(86,154.69)	0.00017279	0.00017279	(0.44)	(14.89)
AD VALOREM TAX	Oct 20				6,030.83	0.00017279	0.00017279		1.04
SEVERANCE TAX	Oct 20				861.55	0.00017279	0.00017279		0.15
CONSERVATION TAX	Oct 20				129.23	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,557.64)	33.69	(86,154.69)	0.00002080	0.00002080	(0.05)	(1.79)
AD VALOREM TAX	Oct 20				6,030.83	0.00002080	0.00002080		0.13
SEVERANCE TAX	Oct 20				861.55	0.00002080	0.00002080		0.02
CONSERVATION TAX	Oct 20				129.23	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Nov 20		2,361.99	35.49	83,834.44	0.00017279	0.00017279	0.41	14.49
AD VALOREM TAX	Nov 20				(5,868.41)	0.00017279	0.00017279		(1.01)
SEVERANCE TAX	Nov 20				(838.34)	0.00017279	0.00017279		(0.14)
CONSERVATION TAX	Nov 20				(125.75)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,361.99	35.49	83,834.44	0.00002080	0.00002080	0.05	1.74
AD VALOREM TAX	Nov 20				(5,868.41)	0.00002080	0.00002080		(0.12)
SEVERANCE TAX	Nov 20				(838.34)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Nov 20				(125.75)	0.00002080	0.00002080		0.00
Total OIL SALES								0.46	14.30
Total Property									25.36

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1880	CS BITTERSWEET C01-01-13 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Aug 18		(28,770.73)	1.84	(52,967.00)	0.00017279	0.00017279	(4.97)	(9.15)	
	CONSERVATION TAX	Aug 18				72.39	0.00017279	0.00017279		0.01	
	AD VALOREM TAX	Aug 18				4,231.57	0.00017279	0.00017279		0.73	
	SEVERANCE TAX	Aug 18				529.67	0.00017279	0.00017279		0.09	
	FORCE POOLED ROYALTY INTEREST	Aug 18		(28,770.73)	1.84	(52,967.00)	0.00002080	0.00002080	(0.60)	(1.10)	
	CONSERVATION TAX	Aug 18				72.39	0.00002080	0.00002080		0.00	
	AD VALOREM TAX	Aug 18				4,231.57	0.00002080	0.00002080		0.09	
	SEVERANCE TAX	Aug 18				529.67	0.00002080	0.00002080		0.01	
	ROYALTY INTEREST	Aug 18		28,770.73	1.84	52,967.00	0.00017279	0.00017279	4.97	9.15	
	CONSERVATION TAX	Aug 18				(72.39)	0.00017279	0.00017279		(0.01)	
	AD VALOREM TAX	Aug 18				(4,231.57)	0.00017279	0.00017279		(0.73)	
	SEVERANCE TAX	Aug 18				(529.67)	0.00017279	0.00017279		(0.09)	
	FORCE POOLED ROYALTY INTEREST	Aug 18		28,770.73	1.84	52,967.00	0.00002080	0.00002080	0.60	1.10	
	CONSERVATION TAX	Aug 18				(72.39)	0.00002080	0.00002080		0.00	
	AD VALOREM TAX	Aug 18				(4,231.57)	0.00002080	0.00002080		(0.09)	
	SEVERANCE TAX	Aug 18				(529.67)	0.00002080	0.00002080		(0.01)	
	ROYALTY INTEREST	Sep 18		(47,654.86)	1.58	(75,436.70)	0.00017279	0.00017279	(8.23)	(13.03)	
	CONSERVATION TAX	Sep 18				103.96	0.00017279	0.00017279		0.02	
	AD VALOREM TAX	Sep 18				6,026.62	0.00017279	0.00017279		1.04	
	SEVERANCE TAX	Sep 18				754.37	0.00017279	0.00017279		0.13	
	FORCE POOLED ROYALTY INTEREST	Sep 18		(47,654.86)	1.58	(75,436.70)	0.00002080	0.00002080	(0.99)	(1.57)	
	CONSERVATION TAX	Sep 18				103.96	0.00002080	0.00002080		0.00	
	AD VALOREM TAX	Sep 18				6,026.62	0.00002080	0.00002080		0.13	
	SEVERANCE TAX	Sep 18				754.37	0.00002080	0.00002080		0.02	
	ROYALTY INTEREST	Sep 18		47,654.86	1.58	75,436.70	0.00017279	0.00017279	8.23	13.03	
	CONSERVATION TAX	Sep 18				(103.96)	0.00017279	0.00017279		(0.02)	
	AD VALOREM TAX	Sep 18				(6,026.62)	0.00017279	0.00017279		(1.04)	
	SEVERANCE TAX	Sep 18				(754.37)	0.00017279	0.00017279		(0.13)	
	FORCE POOLED ROYALTY INTEREST	Sep 18		47,654.86	1.58	75,436.70	0.00002080	0.00002080	0.99	1.57	
	CONSERVATION TAX	Sep 18				(103.96)	0.00002080	0.00002080		0.00	
	AD VALOREM TAX	Sep 18				(6,026.62)	0.00002080	0.00002080		(0.13)	
	SEVERANCE TAX	Sep 18				(754.37)	0.00002080	0.00002080		(0.02)	
	ROYALTY INTEREST	Oct 18		(43,625.00)	1.69	(73,777.34)	0.00017279	0.00017279	(7.54)	(12.75)	
	CONSERVATION TAX	Oct 18				101.49	0.00017279	0.00017279		0.02	
	AD VALOREM TAX	Oct 18				5,894.07	0.00017279	0.00017279		1.02	
	SEVERANCE TAX	Oct 18				737.77	0.00017279	0.00017279		0.13	
	FORCE POOLED ROYALTY INTEREST	Oct 18		(43,625.00)	1.69	(73,777.34)	0.00002080	0.00002080	(0.91)	(1.53)	
	CONSERVATION TAX	Oct 18				101.49	0.00002080	0.00002080		0.00	
	AD VALOREM TAX	Oct 18				5,894.07	0.00002080	0.00002080		0.12	
	SEVERANCE TAX	Oct 18				737.77	0.00002080	0.00002080		0.02	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 18		43,625.00	1.69	73,777.34	0.00017279	0.00017279	7.54	12.75
CONSERVATION TAX	Oct 18				(101.49)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Oct 18				(5,894.07)	0.00017279	0.00017279		(1.02)
SEVERANCE TAX	Oct 18				(737.77)	0.00017279	0.00017279		(0.13)
FORCE POOLED ROYALTY INTEREST	Oct 18		43,625.00	1.69	73,777.34	0.00002080	0.00002080	0.91	1.53
CONSERVATION TAX	Oct 18				(101.49)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 18				(5,894.07)	0.00002080	0.00002080		(0.12)
SEVERANCE TAX	Oct 18				(737.77)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Nov 18		(31,653.99)	2.71	(85,726.17)	0.00017279	0.00017279	(5.47)	(14.81)
CONSERVATION TAX	Nov 18				115.79	0.00017279	0.00017279		0.02
AD VALOREM TAX	Nov 18				6,848.83	0.00017279	0.00017279		1.18
SEVERANCE TAX	Nov 18				857.26	0.00017279	0.00017279		0.15
FORCE POOLED ROYALTY INTEREST	Nov 18		(31,653.99)	2.71	(85,726.17)	0.00002080	0.00002080	(0.66)	(1.78)
CONSERVATION TAX	Nov 18				115.79	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 18				6,848.83	0.00002080	0.00002080		0.14
SEVERANCE TAX	Nov 18				857.26	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Nov 18		31,653.99	2.71	85,726.17	0.00017279	0.00017279	5.47	14.81
CONSERVATION TAX	Nov 18				(115.79)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Nov 18				(6,848.83)	0.00017279	0.00017279		(1.18)
SEVERANCE TAX	Nov 18				(857.26)	0.00017279	0.00017279		(0.15)
FORCE POOLED ROYALTY INTEREST	Nov 18		31,653.99	2.71	85,726.17	0.00002080	0.00002080	0.66	1.78
CONSERVATION TAX	Nov 18				(115.79)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 18				(6,848.83)	0.00002080	0.00002080		(0.14)
SEVERANCE TAX	Nov 18				(857.26)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 18		(36,079.33)	3.54	(127,770.92)	0.00017279	0.00017279	(6.23)	(22.08)
CONSERVATION TAX	Dec 18				171.12	0.00017279	0.00017279		0.03
AD VALOREM TAX	Dec 18				10,207.98	0.00017279	0.00017279		1.76
SEVERANCE TAX	Dec 18				1,277.71	0.00017279	0.00017279		0.22
FORCE POOLED ROYALTY INTEREST	Dec 18		(36,079.33)	3.54	(127,770.92)	0.00002080	0.00002080	(0.75)	(2.66)
CONSERVATION TAX	Dec 18				171.12	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 18				10,207.98	0.00002080	0.00002080		0.21
SEVERANCE TAX	Dec 18				1,277.71	0.00002080	0.00002080		0.03
ROYALTY INTEREST	Dec 18		36,079.33	3.54	127,770.92	0.00017279	0.00017279	6.23	22.08
CONSERVATION TAX	Dec 18				(171.12)	0.00017279	0.00017279		(0.03)
AD VALOREM TAX	Dec 18				(10,207.98)	0.00017279	0.00017279		(1.76)
SEVERANCE TAX	Dec 18				(1,277.71)	0.00017279	0.00017279		(0.22)
FORCE POOLED ROYALTY INTEREST	Dec 18		36,079.33	3.54	127,770.92	0.00002080	0.00002080	0.75	2.66
CONSERVATION TAX	Dec 18				(171.12)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 18				(10,207.98)	0.00002080	0.00002080		(0.21)
SEVERANCE TAX	Dec 18				(1,277.71)	0.00002080	0.00002080		(0.03)
ROYALTY INTEREST	Jan 19		(33,950.97)	2.86	(97,203.50)	0.00017279	0.00017279	(5.87)	(16.80)
CONSERVATION TAX	Jan 19				131.18	0.00017279	0.00017279		0.02
AD VALOREM TAX	Jan 19				7,765.79	0.00017279	0.00017279		1.34
SEVERANCE TAX	Jan 19				972.04	0.00017279	0.00017279		0.17

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 19		(33,950.97)	2.86	(97,203.50)	0.00002080	0.00002080	(0.71)	(2.02)
CONSERVATION TAX	Jan 19				131.18	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jan 19				7,765.79	0.00002080	0.00002080		0.16
SEVERANCE TAX	Jan 19				972.04	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Jan 19		33,950.97	2.86	97,203.50	0.00017279	0.00017279	5.87	16.80
CONSERVATION TAX	Jan 19				(131.18)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Jan 19				(7,765.79)	0.00017279	0.00017279		(1.34)
SEVERANCE TAX	Jan 19				(972.04)	0.00017279	0.00017279		(0.17)
FORCE POOLED ROYALTY INTEREST	Jan 19		33,950.97	2.86	97,203.50	0.00002080	0.00002080	0.71	2.02
CONSERVATION TAX	Jan 19				(131.18)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jan 19				(7,765.79)	0.00002080	0.00002080		(0.16)
SEVERANCE TAX	Jan 19				(972.04)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Feb 19		(30,014.03)	2.29	(68,842.40)	0.00017279	0.00017279	(5.19)	(11.90)
CONSERVATION TAX	Feb 19				94.40	0.00017279	0.00017279		0.02
AD VALOREM TAX	Feb 19				5,499.84	0.00017279	0.00017279		0.95
SEVERANCE TAX	Feb 19				688.42	0.00017279	0.00017279		0.12
FORCE POOLED ROYALTY INTEREST	Feb 19		(30,014.03)	2.29	(68,842.40)	0.00002080	0.00002080	(0.62)	(1.43)
CONSERVATION TAX	Feb 19				94.40	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 19				5,499.84	0.00002080	0.00002080		0.11
SEVERANCE TAX	Feb 19				688.42	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Feb 19		30,014.03	2.29	68,842.40	0.00017279	0.00017279	5.19	11.90
CONSERVATION TAX	Feb 19				(94.40)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Feb 19				(5,499.84)	0.00017279	0.00017279		(0.95)
SEVERANCE TAX	Feb 19				(688.42)	0.00017279	0.00017279		(0.12)
FORCE POOLED ROYALTY INTEREST	Feb 19		30,014.03	2.29	68,842.40	0.00002080	0.00002080	0.62	1.43
CONSERVATION TAX	Feb 19				(94.40)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 19				(5,499.84)	0.00002080	0.00002080		(0.11)
SEVERANCE TAX	Feb 19				(688.42)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Mar 19		(27,102.05)	2.09	(56,520.22)	0.00017279	0.00017279	(4.68)	(9.77)
CONSERVATION TAX	Mar 19				78.02	0.00017279	0.00017279		0.01
AD VALOREM TAX	Mar 19				4,108.93	0.00017279	0.00017279		0.71
SEVERANCE TAX	Mar 19				565.20	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	Mar 19		(27,102.05)	2.09	(56,520.22)	0.00002080	0.00002080	(0.56)	(1.18)
CONSERVATION TAX	Mar 19				78.02	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 19				4,108.93	0.00002080	0.00002080		0.09
SEVERANCE TAX	Mar 19				565.20	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Mar 19		27,102.05	2.09	56,520.22	0.00017279	0.00017279	4.68	9.77
CONSERVATION TAX	Mar 19				(78.02)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Mar 19				(4,108.93)	0.00017279	0.00017279		(0.71)
SEVERANCE TAX	Mar 19				(565.20)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	Mar 19		27,102.05	2.09	56,520.22	0.00002080	0.00002080	0.56	1.18
CONSERVATION TAX	Mar 19				(78.02)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 19				(4,108.93)	0.00002080	0.00002080		(0.09)
SEVERANCE TAX	Mar 19				(565.20)	0.00002080	0.00002080		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 19		(24,833.72)	1.68	(41,717.43)	0.00017279	0.00017279	(4.29)	(7.21)
CONSERVATION TAX	Apr 19				58.43	0.00017279	0.00017279		0.01
AD VALOREM TAX	Apr 19				3,332.72	0.00017279	0.00017279		0.58
SEVERANCE TAX	Apr 19				417.17	0.00017279	0.00017279		0.07
FORCE POOLED ROYALTY INTEREST	Apr 19		(24,833.72)	1.68	(41,717.43)	0.00002080	0.00002080	(0.52)	(0.87)
CONSERVATION TAX	Apr 19				58.43	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 19				3,332.72	0.00002080	0.00002080		0.07
SEVERANCE TAX	Apr 19				417.17	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Apr 19		24,833.72	1.68	41,717.43	0.00017279	0.00017279	4.29	7.21
CONSERVATION TAX	Apr 19				(58.43)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Apr 19				(3,332.72)	0.00017279	0.00017279		(0.58)
SEVERANCE TAX	Apr 19				(417.17)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Apr 19		24,833.72	1.68	41,717.43	0.00002080	0.00002080	0.52	0.87
CONSERVATION TAX	Apr 19				(58.43)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 19				(3,332.72)	0.00002080	0.00002080		(0.07)
SEVERANCE TAX	Apr 19				(417.17)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	May 19		(30,108.88)	1.37	(41,102.34)	0.00017279	0.00017279	(5.20)	(7.10)
CONSERVATION TAX	May 19				59.43	0.00017279	0.00017279		0.01
AD VALOREM TAX	May 19				2,643.12	0.00017279	0.00017279		0.46
SEVERANCE TAX	May 19				411.02	0.00017279	0.00017279		0.07
FORCE POOLED ROYALTY INTEREST	May 19		(30,108.88)	1.37	(41,102.34)	0.00002080	0.00002080	(0.63)	(0.85)
CONSERVATION TAX	May 19				59.43	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 19				2,643.12	0.00002080	0.00002080		0.05
SEVERANCE TAX	May 19				411.02	0.00002080	0.00002080		0.01
ROYALTY INTEREST	May 19		30,108.88	1.37	41,102.34	0.00017279	0.00017279	5.20	7.10
CONSERVATION TAX	May 19				(59.43)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	May 19				(2,643.12)	0.00017279	0.00017279		(0.46)
SEVERANCE TAX	May 19				(411.02)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	May 19		30,108.88	1.37	41,102.34	0.00002080	0.00002080	0.63	0.85
CONSERVATION TAX	May 19				(59.43)	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 19				(2,643.12)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	May 19				(411.02)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jun 19		(41,887.08)	1.37	(57,190.15)	0.00017279	0.00017279	(7.24)	(9.88)
CONSERVATION TAX	Jun 19				80.14	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jun 19				3,997.70	0.00017279	0.00017279		0.69
SEVERANCE TAX	Jun 19				571.90	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	Jun 19		(41,887.08)	1.37	(57,190.15)	0.00002080	0.00002080	(0.87)	(1.19)
CONSERVATION TAX	Jun 19				80.14	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 19				3,997.70	0.00002080	0.00002080		0.08
SEVERANCE TAX	Jun 19				571.90	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jun 19		41,887.08	1.37	57,190.15	0.00017279	0.00017279	7.24	9.88
CONSERVATION TAX	Jun 19				(80.14)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jun 19				(3,997.70)	0.00017279	0.00017279		(0.69)
SEVERANCE TAX	Jun 19				(571.90)	0.00017279	0.00017279		(0.10)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 19		41,887.08	1.37	57,190.15	0.00002080	0.00002080	0.87	1.19
CONSERVATION TAX	Jun 19				(80.14)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 19				(3,997.70)	0.00002080	0.00002080		(0.08)
SEVERANCE TAX	Jun 19				(571.90)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jul 19		(53,013.42)	1.27	(67,070.14)	0.00017279	0.00017279	(9.16)	(11.59)
CONSERVATION TAX	Jul 19				94.58	0.00017279	0.00017279		0.02
AD VALOREM TAX	Jul 19				4,688.29	0.00017279	0.00017279		0.81
SEVERANCE TAX	Jul 19				670.70	0.00017279	0.00017279		0.12
FORCE POOLED ROYALTY INTEREST	Jul 19		(53,013.42)	1.27	(67,070.14)	0.00002080	0.00002080	(1.10)	(1.40)
CONSERVATION TAX	Jul 19				94.58	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 19				4,688.29	0.00002080	0.00002080		0.10
SEVERANCE TAX	Jul 19				670.70	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jul 19		53,013.42	1.27	67,070.14	0.00017279	0.00017279	9.16	11.59
CONSERVATION TAX	Jul 19				(94.58)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Jul 19				(4,688.29)	0.00017279	0.00017279		(0.81)
SEVERANCE TAX	Jul 19				(670.70)	0.00017279	0.00017279		(0.12)
FORCE POOLED ROYALTY INTEREST	Jul 19		53,013.42	1.27	67,070.14	0.00002080	0.00002080	1.10	1.40
CONSERVATION TAX	Jul 19				(94.58)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 19				(4,688.29)	0.00002080	0.00002080		(0.10)
SEVERANCE TAX	Jul 19				(670.70)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Aug 19		(54,948.00)	1.36	(74,857.97)	0.00017279	0.00017279	(9.49)	(12.93)
CONSERVATION TAX	Aug 19				104.05	0.00017279	0.00017279		0.02
AD VALOREM TAX	Aug 19				5,232.77	0.00017279	0.00017279		0.90
SEVERANCE TAX	Aug 19				748.58	0.00017279	0.00017279		0.13
FORCE POOLED ROYALTY INTEREST	Aug 19		(54,948.00)	1.36	(74,857.97)	0.00002080	0.00002080	(1.14)	(1.56)
CONSERVATION TAX	Aug 19				104.05	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 19				5,232.77	0.00002080	0.00002080		0.11
SEVERANCE TAX	Aug 19				748.58	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Aug 19		54,948.00	1.36	74,857.97	0.00017279	0.00017279	9.49	12.93
CONSERVATION TAX	Aug 19				(104.05)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Aug 19				(5,232.77)	0.00017279	0.00017279		(0.90)
SEVERANCE TAX	Aug 19				(748.58)	0.00017279	0.00017279		(0.13)
FORCE POOLED ROYALTY INTEREST	Aug 19		54,948.00	1.36	74,857.97	0.00002080	0.00002080	1.14	1.56
CONSERVATION TAX	Aug 19				(104.05)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 19				(5,232.77)	0.00002080	0.00002080		(0.11)
SEVERANCE TAX	Aug 19				(748.58)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Sep 19		(39,143.42)	1.32	(51,815.80)	0.00017279	0.00017279	(6.76)	(8.95)
CONSERVATION TAX	Sep 19				71.73	0.00017279	0.00017279		0.01
AD VALOREM TAX	Sep 19				3,332.27	0.00017279	0.00017279		0.58
SEVERANCE TAX	Sep 19				518.16	0.00017279	0.00017279		0.09
FORCE POOLED ROYALTY INTEREST	Sep 19		(39,143.42)	1.32	(51,815.80)	0.00002080	0.00002080	(0.81)	(1.08)
CONSERVATION TAX	Sep 19				71.73	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 19				3,332.27	0.00002080	0.00002080		0.07
SEVERANCE TAX	Sep 19				518.16	0.00002080	0.00002080		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 19		39,143.42	1.32	51,815.80	0.00017279	0.00017279	6.76	8.95
CONSERVATION TAX	Sep 19				(71.73)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Sep 19				(3,332.27)	0.00017279	0.00017279		(0.58)
SEVERANCE TAX	Sep 19				(518.16)	0.00017279	0.00017279		(0.09)
FORCE POOLED ROYALTY INTEREST	Sep 19		39,143.42	1.32	51,815.80	0.00002080	0.00002080	0.81	1.08
CONSERVATION TAX	Sep 19				(71.73)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 19				(3,332.27)	0.00002080	0.00002080		(0.07)
SEVERANCE TAX	Sep 19				(518.16)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Oct 19		(38,041.38)	1.40	(53,139.89)	0.00017279	0.00017279	(6.57)	(9.18)
CONSERVATION TAX	Oct 19				73.24	0.00017279	0.00017279		0.01
AD VALOREM TAX	Oct 19				3,714.67	0.00017279	0.00017279		0.64
SEVERANCE TAX	Oct 19				531.40	0.00017279	0.00017279		0.09
FORCE POOLED ROYALTY INTEREST	Oct 19		(38,041.38)	1.40	(53,139.89)	0.00002080	0.00002080	(0.79)	(1.11)
CONSERVATION TAX	Oct 19				73.24	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 19				3,714.67	0.00002080	0.00002080		0.08
SEVERANCE TAX	Oct 19				531.40	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Oct 19		38,041.38	1.40	53,139.89	0.00017279	0.00017279	6.57	9.18
CONSERVATION TAX	Oct 19				(73.24)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Oct 19				(3,714.67)	0.00017279	0.00017279		(0.64)
SEVERANCE TAX	Oct 19				(531.40)	0.00017279	0.00017279		(0.09)
FORCE POOLED ROYALTY INTEREST	Oct 19		38,041.38	1.40	53,139.89	0.00002080	0.00002080	0.79	1.11
CONSERVATION TAX	Oct 19				(73.24)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 19				(3,714.67)	0.00002080	0.00002080		(0.08)
SEVERANCE TAX	Oct 19				(531.40)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Nov 19		(44,965.50)	1.68	(75,327.61)	0.00017279	0.00017279	(7.77)	(13.02)
CONSERVATION TAX	Nov 19				102.99	0.00017279	0.00017279		0.02
AD VALOREM TAX	Nov 19				5,265.72	0.00017279	0.00017279		0.91
SEVERANCE TAX	Nov 19				936.23	0.00017279	0.00017279		0.16
FORCE POOLED ROYALTY INTEREST	Nov 19		(44,965.50)	1.68	(75,327.61)	0.00002080	0.00002080	(0.94)	(1.57)
CONSERVATION TAX	Nov 19				102.99	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 19				5,265.72	0.00002080	0.00002080		0.11
SEVERANCE TAX	Nov 19				936.23	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Nov 19		44,965.50	1.68	75,327.61	0.00017279	0.00017279	7.77	13.02
CONSERVATION TAX	Nov 19				(102.99)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Nov 19				(5,265.72)	0.00017279	0.00017279		(0.91)
SEVERANCE TAX	Nov 19				(936.23)	0.00017279	0.00017279		(0.16)
FORCE POOLED ROYALTY INTEREST	Nov 19		44,965.50	1.68	75,327.61	0.00002080	0.00002080	0.94	1.57
CONSERVATION TAX	Nov 19				(102.99)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 19				(5,265.72)	0.00002080	0.00002080		(0.11)
SEVERANCE TAX	Nov 19				(936.23)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 19		(42,061.55)	1.87	(78,521.77)	0.00017279	0.00017279	(7.27)	(13.57)
CONSERVATION TAX	Dec 19				106.99	0.00017279	0.00017279		0.02
AD VALOREM TAX	Dec 19				5,489.03	0.00017279	0.00017279		0.95
SEVERANCE TAX	Dec 19				972.62	0.00017279	0.00017279		0.17

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 19		(42,061.55)	1.87	(78,521.77)	0.00002080	0.00002080	(0.87)	(1.63)
CONSERVATION TAX	Dec 19				106.99	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				5,489.03	0.00002080	0.00002080		0.11
SEVERANCE TAX	Dec 19				972.62	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Dec 19		(38,775.26)	1.49	(57,706.98)	0.00017279	0.00017279	(6.70)	(9.97)
CONSERVATION TAX	Dec 19				79.79	0.00017279	0.00017279		0.01
AD VALOREM TAX	Dec 19				4,033.90	0.00017279	0.00017279		0.70
SEVERANCE TAX	Dec 19				725.36	0.00017279	0.00017279		0.13
FORCE POOLED ROYALTY INTEREST	Dec 19		(38,775.26)	1.49	(57,706.98)	0.00002080	0.00002080	(0.81)	(1.20)
CONSERVATION TAX	Dec 19				79.79	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				4,033.90	0.00002080	0.00002080		0.08
SEVERANCE TAX	Dec 19				725.36	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Dec 19		38,775.26	1.49	57,706.98	0.00017279	0.00017279	6.70	9.97
AD VALOREM TAX	Dec 19				(4,033.90)	0.00017279	0.00017279		(0.70)
CONSERVATION TAX	Dec 19				(79.79)	0.00017279	0.00017279		(0.01)
SEVERANCE TAX	Dec 19				(725.36)	0.00017279	0.00017279		(0.13)
FORCE POOLED ROYALTY INTEREST	Dec 19		38,775.26	1.49	57,706.98	0.00002080	0.00002080	0.81	1.20
AD VALOREM TAX	Dec 19				(4,033.90)	0.00002080	0.00002080		(0.08)
CONSERVATION TAX	Dec 19				(79.79)	0.00002080	0.00002080		0.00
SEVERANCE TAX	Dec 19				(725.36)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 19		(38,775.26)	1.49	(57,706.98)	0.00017279	0.00017279	(6.70)	(9.97)
AD VALOREM TAX	Dec 19				4,033.90	0.00017279	0.00017279		0.70
CONSERVATION TAX	Dec 19				79.79	0.00017279	0.00017279		0.01
SEVERANCE TAX	Dec 19				725.36	0.00017279	0.00017279		0.13
FORCE POOLED ROYALTY INTEREST	Dec 19		(38,775.26)	1.49	(57,706.98)	0.00002080	0.00002080	(0.81)	(1.20)
AD VALOREM TAX	Dec 19				4,033.90	0.00002080	0.00002080		0.08
CONSERVATION TAX	Dec 19				79.79	0.00002080	0.00002080		0.00
SEVERANCE TAX	Dec 19				725.36	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Dec 19		38,775.26	1.49	57,706.98	0.00017279	0.00017279	6.70	9.97
CONSERVATION TAX	Dec 19				(79.79)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Dec 19				(4,033.90)	0.00017279	0.00017279		(0.70)
SEVERANCE TAX	Dec 19				(725.36)	0.00017279	0.00017279		(0.13)
FORCE POOLED ROYALTY INTEREST	Dec 19		38,775.26	1.49	57,706.98	0.00002080	0.00002080	0.81	1.20
CONSERVATION TAX	Dec 19				(79.79)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				(4,033.90)	0.00002080	0.00002080		(0.08)
SEVERANCE TAX	Dec 19				(725.36)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 19		42,061.55	1.87	78,521.77	0.00017279	0.00017279	7.27	13.57
CONSERVATION TAX	Dec 19				(106.99)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Dec 19				(5,489.03)	0.00017279	0.00017279		(0.95)
SEVERANCE TAX	Dec 19				(972.62)	0.00017279	0.00017279		(0.17)
FORCE POOLED ROYALTY INTEREST	Dec 19		42,061.55	1.87	78,521.77	0.00002080	0.00002080	0.87	1.63
CONSERVATION TAX	Dec 19				(106.99)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				(5,489.03)	0.00002080	0.00002080		(0.11)
SEVERANCE TAX	Dec 19				(972.62)	0.00002080	0.00002080		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		(38,775.26)	1.49	(57,706.98)	0.00017279	0.00017279	(6.70)	(9.97)
AD VALOREM TAX	Jan 20				4,033.90	0.00017279	0.00017279		0.70
CONSERVATION TAX	Jan 20				79.79	0.00017279	0.00017279		0.01
SEVERANCE TAX	Jan 20				725.36	0.00017279	0.00017279		0.13
FORCE POOLED ROYALTY INTEREST	Jan 20		(38,775.26)	1.49	(57,706.98)	0.00002080	0.00002080	(0.81)	(1.20)
AD VALOREM TAX	Jan 20				4,033.90	0.00002080	0.00002080		0.08
CONSERVATION TAX	Jan 20				79.79	0.00002080	0.00002080		0.00
SEVERANCE TAX	Jan 20				725.36	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Jan 20		38,775.26	1.49	57,706.98	0.00017279	0.00017279	6.70	9.97
AD VALOREM TAX	Jan 20				(4,033.90)	0.00017279	0.00017279		(0.70)
CONSERVATION TAX	Jan 20				(79.79)	0.00017279	0.00017279		(0.01)
SEVERANCE TAX	Jan 20				(725.36)	0.00017279	0.00017279		(0.13)
FORCE POOLED ROYALTY INTEREST	Jan 20		38,775.26	1.49	57,706.98	0.00002080	0.00002080	0.81	1.20
AD VALOREM TAX	Jan 20				(4,033.90)	0.00002080	0.00002080		(0.08)
CONSERVATION TAX	Jan 20				(79.79)	0.00002080	0.00002080		0.00
SEVERANCE TAX	Jan 20				(725.36)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Feb 20		(34,259.10)	1.28	(43,987.09)	0.00017279	0.00017279	(5.92)	(7.60)
CONSERVATION TAX	Feb 20				60.98	0.00017279	0.00017279		0.01
AD VALOREM TAX	Feb 20				3,079.10	0.00017279	0.00017279		0.53
SEVERANCE TAX	Feb 20				439.87	0.00017279	0.00017279		0.08
FORCE POOLED ROYALTY INTEREST	Feb 20		(34,259.10)	1.28	(43,987.09)	0.00002080	0.00002080	(0.71)	(0.91)
CONSERVATION TAX	Feb 20				60.98	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 20				3,079.10	0.00002080	0.00002080		0.06
SEVERANCE TAX	Feb 20				439.87	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Feb 20		34,259.10	1.28	43,987.09	0.00017279	0.00017279	5.92	7.60
CONSERVATION TAX	Feb 20				(60.98)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Feb 20				(3,079.10)	0.00017279	0.00017279		(0.53)
SEVERANCE TAX	Feb 20				(439.87)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Feb 20		34,259.10	1.28	43,987.09	0.00002080	0.00002080	0.71	0.91
CONSERVATION TAX	Feb 20				(60.98)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 20				(3,079.10)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Feb 20				(439.87)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Mar 20		(37,850.43)	1.06	(40,116.15)	0.00017279	0.00017279	(6.54)	(6.93)
CONSERVATION TAX	Mar 20				58.21	0.00017279	0.00017279		0.01
AD VALOREM TAX	Mar 20				2,808.13	0.00017279	0.00017279		0.49
SEVERANCE TAX	Mar 20				401.16	0.00017279	0.00017279		0.07
FORCE POOLED ROYALTY INTEREST	Mar 20		(37,850.43)	1.06	(40,116.15)	0.00002080	0.00002080	(0.79)	(0.83)
CONSERVATION TAX	Mar 20				58.21	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 20				2,808.13	0.00002080	0.00002080		0.06
SEVERANCE TAX	Mar 20				401.16	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Mar 20		37,850.43	1.06	40,116.15	0.00017279	0.00017279	6.54	6.93
CONSERVATION TAX	Mar 20				(58.21)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Mar 20				(2,808.13)	0.00017279	0.00017279		(0.49)
SEVERANCE TAX	Mar 20				(401.16)	0.00017279	0.00017279		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Mar 20		37,850.43	1.06	40,116.15	0.00002080	0.00002080	0.79	0.83
CONSERVATION TAX	Mar 20				(58.21)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 20				(2,808.13)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Mar 20				(401.16)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Apr 20		(33,153.39)	0.87	(29,006.24)	0.00017279	0.00017279	(5.73)	(5.01)
CONSERVATION TAX	Apr 20				42.83	0.00017279	0.00017279		0.01
AD VALOREM TAX	Apr 20				2,030.44	0.00017279	0.00017279		0.35
SEVERANCE TAX	Apr 20				290.06	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Apr 20		(33,153.39)	0.87	(29,006.24)	0.00002080	0.00002080	(0.69)	(0.60)
CONSERVATION TAX	Apr 20				42.83	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 20				2,030.44	0.00002080	0.00002080		0.04
SEVERANCE TAX	Apr 20				290.06	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Apr 20		33,153.39	0.87	29,006.24	0.00017279	0.00017279	5.73	5.01
CONSERVATION TAX	Apr 20				(42.83)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Apr 20				(2,030.44)	0.00017279	0.00017279		(0.35)
SEVERANCE TAX	Apr 20				(290.06)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Apr 20		33,153.39	0.87	29,006.24	0.00002080	0.00002080	0.69	0.60
CONSERVATION TAX	Apr 20				(42.83)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 20				(2,030.44)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Apr 20				(290.06)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	May 20		(28,650.91)	1.20	(34,512.94)	0.00017279	0.00017279	(4.95)	(5.97)
CONSERVATION TAX	May 20				47.67	0.00017279	0.00017279		0.01
AD VALOREM TAX	May 20				2,415.91	0.00017279	0.00017279		0.42
SEVERANCE TAX	May 20				345.13	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	May 20		(28,650.91)	1.20	(34,512.94)	0.00002080	0.00002080	(0.60)	(0.72)
CONSERVATION TAX	May 20				47.67	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 20				2,415.91	0.00002080	0.00002080		0.05
SEVERANCE TAX	May 20				345.13	0.00002080	0.00002080		0.01
ROYALTY INTEREST	May 20		28,650.91	1.20	34,512.94	0.00017279	0.00017279	4.95	5.97
CONSERVATION TAX	May 20				(47.67)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	May 20				(2,415.91)	0.00017279	0.00017279		(0.42)
SEVERANCE TAX	May 20				(345.13)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	May 20		28,650.91	1.20	34,512.94	0.00002080	0.00002080	0.60	0.72
CONSERVATION TAX	May 20				(47.67)	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 20				(2,415.91)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	May 20				(345.13)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jun 20		(27,664.52)	1.11	(30,828.41)	0.00017279	0.00017279	(4.78)	(5.32)
CONSERVATION TAX	Jun 20				42.99	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jun 20				2,157.99	0.00017279	0.00017279		0.37
SEVERANCE TAX	Jun 20				308.28	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Jun 20		(27,664.52)	1.11	(30,828.41)	0.00002080	0.00002080	(0.58)	(0.64)
CONSERVATION TAX	Jun 20				42.99	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 20				2,157.99	0.00002080	0.00002080		0.04
SEVERANCE TAX	Jun 20				308.28	0.00002080	0.00002080		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20		27,664.52	1.11	30,828.41	0.00017279	0.00017279	4.78	5.32
CONSERVATION TAX	Jun 20				(42.99)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jun 20				(2,157.99)	0.00017279	0.00017279		(0.37)
SEVERANCE TAX	Jun 20				(308.28)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Jun 20		27,664.52	1.11	30,828.41	0.00002080	0.00002080	0.58	0.64
CONSERVATION TAX	Jun 20				(42.99)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 20				(2,157.99)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Jun 20				(308.28)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jul 20		(28,004.67)	1.10	(30,742.90)	0.00017279	0.00017279	(4.84)	(5.31)
CONSERVATION TAX	Jul 20				43.61	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jul 20				2,152.00	0.00017279	0.00017279		0.37
SEVERANCE TAX	Jul 20				307.43	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Jul 20		(28,004.67)	1.10	(30,742.90)	0.00002080	0.00002080	(0.58)	(0.63)
CONSERVATION TAX	Jul 20				43.61	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 20				2,152.00	0.00002080	0.00002080		0.04
SEVERANCE TAX	Jul 20				307.43	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jul 20		28,004.67	1.10	30,742.90	0.00017279	0.00017279	4.84	5.31
CONSERVATION TAX	Jul 20				(43.61)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jul 20				(2,152.00)	0.00017279	0.00017279		(0.37)
SEVERANCE TAX	Jul 20				(307.43)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Jul 20		28,004.67	1.10	30,742.90	0.00002080	0.00002080	0.58	0.63
CONSERVATION TAX	Jul 20				(43.61)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 20				(2,152.00)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Jul 20				(307.43)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Aug 20		(27,871.39)	1.26	(35,175.11)	0.00017279	0.00017279	(4.82)	(6.08)
CONSERVATION TAX	Aug 20				50.04	0.00017279	0.00017279		0.01
AD VALOREM TAX	Aug 20				2,462.26	0.00017279	0.00017279		0.43
SEVERANCE TAX	Aug 20				351.75	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Aug 20		(27,871.39)	1.26	(35,175.11)	0.00002080	0.00002080	(0.58)	(0.74)
CONSERVATION TAX	Aug 20				50.04	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 20				2,462.26	0.00002080	0.00002080		0.05
SEVERANCE TAX	Aug 20				351.75	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Aug 20		27,871.39	1.26	35,175.11	0.00017279	0.00017279	4.82	6.08
CONSERVATION TAX	Aug 20				(50.04)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Aug 20				(2,462.26)	0.00017279	0.00017279		(0.43)
SEVERANCE TAX	Aug 20				(351.75)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Aug 20		27,871.39	1.26	35,175.11	0.00002080	0.00002080	0.58	0.74
CONSERVATION TAX	Aug 20				(50.04)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 20				(2,462.26)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Aug 20				(351.75)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Sep 20		(25,356.88)	1.64	(41,540.66)	0.00017279	0.00017279	(4.38)	(7.18)
CONSERVATION TAX	Sep 20				57.80	0.00017279	0.00017279		0.01
AD VALOREM TAX	Sep 20				2,907.85	0.00017279	0.00017279		0.50
SEVERANCE TAX	Sep 20				415.41	0.00017279	0.00017279		0.07

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Sep 20		(25,356.88)	1.64	(41,540.66)	0.00002080	0.00002080	(0.53)	(0.86)
CONSERVATION TAX	Sep 20				57.80	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 20				2,907.85	0.00002080	0.00002080		0.06
SEVERANCE TAX	Sep 20				415.41	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Sep 20		25,356.88	1.64	41,540.66	0.00017279	0.00017279	4.38	7.18
CONSERVATION TAX	Sep 20				(57.80)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Sep 20				(2,907.85)	0.00017279	0.00017279		(0.50)
SEVERANCE TAX	Sep 20				(415.41)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Sep 20		25,356.88	1.64	41,540.66	0.00002080	0.00002080	0.53	0.86
CONSERVATION TAX	Sep 20				(57.80)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 20				(2,907.85)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Sep 20				(415.41)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Oct 20		25,614.47	1.48	37,956.07	0.00017279	0.00017279	4.43	6.56
CONSERVATION TAX	Oct 20				(72.82)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Oct 20				(2,656.92)	0.00017279	0.00017279		(0.46)
SEVERANCE TAX	Oct 20				(379.56)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Oct 20		25,614.47	1.48	37,956.07	0.00002080	0.00002080	0.53	0.79
CONSERVATION TAX	Oct 20				(72.82)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 20				(2,656.92)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Oct 20				(379.56)	0.00002080	0.00002080		(0.01)
Total GAS SALES								4.96	6.74
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(3,623.66)	20.30	(73,577.92)	0.00017279	0.00017279	(0.63)	(12.71)
CONSERVATION TAX	Aug 18				98.61	0.00017279	0.00017279		0.02
AD VALOREM TAX	Aug 18				5,878.34	0.00017279	0.00017279		1.02
SEVERANCE TAX	Aug 18				735.78	0.00017279	0.00017279		0.13
FORCE POOLED ROYALTY INTEREST	Aug 18		(3,623.66)	20.30	(73,577.92)	0.00002080	0.00002080	(0.08)	(1.53)
CONSERVATION TAX	Aug 18				98.61	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 18				5,878.34	0.00002080	0.00002080		0.12
SEVERANCE TAX	Aug 18				735.78	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Aug 18		3,623.66	20.30	73,577.92	0.00017279	0.00017279	0.63	12.71
CONSERVATION TAX	Aug 18				(98.61)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Aug 18				(5,878.34)	0.00017279	0.00017279		(1.02)
SEVERANCE TAX	Aug 18				(735.78)	0.00017279	0.00017279		(0.13)
FORCE POOLED ROYALTY INTEREST	Aug 18		3,623.66	20.30	73,577.92	0.00002080	0.00002080	0.08	1.53
CONSERVATION TAX	Aug 18				(98.61)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 18				(5,878.34)	0.00002080	0.00002080		(0.12)
SEVERANCE TAX	Aug 18				(735.78)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Sep 18		(6,010.94)	24.55	(147,593.36)	0.00017279	0.00017279	(1.04)	(25.50)
CONSERVATION TAX	Sep 18				197.33	0.00017279	0.00017279		0.03
AD VALOREM TAX	Sep 18				11,791.68	0.00017279	0.00017279		2.04
SEVERANCE TAX	Sep 18				1,475.93	0.00017279	0.00017279		0.26
FORCE POOLED ROYALTY INTEREST	Sep 18		(6,010.94)	24.55	(147,593.36)	0.00002080	0.00002080	(0.13)	(3.07)
CONSERVATION TAX	Sep 18				197.33	0.00002080	0.00002080		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 18				11,791.68	0.00002080	0.00002080		0.25
SEVERANCE TAX	Sep 18				1,475.93	0.00002080	0.00002080		0.03
ROYALTY INTEREST	Sep 18		6,010.94	24.55	147,593.36	0.00017279	0.00017279	1.04	25.50
CONSERVATION TAX	Sep 18				(197.33)	0.00017279	0.00017279		(0.03)
AD VALOREM TAX	Sep 18				(11,791.68)	0.00017279	0.00017279		(2.04)
SEVERANCE TAX	Sep 18				(1,475.93)	0.00017279	0.00017279		(0.26)
FORCE POOLED ROYALTY INTEREST	Sep 18		6,010.94	24.55	147,593.36	0.00002080	0.00002080	0.13	3.07
CONSERVATION TAX	Sep 18				(197.33)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 18				(11,791.68)	0.00002080	0.00002080		(0.25)
SEVERANCE TAX	Sep 18				(1,475.93)	0.00002080	0.00002080		(0.03)
ROYALTY INTEREST	Oct 18		(5,152.98)	22.57	(116,314.91)	0.00017279	0.00017279	(0.89)	(20.10)
CONSERVATION TAX	Oct 18				155.94	0.00017279	0.00017279		0.03
AD VALOREM TAX	Oct 18				9,292.72	0.00017279	0.00017279		1.61
SEVERANCE TAX	Oct 18				1,163.15	0.00017279	0.00017279		0.20
FORCE POOLED ROYALTY INTEREST	Oct 18		(5,152.98)	22.57	(116,314.91)	0.00002080	0.00002080	(0.11)	(2.42)
CONSERVATION TAX	Oct 18				155.94	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 18				9,292.72	0.00002080	0.00002080		0.19
SEVERANCE TAX	Oct 18				1,163.15	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Oct 18		5,152.98	22.57	116,314.91	0.00017279	0.00017279	0.89	20.10
CONSERVATION TAX	Oct 18				(155.94)	0.00017279	0.00017279		(0.03)
AD VALOREM TAX	Oct 18				(9,292.72)	0.00017279	0.00017279		(1.61)
SEVERANCE TAX	Oct 18				(1,163.15)	0.00017279	0.00017279		(0.20)
FORCE POOLED ROYALTY INTEREST	Oct 18		5,152.98	22.57	116,314.91	0.00002080	0.00002080	0.11	2.42
CONSERVATION TAX	Oct 18				(155.94)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 18				(9,292.72)	0.00002080	0.00002080		(0.19)
SEVERANCE TAX	Oct 18				(1,163.15)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Nov 18		(4,134.25)	17.22	(71,193.95)	0.00017279	0.00017279	(0.71)	(12.30)
CONSERVATION TAX	Nov 18				95.95	0.00017279	0.00017279		0.02
AD VALOREM TAX	Nov 18				5,687.84	0.00017279	0.00017279		0.98
SEVERANCE TAX	Nov 18				711.94	0.00017279	0.00017279		0.12
FORCE POOLED ROYALTY INTEREST	Nov 18		(4,134.25)	17.22	(71,193.95)	0.00002080	0.00002080	(0.09)	(1.48)
CONSERVATION TAX	Nov 18				95.95	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 18				5,687.84	0.00002080	0.00002080		0.12
SEVERANCE TAX	Nov 18				711.94	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Nov 18		4,134.25	17.22	71,193.95	0.00017279	0.00017279	0.71	12.30
CONSERVATION TAX	Nov 18				(95.95)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Nov 18				(5,687.84)	0.00017279	0.00017279		(0.98)
SEVERANCE TAX	Nov 18				(711.94)	0.00017279	0.00017279		(0.12)
FORCE POOLED ROYALTY INTEREST	Nov 18		4,134.25	17.22	71,193.95	0.00002080	0.00002080	0.09	1.48
CONSERVATION TAX	Nov 18				(95.95)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 18				(5,687.84)	0.00002080	0.00002080		(0.12)
SEVERANCE TAX	Nov 18				(711.94)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Dec 18		(4,071.64)	15.90	(64,724.12)	0.00017279	0.00017279	(0.70)	(11.18)
CONSERVATION TAX	Dec 18				87.30	0.00017279	0.00017279		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 18				5,170.95	0.00017279	0.00017279		0.89
SEVERANCE TAX	Dec 18				647.24	0.00017279	0.00017279		0.11
FORCE POOLED ROYALTY INTEREST	Dec 18		(4,071.64)	15.90	(64,724.12)	0.00002080	0.00002080	(0.08)	(1.35)
CONSERVATION TAX	Dec 18				87.30	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 18				5,170.95	0.00002080	0.00002080		0.11
SEVERANCE TAX	Dec 18				647.24	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Dec 18		4,071.64	15.90	64,724.12	0.00017279	0.00017279	0.70	11.18
CONSERVATION TAX	Dec 18				(87.30)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Dec 18				(5,170.95)	0.00017279	0.00017279		(0.89)
SEVERANCE TAX	Dec 18				(647.24)	0.00017279	0.00017279		(0.11)
FORCE POOLED ROYALTY INTEREST	Dec 18		4,071.64	15.90	64,724.12	0.00002080	0.00002080	0.08	1.35
CONSERVATION TAX	Dec 18				(87.30)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 18				(5,170.95)	0.00002080	0.00002080		(0.11)
SEVERANCE TAX	Dec 18				(647.24)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jan 19		(4,160.21)	13.08	(54,435.59)	0.00017279	0.00017279	(0.72)	(9.41)
CONSERVATION TAX	Jan 19				73.58	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jan 19				4,348.96	0.00017279	0.00017279		0.75
SEVERANCE TAX	Jan 19				544.36	0.00017279	0.00017279		0.09
FORCE POOLED ROYALTY INTEREST	Jan 19		(4,160.21)	13.08	(54,435.59)	0.00002080	0.00002080	(0.09)	(1.13)
CONSERVATION TAX	Jan 19				73.58	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jan 19				4,348.96	0.00002080	0.00002080		0.09
SEVERANCE TAX	Jan 19				544.36	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jan 19		4,160.21	13.08	54,435.59	0.00017279	0.00017279	0.72	9.41
CONSERVATION TAX	Jan 19				(73.58)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jan 19				(4,348.96)	0.00017279	0.00017279		(0.75)
SEVERANCE TAX	Jan 19				(544.36)	0.00017279	0.00017279		(0.09)
FORCE POOLED ROYALTY INTEREST	Jan 19		4,160.21	13.08	54,435.59	0.00002080	0.00002080	0.09	1.13
CONSERVATION TAX	Jan 19				(73.58)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jan 19				(4,348.96)	0.00002080	0.00002080		(0.09)
SEVERANCE TAX	Jan 19				(544.36)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Feb 19		(3,664.45)	13.08	(47,915.64)	0.00017279	0.00017279	(0.63)	(8.28)
CONSERVATION TAX	Feb 19				66.30	0.00017279	0.00017279		0.01
AD VALOREM TAX	Feb 19				3,827.95	0.00017279	0.00017279		0.66
SEVERANCE TAX	Feb 19				479.16	0.00017279	0.00017279		0.08
FORCE POOLED ROYALTY INTEREST	Feb 19		(3,664.45)	13.08	(47,915.64)	0.00002080	0.00002080	(0.08)	(1.00)
CONSERVATION TAX	Feb 19				66.30	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 19				3,827.95	0.00002080	0.00002080		0.08
SEVERANCE TAX	Feb 19				479.16	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Feb 19		3,664.45	13.08	47,915.64	0.00017279	0.00017279	0.63	8.28
CONSERVATION TAX	Feb 19				(66.30)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Feb 19				(3,827.95)	0.00017279	0.00017279		(0.66)
SEVERANCE TAX	Feb 19				(479.16)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Feb 19		3,664.45	13.08	47,915.64	0.00002080	0.00002080	0.08	1.00
CONSERVATION TAX	Feb 19				(66.30)	0.00002080	0.00002080		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 19				(3,827.95)	0.00002080	0.00002080		(0.08)
SEVERANCE TAX	Feb 19				(479.16)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Mar 19		(3,132.80)	12.74	(39,913.20)	0.00017279	0.00017279	(0.54)	(6.90)
CONSERVATION TAX	Mar 19				55.22	0.00017279	0.00017279		0.01
AD VALOREM TAX	Mar 19				2,901.62	0.00017279	0.00017279		0.50
SEVERANCE TAX	Mar 19				399.13	0.00017279	0.00017279		0.07
FORCE POOLED ROYALTY INTEREST	Mar 19		(3,132.80)	12.74	(39,913.20)	0.00002080	0.00002080	(0.07)	(0.83)
CONSERVATION TAX	Mar 19				55.22	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 19				2,901.62	0.00002080	0.00002080		0.06
SEVERANCE TAX	Mar 19				399.13	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Mar 19		3,132.80	12.74	39,913.20	0.00017279	0.00017279	0.54	6.90
CONSERVATION TAX	Mar 19				(55.22)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Mar 19				(2,901.62)	0.00017279	0.00017279		(0.50)
SEVERANCE TAX	Mar 19				(399.13)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Mar 19		3,132.80	12.74	39,913.20	0.00002080	0.00002080	0.07	0.83
CONSERVATION TAX	Mar 19				(55.22)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 19				(2,901.62)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Mar 19				(399.13)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Apr 19		(2,642.98)	12.45	(32,918.02)	0.00017279	0.00017279	(0.46)	(5.69)
CONSERVATION TAX	Apr 19				45.49	0.00017279	0.00017279		0.01
AD VALOREM TAX	Apr 19				2,629.80	0.00017279	0.00017279		0.45
SEVERANCE TAX	Apr 19				329.18	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Apr 19		(2,642.98)	12.45	(32,918.02)	0.00002080	0.00002080	(0.05)	(0.68)
CONSERVATION TAX	Apr 19				45.49	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 19				2,629.80	0.00002080	0.00002080		0.05
SEVERANCE TAX	Apr 19				329.18	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Apr 19		2,642.98	12.45	32,918.02	0.00017279	0.00017279	0.46	5.69
CONSERVATION TAX	Apr 19				(45.49)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Apr 19				(2,629.80)	0.00017279	0.00017279		(0.45)
SEVERANCE TAX	Apr 19				(329.18)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Apr 19		2,642.98	12.45	32,918.02	0.00002080	0.00002080	0.05	0.68
CONSERVATION TAX	Apr 19				(45.49)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 19				(2,629.80)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Apr 19				(329.18)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	May 19		(3,270.22)	10.27	(33,591.80)	0.00017279	0.00017279	(0.57)	(5.80)
CONSERVATION TAX	May 19				46.61	0.00017279	0.00017279		0.01
AD VALOREM TAX	May 19				2,160.28	0.00017279	0.00017279		0.37
SEVERANCE TAX	May 19				335.92	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	May 19		(3,270.22)	10.27	(33,591.80)	0.00002080	0.00002080	(0.07)	(0.70)
CONSERVATION TAX	May 19				46.61	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 19				2,160.28	0.00002080	0.00002080		0.04
SEVERANCE TAX	May 19				335.92	0.00002080	0.00002080		0.01
ROYALTY INTEREST	May 19		3,270.22	10.27	33,591.80	0.00017279	0.00017279	0.57	5.80
CONSERVATION TAX	May 19				(46.61)	0.00017279	0.00017279		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(2,160.28)	0.00017279	0.00017279		(0.37)
SEVERANCE TAX	May 19				(335.92)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	May 19		3,270.22	10.27	33,591.80	0.00002080	0.00002080	0.07	0.70
CONSERVATION TAX	May 19				(46.61)	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 19				(2,160.28)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	May 19				(335.92)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jun 19		(4,660.17)	6.95	(32,390.59)	0.00017279	0.00017279	(0.81)	(5.60)
CONSERVATION TAX	Jun 19				45.26	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jun 19				2,264.17	0.00017279	0.00017279		0.39
SEVERANCE TAX	Jun 19				323.91	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Jun 19		(4,660.17)	6.95	(32,390.59)	0.00002080	0.00002080	(0.10)	(0.67)
CONSERVATION TAX	Jun 19				45.26	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 19				2,264.17	0.00002080	0.00002080		0.05
SEVERANCE TAX	Jun 19				323.91	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jun 19		4,660.17	6.95	32,390.59	0.00017279	0.00017279	0.81	5.60
CONSERVATION TAX	Jun 19				(45.26)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jun 19				(2,264.17)	0.00017279	0.00017279		(0.39)
SEVERANCE TAX	Jun 19				(323.91)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 19		4,660.17	6.95	32,390.59	0.00002080	0.00002080	0.10	0.67
CONSERVATION TAX	Jun 19				(45.26)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 19				(2,264.17)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Jun 19				(323.91)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jul 19		(5,651.95)	7.07	(39,957.36)	0.00017279	0.00017279	(0.98)	(6.90)
CONSERVATION TAX	Jul 19				56.17	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jul 19				2,793.08	0.00017279	0.00017279		0.48
SEVERANCE TAX	Jul 19				399.57	0.00017279	0.00017279		0.07
FORCE POOLED ROYALTY INTEREST	Jul 19		(5,651.95)	7.07	(39,957.36)	0.00002080	0.00002080	(0.12)	(0.83)
CONSERVATION TAX	Jul 19				56.17	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 19				2,793.08	0.00002080	0.00002080		0.06
SEVERANCE TAX	Jul 19				399.57	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jul 19		5,651.95	7.07	39,957.36	0.00017279	0.00017279	0.98	6.90
CONSERVATION TAX	Jul 19				(56.17)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jul 19				(2,793.08)	0.00017279	0.00017279		(0.48)
SEVERANCE TAX	Jul 19				(399.57)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Jul 19		5,651.95	7.07	39,957.36	0.00002080	0.00002080	0.12	0.83
CONSERVATION TAX	Jul 19				(56.17)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 19				(2,793.08)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Jul 19				(399.57)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Aug 19		(5,853.47)	6.01	(35,151.87)	0.00017279	0.00017279	(1.01)	(6.07)
CONSERVATION TAX	Aug 19				49.62	0.00017279	0.00017279		0.01
AD VALOREM TAX	Aug 19				2,457.16	0.00017279	0.00017279		0.42
SEVERANCE TAX	Aug 19				351.52	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Aug 19		(5,853.47)	6.01	(35,151.87)	0.00002080	0.00002080	(0.12)	(0.73)
CONSERVATION TAX	Aug 19				49.62	0.00002080	0.00002080		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 19				2,457.16	0.00002080	0.00002080		0.05
SEVERANCE TAX	Aug 19				351.52	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Aug 19		5,853.47	6.01	35,151.87	0.00017279	0.00017279	1.01	6.07
CONSERVATION TAX	Aug 19				(49.62)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Aug 19				(2,457.16)	0.00017279	0.00017279		(0.42)
SEVERANCE TAX	Aug 19				(351.52)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Aug 19		5,853.47	6.01	35,151.87	0.00002080	0.00002080	0.12	0.73
CONSERVATION TAX	Aug 19				(49.62)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 19				(2,457.16)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Aug 19				(351.52)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Sep 19		(4,501.79)	10.20	(45,896.24)	0.00017279	0.00017279	(0.78)	(7.93)
CONSERVATION TAX	Sep 19				63.71	0.00017279	0.00017279		0.01
AD VALOREM TAX	Sep 19				2,951.57	0.00017279	0.00017279		0.51
SEVERANCE TAX	Sep 19				458.96	0.00017279	0.00017279		0.08
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,501.79)	10.20	(45,896.24)	0.00002080	0.00002080	(0.09)	(0.95)
CONSERVATION TAX	Sep 19				63.71	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 19				2,951.57	0.00002080	0.00002080		0.06
SEVERANCE TAX	Sep 19				458.96	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Sep 19		4,501.79	10.20	45,896.24	0.00017279	0.00017279	0.78	7.93
CONSERVATION TAX	Sep 19				(63.71)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Sep 19				(2,951.57)	0.00017279	0.00017279		(0.51)
SEVERANCE TAX	Sep 19				(458.96)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Sep 19		4,501.79	10.20	45,896.24	0.00002080	0.00002080	0.09	0.95
CONSERVATION TAX	Sep 19				(63.71)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 19				(2,951.57)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Sep 19				(458.96)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Oct 19		(4,273.87)	10.02	(42,828.80)	0.00017279	0.00017279	(0.74)	(7.40)
CONSERVATION TAX	Oct 19				59.58	0.00017279	0.00017279		0.01
AD VALOREM TAX	Oct 19				2,993.85	0.00017279	0.00017279		0.52
SEVERANCE TAX	Oct 19				428.29	0.00017279	0.00017279		0.07
FORCE POOLED ROYALTY INTEREST	Oct 19		(4,273.87)	10.02	(42,828.80)	0.00002080	0.00002080	(0.09)	(0.89)
CONSERVATION TAX	Oct 19				59.58	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 19				2,993.85	0.00002080	0.00002080		0.06
SEVERANCE TAX	Oct 19				428.29	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Oct 19		4,273.87	10.02	42,828.80	0.00017279	0.00017279	0.74	7.40
CONSERVATION TAX	Oct 19				(59.58)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Oct 19				(2,993.85)	0.00017279	0.00017279		(0.52)
SEVERANCE TAX	Oct 19				(428.29)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Oct 19		4,273.87	10.02	42,828.80	0.00002080	0.00002080	0.09	0.89
CONSERVATION TAX	Oct 19				(59.58)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 19				(2,993.85)	0.00002080	0.00002080		(0.06)
SEVERANCE TAX	Oct 19				(428.29)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Nov 19		(5,085.48)	13.22	(67,241.40)	0.00017279	0.00017279	(0.88)	(11.62)
CONSERVATION TAX	Nov 19				92.95	0.00017279	0.00017279		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				4,700.39	0.00017279	0.00017279		0.81
SEVERANCE TAX	Nov 19				844.99	0.00017279	0.00017279		0.15
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,085.48)	13.22	(67,241.40)	0.00002080	0.00002080	(0.11)	(1.40)
CONSERVATION TAX	Nov 19				92.95	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 19				4,700.39	0.00002080	0.00002080		0.10
SEVERANCE TAX	Nov 19				844.99	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Nov 19		5,085.48	13.22	67,241.40	0.00017279	0.00017279	0.88	11.62
CONSERVATION TAX	Nov 19				(92.95)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Nov 19				(4,700.39)	0.00017279	0.00017279		(0.81)
SEVERANCE TAX	Nov 19				(844.99)	0.00017279	0.00017279		(0.15)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,085.48	13.22	67,241.40	0.00002080	0.00002080	0.11	1.40
CONSERVATION TAX	Nov 19				(92.95)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 19				(4,700.39)	0.00002080	0.00002080		(0.10)
SEVERANCE TAX	Nov 19				(844.99)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 19		(5,108.25)	15.13	(77,282.10)	0.00017279	0.00017279	(0.88)	(13.36)
CONSERVATION TAX	Dec 19				106.74	0.00017279	0.00017279		0.02
AD VALOREM TAX	Dec 19				5,402.28	0.00017279	0.00017279		0.93
SEVERANCE TAX	Dec 19				970.34	0.00017279	0.00017279		0.17
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,108.25)	15.13	(77,282.10)	0.00002080	0.00002080	(0.11)	(1.61)
CONSERVATION TAX	Dec 19				106.74	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				5,402.28	0.00002080	0.00002080		0.11
SEVERANCE TAX	Dec 19				970.34	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Dec 19		(4,728.26)	10.07	(47,595.19)	0.00017279	0.00017279	(0.82)	(8.22)
CONSERVATION TAX	Dec 19				64.90	0.00017279	0.00017279		0.01
AD VALOREM TAX	Dec 19				3,327.12	0.00017279	0.00017279		0.57
SEVERANCE TAX	Dec 19				590.00	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,728.26)	10.07	(47,595.19)	0.00002080	0.00002080	(0.10)	(0.99)
CONSERVATION TAX	Dec 19				64.90	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				3,327.12	0.00002080	0.00002080		0.07
SEVERANCE TAX	Dec 19				590.00	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Dec 19		4,728.26	10.07	47,595.19	0.00017279	0.00017279	0.82	8.22
AD VALOREM TAX	Dec 19				(3,327.12)	0.00017279	0.00017279		(0.57)
CONSERVATION TAX	Dec 19				(64.90)	0.00017279	0.00017279		(0.01)
SEVERANCE TAX	Dec 19				(590.00)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,728.26	10.07	47,595.19	0.00002080	0.00002080	0.10	0.99
AD VALOREM TAX	Dec 19				(3,327.12)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	Dec 19				(64.90)	0.00002080	0.00002080		0.00
SEVERANCE TAX	Dec 19				(590.00)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Dec 19		(4,728.26)	10.07	(47,595.19)	0.00017279	0.00017279	(0.82)	(8.22)
AD VALOREM TAX	Dec 19				3,327.12	0.00017279	0.00017279		0.57
CONSERVATION TAX	Dec 19				64.90	0.00017279	0.00017279		0.01
SEVERANCE TAX	Dec 19				590.00	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,728.26)	10.07	(47,595.19)	0.00002080	0.00002080	(0.10)	(0.99)
AD VALOREM TAX	Dec 19				3,327.12	0.00002080	0.00002080		0.07

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				64.90	0.00002080	0.00002080		0.00
SEVERANCE TAX	Dec 19				590.00	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Dec 19		5,108.25	15.13	77,282.10	0.00017279	0.00017279	0.88	13.36
CONSERVATION TAX	Dec 19				(106.74)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Dec 19				(5,402.28)	0.00017279	0.00017279		(0.93)
SEVERANCE TAX	Dec 19				(970.34)	0.00017279	0.00017279		(0.17)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,108.25	15.13	77,282.10	0.00002080	0.00002080	0.11	1.61
CONSERVATION TAX	Dec 19				(106.74)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				(5,402.28)	0.00002080	0.00002080		(0.11)
SEVERANCE TAX	Dec 19				(970.34)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Dec 19		4,728.26	10.07	47,595.19	0.00017279	0.00017279	0.82	8.22
CONSERVATION TAX	Dec 19				(64.90)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Dec 19				(3,327.12)	0.00017279	0.00017279		(0.57)
SEVERANCE TAX	Dec 19				(590.00)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,728.26	10.07	47,595.19	0.00002080	0.00002080	0.10	0.99
CONSERVATION TAX	Dec 19				(64.90)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Dec 19				(3,327.12)	0.00002080	0.00002080		(0.07)
SEVERANCE TAX	Dec 19				(590.00)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jan 20		(4,728.26)	10.07	(47,595.19)	0.00017279	0.00017279	(0.82)	(8.22)
AD VALOREM TAX	Jan 20				3,327.12	0.00017279	0.00017279		0.57
CONSERVATION TAX	Jan 20				64.90	0.00017279	0.00017279		0.01
SEVERANCE TAX	Jan 20				590.00	0.00017279	0.00017279		0.10
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,728.26)	10.07	(47,595.19)	0.00002080	0.00002080	(0.10)	(0.99)
AD VALOREM TAX	Jan 20				3,327.12	0.00002080	0.00002080		0.07
CONSERVATION TAX	Jan 20				64.90	0.00002080	0.00002080		0.00
SEVERANCE TAX	Jan 20				590.00	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jan 20		4,728.26	10.07	47,595.19	0.00017279	0.00017279	0.82	8.22
AD VALOREM TAX	Jan 20				(3,327.12)	0.00017279	0.00017279		(0.57)
CONSERVATION TAX	Jan 20				(64.90)	0.00017279	0.00017279		(0.01)
SEVERANCE TAX	Jan 20				(590.00)	0.00017279	0.00017279		(0.10)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,728.26	10.07	47,595.19	0.00002080	0.00002080	0.10	0.99
AD VALOREM TAX	Jan 20				(3,327.12)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	Jan 20				(64.90)	0.00002080	0.00002080		0.00
SEVERANCE TAX	Jan 20				(590.00)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Feb 20		(3,883.12)	7.74	(30,050.40)	0.00017279	0.00017279	(0.67)	(5.19)
CONSERVATION TAX	Feb 20				41.39	0.00017279	0.00017279		0.01
AD VALOREM TAX	Feb 20				2,103.53	0.00017279	0.00017279		0.36
SEVERANCE TAX	Feb 20				300.50	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Feb 20		(3,883.12)	7.74	(30,050.40)	0.00002080	0.00002080	(0.08)	(0.62)
CONSERVATION TAX	Feb 20				41.39	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 20				2,103.53	0.00002080	0.00002080		0.04
SEVERANCE TAX	Feb 20				300.50	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Feb 20		3,883.12	7.74	30,050.40	0.00017279	0.00017279	0.67	5.19
CONSERVATION TAX	Feb 20				(41.39)	0.00017279	0.00017279		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(2,103.53)	0.00017279	0.00017279		(0.36)
SEVERANCE TAX	Feb 20				(300.50)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,883.12	7.74	30,050.40	0.00002080	0.00002080	0.08	0.62
CONSERVATION TAX	Feb 20				(41.39)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Feb 20				(2,103.53)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Feb 20				(300.50)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Mar 20		(3,884.53)	3.76	(14,614.04)	0.00017279	0.00017279	(0.67)	(2.53)
CONSERVATION TAX	Mar 20				20.72	0.00017279	0.00017279		0.00
AD VALOREM TAX	Mar 20				1,022.98	0.00017279	0.00017279		0.18
SEVERANCE TAX	Mar 20				146.14	0.00017279	0.00017279		0.03
FORCE POOLED ROYALTY INTEREST	Mar 20		(3,884.53)	3.76	(14,614.04)	0.00002080	0.00002080	(0.08)	(0.30)
CONSERVATION TAX	Mar 20				20.72	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 20				1,022.98	0.00002080	0.00002080		0.02
SEVERANCE TAX	Mar 20				146.14	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Mar 20		3,884.53	3.76	14,614.04	0.00017279	0.00017279	0.67	2.53
CONSERVATION TAX	Mar 20				(20.72)	0.00017279	0.00017279		0.00
AD VALOREM TAX	Mar 20				(1,022.98)	0.00017279	0.00017279		(0.18)
SEVERANCE TAX	Mar 20				(146.14)	0.00017279	0.00017279		(0.03)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,884.53	3.76	14,614.04	0.00002080	0.00002080	0.08	0.30
CONSERVATION TAX	Mar 20				(20.72)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Mar 20				(1,022.98)	0.00002080	0.00002080		(0.02)
SEVERANCE TAX	Mar 20				(146.14)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Apr 20		(3,351.79)	3.43	(11,510.51)	0.00017279	0.00017279	(0.58)	(1.99)
CONSERVATION TAX	Apr 20				16.41	0.00017279	0.00017279		0.00
AD VALOREM TAX	Apr 20				805.74	0.00017279	0.00017279		0.14
SEVERANCE TAX	Apr 20				115.11	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,351.79)	3.43	(11,510.51)	0.00002080	0.00002080	(0.07)	(0.24)
CONSERVATION TAX	Apr 20				16.41	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 20				805.74	0.00002080	0.00002080		0.02
SEVERANCE TAX	Apr 20				115.11	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Apr 20		3,351.79	3.43	11,510.51	0.00017279	0.00017279	0.58	1.99
CONSERVATION TAX	Apr 20				(16.41)	0.00017279	0.00017279		0.00
AD VALOREM TAX	Apr 20				(805.74)	0.00017279	0.00017279		(0.14)
SEVERANCE TAX	Apr 20				(115.11)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,351.79	3.43	11,510.51	0.00002080	0.00002080	0.07	0.24
CONSERVATION TAX	Apr 20				(16.41)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Apr 20				(805.74)	0.00002080	0.00002080		(0.02)
SEVERANCE TAX	Apr 20				(115.11)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	May 20		(3,590.56)	6.45	(23,176.39)	0.00017279	0.00017279	(0.62)	(4.00)
CONSERVATION TAX	May 20				31.85	0.00017279	0.00017279		0.01
AD VALOREM TAX	May 20				1,622.35	0.00017279	0.00017279		0.28
SEVERANCE TAX	May 20				231.76	0.00017279	0.00017279		0.04
FORCE POOLED ROYALTY INTEREST	May 20		(3,590.56)	6.45	(23,176.39)	0.00002080	0.00002080	(0.07)	(0.48)
CONSERVATION TAX	May 20				31.85	0.00002080	0.00002080		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				1,622.35	0.00002080	0.00002080		0.03
SEVERANCE TAX	May 20				231.76	0.00002080	0.00002080		0.00
ROYALTY INTEREST	May 20		3,590.56	6.45	23,176.39	0.00017279	0.00017279	0.62	4.00
CONSERVATION TAX	May 20				(31.85)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	May 20				(1,622.35)	0.00017279	0.00017279		(0.28)
SEVERANCE TAX	May 20				(231.76)	0.00017279	0.00017279		(0.04)
FORCE POOLED ROYALTY INTEREST	May 20		3,590.56	6.45	23,176.39	0.00002080	0.00002080	0.07	0.48
CONSERVATION TAX	May 20				(31.85)	0.00002080	0.00002080		0.00
AD VALOREM TAX	May 20				(1,622.35)	0.00002080	0.00002080		(0.03)
SEVERANCE TAX	May 20				(231.76)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jun 20		(3,539.38)	7.76	(27,471.26)	0.00017279	0.00017279	(0.61)	(4.75)
CONSERVATION TAX	Jun 20				37.54	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jun 20				1,922.99	0.00017279	0.00017279		0.33
SEVERANCE TAX	Jun 20				274.71	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,539.38)	7.76	(27,471.26)	0.00002080	0.00002080	(0.07)	(0.57)
CONSERVATION TAX	Jun 20				37.54	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 20				1,922.99	0.00002080	0.00002080		0.04
SEVERANCE TAX	Jun 20				274.71	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jun 20		3,539.38	7.76	27,471.26	0.00017279	0.00017279	0.61	4.75
CONSERVATION TAX	Jun 20				(37.54)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jun 20				(1,922.99)	0.00017279	0.00017279		(0.33)
SEVERANCE TAX	Jun 20				(274.71)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,539.38	7.76	27,471.26	0.00002080	0.00002080	0.07	0.57
CONSERVATION TAX	Jun 20				(37.54)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jun 20				(1,922.99)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Jun 20				(274.71)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jul 20		(3,514.80)	9.09	(31,936.99)	0.00017279	0.00017279	(0.61)	(5.52)
CONSERVATION TAX	Jul 20				43.42	0.00017279	0.00017279		0.01
AD VALOREM TAX	Jul 20				2,235.59	0.00017279	0.00017279		0.39
SEVERANCE TAX	Jul 20				319.37	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Jul 20		(3,514.80)	9.09	(31,936.99)	0.00002080	0.00002080	(0.07)	(0.66)
CONSERVATION TAX	Jul 20				43.42	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 20				2,235.59	0.00002080	0.00002080		0.05
SEVERANCE TAX	Jul 20				319.37	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jul 20		3,514.80	9.09	31,936.99	0.00017279	0.00017279	0.61	5.52
CONSERVATION TAX	Jul 20				(43.42)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Jul 20				(2,235.59)	0.00017279	0.00017279		(0.39)
SEVERANCE TAX	Jul 20				(319.37)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,514.80	9.09	31,936.99	0.00002080	0.00002080	0.07	0.66
CONSERVATION TAX	Jul 20				(43.42)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Jul 20				(2,235.59)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Jul 20				(319.37)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Aug 20		(3,324.70)	10.02	(33,323.86)	0.00017279	0.00017279	(0.57)	(5.76)
CONSERVATION TAX	Aug 20				45.21	0.00017279	0.00017279		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				2,332.67	0.00017279	0.00017279		0.40
SEVERANCE TAX	Aug 20				333.24	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,324.70)	10.02	(33,323.86)	0.00002080	0.00002080	(0.07)	(0.69)
CONSERVATION TAX	Aug 20				45.21	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 20				2,332.67	0.00002080	0.00002080		0.05
SEVERANCE TAX	Aug 20				333.24	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Aug 20		3,324.70	10.02	33,323.86	0.00017279	0.00017279	0.57	5.76
CONSERVATION TAX	Aug 20				(45.21)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Aug 20				(2,332.67)	0.00017279	0.00017279		(0.40)
SEVERANCE TAX	Aug 20				(333.24)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,324.70	10.02	33,323.86	0.00002080	0.00002080	0.07	0.69
CONSERVATION TAX	Aug 20				(45.21)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Aug 20				(2,332.67)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Aug 20				(333.24)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Sep 20		(3,001.13)	8.90	(26,720.38)	0.00017279	0.00017279	(0.52)	(4.62)
CONSERVATION TAX	Sep 20				36.47	0.00017279	0.00017279		0.01
AD VALOREM TAX	Sep 20				1,870.43	0.00017279	0.00017279		0.32
SEVERANCE TAX	Sep 20				267.20	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Sep 20		(3,001.13)	8.90	(26,720.38)	0.00002080	0.00002080	(0.06)	(0.56)
CONSERVATION TAX	Sep 20				36.47	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 20				1,870.43	0.00002080	0.00002080		0.04
SEVERANCE TAX	Sep 20				267.20	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Sep 20		3,001.13	8.90	26,720.38	0.00017279	0.00017279	0.52	4.62
CONSERVATION TAX	Sep 20				(36.47)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Sep 20				(1,870.43)	0.00017279	0.00017279		(0.32)
SEVERANCE TAX	Sep 20				(267.20)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,001.13	8.90	26,720.38	0.00002080	0.00002080	0.06	0.56
CONSERVATION TAX	Sep 20				(36.47)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Sep 20				(1,870.43)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Sep 20				(267.20)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Oct 20		3,092.96	9.60	29,701.01	0.00017279	0.00017279	0.53	5.13
CONSERVATION TAX	Oct 20				(55.16)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Oct 20				(2,079.07)	0.00017279	0.00017279		(0.36)
SEVERANCE TAX	Oct 20				(297.01)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,092.96	9.60	29,701.01	0.00002080	0.00002080	0.06	0.61
CONSERVATION TAX	Oct 20				(55.16)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Oct 20				(2,079.07)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Oct 20				(297.01)	0.00002080	0.00002080		(0.01)
						Total NATURAL GAS LIQUIDS		0.59	5.27
OIL SALES									
ROYALTY INTEREST	Aug 18		(7,221.60)	61.69	(445,465.69)	0.00017279	0.00017279	(1.25)	(76.97)
AD VALOREM TAX	Aug 18				35,637.26	0.00017279	0.00017279		6.16
SEVERANCE TAX	Aug 18				4,454.66	0.00017279	0.00017279		0.77
CONSERVATION TAX	Aug 18				490.01	0.00017279	0.00017279		0.08

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Aug 18		(7,221.60)	61.69	(445,465.69)	0.00002080	0.00002080	(0.15)	(9.27)
AD VALOREM TAX	Aug 18				35,637.26	0.00002080	0.00002080		0.74
SEVERANCE TAX	Aug 18				4,454.66	0.00002080	0.00002080		0.09
CONSERVATION TAX	Aug 18				490.01	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Aug 18		7,221.60	61.69	445,465.69	0.00017279	0.00017279	1.25	76.97
AD VALOREM TAX	Aug 18				(35,637.26)	0.00017279	0.00017279		(6.16)
SEVERANCE TAX	Aug 18				(4,454.66)	0.00017279	0.00017279		(0.77)
CONSERVATION TAX	Aug 18				(490.01)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Aug 18		7,221.60	61.69	445,465.69	0.00002080	0.00002080	0.15	9.27
AD VALOREM TAX	Aug 18				(35,637.26)	0.00002080	0.00002080		(0.74)
SEVERANCE TAX	Aug 18				(4,454.66)	0.00002080	0.00002080		(0.09)
CONSERVATION TAX	Aug 18				(490.01)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Sep 18		(11,728.79)	63.08	(739,907.16)	0.00017279	0.00017279	(2.03)	(127.85)
AD VALOREM TAX	Sep 18				59,192.57	0.00017279	0.00017279		10.23
SEVERANCE TAX	Sep 18				7,399.07	0.00017279	0.00017279		1.28
CONSERVATION TAX	Sep 18				813.90	0.00017279	0.00017279		0.14
FORCE POOLED ROYALTY INTEREST	Sep 18		(11,728.79)	63.08	(739,907.16)	0.00002080	0.00002080	(0.24)	(15.39)
AD VALOREM TAX	Sep 18				59,192.57	0.00002080	0.00002080		1.23
SEVERANCE TAX	Sep 18				7,399.07	0.00002080	0.00002080		0.15
CONSERVATION TAX	Sep 18				813.90	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Sep 18		11,728.79	63.08	739,907.16	0.00017279	0.00017279	2.03	127.85
AD VALOREM TAX	Sep 18				(59,192.57)	0.00017279	0.00017279		(10.23)
SEVERANCE TAX	Sep 18				(7,399.07)	0.00017279	0.00017279		(1.28)
CONSERVATION TAX	Sep 18				(813.90)	0.00017279	0.00017279		(0.14)
FORCE POOLED ROYALTY INTEREST	Sep 18		11,728.79	63.08	739,907.16	0.00002080	0.00002080	0.24	15.39
AD VALOREM TAX	Sep 18				(59,192.57)	0.00002080	0.00002080		(1.23)
SEVERANCE TAX	Sep 18				(7,399.07)	0.00002080	0.00002080		(0.15)
CONSERVATION TAX	Sep 18				(813.90)	0.00002080	0.00002080		(0.02)
ROYALTY INTEREST	Oct 18		(10,662.98)	63.53	(677,395.43)	0.00017279	0.00017279	(1.84)	(117.05)
AD VALOREM TAX	Oct 18				54,191.63	0.00017279	0.00017279		9.36
SEVERANCE TAX	Oct 18				6,773.95	0.00017279	0.00017279		1.17
CONSERVATION TAX	Oct 18				745.14	0.00017279	0.00017279		0.13
FORCE POOLED ROYALTY INTEREST	Oct 18		(10,662.98)	63.53	(677,395.43)	0.00002080	0.00002080	(0.22)	(14.09)
AD VALOREM TAX	Oct 18				54,191.63	0.00002080	0.00002080		1.13
SEVERANCE TAX	Oct 18				6,773.95	0.00002080	0.00002080		0.14
CONSERVATION TAX	Oct 18				745.14	0.00002080	0.00002080		0.02
ROYALTY INTEREST	Oct 18		10,662.98	63.53	677,395.43	0.00017279	0.00017279	1.84	117.05
AD VALOREM TAX	Oct 18				(54,191.63)	0.00017279	0.00017279		(9.36)
SEVERANCE TAX	Oct 18				(6,773.95)	0.00017279	0.00017279		(1.17)
CONSERVATION TAX	Oct 18				(745.14)	0.00017279	0.00017279		(0.13)
FORCE POOLED ROYALTY INTEREST	Oct 18		10,662.98	63.53	677,395.43	0.00002080	0.00002080	0.22	14.09
AD VALOREM TAX	Oct 18				(54,191.63)	0.00002080	0.00002080		(1.13)
SEVERANCE TAX	Oct 18				(6,773.95)	0.00002080	0.00002080		(0.14)
CONSERVATION TAX	Oct 18				(745.14)	0.00002080	0.00002080		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 18		(8,185.39)	49.74	(407,168.45)	0.00017279	0.00017279	(1.41)	(70.35)
AD VALOREM TAX	Nov 18				32,573.48	0.00017279	0.00017279		5.63
SEVERANCE TAX	Nov 18				4,071.68	0.00017279	0.00017279		0.70
CONSERVATION TAX	Nov 18				447.89	0.00017279	0.00017279		0.08
FORCE POOLED ROYALTY INTEREST	Nov 18		(8,185.39)	49.74	(407,168.45)	0.00002080	0.00002080	(0.17)	(8.47)
AD VALOREM TAX	Nov 18				32,573.48	0.00002080	0.00002080		0.68
SEVERANCE TAX	Nov 18				4,071.68	0.00002080	0.00002080		0.08
CONSERVATION TAX	Nov 18				447.89	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Nov 18		8,185.39	49.74	407,168.45	0.00017279	0.00017279	1.41	70.35
AD VALOREM TAX	Nov 18				(32,573.48)	0.00017279	0.00017279		(5.63)
SEVERANCE TAX	Nov 18				(4,071.68)	0.00017279	0.00017279		(0.70)
CONSERVATION TAX	Nov 18				(447.89)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Nov 18		8,185.39	49.74	407,168.45	0.00002080	0.00002080	0.17	8.47
AD VALOREM TAX	Nov 18				(32,573.48)	0.00002080	0.00002080		(0.68)
SEVERANCE TAX	Nov 18				(4,071.68)	0.00002080	0.00002080		(0.08)
CONSERVATION TAX	Nov 18				(447.89)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Dec 18		(8,405.89)	41.66	(350,214.47)	0.00017279	0.00017279	(1.45)	(60.51)
AD VALOREM TAX	Dec 18				28,017.16	0.00017279	0.00017279		4.84
SEVERANCE TAX	Dec 18				3,502.14	0.00017279	0.00017279		0.61
CONSERVATION TAX	Dec 18				385.24	0.00017279	0.00017279		0.07
FORCE POOLED ROYALTY INTEREST	Dec 18		(8,405.89)	41.66	(350,214.47)	0.00002080	0.00002080	(0.17)	(7.28)
AD VALOREM TAX	Dec 18				28,017.16	0.00002080	0.00002080		0.58
SEVERANCE TAX	Dec 18				3,502.14	0.00002080	0.00002080		0.07
CONSERVATION TAX	Dec 18				385.24	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Dec 18		8,405.89	41.66	350,214.47	0.00017279	0.00017279	1.45	60.51
AD VALOREM TAX	Dec 18				(28,017.16)	0.00017279	0.00017279		(4.84)
SEVERANCE TAX	Dec 18				(3,502.14)	0.00017279	0.00017279		(0.61)
CONSERVATION TAX	Dec 18				(385.24)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Dec 18		8,405.89	41.66	350,214.47	0.00002080	0.00002080	0.17	7.28
AD VALOREM TAX	Dec 18				(28,017.16)	0.00002080	0.00002080		(0.58)
SEVERANCE TAX	Dec 18				(3,502.14)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	Dec 18				(385.24)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jan 19		(8,106.69)	43.51	(352,726.19)	0.00017279	0.00017279	(1.40)	(60.95)
AD VALOREM TAX	Jan 19				28,218.10	0.00017279	0.00017279		4.88
SEVERANCE TAX	Jan 19				3,527.26	0.00017279	0.00017279		0.61
CONSERVATION TAX	Jan 19				388.00	0.00017279	0.00017279		0.07
FORCE POOLED ROYALTY INTEREST	Jan 19		(8,106.69)	43.51	(352,726.19)	0.00002080	0.00002080	(0.17)	(7.34)
AD VALOREM TAX	Jan 19				28,218.10	0.00002080	0.00002080		0.59
SEVERANCE TAX	Jan 19				3,527.26	0.00002080	0.00002080		0.07
CONSERVATION TAX	Jan 19				388.00	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jan 19		8,106.69	43.51	352,726.19	0.00017279	0.00017279	1.40	60.95
AD VALOREM TAX	Jan 19				(28,218.10)	0.00017279	0.00017279		(4.88)
SEVERANCE TAX	Jan 19				(3,527.26)	0.00017279	0.00017279		(0.61)
CONSERVATION TAX	Jan 19				(388.00)	0.00017279	0.00017279		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 19		8,106.69	43.51	352,726.19	0.00002080	0.00002080	0.17	7.34
AD VALOREM TAX	Jan 19				(28,218.10)	0.00002080	0.00002080		(0.59)
SEVERANCE TAX	Jan 19				(3,527.26)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	Jan 19				(388.00)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Feb 19		(6,808.47)	46.98	(319,861.81)	0.00017279	0.00017279	(1.18)	(55.27)
AD VALOREM TAX	Feb 19				25,588.94	0.00017279	0.00017279		4.42
SEVERANCE TAX	Feb 19				3,198.62	0.00017279	0.00017279		0.55
CONSERVATION TAX	Feb 19				351.85	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Feb 19		(6,808.47)	46.98	(319,861.81)	0.00002080	0.00002080	(0.14)	(6.65)
AD VALOREM TAX	Feb 19				25,588.94	0.00002080	0.00002080		0.53
SEVERANCE TAX	Feb 19				3,198.62	0.00002080	0.00002080		0.07
CONSERVATION TAX	Feb 19				351.85	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Feb 19		6,808.47	46.98	319,861.81	0.00017279	0.00017279	1.18	55.27
AD VALOREM TAX	Feb 19				(25,588.94)	0.00017279	0.00017279		(4.42)
SEVERANCE TAX	Feb 19				(3,198.62)	0.00017279	0.00017279		(0.55)
CONSERVATION TAX	Feb 19				(351.85)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Feb 19		6,808.47	46.98	319,861.81	0.00002080	0.00002080	0.14	6.65
AD VALOREM TAX	Feb 19				(25,588.94)	0.00002080	0.00002080		(0.53)
SEVERANCE TAX	Feb 19				(3,198.62)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	Feb 19				(351.85)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Mar 19		(6,450.09)	49.82	(321,343.68)	0.00017279	0.00017279	(1.11)	(55.52)
AD VALOREM TAX	Mar 19				25,707.49	0.00017279	0.00017279		4.44
SEVERANCE TAX	Mar 19				3,213.44	0.00017279	0.00017279		0.56
CONSERVATION TAX	Mar 19				353.48	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Mar 19		(6,450.09)	49.82	(321,343.68)	0.00002080	0.00002080	(0.13)	(6.68)
AD VALOREM TAX	Mar 19				25,707.49	0.00002080	0.00002080		0.53
SEVERANCE TAX	Mar 19				3,213.44	0.00002080	0.00002080		0.07
CONSERVATION TAX	Mar 19				353.48	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Mar 19		6,450.09	49.82	321,343.68	0.00017279	0.00017279	1.11	55.52
AD VALOREM TAX	Mar 19				(25,707.49)	0.00017279	0.00017279		(4.44)
SEVERANCE TAX	Mar 19				(3,213.44)	0.00017279	0.00017279		(0.56)
CONSERVATION TAX	Mar 19				(353.48)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Mar 19		6,450.09	49.82	321,343.68	0.00002080	0.00002080	0.13	6.68
AD VALOREM TAX	Mar 19				(25,707.49)	0.00002080	0.00002080		(0.53)
SEVERANCE TAX	Mar 19				(3,213.44)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	Mar 19				(353.48)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Apr 19		(5,841.79)	55.31	(323,115.07)	0.00017279	0.00017279	(1.01)	(55.83)
AD VALOREM TAX	Apr 19				25,849.21	0.00017279	0.00017279		4.47
SEVERANCE TAX	Apr 19				3,231.15	0.00017279	0.00017279		0.56
CONSERVATION TAX	Apr 19				355.43	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Apr 19		(5,841.79)	55.31	(323,115.07)	0.00002080	0.00002080	(0.12)	(6.72)
AD VALOREM TAX	Apr 19				25,849.21	0.00002080	0.00002080		0.54
SEVERANCE TAX	Apr 19				3,231.15	0.00002080	0.00002080		0.07
CONSERVATION TAX	Apr 19				355.43	0.00002080	0.00002080		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 19		5,841.79	55.31	323,115.07	0.00017279	0.00017279	1.01	55.83
AD VALOREM TAX	Apr 19				(25,849.21)	0.00017279	0.00017279		(4.47)
SEVERANCE TAX	Apr 19				(3,231.15)	0.00017279	0.00017279		(0.56)
CONSERVATION TAX	Apr 19				(355.43)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Apr 19		5,841.79	55.31	323,115.07	0.00002080	0.00002080	0.12	6.72
AD VALOREM TAX	Apr 19				(25,849.21)	0.00002080	0.00002080		(0.54)
SEVERANCE TAX	Apr 19				(3,231.15)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	Apr 19				(355.43)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	May 19		(6,522.29)	52.11	(339,847.06)	0.00017279	0.00017279	(1.13)	(58.72)
AD VALOREM TAX	May 19				23,789.29	0.00017279	0.00017279		4.11
SEVERANCE TAX	May 19				3,398.47	0.00017279	0.00017279		0.59
CONSERVATION TAX	May 19				373.83	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	May 19		(6,522.29)	52.11	(339,847.06)	0.00002080	0.00002080	(0.14)	(7.07)
AD VALOREM TAX	May 19				23,789.29	0.00002080	0.00002080		0.49
SEVERANCE TAX	May 19				3,398.47	0.00002080	0.00002080		0.07
CONSERVATION TAX	May 19				373.83	0.00002080	0.00002080		0.01
ROYALTY INTEREST	May 19		6,522.29	52.11	339,847.06	0.00017279	0.00017279	1.13	58.72
AD VALOREM TAX	May 19				(23,789.29)	0.00017279	0.00017279		(4.11)
SEVERANCE TAX	May 19				(3,398.47)	0.00017279	0.00017279		(0.59)
CONSERVATION TAX	May 19				(373.83)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	May 19		6,522.29	52.11	339,847.06	0.00002080	0.00002080	0.14	7.07
AD VALOREM TAX	May 19				(23,789.29)	0.00002080	0.00002080		(0.49)
SEVERANCE TAX	May 19				(3,398.47)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	May 19				(373.83)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jun 19		(7,336.77)	46.24	(339,288.49)	0.00017279	0.00017279	(1.27)	(58.63)
AD VALOREM TAX	Jun 19				23,750.19	0.00017279	0.00017279		4.10
SEVERANCE TAX	Jun 19				3,392.88	0.00017279	0.00017279		0.59
CONSERVATION TAX	Jun 19				373.22	0.00017279	0.00017279		0.06
FORCE POOLED ROYALTY INTEREST	Jun 19		(7,336.77)	46.24	(339,288.49)	0.00002080	0.00002080	(0.15)	(7.06)
AD VALOREM TAX	Jun 19				23,750.19	0.00002080	0.00002080		0.49
SEVERANCE TAX	Jun 19				3,392.88	0.00002080	0.00002080		0.07
CONSERVATION TAX	Jun 19				373.22	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jun 19		7,336.77	46.24	339,288.49	0.00017279	0.00017279	1.27	58.63
AD VALOREM TAX	Jun 19				(23,750.19)	0.00017279	0.00017279		(4.10)
SEVERANCE TAX	Jun 19				(3,392.88)	0.00017279	0.00017279		(0.59)
CONSERVATION TAX	Jun 19				(373.22)	0.00017279	0.00017279		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 19		7,336.77	46.24	339,288.49	0.00002080	0.00002080	0.15	7.06
AD VALOREM TAX	Jun 19				(23,750.19)	0.00002080	0.00002080		(0.49)
SEVERANCE TAX	Jun 19				(3,392.88)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	Jun 19				(373.22)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jul 19		(7,646.78)	49.26	(376,652.99)	0.00017279	0.00017279	(1.32)	(65.08)
AD VALOREM TAX	Jul 19				26,365.71	0.00017279	0.00017279		4.56
SEVERANCE TAX	Jul 19				3,766.53	0.00017279	0.00017279		0.65
CONSERVATION TAX	Jul 19				414.32	0.00017279	0.00017279		0.07

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 19		(7,646.78)	49.26	(376,652.99)	0.00002080	0.00002080	(0.16)	(7.83)
AD VALOREM TAX	Jul 19				26,365.71	0.00002080	0.00002080		0.55
SEVERANCE TAX	Jul 19				3,766.53	0.00002080	0.00002080		0.08
CONSERVATION TAX	Jul 19				414.32	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jul 19		7,646.78	49.26	376,652.99	0.00017279	0.00017279	1.32	65.08
AD VALOREM TAX	Jul 19				(26,365.71)	0.00017279	0.00017279		(4.56)
SEVERANCE TAX	Jul 19				(3,766.53)	0.00017279	0.00017279		(0.65)
CONSERVATION TAX	Jul 19				(414.32)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Jul 19		7,646.78	49.26	376,652.99	0.00002080	0.00002080	0.16	7.83
AD VALOREM TAX	Jul 19				(26,365.71)	0.00002080	0.00002080		(0.55)
SEVERANCE TAX	Jul 19				(3,766.53)	0.00002080	0.00002080		(0.08)
CONSERVATION TAX	Jul 19				(414.32)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Aug 19		(7,390.58)	46.64	(344,726.75)	0.00017279	0.00017279	(1.28)	(59.57)
AD VALOREM TAX	Aug 19				24,130.87	0.00017279	0.00017279		4.17
SEVERANCE TAX	Aug 19				3,447.27	0.00017279	0.00017279		0.60
CONSERVATION TAX	Aug 19				379.20	0.00017279	0.00017279		0.07
FORCE POOLED ROYALTY INTEREST	Aug 19		(7,390.58)	46.64	(344,726.75)	0.00002080	0.00002080	(0.15)	(7.17)
AD VALOREM TAX	Aug 19				24,130.87	0.00002080	0.00002080		0.50
SEVERANCE TAX	Aug 19				3,447.27	0.00002080	0.00002080		0.07
CONSERVATION TAX	Aug 19				379.20	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Aug 19		7,390.58	46.64	344,726.75	0.00017279	0.00017279	1.28	59.57
AD VALOREM TAX	Aug 19				(24,130.87)	0.00017279	0.00017279		(4.17)
SEVERANCE TAX	Aug 19				(3,447.27)	0.00017279	0.00017279		(0.60)
CONSERVATION TAX	Aug 19				(379.20)	0.00017279	0.00017279		(0.07)
FORCE POOLED ROYALTY INTEREST	Aug 19		7,390.58	46.64	344,726.75	0.00002080	0.00002080	0.15	7.17
AD VALOREM TAX	Aug 19				(24,130.87)	0.00002080	0.00002080		(0.50)
SEVERANCE TAX	Aug 19				(3,447.27)	0.00002080	0.00002080		(0.07)
CONSERVATION TAX	Aug 19				(379.20)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Sep 19		(5,258.12)	49.56	(260,576.77)	0.00017279	0.00017279	(0.91)	(45.03)
AD VALOREM TAX	Sep 19				18,240.37	0.00017279	0.00017279		3.15
SEVERANCE TAX	Sep 19				2,605.77	0.00017279	0.00017279		0.45
CONSERVATION TAX	Sep 19				286.63	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Sep 19		(5,258.12)	49.56	(260,576.77)	0.00002080	0.00002080	(0.11)	(5.42)
AD VALOREM TAX	Sep 19				18,240.37	0.00002080	0.00002080		0.38
SEVERANCE TAX	Sep 19				2,605.77	0.00002080	0.00002080		0.05
CONSERVATION TAX	Sep 19				286.63	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Sep 19		5,258.12	49.56	260,576.77	0.00017279	0.00017279	0.91	45.03
AD VALOREM TAX	Sep 19				(18,240.37)	0.00017279	0.00017279		(3.15)
SEVERANCE TAX	Sep 19				(2,605.77)	0.00017279	0.00017279		(0.45)
CONSERVATION TAX	Sep 19				(286.63)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Sep 19		5,258.12	49.56	260,576.77	0.00002080	0.00002080	0.11	5.42
AD VALOREM TAX	Sep 19				(18,240.37)	0.00002080	0.00002080		(0.38)
SEVERANCE TAX	Sep 19				(2,605.77)	0.00002080	0.00002080		(0.05)
CONSERVATION TAX	Sep 19				(286.63)	0.00002080	0.00002080		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		5,800.72	46.10	267,388.14	0.00017279	0.00017279	1.00	46.20
AD VALOREM TAX	Oct 19				(18,717.17)	0.00017279	0.00017279		(3.23)
SEVERANCE TAX	Oct 19				(2,673.88)	0.00017279	0.00017279		(0.46)
CONSERVATION TAX	Oct 19				(294.13)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Oct 19		5,800.72	46.10	267,388.14	0.00002080	0.00002080	0.12	5.56
AD VALOREM TAX	Oct 19				(18,717.17)	0.00002080	0.00002080		(0.39)
SEVERANCE TAX	Oct 19				(2,673.88)	0.00002080	0.00002080		(0.06)
CONSERVATION TAX	Oct 19				(294.13)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Oct 19		(5,800.72)	46.10	(267,388.14)	0.00017279	0.00017279	(1.00)	(46.20)
AD VALOREM TAX	Oct 19				18,717.17	0.00017279	0.00017279		3.23
SEVERANCE TAX	Oct 19				2,673.88	0.00017279	0.00017279		0.46
CONSERVATION TAX	Oct 19				294.13	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Oct 19		(5,800.72)	46.10	(267,388.14)	0.00002080	0.00002080	(0.12)	(5.56)
AD VALOREM TAX	Oct 19				18,717.17	0.00002080	0.00002080		0.39
SEVERANCE TAX	Oct 19				2,673.88	0.00002080	0.00002080		0.06
CONSERVATION TAX	Oct 19				294.13	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Oct 19		(5,800.72)	46.85	(271,738.68)	0.00017279	0.00017279	(1.00)	(46.95)
AD VALOREM TAX	Oct 19				19,021.71	0.00017279	0.00017279		3.29
SEVERANCE TAX	Oct 19				2,717.39	0.00017279	0.00017279		0.47
CONSERVATION TAX	Oct 19				298.91	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Oct 19		(5,800.72)	46.85	(271,738.68)	0.00002080	0.00002080	(0.12)	(5.65)
AD VALOREM TAX	Oct 19				19,021.71	0.00002080	0.00002080		0.40
SEVERANCE TAX	Oct 19				2,717.39	0.00002080	0.00002080		0.06
CONSERVATION TAX	Oct 19				298.91	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Oct 19		5,800.72	46.85	271,738.68	0.00017279	0.00017279	1.00	46.95
AD VALOREM TAX	Oct 19				(19,021.71)	0.00017279	0.00017279		(3.29)
SEVERANCE TAX	Oct 19				(2,717.39)	0.00017279	0.00017279		(0.47)
CONSERVATION TAX	Oct 19				(298.91)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Oct 19		5,800.72	46.85	271,738.68	0.00002080	0.00002080	0.12	5.65
AD VALOREM TAX	Oct 19				(19,021.71)	0.00002080	0.00002080		(0.40)
SEVERANCE TAX	Oct 19				(2,717.39)	0.00002080	0.00002080		(0.06)
CONSERVATION TAX	Oct 19				(298.91)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Oct 19		(5,800.72)	46.10	(267,388.14)	0.00017279	0.00017279	(1.00)	(46.20)
AD VALOREM TAX	Oct 19				18,717.17	0.00017279	0.00017279		3.23
SEVERANCE TAX	Oct 19				2,673.88	0.00017279	0.00017279		0.46
CONSERVATION TAX	Oct 19				294.13	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Oct 19		(5,800.72)	46.10	(267,388.14)	0.00002080	0.00002080	(0.12)	(5.56)
AD VALOREM TAX	Oct 19				18,717.17	0.00002080	0.00002080		0.39
SEVERANCE TAX	Oct 19				2,673.88	0.00002080	0.00002080		0.06
CONSERVATION TAX	Oct 19				294.13	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Oct 19		5,800.72	46.10	267,388.14	0.00017279	0.00017279	1.00	46.20
AD VALOREM TAX	Oct 19				(18,717.17)	0.00017279	0.00017279		(3.23)
SEVERANCE TAX	Oct 19				(2,673.88)	0.00017279	0.00017279		(0.46)
CONSERVATION TAX	Oct 19				(294.13)	0.00017279	0.00017279		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Oct 19		5,800.72	46.10	267,388.14	0.00002080	0.00002080	0.12	5.56
AD VALOREM TAX	Oct 19				(18,717.17)	0.00002080	0.00002080		(0.39)
SEVERANCE TAX	Oct 19				(2,673.88)	0.00002080	0.00002080		(0.06)
CONSERVATION TAX	Oct 19				(294.13)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Nov 19		5,405.79	48.95	264,613.30	0.00017279	0.00017279	0.93	45.72
AD VALOREM TAX	Nov 19				(18,522.93)	0.00017279	0.00017279		(3.20)
SEVERANCE TAX	Nov 19				(2,646.13)	0.00017279	0.00017279		(0.46)
CONSERVATION TAX	Nov 19				(291.07)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,405.79	48.95	264,613.30	0.00002080	0.00002080	0.11	5.50
AD VALOREM TAX	Nov 19				(18,522.93)	0.00002080	0.00002080		(0.39)
SEVERANCE TAX	Nov 19				(2,646.13)	0.00002080	0.00002080		(0.06)
CONSERVATION TAX	Nov 19				(291.07)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Nov 19		(5,405.79)	48.95	(264,613.30)	0.00017279	0.00017279	(0.93)	(45.72)
AD VALOREM TAX	Nov 19				18,522.93	0.00017279	0.00017279		3.20
SEVERANCE TAX	Nov 19				2,646.13	0.00017279	0.00017279		0.46
CONSERVATION TAX	Nov 19				291.07	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,405.79)	48.95	(264,613.30)	0.00002080	0.00002080	(0.11)	(5.50)
AD VALOREM TAX	Nov 19				18,522.93	0.00002080	0.00002080		0.39
SEVERANCE TAX	Nov 19				2,646.13	0.00002080	0.00002080		0.06
CONSERVATION TAX	Nov 19				291.07	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Nov 19		(5,405.79)	49.75	(268,937.93)	0.00017279	0.00017279	(0.93)	(46.47)
AD VALOREM TAX	Nov 19				18,825.66	0.00017279	0.00017279		3.25
SEVERANCE TAX	Nov 19				2,689.38	0.00017279	0.00017279		0.46
CONSERVATION TAX	Nov 19				295.83	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,405.79)	49.75	(268,937.93)	0.00002080	0.00002080	(0.11)	(5.59)
AD VALOREM TAX	Nov 19				18,825.66	0.00002080	0.00002080		0.39
SEVERANCE TAX	Nov 19				2,689.38	0.00002080	0.00002080		0.06
CONSERVATION TAX	Nov 19				295.83	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Nov 19		5,405.79	49.75	268,937.93	0.00017279	0.00017279	0.93	46.47
AD VALOREM TAX	Nov 19				(18,825.66)	0.00017279	0.00017279		(3.25)
SEVERANCE TAX	Nov 19				(2,689.38)	0.00017279	0.00017279		(0.46)
CONSERVATION TAX	Nov 19				(295.83)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,405.79	49.75	268,937.93	0.00002080	0.00002080	0.11	5.59
AD VALOREM TAX	Nov 19				(18,825.66)	0.00002080	0.00002080		(0.39)
SEVERANCE TAX	Nov 19				(2,689.38)	0.00002080	0.00002080		(0.06)
CONSERVATION TAX	Nov 19				(295.83)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Nov 19		(5,405.79)	48.95	(264,613.30)	0.00017279	0.00017279	(0.93)	(45.72)
AD VALOREM TAX	Nov 19				18,522.93	0.00017279	0.00017279		3.20
SEVERANCE TAX	Nov 19				2,646.13	0.00017279	0.00017279		0.46
CONSERVATION TAX	Nov 19				291.07	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,405.79)	48.95	(264,613.30)	0.00002080	0.00002080	(0.11)	(5.50)
AD VALOREM TAX	Nov 19				18,522.93	0.00002080	0.00002080		0.39
SEVERANCE TAX	Nov 19				2,646.13	0.00002080	0.00002080		0.06
CONSERVATION TAX	Nov 19				291.07	0.00002080	0.00002080		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 19		5,405.79	48.95	264,613.30	0.00017279	0.00017279	0.93	45.72
AD VALOREM TAX	Nov 19				(18,522.93)	0.00017279	0.00017279		(3.20)
SEVERANCE TAX	Nov 19				(2,646.13)	0.00017279	0.00017279		(0.46)
CONSERVATION TAX	Nov 19				(291.07)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,405.79	48.95	264,613.30	0.00002080	0.00002080	0.11	5.50
AD VALOREM TAX	Nov 19				(18,522.93)	0.00002080	0.00002080		(0.39)
SEVERANCE TAX	Nov 19				(2,646.13)	0.00002080	0.00002080		(0.06)
CONSERVATION TAX	Nov 19				(291.07)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Dec 19		(5,007.77)	52.49	(262,881.80)	0.00017279	0.00017279	(0.87)	(45.42)
AD VALOREM TAX	Dec 19				18,401.73	0.00017279	0.00017279		3.18
SEVERANCE TAX	Dec 19				2,628.82	0.00017279	0.00017279		0.45
CONSERVATION TAX	Dec 19				289.17	0.00017279	0.00017279		0.05
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,007.77)	52.49	(262,881.80)	0.00002080	0.00002080	(0.10)	(5.47)
AD VALOREM TAX	Dec 19				18,401.73	0.00002080	0.00002080		0.38
SEVERANCE TAX	Dec 19				2,628.82	0.00002080	0.00002080		0.05
CONSERVATION TAX	Dec 19				289.17	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Dec 19		5,007.77	52.49	262,881.80	0.00017279	0.00017279	0.87	45.42
AD VALOREM TAX	Dec 19				(18,401.73)	0.00017279	0.00017279		(3.18)
SEVERANCE TAX	Dec 19				(2,628.82)	0.00017279	0.00017279		(0.45)
CONSERVATION TAX	Dec 19				(289.17)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,007.77	52.49	262,881.80	0.00002080	0.00002080	0.10	5.47
AD VALOREM TAX	Dec 19				(18,401.73)	0.00002080	0.00002080		(0.38)
SEVERANCE TAX	Dec 19				(2,628.82)	0.00002080	0.00002080		(0.05)
CONSERVATION TAX	Dec 19				(289.17)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Jan 20		(4,629.19)	50.69	(234,647.04)	0.00017279	0.00017279	(0.80)	(40.54)
AD VALOREM TAX	Jan 20				16,425.29	0.00017279	0.00017279		2.84
SEVERANCE TAX	Jan 20				2,346.47	0.00017279	0.00017279		0.41
CONSERVATION TAX	Jan 20				258.11	0.00017279	0.00017279		0.04
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,629.19)	50.69	(234,647.04)	0.00002080	0.00002080	(0.10)	(4.88)
AD VALOREM TAX	Jan 20				16,425.29	0.00002080	0.00002080		0.34
SEVERANCE TAX	Jan 20				2,346.47	0.00002080	0.00002080		0.05
CONSERVATION TAX	Jan 20				258.11	0.00002080	0.00002080		0.01
ROYALTY INTEREST	Jan 20		4,629.19	50.69	234,647.04	0.00017279	0.00017279	0.80	40.54
AD VALOREM TAX	Jan 20				(16,425.29)	0.00017279	0.00017279		(2.84)
SEVERANCE TAX	Jan 20				(2,346.47)	0.00017279	0.00017279		(0.41)
CONSERVATION TAX	Jan 20				(258.11)	0.00017279	0.00017279		(0.04)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,629.19	50.69	234,647.04	0.00002080	0.00002080	0.10	4.88
AD VALOREM TAX	Jan 20				(16,425.29)	0.00002080	0.00002080		(0.34)
SEVERANCE TAX	Jan 20				(2,346.47)	0.00002080	0.00002080		(0.05)
CONSERVATION TAX	Jan 20				(258.11)	0.00002080	0.00002080		(0.01)
ROYALTY INTEREST	Feb 20		(3,998.03)	43.05	(172,123.51)	0.00017279	0.00017279	(0.69)	(29.74)
AD VALOREM TAX	Feb 20				12,048.65	0.00017279	0.00017279		2.08
SEVERANCE TAX	Feb 20				1,721.24	0.00017279	0.00017279		0.30
CONSERVATION TAX	Feb 20				189.34	0.00017279	0.00017279		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Feb 20		(3,998.03)	43.05	(172,123.51)	0.00002080	0.00002080	(0.08)	(3.58)
AD VALOREM TAX	Feb 20				12,048.65	0.00002080	0.00002080		0.25
SEVERANCE TAX	Feb 20				1,721.24	0.00002080	0.00002080		0.04
CONSERVATION TAX	Feb 20				189.34	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Feb 20		3,998.03	43.05	172,123.51	0.00017279	0.00017279	0.69	29.74
AD VALOREM TAX	Feb 20				(12,048.65)	0.00017279	0.00017279		(2.08)
SEVERANCE TAX	Feb 20				(1,721.24)	0.00017279	0.00017279		(0.30)
CONSERVATION TAX	Feb 20				(189.34)	0.00017279	0.00017279		(0.03)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,998.03	43.05	172,123.51	0.00002080	0.00002080	0.08	3.58
AD VALOREM TAX	Feb 20				(12,048.65)	0.00002080	0.00002080		(0.25)
SEVERANCE TAX	Feb 20				(1,721.24)	0.00002080	0.00002080		(0.04)
CONSERVATION TAX	Feb 20				(189.34)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Mar 20		(4,227.55)	22.32	(94,339.91)	0.00017279	0.00017279	(0.73)	(16.30)
AD VALOREM TAX	Mar 20				6,603.79	0.00017279	0.00017279		1.14
SEVERANCE TAX	Mar 20				943.40	0.00017279	0.00017279		0.16
CONSERVATION TAX	Mar 20				103.77	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Mar 20		(4,227.55)	22.32	(94,339.91)	0.00002080	0.00002080	(0.09)	(1.96)
AD VALOREM TAX	Mar 20				6,603.79	0.00002080	0.00002080		0.14
SEVERANCE TAX	Mar 20				943.40	0.00002080	0.00002080		0.02
CONSERVATION TAX	Mar 20				103.77	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Mar 20		4,227.55	22.32	94,339.91	0.00017279	0.00017279	0.73	16.30
AD VALOREM TAX	Mar 20				(6,603.79)	0.00017279	0.00017279		(1.14)
SEVERANCE TAX	Mar 20				(943.40)	0.00017279	0.00017279		(0.16)
CONSERVATION TAX	Mar 20				(103.77)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,227.55	22.32	94,339.91	0.00002080	0.00002080	0.09	1.96
AD VALOREM TAX	Mar 20				(6,603.79)	0.00002080	0.00002080		(0.14)
SEVERANCE TAX	Mar 20				(943.40)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Mar 20				(103.77)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Apr 20		(3,820.66)	6.61	(25,250.77)	0.00017279	0.00017279	(0.66)	(4.36)
AD VALOREM TAX	Apr 20				1,767.55	0.00017279	0.00017279		0.31
SEVERANCE TAX	Apr 20				252.51	0.00017279	0.00017279		0.04
CONSERVATION TAX	Apr 20				27.78	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,820.66)	6.61	(25,250.77)	0.00002080	0.00002080	(0.08)	(0.53)
AD VALOREM TAX	Apr 20				1,767.55	0.00002080	0.00002080		0.04
SEVERANCE TAX	Apr 20				252.51	0.00002080	0.00002080		0.01
CONSERVATION TAX	Apr 20				27.78	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Apr 20		3,820.66	6.61	25,250.77	0.00017279	0.00017279	0.66	4.36
AD VALOREM TAX	Apr 20				(1,767.55)	0.00017279	0.00017279		(0.31)
SEVERANCE TAX	Apr 20				(252.51)	0.00017279	0.00017279		(0.04)
CONSERVATION TAX	Apr 20				(27.78)	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	Apr 20		3,820.66	6.61	25,250.77	0.00002080	0.00002080	0.08	0.53
AD VALOREM TAX	Apr 20				(1,767.55)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Apr 20				(252.51)	0.00002080	0.00002080		(0.01)
CONSERVATION TAX	Apr 20				(27.78)	0.00002080	0.00002080		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 20		(3,408.73)	1.59	(5,411.36)	0.00017279	0.00017279	(0.59)	(0.94)
AD VALOREM TAX	May 20				378.80	0.00017279	0.00017279		0.07
SEVERANCE TAX	May 20				54.11	0.00017279	0.00017279		0.01
CONSERVATION TAX	May 20				5.95	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(3,408.73)	1.59	(5,411.36)	0.00002080	0.00002080	(0.07)	(0.11)
AD VALOREM TAX	May 20				378.80	0.00002080	0.00002080		0.01
SEVERANCE TAX	May 20				54.11	0.00002080	0.00002080		0.00
CONSERVATION TAX	May 20				5.95	0.00002080	0.00002080		0.00
ROYALTY INTEREST	May 20		3,408.73	1.59	5,411.36	0.00017279	0.00017279	0.59	0.94
AD VALOREM TAX	May 20				(378.80)	0.00017279	0.00017279		(0.07)
SEVERANCE TAX	May 20				(54.11)	0.00017279	0.00017279		(0.01)
CONSERVATION TAX	May 20				(5.95)	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	May 20		3,408.73	1.59	5,411.36	0.00002080	0.00002080	0.07	0.11
AD VALOREM TAX	May 20				(378.80)	0.00002080	0.00002080		(0.01)
SEVERANCE TAX	May 20				(54.11)	0.00002080	0.00002080		0.00
CONSERVATION TAX	May 20				(5.95)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jun 20		(3,299.01)	29.96	(98,850.11)	0.00017279	0.00017279	(0.57)	(17.08)
AD VALOREM TAX	Jun 20				6,919.51	0.00017279	0.00017279		1.20
SEVERANCE TAX	Jun 20				988.50	0.00017279	0.00017279		0.17
CONSERVATION TAX	Jun 20				108.74	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,299.01)	29.96	(98,850.11)	0.00002080	0.00002080	(0.07)	(2.06)
AD VALOREM TAX	Jun 20				6,919.51	0.00002080	0.00002080		0.14
SEVERANCE TAX	Jun 20				988.50	0.00002080	0.00002080		0.02
CONSERVATION TAX	Jun 20				108.74	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jun 20		3,299.01	29.96	98,850.11	0.00017279	0.00017279	0.57	17.08
AD VALOREM TAX	Jun 20				(6,919.51)	0.00017279	0.00017279		(1.20)
SEVERANCE TAX	Jun 20				(988.50)	0.00017279	0.00017279		(0.17)
CONSERVATION TAX	Jun 20				(108.74)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,299.01	29.96	98,850.11	0.00002080	0.00002080	0.07	2.06
AD VALOREM TAX	Jun 20				(6,919.51)	0.00002080	0.00002080		(0.14)
SEVERANCE TAX	Jun 20				(988.50)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Jun 20				(108.74)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		(2,100.69)	32.25	(67,742.58)	0.00017279	0.00017279	(0.36)	(11.71)
AD VALOREM TAX	Jul 20				4,741.98	0.00017279	0.00017279		0.82
SEVERANCE TAX	Jul 20				677.43	0.00017279	0.00017279		0.12
CONSERVATION TAX	Jul 20				74.52	0.00017279	0.00017279		0.01
FORCE POOLED ROYALTY INTEREST	Jul 20		(2,100.69)	32.25	(67,742.58)	0.00002080	0.00002080	(0.04)	(1.41)
AD VALOREM TAX	Jul 20				4,741.98	0.00002080	0.00002080		0.10
SEVERANCE TAX	Jul 20				677.43	0.00002080	0.00002080		0.01
CONSERVATION TAX	Jul 20				74.52	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		2,100.69	32.25	67,742.58	0.00017279	0.00017279	0.36	11.71
AD VALOREM TAX	Jul 20				(4,741.98)	0.00017279	0.00017279		(0.82)
SEVERANCE TAX	Jul 20				(677.43)	0.00017279	0.00017279		(0.12)
CONSERVATION TAX	Jul 20				(74.52)	0.00017279	0.00017279		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 20		2,100.69	32.25	67,742.58	0.00002080	0.00002080	0.04	1.41
AD VALOREM TAX	Jul 20				(4,741.98)	0.00002080	0.00002080		(0.10)
SEVERANCE TAX	Jul 20				(677.43)	0.00002080	0.00002080		(0.01)
CONSERVATION TAX	Jul 20				(74.52)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		(850.32)	39.10	(33,245.92)	0.00017279	0.00017279	(0.15)	(5.74)
AD VALOREM TAX	Jul 20				2,327.21	0.00017279	0.00017279		0.40
SEVERANCE TAX	Jul 20				332.46	0.00017279	0.00017279		0.06
CONSERVATION TAX	Jul 20				36.57	0.00017279	0.00017279		0.01
FORCE POOLED ROYALTY INTEREST	Jul 20		(850.32)	39.10	(33,245.92)	0.00002080	0.00002080	(0.02)	(0.69)
AD VALOREM TAX	Jul 20				2,327.21	0.00002080	0.00002080		0.05
SEVERANCE TAX	Jul 20				332.46	0.00002080	0.00002080		0.01
CONSERVATION TAX	Jul 20				36.57	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		850.32	39.10	33,245.92	0.00017279	0.00017279	0.15	5.74
AD VALOREM TAX	Jul 20				(2,327.21)	0.00017279	0.00017279		(0.40)
SEVERANCE TAX	Jul 20				(332.46)	0.00017279	0.00017279		(0.06)
CONSERVATION TAX	Jul 20				(36.57)	0.00017279	0.00017279		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		850.32	39.10	33,245.92	0.00002080	0.00002080	0.02	0.69
AD VALOREM TAX	Jul 20				(2,327.21)	0.00002080	0.00002080		(0.05)
SEVERANCE TAX	Jul 20				(332.46)	0.00002080	0.00002080		(0.01)
CONSERVATION TAX	Jul 20				(36.57)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		(183.09)	32.93	(6,028.86)	0.00017279	0.00017279	(0.03)	(1.04)
AD VALOREM TAX	Jul 20				422.02	0.00017279	0.00017279		0.07
SEVERANCE TAX	Jul 20				60.29	0.00017279	0.00017279		0.01
CONSERVATION TAX	Jul 20				6.63	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		(183.09)	32.93	(6,028.86)	0.00002080	0.00002080	0.00	(0.13)
AD VALOREM TAX	Jul 20				422.02	0.00002080	0.00002080		0.01
SEVERANCE TAX	Jul 20				60.29	0.00002080	0.00002080		0.00
CONSERVATION TAX	Jul 20				6.63	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Jul 20		183.09	32.93	6,028.86	0.00017279	0.00017279	0.03	1.04
AD VALOREM TAX	Jul 20				(422.02)	0.00017279	0.00017279		(0.07)
SEVERANCE TAX	Jul 20				(60.29)	0.00017279	0.00017279		(0.01)
CONSERVATION TAX	Jul 20				(6.63)	0.00017279	0.00017279		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		183.09	32.93	6,028.86	0.00002080	0.00002080	0.00	0.13
AD VALOREM TAX	Jul 20				(422.02)	0.00002080	0.00002080		(0.01)
SEVERANCE TAX	Jul 20				(60.29)	0.00002080	0.00002080		0.00
CONSERVATION TAX	Jul 20				(6.63)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Aug 20		(3,032.96)	35.06	(106,325.07)	0.00017279	0.00017279	(0.52)	(18.37)
AD VALOREM TAX	Aug 20				7,442.75	0.00017279	0.00017279		1.29
SEVERANCE TAX	Aug 20				1,063.25	0.00017279	0.00017279		0.18
CONSERVATION TAX	Aug 20				116.96	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,032.96)	35.06	(106,325.07)	0.00002080	0.00002080	(0.06)	(2.21)
AD VALOREM TAX	Aug 20				7,442.75	0.00002080	0.00002080		0.15
SEVERANCE TAX	Aug 20				1,063.25	0.00002080	0.00002080		0.02
CONSERVATION TAX	Aug 20				116.96	0.00002080	0.00002080		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 20		3,032.96	35.06	106,325.07	0.00017279	0.00017279	0.52	18.37
AD VALOREM TAX	Aug 20				(7,442.75)	0.00017279	0.00017279		(1.29)
SEVERANCE TAX	Aug 20				(1,063.25)	0.00017279	0.00017279		(0.18)
CONSERVATION TAX	Aug 20				(116.96)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,032.96	35.06	106,325.07	0.00002080	0.00002080	0.06	2.21
AD VALOREM TAX	Aug 20				(7,442.75)	0.00002080	0.00002080		(0.15)
SEVERANCE TAX	Aug 20				(1,063.25)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Aug 20				(116.96)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Sep 20		(2,683.23)	31.46	(84,417.38)	0.00017279	0.00017279	(0.46)	(14.59)
AD VALOREM TAX	Sep 20				5,909.22	0.00017279	0.00017279		1.02
SEVERANCE TAX	Sep 20				844.17	0.00017279	0.00017279		0.15
CONSERVATION TAX	Sep 20				92.86	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Sep 20		(2,683.23)	31.46	(84,417.38)	0.00002080	0.00002080	(0.06)	(1.76)
AD VALOREM TAX	Sep 20				5,909.22	0.00002080	0.00002080		0.12
SEVERANCE TAX	Sep 20				844.17	0.00002080	0.00002080		0.02
CONSERVATION TAX	Sep 20				92.86	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Sep 20		2,683.23	31.46	84,417.38	0.00017279	0.00017279	0.46	14.59
AD VALOREM TAX	Sep 20				(5,909.22)	0.00017279	0.00017279		(1.02)
SEVERANCE TAX	Sep 20				(844.17)	0.00017279	0.00017279		(0.15)
CONSERVATION TAX	Sep 20				(92.86)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,683.23	31.46	84,417.38	0.00002080	0.00002080	0.06	1.76
AD VALOREM TAX	Sep 20				(5,909.22)	0.00002080	0.00002080		(0.12)
SEVERANCE TAX	Sep 20				(844.17)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Sep 20				(92.86)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Oct 20		(2,599.56)	33.69	(87,566.76)	0.00017279	0.00017279	(0.45)	(15.13)
AD VALOREM TAX	Oct 20				6,129.67	0.00017279	0.00017279		1.06
SEVERANCE TAX	Oct 20				875.67	0.00017279	0.00017279		0.15
CONSERVATION TAX	Oct 20				131.35	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,599.56)	33.69	(87,566.76)	0.00002080	0.00002080	(0.05)	(1.82)
AD VALOREM TAX	Oct 20				6,129.67	0.00002080	0.00002080		0.13
SEVERANCE TAX	Oct 20				875.67	0.00002080	0.00002080		0.02
CONSERVATION TAX	Oct 20				131.35	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Oct 20		2,599.56	33.69	87,566.76	0.00017279	0.00017279	0.45	15.13
AD VALOREM TAX	Oct 20				(6,129.67)	0.00017279	0.00017279		(1.06)
SEVERANCE TAX	Oct 20				(875.67)	0.00017279	0.00017279		(0.15)
CONSERVATION TAX	Oct 20				(131.35)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,599.56	33.69	87,566.76	0.00002080	0.00002080	0.05	1.82
AD VALOREM TAX	Oct 20				(6,129.67)	0.00002080	0.00002080		(0.13)
SEVERANCE TAX	Oct 20				(875.67)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Oct 20				(131.35)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Oct 20		2,599.56	32.32	84,017.69	0.00017279	0.00017279	0.45	14.52
AD VALOREM TAX	Oct 20				(5,881.24)	0.00017279	0.00017279		(1.02)
SEVERANCE TAX	Oct 20				(840.18)	0.00017279	0.00017279		(0.15)
CONSERVATION TAX	Oct 20				(126.03)	0.00017279	0.00017279		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Oct 20		2,599.56	32.32	84,017.69	0.00002080	0.00002080	0.05	1.75
AD VALOREM TAX	Oct 20				(5,881.24)	0.00002080	0.00002080		(0.12)
SEVERANCE TAX	Oct 20				(840.18)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Oct 20				(126.03)	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Oct 20		(2,599.56)	33.69	(87,566.76)	0.00017279	0.00017279	(0.45)	(15.13)
AD VALOREM TAX	Oct 20				6,129.67	0.00017279	0.00017279		1.06
SEVERANCE TAX	Oct 20				875.67	0.00017279	0.00017279		0.15
CONSERVATION TAX	Oct 20				131.35	0.00017279	0.00017279		0.02
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,599.56)	33.69	(87,566.76)	0.00002080	0.00002080	(0.05)	(1.82)
AD VALOREM TAX	Oct 20				6,129.67	0.00002080	0.00002080		0.13
SEVERANCE TAX	Oct 20				875.67	0.00002080	0.00002080		0.02
CONSERVATION TAX	Oct 20				131.35	0.00002080	0.00002080		0.00
ROYALTY INTEREST	Nov 20		2,409.83	35.49	85,532.50	0.00017279	0.00017279	0.42	14.78
AD VALOREM TAX	Nov 20				(5,987.28)	0.00017279	0.00017279		(1.03)
SEVERANCE TAX	Nov 20				(855.33)	0.00017279	0.00017279		(0.15)
CONSERVATION TAX	Nov 20				(128.30)	0.00017279	0.00017279		(0.02)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,409.83	35.49	85,532.50	0.00002080	0.00002080	0.05	1.78
AD VALOREM TAX	Nov 20				(5,987.28)	0.00002080	0.00002080		(0.12)
SEVERANCE TAX	Nov 20				(855.33)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Nov 20				(128.30)	0.00002080	0.00002080		0.00

Total OIL SALES 0.47 14.59
Total Property 26.60

Property: 14*1881

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GAS SALES									
ROYALTY INTEREST	Aug 18		(35,082.18)	1.84	(64,586.41)	0.00052923	0.00052923	(18.57)	(34.18)
CONSERVATION TAX	Aug 18				88.27	0.00052923	0.00052923		0.05
AD VALOREM TAX	Aug 18				5,159.85	0.00052923	0.00052923		2.73
SEVERANCE TAX	Aug 18				645.86	0.00052923	0.00052923		0.34
FORCE POOLED ROYALTY INTEREST	Aug 18		(35,082.18)	1.84	(64,586.41)	0.00004368	0.00004368	(1.53)	(2.82)
CONSERVATION TAX	Aug 18				88.27	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				5,159.85	0.00004368	0.00004368		0.23
SEVERANCE TAX	Aug 18				645.86	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 18		35,082.18	1.84	64,586.41	0.00052923	0.00052923	18.57	34.18
CONSERVATION TAX	Aug 18				(88.27)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Aug 18				(5,159.85)	0.00052923	0.00052923		(2.73)
SEVERANCE TAX	Aug 18				(645.86)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Aug 18		35,082.18	1.84	64,586.41	0.00004368	0.00004368	1.53	2.82
CONSERVATION TAX	Aug 18				(88.27)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				(5,159.85)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Aug 18				(645.86)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 18		(51,253.22)	1.58	(81,132.84)	0.00052923	0.00052923	(27.12)	(42.94)
CONSERVATION TAX	Sep 18				111.81	0.00052923	0.00052923		0.06

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 18				6,481.68	0.00052923	0.00052923		3.43
SEVERANCE TAX	Sep 18				811.33	0.00052923	0.00052923		0.43
FORCE POOLED ROYALTY INTEREST	Sep 18		(51,253.22)	1.58	(81,132.84)	0.00004368	0.00004368	(2.24)	(3.54)
CONSERVATION TAX	Sep 18				111.81	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 18				6,481.68	0.00004368	0.00004368		0.28
SEVERANCE TAX	Sep 18				811.33	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Sep 18		51,253.22	1.58	81,132.84	0.00052923	0.00052923	27.12	42.94
CONSERVATION TAX	Sep 18				(111.81)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Sep 18				(6,481.68)	0.00052923	0.00052923		(3.43)
SEVERANCE TAX	Sep 18				(811.33)	0.00052923	0.00052923		(0.43)
FORCE POOLED ROYALTY INTEREST	Sep 18		51,253.22	1.58	81,132.84	0.00004368	0.00004368	2.24	3.54
CONSERVATION TAX	Sep 18				(111.81)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 18				(6,481.68)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Sep 18				(811.33)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Oct 18		(48,474.48)	1.69	(81,978.63)	0.00052923	0.00052923	(25.65)	(43.39)
CONSERVATION TAX	Oct 18				112.77	0.00052923	0.00052923		0.06
AD VALOREM TAX	Oct 18				6,549.27	0.00052923	0.00052923		3.47
SEVERANCE TAX	Oct 18				819.79	0.00052923	0.00052923		0.43
FORCE POOLED ROYALTY INTEREST	Oct 18		(48,474.48)	1.69	(81,978.63)	0.00004368	0.00004368	(2.12)	(3.58)
CONSERVATION TAX	Oct 18				112.77	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				6,549.27	0.00004368	0.00004368		0.29
SEVERANCE TAX	Oct 18				819.79	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Oct 18		48,474.48	1.69	81,978.63	0.00052923	0.00052923	25.65	43.39
CONSERVATION TAX	Oct 18				(112.77)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Oct 18				(6,549.27)	0.00052923	0.00052923		(3.47)
SEVERANCE TAX	Oct 18				(819.79)	0.00052923	0.00052923		(0.43)
FORCE POOLED ROYALTY INTEREST	Oct 18		48,474.48	1.69	81,978.63	0.00004368	0.00004368	2.12	3.58
CONSERVATION TAX	Oct 18				(112.77)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				(6,549.27)	0.00004368	0.00004368		(0.29)
SEVERANCE TAX	Oct 18				(819.79)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Nov 18		(35,513.04)	2.71	(96,177.35)	0.00052923	0.00052923	(18.79)	(50.90)
CONSERVATION TAX	Nov 18				129.91	0.00052923	0.00052923		0.07
AD VALOREM TAX	Nov 18				7,683.80	0.00052923	0.00052923		4.07
SEVERANCE TAX	Nov 18				961.77	0.00052923	0.00052923		0.51
FORCE POOLED ROYALTY INTEREST	Nov 18		(35,513.04)	2.71	(96,177.35)	0.00004368	0.00004368	(1.55)	(4.20)
CONSERVATION TAX	Nov 18				129.91	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				7,683.80	0.00004368	0.00004368		0.34
SEVERANCE TAX	Nov 18				961.77	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 18		35,513.04	2.71	96,177.35	0.00052923	0.00052923	18.79	50.90
CONSERVATION TAX	Nov 18				(129.91)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Nov 18				(7,683.80)	0.00052923	0.00052923		(4.07)
SEVERANCE TAX	Nov 18				(961.77)	0.00052923	0.00052923		(0.51)
FORCE POOLED ROYALTY INTEREST	Nov 18		35,513.04	2.71	96,177.35	0.00004368	0.00004368	1.55	4.20
CONSERVATION TAX	Nov 18				(129.91)	0.00004368	0.00004368		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 18				(7,683.80)	0.00004368	0.00004368		(0.34)
SEVERANCE TAX	Nov 18				(961.77)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 18		(39,141.93)	3.54	(138,616.78)	0.00052923	0.00052923	(20.72)	(73.36)
CONSERVATION TAX	Dec 18				185.64	0.00052923	0.00052923		0.10
AD VALOREM TAX	Dec 18				11,074.49	0.00052923	0.00052923		5.86
SEVERANCE TAX	Dec 18				1,386.17	0.00052923	0.00052923		0.73
FORCE POOLED ROYALTY INTEREST	Dec 18		(39,141.93)	3.54	(138,616.78)	0.00004368	0.00004368	(1.71)	(6.05)
CONSERVATION TAX	Dec 18				185.64	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				11,074.49	0.00004368	0.00004368		0.48
SEVERANCE TAX	Dec 18				1,386.17	0.00004368	0.00004368		0.06
ROYALTY INTEREST	Dec 18		39,141.93	3.54	138,616.78	0.00052923	0.00052923	20.72	73.36
CONSERVATION TAX	Dec 18				(185.64)	0.00052923	0.00052923		(0.10)
AD VALOREM TAX	Dec 18				(11,074.49)	0.00052923	0.00052923		(5.86)
SEVERANCE TAX	Dec 18				(1,386.17)	0.00052923	0.00052923		(0.73)
FORCE POOLED ROYALTY INTEREST	Dec 18		39,141.93	3.54	138,616.78	0.00004368	0.00004368	1.71	6.05
CONSERVATION TAX	Dec 18				(185.64)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(11,074.49)	0.00004368	0.00004368		(0.48)
SEVERANCE TAX	Dec 18				(1,386.17)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Jan 19		(31,806.71)	2.86	(91,064.36)	0.00052923	0.00052923	(16.83)	(48.19)
CONSERVATION TAX	Jan 19				122.90	0.00052923	0.00052923		0.07
AD VALOREM TAX	Jan 19				7,275.32	0.00052923	0.00052923		3.85
SEVERANCE TAX	Jan 19				910.64	0.00052923	0.00052923		0.48
FORCE POOLED ROYALTY INTEREST	Jan 19		(31,806.71)	2.86	(91,064.36)	0.00004368	0.00004368	(1.39)	(3.98)
CONSERVATION TAX	Jan 19				122.90	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				7,275.32	0.00004368	0.00004368		0.32
SEVERANCE TAX	Jan 19				910.64	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Jan 19		31,806.71	2.86	91,064.36	0.00052923	0.00052923	16.83	48.19
CONSERVATION TAX	Jan 19				(122.90)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Jan 19				(7,275.32)	0.00052923	0.00052923		(3.85)
SEVERANCE TAX	Jan 19				(910.64)	0.00052923	0.00052923		(0.48)
FORCE POOLED ROYALTY INTEREST	Jan 19		31,806.71	2.86	91,064.36	0.00004368	0.00004368	1.39	3.98
CONSERVATION TAX	Jan 19				(122.90)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(7,275.32)	0.00004368	0.00004368		(0.32)
SEVERANCE TAX	Jan 19				(910.64)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Feb 19		(26,429.45)	2.29	(60,620.54)	0.00052923	0.00052923	(13.99)	(32.08)
CONSERVATION TAX	Feb 19				83.13	0.00052923	0.00052923		0.04
AD VALOREM TAX	Feb 19				4,842.99	0.00052923	0.00052923		2.56
SEVERANCE TAX	Feb 19				606.21	0.00052923	0.00052923		0.32
FORCE POOLED ROYALTY INTEREST	Feb 19		(26,429.45)	2.29	(60,620.54)	0.00004368	0.00004368	(1.15)	(2.65)
CONSERVATION TAX	Feb 19				83.13	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				4,842.99	0.00004368	0.00004368		0.21
SEVERANCE TAX	Feb 19				606.21	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Feb 19		26,429.45	2.29	60,620.54	0.00052923	0.00052923	13.99	32.08
CONSERVATION TAX	Feb 19				(83.13)	0.00052923	0.00052923		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 19				(4,842.99)	0.00052923	0.00052923		(2.56)
SEVERANCE TAX	Feb 19				(606.21)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Feb 19		26,429.45	2.29	60,620.54	0.00004368	0.00004368	1.15	2.65
CONSERVATION TAX	Feb 19				(83.13)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(4,842.99)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Feb 19				(606.21)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Mar 19		(22,134.63)	2.09	(46,160.88)	0.00052923	0.00052923	(11.71)	(24.43)
CONSERVATION TAX	Mar 19				63.72	0.00052923	0.00052923		0.03
AD VALOREM TAX	Mar 19				3,355.82	0.00052923	0.00052923		1.78
SEVERANCE TAX	Mar 19				461.61	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Mar 19		(22,134.63)	2.09	(46,160.88)	0.00004368	0.00004368	(0.97)	(2.02)
CONSERVATION TAX	Mar 19				63.72	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				3,355.82	0.00004368	0.00004368		0.15
SEVERANCE TAX	Mar 19				461.61	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		22,134.63	2.09	46,160.88	0.00052923	0.00052923	11.71	24.43
CONSERVATION TAX	Mar 19				(63.72)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 19				(3,355.82)	0.00052923	0.00052923		(1.78)
SEVERANCE TAX	Mar 19				(461.61)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Mar 19		22,134.63	2.09	46,160.88	0.00004368	0.00004368	0.97	2.02
CONSERVATION TAX	Mar 19				(63.72)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(3,355.82)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Mar 19				(461.61)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(24,124.79)	1.68	(40,526.52)	0.00052923	0.00052923	(12.77)	(21.45)
CONSERVATION TAX	Apr 19				56.76	0.00052923	0.00052923		0.03
AD VALOREM TAX	Apr 19				3,237.58	0.00052923	0.00052923		1.71
SEVERANCE TAX	Apr 19				405.27	0.00052923	0.00052923		0.21
FORCE POOLED ROYALTY INTEREST	Apr 19		(24,124.79)	1.68	(40,526.52)	0.00004368	0.00004368	(1.05)	(1.77)
CONSERVATION TAX	Apr 19				56.76	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				3,237.58	0.00004368	0.00004368		0.14
SEVERANCE TAX	Apr 19				405.27	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Apr 19		24,124.79	1.68	40,526.52	0.00052923	0.00052923	12.77	21.45
CONSERVATION TAX	Apr 19				(56.76)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Apr 19				(3,237.58)	0.00052923	0.00052923		(1.71)
SEVERANCE TAX	Apr 19				(405.27)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	Apr 19		24,124.79	1.68	40,526.52	0.00004368	0.00004368	1.05	1.77
CONSERVATION TAX	Apr 19				(56.76)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(3,237.58)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Apr 19				(405.27)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	May 19		(28,637.95)	1.37	(39,094.34)	0.00052923	0.00052923	(15.16)	(20.69)
CONSERVATION TAX	May 19				56.53	0.00052923	0.00052923		0.03
AD VALOREM TAX	May 19				2,514.00	0.00052923	0.00052923		1.33
SEVERANCE TAX	May 19				390.94	0.00052923	0.00052923		0.21
FORCE POOLED ROYALTY INTEREST	May 19		(28,637.95)	1.37	(39,094.34)	0.00004368	0.00004368	(1.25)	(1.71)
CONSERVATION TAX	May 19				56.53	0.00004368	0.00004368		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				2,514.00	0.00004368	0.00004368		0.11
SEVERANCE TAX	May 19				390.94	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		28,637.95	1.37	39,094.34	0.00052923	0.00052923	15.16	20.69
CONSERVATION TAX	May 19				(56.53)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	May 19				(2,514.00)	0.00052923	0.00052923		(1.33)
SEVERANCE TAX	May 19				(390.94)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	May 19		28,637.95	1.37	39,094.34	0.00004368	0.00004368	1.25	1.71
CONSERVATION TAX	May 19				(56.53)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(2,514.00)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	May 19				(390.94)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(40,448.74)	1.37	(55,226.32)	0.00052923	0.00052923	(21.41)	(29.23)
CONSERVATION TAX	Jun 19				77.39	0.00052923	0.00052923		0.04
AD VALOREM TAX	Jun 19				3,860.43	0.00052923	0.00052923		2.04
SEVERANCE TAX	Jun 19				552.26	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Jun 19		(40,448.74)	1.37	(55,226.32)	0.00004368	0.00004368	(1.77)	(2.41)
CONSERVATION TAX	Jun 19				77.39	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				3,860.43	0.00004368	0.00004368		0.17
SEVERANCE TAX	Jun 19				552.26	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		40,448.74	1.37	55,226.32	0.00052923	0.00052923	21.41	29.23
CONSERVATION TAX	Jun 19				(77.39)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jun 19				(3,860.43)	0.00052923	0.00052923		(2.04)
SEVERANCE TAX	Jun 19				(552.26)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Jun 19		40,448.74	1.37	55,226.32	0.00004368	0.00004368	1.77	2.41
CONSERVATION TAX	Jun 19				(77.39)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(3,860.43)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Jun 19				(552.26)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(38,121.30)	1.27	(48,229.31)	0.00052923	0.00052923	(20.17)	(25.52)
CONSERVATION TAX	Jul 19				68.01	0.00052923	0.00052923		0.04
AD VALOREM TAX	Jul 19				3,371.29	0.00052923	0.00052923		1.78
SEVERANCE TAX	Jul 19				482.29	0.00052923	0.00052923		0.26
FORCE POOLED ROYALTY INTEREST	Jul 19		(38,121.30)	1.27	(48,229.31)	0.00004368	0.00004368	(1.67)	(2.11)
CONSERVATION TAX	Jul 19				68.01	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				3,371.29	0.00004368	0.00004368		0.15
SEVERANCE TAX	Jul 19				482.29	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		38,121.30	1.27	48,229.31	0.00052923	0.00052923	20.17	25.52
CONSERVATION TAX	Jul 19				(68.01)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jul 19				(3,371.29)	0.00052923	0.00052923		(1.78)
SEVERANCE TAX	Jul 19				(482.29)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Jul 19		38,121.30	1.27	48,229.31	0.00004368	0.00004368	1.67	2.11
CONSERVATION TAX	Jul 19				(68.01)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(3,371.29)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Jul 19				(482.29)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(42,065.32)	1.36	(57,307.36)	0.00052923	0.00052923	(22.26)	(30.33)
CONSERVATION TAX	Aug 19				79.65	0.00052923	0.00052923		0.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 19				4,005.94	0.00052923	0.00052923		2.12
SEVERANCE TAX	Aug 19				573.07	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Aug 19		(42,065.32)	1.36	(57,307.36)	0.00004368	0.00004368	(1.84)	(2.50)
CONSERVATION TAX	Aug 19				79.65	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				4,005.94	0.00004368	0.00004368		0.17
SEVERANCE TAX	Aug 19				573.07	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 19		42,065.32	1.36	57,307.36	0.00052923	0.00052923	22.26	30.33
CONSERVATION TAX	Aug 19				(79.65)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Aug 19				(4,005.94)	0.00052923	0.00052923		(2.12)
SEVERANCE TAX	Aug 19				(573.07)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Aug 19		42,065.32	1.36	57,307.36	0.00004368	0.00004368	1.84	2.50
CONSERVATION TAX	Aug 19				(79.65)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(4,005.94)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Aug 19				(573.07)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 19		(38,494.11)	1.32	(50,956.28)	0.00052923	0.00052923	(20.37)	(26.97)
CONSERVATION TAX	Sep 19				70.54	0.00052923	0.00052923		0.04
AD VALOREM TAX	Sep 19				3,276.99	0.00052923	0.00052923		1.73
SEVERANCE TAX	Sep 19				509.56	0.00052923	0.00052923		0.27
FORCE POOLED ROYALTY INTEREST	Sep 19		(38,494.11)	1.32	(50,956.28)	0.00004368	0.00004368	(1.68)	(2.23)
CONSERVATION TAX	Sep 19				70.54	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				3,276.99	0.00004368	0.00004368		0.14
SEVERANCE TAX	Sep 19				509.56	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		38,494.11	1.32	50,956.28	0.00052923	0.00052923	20.37	26.97
CONSERVATION TAX	Sep 19				(70.54)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Sep 19				(3,276.99)	0.00052923	0.00052923		(1.73)
SEVERANCE TAX	Sep 19				(509.56)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Sep 19		38,494.11	1.32	50,956.28	0.00004368	0.00004368	1.68	2.23
CONSERVATION TAX	Sep 19				(70.54)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(3,276.99)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Sep 19				(509.56)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(43,143.29)	1.40	(60,266.73)	0.00052923	0.00052923	(22.83)	(31.89)
CONSERVATION TAX	Oct 19				83.06	0.00052923	0.00052923		0.04
AD VALOREM TAX	Oct 19				4,212.86	0.00052923	0.00052923		2.23
SEVERANCE TAX	Oct 19				602.67	0.00052923	0.00052923		0.32
FORCE POOLED ROYALTY INTEREST	Oct 19		(43,143.29)	1.40	(60,266.73)	0.00004368	0.00004368	(1.88)	(2.63)
CONSERVATION TAX	Oct 19				83.06	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				4,212.86	0.00004368	0.00004368		0.18
SEVERANCE TAX	Oct 19				602.67	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 19		43,143.29	1.40	60,266.73	0.00052923	0.00052923	22.83	31.89
CONSERVATION TAX	Oct 19				(83.06)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 19				(4,212.86)	0.00052923	0.00052923		(2.23)
SEVERANCE TAX	Oct 19				(602.67)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Oct 19		43,143.29	1.40	60,266.73	0.00004368	0.00004368	1.88	2.63
CONSERVATION TAX	Oct 19				(83.06)	0.00004368	0.00004368		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				(4,212.86)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Oct 19				(602.67)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 19		(49,658.55)	1.68	(83,189.55)	0.00052923	0.00052923	(26.28)	(44.03)
CONSERVATION TAX	Nov 19				113.73	0.00052923	0.00052923		0.06
AD VALOREM TAX	Nov 19				5,815.31	0.00052923	0.00052923		3.08
SEVERANCE TAX	Nov 19				1,033.94	0.00052923	0.00052923		0.55
FORCE POOLED ROYALTY INTEREST	Nov 19		(49,658.55)	1.68	(83,189.55)	0.00004368	0.00004368	(2.17)	(3.64)
CONSERVATION TAX	Nov 19				113.73	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				5,815.31	0.00004368	0.00004368		0.25
SEVERANCE TAX	Nov 19				1,033.94	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Nov 19		49,658.55	1.68	83,189.55	0.00052923	0.00052923	26.28	44.03
CONSERVATION TAX	Nov 19				(113.73)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Nov 19				(5,815.31)	0.00052923	0.00052923		(3.08)
SEVERANCE TAX	Nov 19				(1,033.94)	0.00052923	0.00052923		(0.55)
FORCE POOLED ROYALTY INTEREST	Nov 19		49,658.55	1.68	83,189.55	0.00004368	0.00004368	2.17	3.64
CONSERVATION TAX	Nov 19				(113.73)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(5,815.31)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Nov 19				(1,033.94)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Dec 19		(42,178.68)	1.49	(62,772.09)	0.00052923	0.00052923	(22.32)	(33.22)
CONSERVATION TAX	Dec 19				86.79	0.00052923	0.00052923		0.05
AD VALOREM TAX	Dec 19				4,387.97	0.00052923	0.00052923		2.32
SEVERANCE TAX	Dec 19				789.03	0.00052923	0.00052923		0.42
FORCE POOLED ROYALTY INTEREST	Dec 19		(42,178.68)	1.49	(62,772.09)	0.00004368	0.00004368	(1.84)	(2.75)
CONSERVATION TAX	Dec 19				86.79	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				4,387.97	0.00004368	0.00004368		0.19
SEVERANCE TAX	Dec 19				789.03	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		42,178.68	1.49	62,772.09	0.00052923	0.00052923	22.32	33.22
AD VALOREM TAX	Dec 19				(4,387.97)	0.00052923	0.00052923		(2.32)
CONSERVATION TAX	Dec 19				(86.79)	0.00052923	0.00052923		(0.05)
SEVERANCE TAX	Dec 19				(789.03)	0.00052923	0.00052923		(0.42)
FORCE POOLED ROYALTY INTEREST	Dec 19		42,178.68	1.49	62,772.09	0.00004368	0.00004368	1.84	2.75
AD VALOREM TAX	Dec 19				(4,387.97)	0.00004368	0.00004368		(0.19)
CONSERVATION TAX	Dec 19				(86.79)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				(789.03)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(42,178.68)	1.49	(62,772.09)	0.00052923	0.00052923	(22.32)	(33.22)
AD VALOREM TAX	Dec 19				4,387.97	0.00052923	0.00052923		2.32
CONSERVATION TAX	Dec 19				86.79	0.00052923	0.00052923		0.05
SEVERANCE TAX	Dec 19				789.03	0.00052923	0.00052923		0.42
FORCE POOLED ROYALTY INTEREST	Dec 19		(42,178.68)	1.49	(62,772.09)	0.00004368	0.00004368	(1.84)	(2.75)
AD VALOREM TAX	Dec 19				4,387.97	0.00004368	0.00004368		0.19
CONSERVATION TAX	Dec 19				86.79	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				789.03	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		(44,521.08)	1.87	(83,113.30)	0.00052923	0.00052923	(23.56)	(43.98)
CONSERVATION TAX	Dec 19				113.24	0.00052923	0.00052923		0.06

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				5,810.00	0.00052923	0.00052923		3.07
SEVERANCE TAX	Dec 19				1,029.49	0.00052923	0.00052923		0.54
FORCE POOLED ROYALTY INTEREST	Dec 19		(44,521.08)	1.87	(83,113.30)	0.00004368	0.00004368	(1.94)	(3.63)
CONSERVATION TAX	Dec 19				113.24	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				5,810.00	0.00004368	0.00004368		0.25
SEVERANCE TAX	Dec 19				1,029.49	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19		44,521.08	1.87	83,113.30	0.00052923	0.00052923	23.56	43.98
CONSERVATION TAX	Dec 19				(113.24)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 19				(5,810.00)	0.00052923	0.00052923		(3.07)
SEVERANCE TAX	Dec 19				(1,029.49)	0.00052923	0.00052923		(0.54)
FORCE POOLED ROYALTY INTEREST	Dec 19		44,521.08	1.87	83,113.30	0.00004368	0.00004368	1.94	3.63
CONSERVATION TAX	Dec 19				(113.24)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,810.00)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Dec 19				(1,029.49)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		42,178.68	1.49	62,772.09	0.00052923	0.00052923	22.32	33.22
CONSERVATION TAX	Dec 19				(86.79)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Dec 19				(4,387.97)	0.00052923	0.00052923		(2.32)
SEVERANCE TAX	Dec 19				(789.03)	0.00052923	0.00052923		(0.42)
FORCE POOLED ROYALTY INTEREST	Dec 19		42,178.68	1.49	62,772.09	0.00004368	0.00004368	1.84	2.75
CONSERVATION TAX	Dec 19				(86.79)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(4,387.97)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Dec 19				(789.03)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 20		(42,178.68)	1.49	(62,772.09)	0.00052923	0.00052923	(22.32)	(33.22)
AD VALOREM TAX	Jan 20				4,387.97	0.00052923	0.00052923		2.32
CONSERVATION TAX	Jan 20				86.79	0.00052923	0.00052923		0.05
SEVERANCE TAX	Jan 20				789.03	0.00052923	0.00052923		0.42
FORCE POOLED ROYALTY INTEREST	Jan 20		(42,178.68)	1.49	(62,772.09)	0.00004368	0.00004368	(1.84)	(2.75)
AD VALOREM TAX	Jan 20				4,387.97	0.00004368	0.00004368		0.19
CONSERVATION TAX	Jan 20				86.79	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				789.03	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 20		42,178.68	1.49	62,772.09	0.00052923	0.00052923	22.32	33.22
AD VALOREM TAX	Jan 20				(4,387.97)	0.00052923	0.00052923		(2.32)
CONSERVATION TAX	Jan 20				(86.79)	0.00052923	0.00052923		(0.05)
SEVERANCE TAX	Jan 20				(789.03)	0.00052923	0.00052923		(0.42)
FORCE POOLED ROYALTY INTEREST	Jan 20		42,178.68	1.49	62,772.09	0.00004368	0.00004368	1.84	2.75
AD VALOREM TAX	Jan 20				(4,387.97)	0.00004368	0.00004368		(0.19)
CONSERVATION TAX	Jan 20				(86.79)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(789.03)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 20		(37,291.28)	1.28	(47,880.28)	0.00052923	0.00052923	(19.74)	(25.34)
CONSERVATION TAX	Feb 20				66.38	0.00052923	0.00052923		0.04
AD VALOREM TAX	Feb 20				3,351.62	0.00052923	0.00052923		1.77
SEVERANCE TAX	Feb 20				478.80	0.00052923	0.00052923		0.25
FORCE POOLED ROYALTY INTEREST	Feb 20		(37,291.28)	1.28	(47,880.28)	0.00004368	0.00004368	(1.63)	(2.10)
CONSERVATION TAX	Feb 20				66.38	0.00004368	0.00004368		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				3,351.62	0.00004368	0.00004368		0.15
SEVERANCE TAX	Feb 20				478.80	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 20		37,291.28	1.28	47,880.28	0.00052923	0.00052923	19.74	25.34
CONSERVATION TAX	Feb 20				(66.38)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Feb 20				(3,351.62)	0.00052923	0.00052923		(1.77)
SEVERANCE TAX	Feb 20				(478.80)	0.00052923	0.00052923		(0.25)
FORCE POOLED ROYALTY INTEREST	Feb 20		37,291.28	1.28	47,880.28	0.00004368	0.00004368	1.63	2.10
CONSERVATION TAX	Feb 20				(66.38)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(3,351.62)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Feb 20				(478.80)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 20		(39,446.01)	1.06	(41,807.24)	0.00052923	0.00052923	(20.88)	(22.13)
CONSERVATION TAX	Mar 20				60.66	0.00052923	0.00052923		0.03
AD VALOREM TAX	Mar 20				2,926.51	0.00052923	0.00052923		1.55
SEVERANCE TAX	Mar 20				418.07	0.00052923	0.00052923		0.22
FORCE POOLED ROYALTY INTEREST	Mar 20		(39,446.01)	1.06	(41,807.24)	0.00004368	0.00004368	(1.72)	(1.83)
CONSERVATION TAX	Mar 20				60.66	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				2,926.51	0.00004368	0.00004368		0.13
SEVERANCE TAX	Mar 20				418.07	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 20		39,446.01	1.06	41,807.24	0.00052923	0.00052923	20.88	22.13
CONSERVATION TAX	Mar 20				(60.66)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 20				(2,926.51)	0.00052923	0.00052923		(1.55)
SEVERANCE TAX	Mar 20				(418.07)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Mar 20		39,446.01	1.06	41,807.24	0.00004368	0.00004368	1.72	1.83
CONSERVATION TAX	Mar 20				(60.66)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(2,926.51)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Mar 20				(418.07)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 20		(36,154.89)	0.87	(31,632.28)	0.00052923	0.00052923	(19.13)	(16.74)
CONSERVATION TAX	Apr 20				46.71	0.00052923	0.00052923		0.02
AD VALOREM TAX	Apr 20				2,214.26	0.00052923	0.00052923		1.17
SEVERANCE TAX	Apr 20				316.32	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Apr 20		(36,154.89)	0.87	(31,632.28)	0.00004368	0.00004368	(1.58)	(1.38)
CONSERVATION TAX	Apr 20				46.71	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				2,214.26	0.00004368	0.00004368		0.10
SEVERANCE TAX	Apr 20				316.32	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Apr 20		36,154.89	0.87	31,632.28	0.00052923	0.00052923	19.13	16.74
CONSERVATION TAX	Apr 20				(46.71)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Apr 20				(2,214.26)	0.00052923	0.00052923		(1.17)
SEVERANCE TAX	Apr 20				(316.32)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Apr 20		36,154.89	0.87	31,632.28	0.00004368	0.00004368	1.58	1.38
CONSERVATION TAX	Apr 20				(46.71)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				(2,214.26)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Apr 20				(316.32)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	May 20		(34,368.47)	1.20	(41,400.33)	0.00052923	0.00052923	(18.19)	(21.91)
CONSERVATION TAX	May 20				57.19	0.00052923	0.00052923		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				2,898.02	0.00052923	0.00052923		1.53
SEVERANCE TAX	May 20				414.00	0.00052923	0.00052923		0.22
FORCE POOLED ROYALTY INTEREST	May 20		(34,368.47)	1.20	(41,400.33)	0.00004368	0.00004368	(1.50)	(1.81)
CONSERVATION TAX	May 20				57.19	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				2,898.02	0.00004368	0.00004368		0.13
SEVERANCE TAX	May 20				414.00	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 20		34,368.47	1.20	41,400.33	0.00052923	0.00052923	18.19	21.91
CONSERVATION TAX	May 20				(57.19)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	May 20				(2,898.02)	0.00052923	0.00052923		(1.53)
SEVERANCE TAX	May 20				(414.00)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	May 20		34,368.47	1.20	41,400.33	0.00004368	0.00004368	1.50	1.81
CONSERVATION TAX	May 20				(57.19)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(2,898.02)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	May 20				(414.00)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 20		(32,340.45)	1.11	(36,039.11)	0.00052923	0.00052923	(17.12)	(19.08)
CONSERVATION TAX	Jun 20				50.25	0.00052923	0.00052923		0.03
AD VALOREM TAX	Jun 20				2,522.74	0.00052923	0.00052923		1.34
SEVERANCE TAX	Jun 20				360.39	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Jun 20		(32,340.45)	1.11	(36,039.11)	0.00004368	0.00004368	(1.41)	(1.58)
CONSERVATION TAX	Jun 20				50.25	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				2,522.74	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jun 20				360.39	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 20		32,340.45	1.11	36,039.11	0.00052923	0.00052923	17.12	19.08
CONSERVATION TAX	Jun 20				(50.25)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jun 20				(2,522.74)	0.00052923	0.00052923		(1.34)
SEVERANCE TAX	Jun 20				(360.39)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Jun 20		32,340.45	1.11	36,039.11	0.00004368	0.00004368	1.41	1.58
CONSERVATION TAX	Jun 20				(50.25)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(2,522.74)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jun 20				(360.39)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 20		(33,058.53)	1.10	(36,290.91)	0.00052923	0.00052923	(17.50)	(19.21)
CONSERVATION TAX	Jul 20				51.47	0.00052923	0.00052923		0.03
AD VALOREM TAX	Jul 20				2,540.36	0.00052923	0.00052923		1.34
SEVERANCE TAX	Jul 20				362.91	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Jul 20		(33,058.53)	1.10	(36,290.91)	0.00004368	0.00004368	(1.44)	(1.58)
CONSERVATION TAX	Jul 20				51.47	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				2,540.36	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jul 20				362.91	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 20		33,058.53	1.10	36,290.91	0.00052923	0.00052923	17.50	19.21
CONSERVATION TAX	Jul 20				(51.47)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jul 20				(2,540.36)	0.00052923	0.00052923		(1.34)
SEVERANCE TAX	Jul 20				(362.91)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Jul 20		33,058.53	1.10	36,290.91	0.00004368	0.00004368	1.44	1.58
CONSERVATION TAX	Jul 20				(51.47)	0.00004368	0.00004368		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(2,540.36)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jul 20				(362.91)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 20		(30,500.86)	1.26	(38,493.63)	0.00052923	0.00052923	(16.14)	(20.38)
CONSERVATION TAX	Aug 20				54.76	0.00052923	0.00052923		0.03
AD VALOREM TAX	Aug 20				2,694.55	0.00052923	0.00052923		1.43
SEVERANCE TAX	Aug 20				384.94	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	Aug 20		(30,500.86)	1.26	(38,493.63)	0.00004368	0.00004368	(1.33)	(1.68)
CONSERVATION TAX	Aug 20				54.76	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				2,694.55	0.00004368	0.00004368		0.12
SEVERANCE TAX	Aug 20				384.94	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 20		30,500.86	1.26	38,493.63	0.00052923	0.00052923	16.14	20.38
CONSERVATION TAX	Aug 20				(54.76)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Aug 20				(2,694.55)	0.00052923	0.00052923		(1.43)
SEVERANCE TAX	Aug 20				(384.94)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Aug 20		30,500.86	1.26	38,493.63	0.00004368	0.00004368	1.33	1.68
CONSERVATION TAX	Aug 20				(54.76)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(2,694.55)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Aug 20				(384.94)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 20		(28,067.32)	1.64	(45,981.00)	0.00052923	0.00052923	(14.85)	(24.33)
CONSERVATION TAX	Sep 20				63.98	0.00052923	0.00052923		0.03
AD VALOREM TAX	Sep 20				3,218.67	0.00052923	0.00052923		1.70
SEVERANCE TAX	Sep 20				459.81	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Sep 20		(28,067.32)	1.64	(45,981.00)	0.00004368	0.00004368	(1.23)	(2.01)
CONSERVATION TAX	Sep 20				63.98	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				3,218.67	0.00004368	0.00004368		0.14
SEVERANCE TAX	Sep 20				459.81	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 20		28,067.32	1.64	45,981.00	0.00052923	0.00052923	14.85	24.33
CONSERVATION TAX	Sep 20				(63.98)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 20				(3,218.67)	0.00052923	0.00052923		(1.70)
SEVERANCE TAX	Sep 20				(459.81)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Sep 20		28,067.32	1.64	45,981.00	0.00004368	0.00004368	1.23	2.01
CONSERVATION TAX	Sep 20				(63.98)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				(3,218.67)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Sep 20				(459.81)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 20		29,236.79	1.48	43,323.71	0.00052923	0.00052923	15.47	22.92
CONSERVATION TAX	Oct 20				(83.11)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 20				(3,032.66)	0.00052923	0.00052923		(1.60)
SEVERANCE TAX	Oct 20				(433.24)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Oct 20		29,236.79	1.48	43,323.71	0.00004368	0.00004368	1.28	1.89
CONSERVATION TAX	Oct 20				(83.11)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 20				(3,032.66)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Oct 20				(433.24)	0.00004368	0.00004368		(0.02)
Total GAS SALES								16.75	22.79

NATURAL GAS LIQUIDS

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 18		(4,429.18)	20.30	(89,933.90)	0.00052923	0.00052923	(2.34)	(47.60)
CONSERVATION TAX	Aug 18				120.53	0.00052923	0.00052923		0.06
AD VALOREM TAX	Aug 18				7,185.07	0.00052923	0.00052923		3.80
SEVERANCE TAX	Aug 18				899.34	0.00052923	0.00052923		0.48
FORCE POOLED ROYALTY INTEREST	Aug 18		(4,429.18)	20.30	(89,933.90)	0.00004368	0.00004368	(0.19)	(3.93)
CONSERVATION TAX	Aug 18				120.53	0.00004368	0.00004368		0.01
AD VALOREM TAX	Aug 18				7,185.07	0.00004368	0.00004368		0.31
SEVERANCE TAX	Aug 18				899.34	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Aug 18		4,429.18	20.30	89,933.90	0.00052923	0.00052923	2.34	47.60
CONSERVATION TAX	Aug 18				(120.53)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Aug 18				(7,185.07)	0.00052923	0.00052923		(3.80)
SEVERANCE TAX	Aug 18				(899.34)	0.00052923	0.00052923		(0.48)
FORCE POOLED ROYALTY INTEREST	Aug 18		4,429.18	20.30	89,933.90	0.00004368	0.00004368	0.19	3.93
CONSERVATION TAX	Aug 18				(120.53)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Aug 18				(7,185.07)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Aug 18				(899.34)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Sep 18		(6,481.00)	24.55	(159,135.23)	0.00052923	0.00052923	(3.43)	(84.22)
CONSERVATION TAX	Sep 18				212.76	0.00052923	0.00052923		0.11
AD VALOREM TAX	Sep 18				12,713.80	0.00052923	0.00052923		6.73
SEVERANCE TAX	Sep 18				1,591.35	0.00052923	0.00052923		0.84
FORCE POOLED ROYALTY INTEREST	Sep 18		(6,481.00)	24.55	(159,135.23)	0.00004368	0.00004368	(0.28)	(6.95)
CONSERVATION TAX	Sep 18				212.76	0.00004368	0.00004368		0.01
AD VALOREM TAX	Sep 18				12,713.80	0.00004368	0.00004368		0.56
SEVERANCE TAX	Sep 18				1,591.35	0.00004368	0.00004368		0.07
ROYALTY INTEREST	Sep 18		6,481.00	24.55	159,135.23	0.00052923	0.00052923	3.43	84.22
CONSERVATION TAX	Sep 18				(212.76)	0.00052923	0.00052923		(0.11)
AD VALOREM TAX	Sep 18				(12,713.80)	0.00052923	0.00052923		(6.73)
SEVERANCE TAX	Sep 18				(1,591.35)	0.00052923	0.00052923		(0.84)
FORCE POOLED ROYALTY INTEREST	Sep 18		6,481.00	24.55	159,135.23	0.00004368	0.00004368	0.28	6.95
CONSERVATION TAX	Sep 18				(212.76)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Sep 18				(12,713.80)	0.00004368	0.00004368		(0.56)
SEVERANCE TAX	Sep 18				(1,591.35)	0.00004368	0.00004368		(0.07)
ROYALTY INTEREST	Oct 18		(5,736.92)	22.57	(129,495.92)	0.00052923	0.00052923	(3.04)	(68.53)
CONSERVATION TAX	Oct 18				173.61	0.00052923	0.00052923		0.09
AD VALOREM TAX	Oct 18				10,345.78	0.00052923	0.00052923		5.48
SEVERANCE TAX	Oct 18				1,294.96	0.00052923	0.00052923		0.69
FORCE POOLED ROYALTY INTEREST	Oct 18		(5,736.92)	22.57	(129,495.92)	0.00004368	0.00004368	(0.25)	(5.66)
CONSERVATION TAX	Oct 18				173.61	0.00004368	0.00004368		0.01
AD VALOREM TAX	Oct 18				10,345.78	0.00004368	0.00004368		0.45
SEVERANCE TAX	Oct 18				1,294.96	0.00004368	0.00004368		0.06
ROYALTY INTEREST	Oct 18		5,736.92	22.57	129,495.92	0.00052923	0.00052923	3.04	68.53
CONSERVATION TAX	Oct 18				(173.61)	0.00052923	0.00052923		(0.09)
AD VALOREM TAX	Oct 18				(10,345.78)	0.00052923	0.00052923		(5.48)
SEVERANCE TAX	Oct 18				(1,294.96)	0.00052923	0.00052923		(0.69)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Oct 18		5,736.92	22.57	129,495.92	0.00004368	0.00004368	0.25	5.66
CONSERVATION TAX	Oct 18				(173.61)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(10,345.78)	0.00004368	0.00004368		(0.45)
SEVERANCE TAX	Oct 18				(1,294.96)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Nov 18		(4,648.41)	17.22	(80,048.09)	0.00052923	0.00052923	(2.46)	(42.36)
CONSERVATION TAX	Nov 18				107.89	0.00052923	0.00052923		0.06
AD VALOREM TAX	Nov 18				6,395.22	0.00052923	0.00052923		3.38
SEVERANCE TAX	Nov 18				800.48	0.00052923	0.00052923		0.42
FORCE POOLED ROYALTY INTEREST	Nov 18		(4,648.41)	17.22	(80,048.09)	0.00004368	0.00004368	(0.20)	(3.50)
CONSERVATION TAX	Nov 18				107.89	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 18				6,395.22	0.00004368	0.00004368		0.28
SEVERANCE TAX	Nov 18				800.48	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 18		4,648.41	17.22	80,048.09	0.00052923	0.00052923	2.46	42.36
CONSERVATION TAX	Nov 18				(107.89)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Nov 18				(6,395.22)	0.00052923	0.00052923		(3.38)
SEVERANCE TAX	Nov 18				(800.48)	0.00052923	0.00052923		(0.42)
FORCE POOLED ROYALTY INTEREST	Nov 18		4,648.41	17.22	80,048.09	0.00004368	0.00004368	0.20	3.50
CONSERVATION TAX	Nov 18				(107.89)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 18				(6,395.22)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Nov 18				(800.48)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 18		(4,420.21)	15.90	(70,265.10)	0.00052923	0.00052923	(2.34)	(37.19)
CONSERVATION TAX	Dec 18				94.77	0.00052923	0.00052923		0.05
AD VALOREM TAX	Dec 18				5,613.63	0.00052923	0.00052923		2.97
SEVERANCE TAX	Dec 18				702.65	0.00052923	0.00052923		0.37
FORCE POOLED ROYALTY INTEREST	Dec 18		(4,420.21)	15.90	(70,265.10)	0.00004368	0.00004368	(0.19)	(3.07)
CONSERVATION TAX	Dec 18				94.77	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				5,613.63	0.00004368	0.00004368		0.25
SEVERANCE TAX	Dec 18				702.65	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		4,420.21	15.90	70,265.10	0.00052923	0.00052923	2.34	37.19
CONSERVATION TAX	Dec 18				(94.77)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Dec 18				(5,613.63)	0.00052923	0.00052923		(2.97)
SEVERANCE TAX	Dec 18				(702.65)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Dec 18		4,420.21	15.90	70,265.10	0.00004368	0.00004368	0.19	3.07
CONSERVATION TAX	Dec 18				(94.77)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				(5,613.63)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Dec 18				(702.65)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(3,892.47)	13.08	(50,932.32)	0.00052923	0.00052923	(2.06)	(26.95)
CONSERVATION TAX	Jan 19				68.84	0.00052923	0.00052923		0.04
AD VALOREM TAX	Jan 19				4,069.08	0.00052923	0.00052923		2.15
SEVERANCE TAX	Jan 19				509.32	0.00052923	0.00052923		0.27
FORCE POOLED ROYALTY INTEREST	Jan 19		(3,892.47)	13.08	(50,932.32)	0.00004368	0.00004368	(0.17)	(2.22)
CONSERVATION TAX	Jan 19				68.84	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				4,069.08	0.00004368	0.00004368		0.18
SEVERANCE TAX	Jan 19				509.32	0.00004368	0.00004368		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 19		3,892.47	13.08	50,932.32	0.00052923	0.00052923	2.06	26.95
CONSERVATION TAX	Jan 19				(68.84)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jan 19				(4,069.08)	0.00052923	0.00052923		(2.15)
SEVERANCE TAX	Jan 19				(509.32)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Jan 19		3,892.47	13.08	50,932.32	0.00004368	0.00004368	0.17	2.22
CONSERVATION TAX	Jan 19				(68.84)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				(4,069.08)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Jan 19				(509.32)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 19		(3,219.85)	13.08	(42,102.12)	0.00052923	0.00052923	(1.70)	(22.28)
CONSERVATION TAX	Feb 19				58.26	0.00052923	0.00052923		0.03
AD VALOREM TAX	Feb 19				3,363.51	0.00052923	0.00052923		1.78
SEVERANCE TAX	Feb 19				421.02	0.00052923	0.00052923		0.22
FORCE POOLED ROYALTY INTEREST	Feb 19		(3,219.85)	13.08	(42,102.12)	0.00004368	0.00004368	(0.14)	(1.84)
CONSERVATION TAX	Feb 19				58.26	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				3,363.51	0.00004368	0.00004368		0.15
SEVERANCE TAX	Feb 19				421.02	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		3,219.85	13.08	42,102.12	0.00052923	0.00052923	1.70	22.28
CONSERVATION TAX	Feb 19				(58.26)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Feb 19				(3,363.51)	0.00052923	0.00052923		(1.78)
SEVERANCE TAX	Feb 19				(421.02)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Feb 19		3,219.85	13.08	42,102.12	0.00004368	0.00004368	0.14	1.84
CONSERVATION TAX	Feb 19				(58.26)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(3,363.51)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Feb 19				(421.02)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(2,554.81)	12.74	(32,549.42)	0.00052923	0.00052923	(1.35)	(17.23)
CONSERVATION TAX	Mar 19				45.04	0.00052923	0.00052923		0.02
AD VALOREM TAX	Mar 19				2,366.28	0.00052923	0.00052923		1.25
SEVERANCE TAX	Mar 19				325.49	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Mar 19		(2,554.81)	12.74	(32,549.42)	0.00004368	0.00004368	(0.11)	(1.42)
CONSERVATION TAX	Mar 19				45.04	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				2,366.28	0.00004368	0.00004368		0.10
SEVERANCE TAX	Mar 19				325.49	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 19		2,554.81	12.74	32,549.42	0.00052923	0.00052923	1.35	17.23
CONSERVATION TAX	Mar 19				(45.04)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Mar 19				(2,366.28)	0.00052923	0.00052923		(1.25)
SEVERANCE TAX	Mar 19				(325.49)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Mar 19		2,554.81	12.74	32,549.42	0.00004368	0.00004368	0.11	1.42
CONSERVATION TAX	Mar 19				(45.04)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(2,366.28)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Mar 19				(325.49)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 19		(2,565.83)	12.45	(31,957.14)	0.00052923	0.00052923	(1.36)	(16.91)
CONSERVATION TAX	Apr 19				44.16	0.00052923	0.00052923		0.02
AD VALOREM TAX	Apr 19				2,553.04	0.00052923	0.00052923		1.35
SEVERANCE TAX	Apr 19				319.57	0.00052923	0.00052923		0.17

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Apr 19		(2,565.83)	12.45	(31,957.14)	0.00004368	0.00004368	(0.11)	(1.40)
CONSERVATION TAX	Apr 19				44.16	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				2,553.04	0.00004368	0.00004368		0.11
SEVERANCE TAX	Apr 19				319.57	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Apr 19		2,565.83	12.45	31,957.14	0.00052923	0.00052923	1.36	16.91
CONSERVATION TAX	Apr 19				(44.16)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Apr 19				(2,553.04)	0.00052923	0.00052923		(1.35)
SEVERANCE TAX	Apr 19				(319.57)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Apr 19		2,565.83	12.45	31,957.14	0.00004368	0.00004368	0.11	1.40
CONSERVATION TAX	Apr 19				(44.16)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(2,553.04)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Apr 19				(319.57)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	May 19		(3,106.84)	10.27	(31,913.61)	0.00052923	0.00052923	(1.64)	(16.89)
CONSERVATION TAX	May 19				44.28	0.00052923	0.00052923		0.02
AD VALOREM TAX	May 19				2,052.35	0.00052923	0.00052923		1.09
SEVERANCE TAX	May 19				319.14	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	May 19		(3,106.84)	10.27	(31,913.61)	0.00004368	0.00004368	(0.14)	(1.39)
CONSERVATION TAX	May 19				44.28	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				2,052.35	0.00004368	0.00004368		0.09
SEVERANCE TAX	May 19				319.14	0.00004368	0.00004368		0.01
ROYALTY INTEREST	May 19		3,106.84	10.27	31,913.61	0.00052923	0.00052923	1.64	16.89
CONSERVATION TAX	May 19				(44.28)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	May 19				(2,052.35)	0.00052923	0.00052923		(1.09)
SEVERANCE TAX	May 19				(319.14)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	May 19		3,106.84	10.27	31,913.61	0.00004368	0.00004368	0.14	1.39
CONSERVATION TAX	May 19				(44.28)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(2,052.35)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	May 19				(319.14)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jun 19		(4,499.53)	6.95	(31,274.10)	0.00052923	0.00052923	(2.38)	(16.55)
CONSERVATION TAX	Jun 19				43.70	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jun 19				2,186.13	0.00052923	0.00052923		1.16
SEVERANCE TAX	Jun 19				312.74	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Jun 19		(4,499.53)	6.95	(31,274.10)	0.00004368	0.00004368	(0.20)	(1.37)
CONSERVATION TAX	Jun 19				43.70	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				2,186.13	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jun 19				312.74	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 19		4,499.53	6.95	31,274.10	0.00052923	0.00052923	2.38	16.55
CONSERVATION TAX	Jun 19				(43.70)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 19				(2,186.13)	0.00052923	0.00052923		(1.16)
SEVERANCE TAX	Jun 19				(312.74)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jun 19		4,499.53	6.95	31,274.10	0.00004368	0.00004368	0.20	1.37
CONSERVATION TAX	Jun 19				(43.70)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(2,186.13)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jun 19				(312.74)	0.00004368	0.00004368		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 19		(4,066.34)	7.07	(28,747.65)	0.00052923	0.00052923	(2.15)	(15.21)
CONSERVATION TAX	Jul 19				40.41	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 19				2,009.51	0.00052923	0.00052923		1.06
SEVERANCE TAX	Jul 19				287.48	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,066.34)	7.07	(28,747.65)	0.00004368	0.00004368	(0.18)	(1.26)
CONSERVATION TAX	Jul 19				40.41	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				2,009.51	0.00004368	0.00004368		0.09
SEVERANCE TAX	Jul 19				287.48	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		4,066.34	7.07	28,747.65	0.00052923	0.00052923	2.15	15.21
CONSERVATION TAX	Jul 19				(40.41)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 19				(2,009.51)	0.00052923	0.00052923		(1.06)
SEVERANCE TAX	Jul 19				(287.48)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,066.34	7.07	28,747.65	0.00004368	0.00004368	0.18	1.26
CONSERVATION TAX	Jul 19				(40.41)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(2,009.51)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Jul 19				(287.48)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(4,473.41)	6.01	(26,864.15)	0.00052923	0.00052923	(2.37)	(14.22)
CONSERVATION TAX	Aug 19				37.92	0.00052923	0.00052923		0.02
AD VALOREM TAX	Aug 19				1,877.84	0.00052923	0.00052923		0.99
SEVERANCE TAX	Aug 19				268.64	0.00052923	0.00052923		0.14
FORCE POOLED ROYALTY INTEREST	Aug 19		(4,473.41)	6.01	(26,864.15)	0.00004368	0.00004368	(0.20)	(1.17)
CONSERVATION TAX	Aug 19				37.92	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				1,877.84	0.00004368	0.00004368		0.08
SEVERANCE TAX	Aug 19				268.64	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		4,473.41	6.01	26,864.15	0.00052923	0.00052923	2.37	14.22
CONSERVATION TAX	Aug 19				(37.92)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 19				(1,877.84)	0.00052923	0.00052923		(0.99)
SEVERANCE TAX	Aug 19				(268.64)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Aug 19		4,473.41	6.01	26,864.15	0.00004368	0.00004368	0.20	1.17
CONSERVATION TAX	Aug 19				(37.92)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(1,877.84)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Aug 19				(268.64)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(4,429.44)	10.20	(45,158.68)	0.00052923	0.00052923	(2.34)	(23.90)
CONSERVATION TAX	Sep 19				62.69	0.00052923	0.00052923		0.03
AD VALOREM TAX	Sep 19				2,904.14	0.00052923	0.00052923		1.54
SEVERANCE TAX	Sep 19				451.59	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,429.44)	10.20	(45,158.68)	0.00004368	0.00004368	(0.19)	(1.97)
CONSERVATION TAX	Sep 19				62.69	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				2,904.14	0.00004368	0.00004368		0.13
SEVERANCE TAX	Sep 19				451.59	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		4,429.44	10.20	45,158.68	0.00052923	0.00052923	2.34	23.90
CONSERVATION TAX	Sep 19				(62.69)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(2,904.14)	0.00052923	0.00052923		(1.54)
SEVERANCE TAX	Sep 19				(451.59)	0.00052923	0.00052923		(0.24)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Sep 19		4,429.44	10.20	45,158.68	0.00004368	0.00004368	0.19	1.97
CONSERVATION TAX	Sep 19				(62.69)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(2,904.14)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Sep 19				(451.59)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(4,857.01)	10.02	(48,672.53)	0.00052923	0.00052923	(2.57)	(25.76)
CONSERVATION TAX	Oct 19				67.71	0.00052923	0.00052923		0.04
AD VALOREM TAX	Oct 19				3,402.34	0.00052923	0.00052923		1.80
SEVERANCE TAX	Oct 19				486.73	0.00052923	0.00052923		0.26
FORCE POOLED ROYALTY INTEREST	Oct 19		(4,857.01)	10.02	(48,672.53)	0.00004368	0.00004368	(0.21)	(2.13)
CONSERVATION TAX	Oct 19				67.71	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				3,402.34	0.00004368	0.00004368		0.15
SEVERANCE TAX	Oct 19				486.73	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		4,857.01	10.02	48,672.53	0.00052923	0.00052923	2.57	25.76
CONSERVATION TAX	Oct 19				(67.71)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 19				(3,402.34)	0.00052923	0.00052923		(1.80)
SEVERANCE TAX	Oct 19				(486.73)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Oct 19		4,857.01	10.02	48,672.53	0.00004368	0.00004368	0.21	2.13
CONSERVATION TAX	Oct 19				(67.71)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,402.34)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Oct 19				(486.73)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(5,624.11)	13.22	(74,363.39)	0.00052923	0.00052923	(2.98)	(39.36)
CONSERVATION TAX	Nov 19				102.79	0.00052923	0.00052923		0.05
AD VALOREM TAX	Nov 19				5,198.24	0.00052923	0.00052923		2.75
SEVERANCE TAX	Nov 19				934.49	0.00052923	0.00052923		0.49
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,624.11)	13.22	(74,363.39)	0.00004368	0.00004368	(0.25)	(3.25)
CONSERVATION TAX	Nov 19				102.79	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				5,198.24	0.00004368	0.00004368		0.23
SEVERANCE TAX	Nov 19				934.49	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 19		5,624.11	13.22	74,363.39	0.00052923	0.00052923	2.98	39.36
CONSERVATION TAX	Nov 19				(102.79)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 19				(5,198.24)	0.00052923	0.00052923		(2.75)
SEVERANCE TAX	Nov 19				(934.49)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,624.11	13.22	74,363.39	0.00004368	0.00004368	0.25	3.25
CONSERVATION TAX	Nov 19				(102.79)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(5,198.24)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Nov 19				(934.49)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		(5,149.04)	10.07	(51,830.81)	0.00052923	0.00052923	(2.73)	(27.43)
CONSERVATION TAX	Dec 19				70.68	0.00052923	0.00052923		0.04
AD VALOREM TAX	Dec 19				3,623.21	0.00052923	0.00052923		1.92
SEVERANCE TAX	Dec 19				642.50	0.00052923	0.00052923		0.34
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,149.04)	10.07	(51,830.81)	0.00004368	0.00004368	(0.22)	(2.27)
CONSERVATION TAX	Dec 19				70.68	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				3,623.21	0.00004368	0.00004368		0.16
SEVERANCE TAX	Dec 19				642.50	0.00004368	0.00004368		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		5,149.04	10.07	51,830.81	0.00052923	0.00052923	2.73	27.43
AD VALOREM TAX	Dec 19				(3,623.21)	0.00052923	0.00052923		(1.92)
CONSERVATION TAX	Dec 19				(70.68)	0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Dec 19				(642.50)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,149.04	10.07	51,830.81	0.00004368	0.00004368	0.22	2.27
AD VALOREM TAX	Dec 19				(3,623.21)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Dec 19				(70.68)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				(642.50)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(5,149.04)	10.07	(51,830.81)	0.00052923	0.00052923	(2.73)	(27.43)
AD VALOREM TAX	Dec 19				3,623.21	0.00052923	0.00052923		1.92
CONSERVATION TAX	Dec 19				70.68	0.00052923	0.00052923		0.04
SEVERANCE TAX	Dec 19				642.50	0.00052923	0.00052923		0.34
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,149.04)	10.07	(51,830.81)	0.00004368	0.00004368	(0.22)	(2.27)
AD VALOREM TAX	Dec 19				3,623.21	0.00004368	0.00004368		0.16
CONSERVATION TAX	Dec 19				70.68	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				642.50	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		(5,409.33)	15.13	(81,837.06)	0.00052923	0.00052923	(2.86)	(43.31)
CONSERVATION TAX	Dec 19				113.03	0.00052923	0.00052923		0.06
AD VALOREM TAX	Dec 19				5,720.68	0.00052923	0.00052923		3.03
SEVERANCE TAX	Dec 19				1,027.53	0.00052923	0.00052923		0.54
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,409.33)	15.13	(81,837.06)	0.00004368	0.00004368	(0.24)	(3.58)
CONSERVATION TAX	Dec 19				113.03	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				5,720.68	0.00004368	0.00004368		0.25
SEVERANCE TAX	Dec 19				1,027.53	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19		5,409.33	15.13	81,837.06	0.00052923	0.00052923	2.86	43.31
CONSERVATION TAX	Dec 19				(113.03)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 19				(5,720.68)	0.00052923	0.00052923		(3.03)
SEVERANCE TAX	Dec 19				(1,027.53)	0.00052923	0.00052923		(0.54)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,409.33	15.13	81,837.06	0.00004368	0.00004368	0.24	3.58
CONSERVATION TAX	Dec 19				(113.03)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,720.68)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Dec 19				(1,027.53)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		5,149.04	10.07	51,830.81	0.00052923	0.00052923	2.73	27.43
CONSERVATION TAX	Dec 19				(70.68)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(3,623.21)	0.00052923	0.00052923		(1.92)
SEVERANCE TAX	Dec 19				(642.50)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,149.04	10.07	51,830.81	0.00004368	0.00004368	0.22	2.27
CONSERVATION TAX	Dec 19				(70.68)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(3,623.21)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Dec 19				(642.50)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 20		(5,149.04)	10.07	(51,830.81)	0.00052923	0.00052923	(2.73)	(27.43)
AD VALOREM TAX	Jan 20				3,623.21	0.00052923	0.00052923		1.92
CONSERVATION TAX	Jan 20				70.68	0.00052923	0.00052923		0.04
SEVERANCE TAX	Jan 20				642.50	0.00052923	0.00052923		0.34

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 20		(5,149.04)	10.07	(51,830.81)	0.00004368	0.00004368	(0.22)	(2.27)
AD VALOREM TAX	Jan 20				3,623.21	0.00004368	0.00004368		0.16
CONSERVATION TAX	Jan 20				70.68	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				642.50	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 20		5,149.04	10.07	51,830.81	0.00052923	0.00052923	2.73	27.43
AD VALOREM TAX	Jan 20				(3,623.21)	0.00052923	0.00052923		(1.92)
CONSERVATION TAX	Jan 20				(70.68)	0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Jan 20				(642.50)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Jan 20		5,149.04	10.07	51,830.81	0.00004368	0.00004368	0.22	2.27
AD VALOREM TAX	Jan 20				(3,623.21)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Jan 20				(70.68)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(642.50)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 20		(4,230.65)	7.74	(32,739.83)	0.00052923	0.00052923	(2.24)	(17.33)
CONSERVATION TAX	Feb 20				45.10	0.00052923	0.00052923		0.02
AD VALOREM TAX	Feb 20				2,291.79	0.00052923	0.00052923		1.21
SEVERANCE TAX	Feb 20				327.40	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Feb 20		(4,230.65)	7.74	(32,739.83)	0.00004368	0.00004368	(0.18)	(1.43)
CONSERVATION TAX	Feb 20				45.10	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				2,291.79	0.00004368	0.00004368		0.10
SEVERANCE TAX	Feb 20				327.40	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20		4,230.65	7.74	32,739.83	0.00052923	0.00052923	2.24	17.33
CONSERVATION TAX	Feb 20				(45.10)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Feb 20				(2,291.79)	0.00052923	0.00052923		(1.21)
SEVERANCE TAX	Feb 20				(327.40)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,230.65	7.74	32,739.83	0.00004368	0.00004368	0.18	1.43
CONSERVATION TAX	Feb 20				(45.10)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(2,291.79)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Feb 20				(327.40)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		(4,052.37)	3.76	(15,245.47)	0.00052923	0.00052923	(2.14)	(8.07)
CONSERVATION TAX	Mar 20				21.62	0.00052923	0.00052923		0.01
AD VALOREM TAX	Mar 20				1,067.18	0.00052923	0.00052923		0.56
SEVERANCE TAX	Mar 20				152.45	0.00052923	0.00052923		0.08
FORCE POOLED ROYALTY INTEREST	Mar 20		(4,052.37)	3.76	(15,245.47)	0.00004368	0.00004368	(0.18)	(0.67)
CONSERVATION TAX	Mar 20				21.62	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				1,067.18	0.00004368	0.00004368		0.05
SEVERANCE TAX	Mar 20				152.45	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 20		4,052.37	3.76	15,245.47	0.00052923	0.00052923	2.14	8.07
CONSERVATION TAX	Mar 20				(21.62)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Mar 20				(1,067.18)	0.00052923	0.00052923		(0.56)
SEVERANCE TAX	Mar 20				(152.45)	0.00052923	0.00052923		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,052.37	3.76	15,245.47	0.00004368	0.00004368	0.18	0.67
CONSERVATION TAX	Mar 20				(21.62)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(1,067.18)	0.00004368	0.00004368		(0.05)
SEVERANCE TAX	Mar 20				(152.45)	0.00004368	0.00004368		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		(3,662.58)	3.43	(12,577.79)	0.00052923	0.00052923	(1.94)	(6.66)
CONSERVATION TAX	Apr 20				17.93	0.00052923	0.00052923		0.01
AD VALOREM TAX	Apr 20				880.45	0.00052923	0.00052923		0.47
SEVERANCE TAX	Apr 20				125.78	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,662.58)	3.43	(12,577.79)	0.00004368	0.00004368	(0.16)	(0.55)
CONSERVATION TAX	Apr 20				17.93	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				880.45	0.00004368	0.00004368		0.04
SEVERANCE TAX	Apr 20				125.78	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Apr 20		3,662.58	3.43	12,577.79	0.00052923	0.00052923	1.94	6.66
CONSERVATION TAX	Apr 20				(17.93)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Apr 20				(880.45)	0.00052923	0.00052923		(0.47)
SEVERANCE TAX	Apr 20				(125.78)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,662.58	3.43	12,577.79	0.00004368	0.00004368	0.16	0.55
CONSERVATION TAX	Apr 20				(17.93)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				(880.45)	0.00004368	0.00004368		(0.04)
SEVERANCE TAX	Apr 20				(125.78)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	May 20		(4,318.03)	6.45	(27,872.08)	0.00052923	0.00052923	(2.29)	(14.75)
CONSERVATION TAX	May 20				38.30	0.00052923	0.00052923		0.02
AD VALOREM TAX	May 20				1,951.05	0.00052923	0.00052923		1.03
SEVERANCE TAX	May 20				278.72	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	May 20		(4,318.03)	6.45	(27,872.08)	0.00004368	0.00004368	(0.19)	(1.22)
CONSERVATION TAX	May 20				38.30	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				1,951.05	0.00004368	0.00004368		0.09
SEVERANCE TAX	May 20				278.72	0.00004368	0.00004368		0.01
ROYALTY INTEREST	May 20		4,318.03	6.45	27,872.08	0.00052923	0.00052923	2.29	14.75
CONSERVATION TAX	May 20				(38.30)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	May 20				(1,951.05)	0.00052923	0.00052923		(1.03)
SEVERANCE TAX	May 20				(278.72)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	May 20		4,318.03	6.45	27,872.08	0.00004368	0.00004368	0.19	1.22
CONSERVATION TAX	May 20				(38.30)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(1,951.05)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	May 20				(278.72)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jun 20		(4,148.38)	7.76	(32,198.11)	0.00052923	0.00052923	(2.20)	(17.04)
CONSERVATION TAX	Jun 20				44.00	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jun 20				2,253.87	0.00052923	0.00052923		1.19
SEVERANCE TAX	Jun 20				321.98	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Jun 20		(4,148.38)	7.76	(32,198.11)	0.00004368	0.00004368	(0.18)	(1.41)
CONSERVATION TAX	Jun 20				44.00	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				2,253.87	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jun 20				321.98	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 20		4,148.38	7.76	32,198.11	0.00052923	0.00052923	2.20	17.04
CONSERVATION TAX	Jun 20				(44.00)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(2,253.87)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Jun 20				(321.98)	0.00052923	0.00052923		(0.17)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 20		4,148.38	7.76	32,198.11	0.00004368	0.00004368	0.18	1.41
CONSERVATION TAX	Jun 20				(44.00)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(2,253.87)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jun 20				(321.98)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 20		(4,158.72)	9.09	(37,787.99)	0.00052923	0.00052923	(2.20)	(20.00)
CONSERVATION TAX	Jul 20				51.38	0.00052923	0.00052923		0.03
AD VALOREM TAX	Jul 20				2,645.16	0.00052923	0.00052923		1.40
SEVERANCE TAX	Jul 20				377.88	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	Jul 20		(4,158.72)	9.09	(37,787.99)	0.00004368	0.00004368	(0.18)	(1.65)
CONSERVATION TAX	Jul 20				51.38	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				2,645.16	0.00004368	0.00004368		0.12
SEVERANCE TAX	Jul 20				377.88	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 20		4,158.72	9.09	37,787.99	0.00052923	0.00052923	2.20	20.00
CONSERVATION TAX	Jul 20				(51.38)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jul 20				(2,645.16)	0.00052923	0.00052923		(1.40)
SEVERANCE TAX	Jul 20				(377.88)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Jul 20		4,158.72	9.09	37,787.99	0.00004368	0.00004368	0.18	1.65
CONSERVATION TAX	Jul 20				(51.38)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,645.16)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Jul 20				(377.88)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 20		(3,647.20)	10.02	(36,556.27)	0.00052923	0.00052923	(1.93)	(19.34)
CONSERVATION TAX	Aug 20				49.60	0.00052923	0.00052923		0.03
AD VALOREM TAX	Aug 20				2,558.94	0.00052923	0.00052923		1.35
SEVERANCE TAX	Aug 20				365.56	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,647.20)	10.02	(36,556.27)	0.00004368	0.00004368	(0.16)	(1.60)
CONSERVATION TAX	Aug 20				49.60	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				2,558.94	0.00004368	0.00004368		0.11
SEVERANCE TAX	Aug 20				365.56	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 20		3,647.20	10.02	36,556.27	0.00052923	0.00052923	1.93	19.34
CONSERVATION TAX	Aug 20				(49.60)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Aug 20				(2,558.94)	0.00052923	0.00052923		(1.35)
SEVERANCE TAX	Aug 20				(365.56)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,647.20	10.02	36,556.27	0.00004368	0.00004368	0.16	1.60
CONSERVATION TAX	Aug 20				(49.60)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(2,558.94)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Aug 20				(365.56)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 20		(3,325.64)	8.90	(29,609.66)	0.00052923	0.00052923	(1.76)	(15.67)
CONSERVATION TAX	Sep 20				40.41	0.00052923	0.00052923		0.02
AD VALOREM TAX	Sep 20				2,072.68	0.00052923	0.00052923		1.10
SEVERANCE TAX	Sep 20				296.10	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Sep 20		(3,325.64)	8.90	(29,609.66)	0.00004368	0.00004368	(0.15)	(1.29)
CONSERVATION TAX	Sep 20				40.41	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				2,072.68	0.00004368	0.00004368		0.09
SEVERANCE TAX	Sep 20				296.10	0.00004368	0.00004368		0.01

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Sep 20		3,325.64	8.90	29,609.66	0.00052923	0.00052923	1.76	15.67	
	CONSERVATION TAX	Sep 20				(40.41)	0.00052923	0.00052923		(0.02)	
	AD VALOREM TAX	Sep 20				(2,072.68)	0.00052923	0.00052923		(1.10)	
	SEVERANCE TAX	Sep 20				(296.10)	0.00052923	0.00052923		(0.16)	
	FORCE POOLED ROYALTY INTEREST	Sep 20		3,325.64	8.90	29,609.66	0.00004368	0.00004368	0.15	1.29	
	CONSERVATION TAX	Sep 20				(40.41)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Sep 20				(2,072.68)	0.00004368	0.00004368		(0.09)	
	SEVERANCE TAX	Sep 20				(296.10)	0.00004368	0.00004368		(0.01)	
	ROYALTY INTEREST	Oct 20		3,535.30	9.60	33,948.75	0.00052923	0.00052923	1.87	17.97	
	CONSERVATION TAX	Oct 20				(63.05)	0.00052923	0.00052923		(0.03)	
	AD VALOREM TAX	Oct 20				(2,376.41)	0.00052923	0.00052923		(1.26)	
	SEVERANCE TAX	Oct 20				(339.49)	0.00052923	0.00052923		(0.18)	
	FORCE POOLED ROYALTY INTEREST	Oct 20		3,535.30	9.60	33,948.75	0.00004368	0.00004368	0.15	1.49	
	CONSERVATION TAX	Oct 20				(63.05)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Oct 20				(2,376.41)	0.00004368	0.00004368		(0.10)	
	SEVERANCE TAX	Oct 20				(339.49)	0.00004368	0.00004368		(0.01)	
								Total NATURAL GAS LIQUIDS		2.02	17.88
	OIL SALES										
		ROYALTY INTEREST	Jul 18		(237.75)	63.63	(15,128.48)	0.00052923	0.00052923	(0.13)	(8.01)
		AD VALOREM TAX	Jul 18				1,100.02	0.00052923	0.00052923		0.58
SEVERANCE TAX		Jul 18				151.28	0.00052923	0.00052923		0.08	
CONSERVATION TAX		Jul 18				16.64	0.00052923	0.00052923		0.01	
FORCE POOLED ROYALTY INTEREST		Jul 18		(237.75)	63.63	(15,128.48)	0.00004368	0.00004368	(0.01)	(0.66)	
AD VALOREM TAX		Jul 18				1,100.02	0.00004368	0.00004368		0.05	
SEVERANCE TAX		Jul 18				151.28	0.00004368	0.00004368		0.01	
CONSERVATION TAX		Jul 18				16.64	0.00004368	0.00004368		0.00	
ROYALTY INTEREST		Jul 18		237.75	63.63	15,128.48	0.00052923	0.00052923	0.13	8.01	
AD VALOREM TAX		Jul 18				(1,100.02)	0.00052923	0.00052923		(0.58)	
SEVERANCE TAX		Jul 18				(151.28)	0.00052923	0.00052923		(0.08)	
CONSERVATION TAX		Jul 18				(16.64)	0.00052923	0.00052923		(0.01)	
FORCE POOLED ROYALTY INTEREST		Jul 18		237.75	63.63	15,128.48	0.00004368	0.00004368	0.01	0.66	
AD VALOREM TAX		Jul 18				(1,100.02)	0.00004368	0.00004368		(0.05)	
SEVERANCE TAX		Jul 18				(151.28)	0.00004368	0.00004368		(0.01)	
CONSERVATION TAX		Jul 18				(16.64)	0.00004368	0.00004368		0.00	
ROYALTY INTEREST		Jul 18		237.75	63.63	15,128.48	0.00052923	0.00052923	0.13	8.01	
AD VALOREM TAX		Jul 18				(1,210.28)	0.00052923	0.00052923		(0.64)	
SEVERANCE TAX		Jul 18				(151.28)	0.00052923	0.00052923		(0.08)	
CONSERVATION TAX		Jul 18				(16.64)	0.00052923	0.00052923		(0.01)	
FORCE POOLED ROYALTY INTEREST	Jul 18		237.75	63.63	15,128.48	0.00004368	0.00004368	0.01	0.66		
AD VALOREM TAX	Jul 18				(1,210.28)	0.00004368	0.00004368		(0.05)		
SEVERANCE TAX	Jul 18				(151.28)	0.00004368	0.00004368		(0.01)		
CONSERVATION TAX	Jul 18				(16.64)	0.00004368	0.00004368		0.00		
ROYALTY INTEREST	Jul 18		(237.75)	63.63	(15,128.48)	0.00052923	0.00052923	(0.13)	(8.01)		
AD VALOREM TAX	Jul 18				1,210.28	0.00052923	0.00052923		0.64		

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 18				151.28	0.00052923	0.00052923		0.08
CONSERVATION TAX	Jul 18				16.64	0.00052923	0.00052923		0.01
FORCE POOLED ROYALTY INTEREST	Jul 18		(237.75)	63.63	(15,128.48)	0.00004368	0.00004368	(0.01)	(0.66)
AD VALOREM TAX	Jul 18				1,210.28	0.00004368	0.00004368		0.05
SEVERANCE TAX	Jul 18				151.28	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 18				16.64	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(237.75)	63.46	(15,086.57)	0.00052923	0.00052923	(0.13)	(7.98)
AD VALOREM TAX	Jul 18				1,206.93	0.00052923	0.00052923		0.64
SEVERANCE TAX	Jul 18				150.87	0.00052923	0.00052923		0.08
CONSERVATION TAX	Jul 18				16.60	0.00052923	0.00052923		0.01
FORCE POOLED ROYALTY INTEREST	Jul 18		(237.75)	63.46	(15,086.57)	0.00004368	0.00004368	(0.01)	(0.66)
AD VALOREM TAX	Jul 18				1,206.93	0.00004368	0.00004368		0.05
SEVERANCE TAX	Jul 18				150.87	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 18				16.60	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		237.75	63.46	15,086.57	0.00052923	0.00052923	0.13	7.98
AD VALOREM TAX	Jul 18				(1,206.93)	0.00052923	0.00052923		(0.64)
SEVERANCE TAX	Jul 18				(150.87)	0.00052923	0.00052923		(0.08)
CONSERVATION TAX	Jul 18				(16.60)	0.00052923	0.00052923		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 18		237.75	63.46	15,086.57	0.00004368	0.00004368	0.01	0.66
AD VALOREM TAX	Jul 18				(1,206.93)	0.00004368	0.00004368		(0.05)
SEVERANCE TAX	Jul 18				(150.87)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 18				(16.60)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 18		(8,029.35)	61.69	(495,292.17)	0.00052923	0.00052923	(4.25)	(262.12)
AD VALOREM TAX	Aug 18				39,623.37	0.00052923	0.00052923		20.97
SEVERANCE TAX	Aug 18				4,952.92	0.00052923	0.00052923		2.62
CONSERVATION TAX	Aug 18				544.82	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Aug 18		(8,029.35)	61.69	(495,292.17)	0.00004368	0.00004368	(0.35)	(21.63)
AD VALOREM TAX	Aug 18				39,623.37	0.00004368	0.00004368		1.73
SEVERANCE TAX	Aug 18				4,952.92	0.00004368	0.00004368		0.22
CONSERVATION TAX	Aug 18				544.82	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 18		8,029.35	61.69	495,292.17	0.00052923	0.00052923	4.25	262.12
AD VALOREM TAX	Aug 18				(39,623.37)	0.00052923	0.00052923		(20.97)
SEVERANCE TAX	Aug 18				(4,952.92)	0.00052923	0.00052923		(2.62)
CONSERVATION TAX	Aug 18				(544.82)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Aug 18		8,029.35	61.69	495,292.17	0.00004368	0.00004368	0.35	21.63
AD VALOREM TAX	Aug 18				(39,623.37)	0.00004368	0.00004368		(1.73)
SEVERANCE TAX	Aug 18				(4,952.92)	0.00004368	0.00004368		(0.22)
CONSERVATION TAX	Aug 18				(544.82)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 18		(11,254.07)	63.08	(709,959.74)	0.00052923	0.00052923	(5.96)	(375.73)
AD VALOREM TAX	Sep 18				56,796.78	0.00052923	0.00052923		30.06
SEVERANCE TAX	Sep 18				7,099.60	0.00052923	0.00052923		3.76
CONSERVATION TAX	Sep 18				780.96	0.00052923	0.00052923		0.41
FORCE POOLED ROYALTY INTEREST	Sep 18		(11,254.07)	63.08	(709,959.74)	0.00004368	0.00004368	(0.49)	(31.01)
AD VALOREM TAX	Sep 18				56,796.78	0.00004368	0.00004368		2.48

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 18				7,099.60	0.00004368	0.00004368		0.31
CONSERVATION TAX	Sep 18				780.96	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Sep 18		11,254.07	63.08	709,959.74	0.00052923	0.00052923	5.96	375.73
AD VALOREM TAX	Sep 18				(56,796.78)	0.00052923	0.00052923		(30.06)
SEVERANCE TAX	Sep 18				(7,099.60)	0.00052923	0.00052923		(3.76)
CONSERVATION TAX	Sep 18				(780.96)	0.00052923	0.00052923		(0.41)
FORCE POOLED ROYALTY INTEREST	Sep 18		11,254.07	63.08	709,959.74	0.00004368	0.00004368	0.49	31.01
AD VALOREM TAX	Sep 18				(56,796.78)	0.00004368	0.00004368		(2.48)
SEVERANCE TAX	Sep 18				(7,099.60)	0.00004368	0.00004368		(0.31)
CONSERVATION TAX	Sep 18				(780.96)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Oct 18		(10,636.02)	63.53	(675,683.14)	0.00052923	0.00052923	(5.63)	(357.59)
AD VALOREM TAX	Oct 18				54,054.65	0.00052923	0.00052923		28.61
SEVERANCE TAX	Oct 18				6,756.83	0.00052923	0.00052923		3.58
CONSERVATION TAX	Oct 18				743.25	0.00052923	0.00052923		0.39
FORCE POOLED ROYALTY INTEREST	Oct 18		(10,636.02)	63.53	(675,683.14)	0.00004368	0.00004368	(0.46)	(29.51)
AD VALOREM TAX	Oct 18				54,054.65	0.00004368	0.00004368		2.36
SEVERANCE TAX	Oct 18				6,756.83	0.00004368	0.00004368		0.30
CONSERVATION TAX	Oct 18				743.25	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 18		10,636.02	63.53	675,683.14	0.00052923	0.00052923	5.63	357.59
AD VALOREM TAX	Oct 18				(54,054.65)	0.00052923	0.00052923		(28.61)
SEVERANCE TAX	Oct 18				(6,756.83)	0.00052923	0.00052923		(3.58)
CONSERVATION TAX	Oct 18				(743.25)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Oct 18		10,636.02	63.53	675,683.14	0.00004368	0.00004368	0.46	29.51
AD VALOREM TAX	Oct 18				(54,054.65)	0.00004368	0.00004368		(2.36)
SEVERANCE TAX	Oct 18				(6,756.83)	0.00004368	0.00004368		(0.30)
CONSERVATION TAX	Oct 18				(743.25)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 18		(8,174.52)	49.74	(406,627.67)	0.00052923	0.00052923	(4.33)	(215.20)
AD VALOREM TAX	Nov 18				32,530.21	0.00052923	0.00052923		17.22
SEVERANCE TAX	Nov 18				4,066.28	0.00052923	0.00052923		2.15
CONSERVATION TAX	Nov 18				447.29	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Nov 18		(8,174.52)	49.74	(406,627.67)	0.00004368	0.00004368	(0.36)	(17.76)
AD VALOREM TAX	Nov 18				32,530.21	0.00004368	0.00004368		1.42
SEVERANCE TAX	Nov 18				4,066.28	0.00004368	0.00004368		0.18
CONSERVATION TAX	Nov 18				447.29	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Nov 18		8,174.52	49.74	406,627.67	0.00052923	0.00052923	4.33	215.20
AD VALOREM TAX	Nov 18				(32,530.21)	0.00052923	0.00052923		(17.22)
SEVERANCE TAX	Nov 18				(4,066.28)	0.00052923	0.00052923		(2.15)
CONSERVATION TAX	Nov 18				(447.29)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Nov 18		8,174.52	49.74	406,627.67	0.00004368	0.00004368	0.36	17.76
AD VALOREM TAX	Nov 18				(32,530.21)	0.00004368	0.00004368		(1.42)
SEVERANCE TAX	Nov 18				(4,066.28)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Nov 18				(447.29)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 18		(8,778.33)	41.66	(365,731.37)	0.00052923	0.00052923	(4.65)	(193.56)
AD VALOREM TAX	Dec 18				29,258.51	0.00052923	0.00052923		15.48

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 18				3,657.31	0.00052923	0.00052923		1.94
CONSERVATION TAX	Dec 18				402.30	0.00052923	0.00052923		0.21
FORCE POOLED ROYALTY INTEREST	Dec 18		(8,778.33)	41.66	(365,731.37)	0.00004368	0.00004368	(0.38)	(15.98)
AD VALOREM TAX	Dec 18				29,258.51	0.00004368	0.00004368		1.28
SEVERANCE TAX	Dec 18				3,657.31	0.00004368	0.00004368		0.16
CONSERVATION TAX	Dec 18				402.30	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 18		8,778.33	41.66	365,731.37	0.00052923	0.00052923	4.65	193.56
AD VALOREM TAX	Dec 18				(29,258.51)	0.00052923	0.00052923		(15.48)
SEVERANCE TAX	Dec 18				(3,657.31)	0.00052923	0.00052923		(1.94)
CONSERVATION TAX	Dec 18				(402.30)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	Dec 18		8,778.33	41.66	365,731.37	0.00004368	0.00004368	0.38	15.98
AD VALOREM TAX	Dec 18				(29,258.51)	0.00004368	0.00004368		(1.28)
SEVERANCE TAX	Dec 18				(3,657.31)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Dec 18				(402.30)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 19		(8,141.35)	43.51	(354,234.43)	0.00052923	0.00052923	(4.31)	(187.47)
AD VALOREM TAX	Jan 19				28,338.75	0.00052923	0.00052923		15.00
SEVERANCE TAX	Jan 19				3,542.34	0.00052923	0.00052923		1.87
CONSERVATION TAX	Jan 19				389.66	0.00052923	0.00052923		0.21
FORCE POOLED ROYALTY INTEREST	Jan 19		(8,141.35)	43.51	(354,234.43)	0.00004368	0.00004368	(0.36)	(15.47)
AD VALOREM TAX	Jan 19				28,338.75	0.00004368	0.00004368		1.24
SEVERANCE TAX	Jan 19				3,542.34	0.00004368	0.00004368		0.15
CONSERVATION TAX	Jan 19				389.66	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 19		8,141.35	43.51	354,234.43	0.00052923	0.00052923	4.31	187.47
AD VALOREM TAX	Jan 19				(28,338.75)	0.00052923	0.00052923		(15.00)
SEVERANCE TAX	Jan 19				(3,542.34)	0.00052923	0.00052923		(1.87)
CONSERVATION TAX	Jan 19				(389.66)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	Jan 19		8,141.35	43.51	354,234.43	0.00004368	0.00004368	0.36	15.47
AD VALOREM TAX	Jan 19				(28,338.75)	0.00004368	0.00004368		(1.24)
SEVERANCE TAX	Jan 19				(3,542.34)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Jan 19				(389.66)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 19		(6,797.16)	46.98	(319,330.38)	0.00052923	0.00052923	(3.60)	(169.00)
AD VALOREM TAX	Feb 19				25,546.43	0.00052923	0.00052923		13.52
SEVERANCE TAX	Feb 19				3,193.30	0.00052923	0.00052923		1.69
CONSERVATION TAX	Feb 19				351.26	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Feb 19		(6,797.16)	46.98	(319,330.38)	0.00004368	0.00004368	(0.30)	(13.95)
AD VALOREM TAX	Feb 19				25,546.43	0.00004368	0.00004368		1.12
SEVERANCE TAX	Feb 19				3,193.30	0.00004368	0.00004368		0.14
CONSERVATION TAX	Feb 19				351.26	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		6,797.16	46.98	319,330.38	0.00052923	0.00052923	3.60	169.00
AD VALOREM TAX	Feb 19				(25,546.43)	0.00052923	0.00052923		(13.52)
SEVERANCE TAX	Feb 19				(3,193.30)	0.00052923	0.00052923		(1.69)
CONSERVATION TAX	Feb 19				(351.26)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Feb 19		6,797.16	46.98	319,330.38	0.00004368	0.00004368	0.30	13.95
AD VALOREM TAX	Feb 19				(25,546.43)	0.00004368	0.00004368		(1.12)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 19				(3,193.30)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Feb 19				(351.26)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(5,662.22)	49.82	(282,091.79)	0.00052923	0.00052923	(3.00)	(149.29)
AD VALOREM TAX	Mar 19				22,567.34	0.00052923	0.00052923		11.94
SEVERANCE TAX	Mar 19				2,820.92	0.00052923	0.00052923		1.49
CONSERVATION TAX	Mar 19				310.30	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Mar 19		(5,662.22)	49.82	(282,091.79)	0.00004368	0.00004368	(0.25)	(12.32)
AD VALOREM TAX	Mar 19				22,567.34	0.00004368	0.00004368		0.99
SEVERANCE TAX	Mar 19				2,820.92	0.00004368	0.00004368		0.12
CONSERVATION TAX	Mar 19				310.30	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 19		5,662.22	49.82	282,091.79	0.00052923	0.00052923	3.00	149.29
AD VALOREM TAX	Mar 19				(22,567.34)	0.00052923	0.00052923		(11.94)
SEVERANCE TAX	Mar 19				(2,820.92)	0.00052923	0.00052923		(1.49)
CONSERVATION TAX	Mar 19				(310.30)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Mar 19		5,662.22	49.82	282,091.79	0.00004368	0.00004368	0.25	12.32
AD VALOREM TAX	Mar 19				(22,567.34)	0.00004368	0.00004368		(0.99)
SEVERANCE TAX	Mar 19				(2,820.92)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Mar 19				(310.30)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 19		(5,845.63)	55.31	(323,327.79)	0.00052923	0.00052923	(3.09)	(171.11)
AD VALOREM TAX	Apr 19				25,866.22	0.00052923	0.00052923		13.69
SEVERANCE TAX	Apr 19				3,233.28	0.00052923	0.00052923		1.71
CONSERVATION TAX	Apr 19				355.66	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Apr 19		(5,845.63)	55.31	(323,327.79)	0.00004368	0.00004368	(0.26)	(14.12)
AD VALOREM TAX	Apr 19				25,866.22	0.00004368	0.00004368		1.13
SEVERANCE TAX	Apr 19				3,233.28	0.00004368	0.00004368		0.14
CONSERVATION TAX	Apr 19				355.66	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Apr 19		5,845.63	55.31	323,327.79	0.00052923	0.00052923	3.09	171.11
AD VALOREM TAX	Apr 19				(25,866.22)	0.00052923	0.00052923		(13.69)
SEVERANCE TAX	Apr 19				(3,233.28)	0.00052923	0.00052923		(1.71)
CONSERVATION TAX	Apr 19				(355.66)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Apr 19		5,845.63	55.31	323,327.79	0.00004368	0.00004368	0.26	14.12
AD VALOREM TAX	Apr 19				(25,866.22)	0.00004368	0.00004368		(1.13)
SEVERANCE TAX	Apr 19				(3,233.28)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Apr 19				(355.66)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	May 19		(6,562.86)	52.11	(341,960.93)	0.00052923	0.00052923	(3.47)	(180.98)
AD VALOREM TAX	May 19				23,937.27	0.00052923	0.00052923		12.67
SEVERANCE TAX	May 19				3,419.61	0.00052923	0.00052923		1.81
CONSERVATION TAX	May 19				376.16	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	May 19		(6,562.86)	52.11	(341,960.93)	0.00004368	0.00004368	(0.29)	(14.94)
AD VALOREM TAX	May 19				23,937.27	0.00004368	0.00004368		1.05
SEVERANCE TAX	May 19				3,419.61	0.00004368	0.00004368		0.15
CONSERVATION TAX	May 19				376.16	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		6,562.86	52.11	341,960.93	0.00052923	0.00052923	3.47	180.98
AD VALOREM TAX	May 19				(23,937.27)	0.00052923	0.00052923		(12.67)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 19				(3,419.61)	0.00052923	0.00052923		(1.81)
CONSERVATION TAX	May 19				(376.16)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	May 19		6,562.86	52.11	341,960.93	0.00004368	0.00004368	0.29	14.94
AD VALOREM TAX	May 19				(23,937.27)	0.00004368	0.00004368		(1.05)
SEVERANCE TAX	May 19				(3,419.61)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	May 19				(376.16)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(7,149.73)	46.24	(330,638.75)	0.00052923	0.00052923	(3.78)	(174.98)
AD VALOREM TAX	Jun 19				23,144.71	0.00052923	0.00052923		12.25
SEVERANCE TAX	Jun 19				3,306.39	0.00052923	0.00052923		1.75
CONSERVATION TAX	Jun 19				363.70	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Jun 19		(7,149.73)	46.24	(330,638.75)	0.00004368	0.00004368	(0.31)	(14.44)
AD VALOREM TAX	Jun 19				23,144.71	0.00004368	0.00004368		1.01
SEVERANCE TAX	Jun 19				3,306.39	0.00004368	0.00004368		0.14
CONSERVATION TAX	Jun 19				363.70	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		7,149.73	46.24	330,638.75	0.00052923	0.00052923	3.78	174.98
AD VALOREM TAX	Jun 19				(23,144.71)	0.00052923	0.00052923		(12.25)
SEVERANCE TAX	Jun 19				(3,306.39)	0.00052923	0.00052923		(1.75)
CONSERVATION TAX	Jun 19				(363.70)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Jun 19		7,149.73	46.24	330,638.75	0.00004368	0.00004368	0.31	14.44
AD VALOREM TAX	Jun 19				(23,144.71)	0.00004368	0.00004368		(1.01)
SEVERANCE TAX	Jun 19				(3,306.39)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Jun 19				(363.70)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(5,283.75)	49.26	(260,258.63)	0.00052923	0.00052923	(2.80)	(137.74)
AD VALOREM TAX	Jul 19				18,218.10	0.00052923	0.00052923		9.64
SEVERANCE TAX	Jul 19				2,602.59	0.00052923	0.00052923		1.38
CONSERVATION TAX	Jul 19				286.28	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Jul 19		(5,283.75)	49.26	(260,258.63)	0.00004368	0.00004368	(0.23)	(11.37)
AD VALOREM TAX	Jul 19				18,218.10	0.00004368	0.00004368		0.80
SEVERANCE TAX	Jul 19				2,602.59	0.00004368	0.00004368		0.11
CONSERVATION TAX	Jul 19				286.28	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		5,283.75	49.26	260,258.63	0.00052923	0.00052923	2.80	137.74
AD VALOREM TAX	Jul 19				(18,218.10)	0.00052923	0.00052923		(9.64)
SEVERANCE TAX	Jul 19				(2,602.59)	0.00052923	0.00052923		(1.38)
CONSERVATION TAX	Jul 19				(286.28)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Jul 19		5,283.75	49.26	260,258.63	0.00004368	0.00004368	0.23	11.37
AD VALOREM TAX	Jul 19				(18,218.10)	0.00004368	0.00004368		(0.80)
SEVERANCE TAX	Jul 19				(2,602.59)	0.00004368	0.00004368		(0.11)
CONSERVATION TAX	Jul 19				(286.28)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(6,262.94)	46.64	(292,129.34)	0.00052923	0.00052923	(3.31)	(154.60)
AD VALOREM TAX	Aug 19				20,449.05	0.00052923	0.00052923		10.82
SEVERANCE TAX	Aug 19				2,921.29	0.00052923	0.00052923		1.55
CONSERVATION TAX	Aug 19				321.34	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Aug 19		(6,262.94)	46.64	(292,129.34)	0.00004368	0.00004368	(0.27)	(12.76)
AD VALOREM TAX	Aug 19				20,449.05	0.00004368	0.00004368		0.89

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 19				2,921.29	0.00004368	0.00004368		0.13
CONSERVATION TAX	Aug 19				321.34	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		6,262.94	46.64	292,129.34	0.00052923	0.00052923	3.31	154.60
AD VALOREM TAX	Aug 19				(20,449.05)	0.00052923	0.00052923		(10.82)
SEVERANCE TAX	Aug 19				(2,921.29)	0.00052923	0.00052923		(1.55)
CONSERVATION TAX	Aug 19				(321.34)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Aug 19		6,262.94	46.64	292,129.34	0.00004368	0.00004368	0.27	12.76
AD VALOREM TAX	Aug 19				(20,449.05)	0.00004368	0.00004368		(0.89)
SEVERANCE TAX	Aug 19				(2,921.29)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Aug 19				(321.34)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(5,038.57)	49.56	(249,696.55)	0.00052923	0.00052923	(2.67)	(132.15)
AD VALOREM TAX	Sep 19				17,478.76	0.00052923	0.00052923		9.25
SEVERANCE TAX	Sep 19				2,496.97	0.00052923	0.00052923		1.32
CONSERVATION TAX	Sep 19				274.67	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Sep 19		(5,038.57)	49.56	(249,696.55)	0.00004368	0.00004368	(0.22)	(10.91)
AD VALOREM TAX	Sep 19				17,478.76	0.00004368	0.00004368		0.76
SEVERANCE TAX	Sep 19				2,496.97	0.00004368	0.00004368		0.11
CONSERVATION TAX	Sep 19				274.67	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Sep 19		5,038.57	49.56	249,696.55	0.00052923	0.00052923	2.67	132.15
AD VALOREM TAX	Sep 19				(17,478.76)	0.00052923	0.00052923		(9.25)
SEVERANCE TAX	Sep 19				(2,496.97)	0.00052923	0.00052923		(1.32)
CONSERVATION TAX	Sep 19				(274.67)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Sep 19		5,038.57	49.56	249,696.55	0.00004368	0.00004368	0.22	10.91
AD VALOREM TAX	Sep 19				(17,478.76)	0.00004368	0.00004368		(0.76)
SEVERANCE TAX	Sep 19				(2,496.97)	0.00004368	0.00004368		(0.11)
CONSERVATION TAX	Sep 19				(274.67)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 19		(5,984.67)	46.85	(280,356.22)	0.00052923	0.00052923	(3.17)	(148.37)
AD VALOREM TAX	Oct 19				19,624.94	0.00052923	0.00052923		10.39
SEVERANCE TAX	Oct 19				2,803.56	0.00052923	0.00052923		1.48
CONSERVATION TAX	Oct 19				308.39	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Oct 19		(5,984.67)	46.85	(280,356.22)	0.00004368	0.00004368	(0.26)	(12.25)
AD VALOREM TAX	Oct 19				19,624.94	0.00004368	0.00004368		0.86
SEVERANCE TAX	Oct 19				2,803.56	0.00004368	0.00004368		0.12
CONSERVATION TAX	Oct 19				308.39	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Oct 19		5,984.67	46.85	280,356.22	0.00052923	0.00052923	3.17	148.37
AD VALOREM TAX	Oct 19				(19,624.94)	0.00052923	0.00052923		(10.39)
SEVERANCE TAX	Oct 19				(2,803.56)	0.00052923	0.00052923		(1.48)
CONSERVATION TAX	Oct 19				(308.39)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Oct 19		5,984.67	46.85	280,356.22	0.00004368	0.00004368	0.26	12.25
AD VALOREM TAX	Oct 19				(19,624.94)	0.00004368	0.00004368		(0.86)
SEVERANCE TAX	Oct 19				(2,803.56)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Oct 19				(308.39)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Nov 19		(5,512.96)	49.75	(274,269.71)	0.00052923	0.00052923	(2.92)	(145.15)
AD VALOREM TAX	Nov 19				19,198.88	0.00052923	0.00052923		10.16

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				2,742.70	0.00052923	0.00052923		1.45
CONSERVATION TAX	Nov 19				301.70	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,512.96)	49.75	(274,269.71)	0.00004368	0.00004368	(0.24)	(11.98)
AD VALOREM TAX	Nov 19				19,198.88	0.00004368	0.00004368		0.84
SEVERANCE TAX	Nov 19				2,742.70	0.00004368	0.00004368		0.12
CONSERVATION TAX	Nov 19				301.70	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 19		5,512.96	49.75	274,269.71	0.00052923	0.00052923	2.92	145.15
AD VALOREM TAX	Nov 19				(19,198.88)	0.00052923	0.00052923		(10.16)
SEVERANCE TAX	Nov 19				(2,742.70)	0.00052923	0.00052923		(1.45)
CONSERVATION TAX	Nov 19				(301.70)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,512.96	49.75	274,269.71	0.00004368	0.00004368	0.24	11.98
AD VALOREM TAX	Nov 19				(19,198.88)	0.00004368	0.00004368		(0.84)
SEVERANCE TAX	Nov 19				(2,742.70)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Nov 19				(301.70)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Dec 19		(5,192.10)	52.49	(272,558.09)	0.00052923	0.00052923	(2.75)	(144.25)
AD VALOREM TAX	Dec 19				19,079.07	0.00052923	0.00052923		10.10
SEVERANCE TAX	Dec 19				2,725.58	0.00052923	0.00052923		1.44
CONSERVATION TAX	Dec 19				299.81	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,192.10)	52.49	(272,558.09)	0.00004368	0.00004368	(0.23)	(11.91)
AD VALOREM TAX	Dec 19				19,079.07	0.00004368	0.00004368		0.83
SEVERANCE TAX	Dec 19				2,725.58	0.00004368	0.00004368		0.12
CONSERVATION TAX	Dec 19				299.81	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Dec 19		5,192.10	52.49	272,558.09	0.00052923	0.00052923	2.75	144.25
AD VALOREM TAX	Dec 19				(19,079.07)	0.00052923	0.00052923		(10.10)
SEVERANCE TAX	Dec 19				(2,725.58)	0.00052923	0.00052923		(1.44)
CONSERVATION TAX	Dec 19				(299.81)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,192.10	52.49	272,558.09	0.00004368	0.00004368	0.23	11.91
AD VALOREM TAX	Dec 19				(19,079.07)	0.00004368	0.00004368		(0.83)
SEVERANCE TAX	Dec 19				(2,725.58)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Dec 19				(299.81)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jan 20		(4,730.84)	50.69	(239,799.75)	0.00052923	0.00052923	(2.50)	(126.91)
AD VALOREM TAX	Jan 20				16,785.98	0.00052923	0.00052923		8.88
SEVERANCE TAX	Jan 20				2,398.00	0.00052923	0.00052923		1.27
CONSERVATION TAX	Jan 20				263.78	0.00052923	0.00052923		0.14
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,730.84)	50.69	(239,799.75)	0.00004368	0.00004368	(0.21)	(10.47)
AD VALOREM TAX	Jan 20				16,785.98	0.00004368	0.00004368		0.73
SEVERANCE TAX	Jan 20				2,398.00	0.00004368	0.00004368		0.10
CONSERVATION TAX	Jan 20				263.78	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jan 20		4,730.84	50.69	239,799.75	0.00052923	0.00052923	2.50	126.91
AD VALOREM TAX	Jan 20				(16,785.98)	0.00052923	0.00052923		(8.88)
SEVERANCE TAX	Jan 20				(2,398.00)	0.00052923	0.00052923		(1.27)
CONSERVATION TAX	Jan 20				(263.78)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,730.84	50.69	239,799.75	0.00004368	0.00004368	0.21	10.47
AD VALOREM TAX	Jan 20				(16,785.98)	0.00004368	0.00004368		(0.73)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				(2,398.00)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jan 20				(263.78)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Feb 20		(4,147.50)	43.05	(178,558.77)	0.00052923	0.00052923	(2.19)	(94.50)
AD VALOREM TAX	Feb 20				12,499.11	0.00052923	0.00052923		6.61
SEVERANCE TAX	Feb 20				1,785.59	0.00052923	0.00052923		0.94
CONSERVATION TAX	Feb 20				196.41	0.00052923	0.00052923		0.10
FORCE POOLED ROYALTY INTEREST	Feb 20		(4,147.50)	43.05	(178,558.77)	0.00004368	0.00004368	(0.18)	(7.80)
AD VALOREM TAX	Feb 20				12,499.11	0.00004368	0.00004368		0.55
SEVERANCE TAX	Feb 20				1,785.59	0.00004368	0.00004368		0.08
CONSERVATION TAX	Feb 20				196.41	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20		4,147.50	43.05	178,558.77	0.00052923	0.00052923	2.19	94.50
AD VALOREM TAX	Feb 20				(12,499.11)	0.00052923	0.00052923		(6.61)
SEVERANCE TAX	Feb 20				(1,785.59)	0.00052923	0.00052923		(0.94)
CONSERVATION TAX	Feb 20				(196.41)	0.00052923	0.00052923		(0.10)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,147.50	43.05	178,558.77	0.00004368	0.00004368	0.18	7.80
AD VALOREM TAX	Feb 20				(12,499.11)	0.00004368	0.00004368		(0.55)
SEVERANCE TAX	Feb 20				(1,785.59)	0.00004368	0.00004368		(0.08)
CONSERVATION TAX	Feb 20				(196.41)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		(4,184.45)	22.32	(93,378.04)	0.00052923	0.00052923	(2.21)	(49.42)
AD VALOREM TAX	Mar 20				6,536.46	0.00052923	0.00052923		3.46
SEVERANCE TAX	Mar 20				933.78	0.00052923	0.00052923		0.49
CONSERVATION TAX	Mar 20				102.72	0.00052923	0.00052923		0.05
FORCE POOLED ROYALTY INTEREST	Mar 20		(4,184.45)	22.32	(93,378.04)	0.00004368	0.00004368	(0.18)	(4.08)
AD VALOREM TAX	Mar 20				6,536.46	0.00004368	0.00004368		0.29
SEVERANCE TAX	Mar 20				933.78	0.00004368	0.00004368		0.04
CONSERVATION TAX	Mar 20				102.72	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Mar 20		4,184.45	22.32	93,378.04	0.00052923	0.00052923	2.21	49.42
AD VALOREM TAX	Mar 20				(6,536.46)	0.00052923	0.00052923		(3.46)
SEVERANCE TAX	Mar 20				(933.78)	0.00052923	0.00052923		(0.49)
CONSERVATION TAX	Mar 20				(102.72)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,184.45	22.32	93,378.04	0.00004368	0.00004368	0.18	4.08
AD VALOREM TAX	Mar 20				(6,536.46)	0.00004368	0.00004368		(0.29)
SEVERANCE TAX	Mar 20				(933.78)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Mar 20				(102.72)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		(3,797.49)	6.61	(25,097.64)	0.00052923	0.00052923	(2.01)	(13.28)
AD VALOREM TAX	Apr 20				1,756.83	0.00052923	0.00052923		0.93
SEVERANCE TAX	Apr 20				250.98	0.00052923	0.00052923		0.13
CONSERVATION TAX	Apr 20				27.61	0.00052923	0.00052923		0.01
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,797.49)	6.61	(25,097.64)	0.00004368	0.00004368	(0.17)	(1.10)
AD VALOREM TAX	Apr 20				1,756.83	0.00004368	0.00004368		0.08
SEVERANCE TAX	Apr 20				250.98	0.00004368	0.00004368		0.01
CONSERVATION TAX	Apr 20				27.61	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		3,797.49	6.61	25,097.64	0.00052923	0.00052923	2.01	13.28
AD VALOREM TAX	Apr 20				(1,756.83)	0.00052923	0.00052923		(0.93)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				(250.98)	0.00052923	0.00052923		(0.13)
CONSERVATION TAX	Apr 20				(27.61)	0.00052923	0.00052923		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,797.49	6.61	25,097.64	0.00004368	0.00004368	0.17	1.10
AD VALOREM TAX	Apr 20				(1,756.83)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Apr 20				(250.98)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Apr 20				(27.61)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		(3,658.99)	1.59	(5,808.65)	0.00052923	0.00052923	(1.94)	(3.07)
AD VALOREM TAX	May 20				406.61	0.00052923	0.00052923		0.22
SEVERANCE TAX	May 20				58.09	0.00052923	0.00052923		0.03
CONSERVATION TAX	May 20				6.39	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(3,658.99)	1.59	(5,808.65)	0.00004368	0.00004368	(0.16)	(0.25)
AD VALOREM TAX	May 20				406.61	0.00004368	0.00004368		0.02
SEVERANCE TAX	May 20				58.09	0.00004368	0.00004368		0.00
CONSERVATION TAX	May 20				6.39	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		3,658.99	1.59	5,808.65	0.00052923	0.00052923	1.94	3.07
AD VALOREM TAX	May 20				(406.61)	0.00052923	0.00052923		(0.22)
SEVERANCE TAX	May 20				(58.09)	0.00052923	0.00052923		(0.03)
CONSERVATION TAX	May 20				(6.39)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	May 20		3,658.99	1.59	5,808.65	0.00004368	0.00004368	0.16	0.25
AD VALOREM TAX	May 20				(406.61)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	May 20				(58.09)	0.00004368	0.00004368		0.00
CONSERVATION TAX	May 20				(6.39)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jun 20		(3,411.59)	29.96	(102,223.52)	0.00052923	0.00052923	(1.81)	(54.10)
AD VALOREM TAX	Jun 20				7,155.65	0.00052923	0.00052923		3.79
SEVERANCE TAX	Jun 20				1,022.24	0.00052923	0.00052923		0.54
CONSERVATION TAX	Jun 20				112.45	0.00052923	0.00052923		0.06
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,411.59)	29.96	(102,223.52)	0.00004368	0.00004368	(0.15)	(4.47)
AD VALOREM TAX	Jun 20				7,155.65	0.00004368	0.00004368		0.31
SEVERANCE TAX	Jun 20				1,022.24	0.00004368	0.00004368		0.04
CONSERVATION TAX	Jun 20				112.45	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jun 20		3,411.59	29.96	102,223.52	0.00052923	0.00052923	1.81	54.10
AD VALOREM TAX	Jun 20				(7,155.65)	0.00052923	0.00052923		(3.79)
SEVERANCE TAX	Jun 20				(1,022.24)	0.00052923	0.00052923		(0.54)
CONSERVATION TAX	Jun 20				(112.45)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,411.59	29.96	102,223.52	0.00004368	0.00004368	0.15	4.47
AD VALOREM TAX	Jun 20				(7,155.65)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Jun 20				(1,022.24)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Jun 20				(112.45)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(2,218.90)	32.25	(71,554.67)	0.00052923	0.00052923	(1.17)	(37.87)
AD VALOREM TAX	Jul 20				5,008.83	0.00052923	0.00052923		2.65
SEVERANCE TAX	Jul 20				715.55	0.00052923	0.00052923		0.38
CONSERVATION TAX	Jul 20				78.71	0.00052923	0.00052923		0.04
FORCE POOLED ROYALTY INTEREST	Jul 20		(2,218.90)	32.25	(71,554.67)	0.00004368	0.00004368	(0.10)	(3.13)
AD VALOREM TAX	Jul 20				5,008.83	0.00004368	0.00004368		0.22

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				715.55	0.00004368	0.00004368		0.03
CONSERVATION TAX	Jul 20				78.71	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		2,218.90	32.25	71,554.67	0.00052923	0.00052923	1.17	37.87
AD VALOREM TAX	Jul 20				(5,008.83)	0.00052923	0.00052923		(2.65)
SEVERANCE TAX	Jul 20				(715.55)	0.00052923	0.00052923		(0.38)
CONSERVATION TAX	Jul 20				(78.71)	0.00052923	0.00052923		(0.04)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,218.90	32.25	71,554.67	0.00004368	0.00004368	0.10	3.13
AD VALOREM TAX	Jul 20				(5,008.83)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Jul 20				(715.55)	0.00004368	0.00004368		(0.03)
CONSERVATION TAX	Jul 20				(78.71)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(898.17)	39.10	(35,116.78)	0.00052923	0.00052923	(0.48)	(18.58)
AD VALOREM TAX	Jul 20				2,458.17	0.00052923	0.00052923		1.30
SEVERANCE TAX	Jul 20				351.17	0.00052923	0.00052923		0.19
CONSERVATION TAX	Jul 20				38.63	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Jul 20		(898.17)	39.10	(35,116.78)	0.00004368	0.00004368	(0.04)	(1.53)
AD VALOREM TAX	Jul 20				2,458.17	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jul 20				351.17	0.00004368	0.00004368		0.02
CONSERVATION TAX	Jul 20				38.63	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		898.17	39.10	35,116.78	0.00052923	0.00052923	0.48	18.58
AD VALOREM TAX	Jul 20				(2,458.17)	0.00052923	0.00052923		(1.30)
SEVERANCE TAX	Jul 20				(351.17)	0.00052923	0.00052923		(0.19)
CONSERVATION TAX	Jul 20				(38.63)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		898.17	39.10	35,116.78	0.00004368	0.00004368	0.04	1.53
AD VALOREM TAX	Jul 20				(2,458.17)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jul 20				(351.17)	0.00004368	0.00004368		(0.02)
CONSERVATION TAX	Jul 20				(38.63)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(193.39)	32.93	(6,368.13)	0.00052923	0.00052923	(0.10)	(3.37)
AD VALOREM TAX	Jul 20				445.77	0.00052923	0.00052923		0.24
SEVERANCE TAX	Jul 20				63.68	0.00052923	0.00052923		0.03
CONSERVATION TAX	Jul 20				7.00	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		(193.39)	32.93	(6,368.13)	0.00004368	0.00004368	(0.01)	(0.28)
AD VALOREM TAX	Jul 20				445.77	0.00004368	0.00004368		0.02
SEVERANCE TAX	Jul 20				63.68	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				7.00	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		193.39	32.93	6,368.13	0.00052923	0.00052923	0.10	3.37
AD VALOREM TAX	Jul 20				(445.77)	0.00052923	0.00052923		(0.24)
SEVERANCE TAX	Jul 20				(63.68)	0.00052923	0.00052923		(0.03)
CONSERVATION TAX	Jul 20				(7.00)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		193.39	32.93	6,368.13	0.00004368	0.00004368	0.01	0.28
AD VALOREM TAX	Jul 20				(445.77)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Jul 20				(63.68)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				(7.00)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 20		(2,965.13)	35.06	(103,947.26)	0.00052923	0.00052923	(1.57)	(55.01)
AD VALOREM TAX	Aug 20				7,276.31	0.00052923	0.00052923		3.85

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 20				1,039.47	0.00052923	0.00052923		0.55
CONSERVATION TAX	Aug 20				114.34	0.00052923	0.00052923		0.06
FORCE POOLED ROYALTY INTEREST	Aug 20		(2,965.13)	35.06	(103,947.26)	0.00004368	0.00004368	(0.13)	(4.54)
AD VALOREM TAX	Aug 20				7,276.31	0.00004368	0.00004368		0.32
SEVERANCE TAX	Aug 20				1,039.47	0.00004368	0.00004368		0.05
CONSERVATION TAX	Aug 20				114.34	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 20		2,965.13	35.06	103,947.26	0.00052923	0.00052923	1.57	55.01
AD VALOREM TAX	Aug 20				(7,276.31)	0.00052923	0.00052923		(3.85)
SEVERANCE TAX	Aug 20				(1,039.47)	0.00052923	0.00052923		(0.55)
CONSERVATION TAX	Aug 20				(114.34)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,965.13	35.06	103,947.26	0.00004368	0.00004368	0.13	4.54
AD VALOREM TAX	Aug 20				(7,276.31)	0.00004368	0.00004368		(0.32)
SEVERANCE TAX	Aug 20				(1,039.47)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Aug 20				(114.34)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Sep 20		(2,832.75)	31.46	(89,121.56)	0.00052923	0.00052923	(1.50)	(47.17)
AD VALOREM TAX	Sep 20				6,238.51	0.00052923	0.00052923		3.30
SEVERANCE TAX	Sep 20				891.22	0.00052923	0.00052923		0.47
CONSERVATION TAX	Sep 20				98.03	0.00052923	0.00052923		0.05
FORCE POOLED ROYALTY INTEREST	Sep 20		(2,832.75)	31.46	(89,121.56)	0.00004368	0.00004368	(0.12)	(3.89)
AD VALOREM TAX	Sep 20				6,238.51	0.00004368	0.00004368		0.27
SEVERANCE TAX	Sep 20				891.22	0.00004368	0.00004368		0.04
CONSERVATION TAX	Sep 20				98.03	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Sep 20		2,832.75	31.46	89,121.56	0.00052923	0.00052923	1.50	47.17
AD VALOREM TAX	Sep 20				(6,238.51)	0.00052923	0.00052923		(3.30)
SEVERANCE TAX	Sep 20				(891.22)	0.00052923	0.00052923		(0.47)
CONSERVATION TAX	Sep 20				(98.03)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,832.75	31.46	89,121.56	0.00004368	0.00004368	0.12	3.89
AD VALOREM TAX	Sep 20				(6,238.51)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Sep 20				(891.22)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Sep 20				(98.03)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Oct 20		(2,795.62)	33.69	(94,171.09)	0.00052923	0.00052923	(1.48)	(49.84)
AD VALOREM TAX	Oct 20				6,591.98	0.00052923	0.00052923		3.49
SEVERANCE TAX	Oct 20				941.71	0.00052923	0.00052923		0.50
CONSERVATION TAX	Oct 20				141.26	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,795.62)	33.69	(94,171.09)	0.00004368	0.00004368	(0.12)	(4.11)
AD VALOREM TAX	Oct 20				6,591.98	0.00004368	0.00004368		0.29
SEVERANCE TAX	Oct 20				941.71	0.00004368	0.00004368		0.04
CONSERVATION TAX	Oct 20				141.26	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Oct 20		2,795.62	33.69	94,171.09	0.00052923	0.00052923	1.48	49.84
AD VALOREM TAX	Oct 20				(6,591.98)	0.00052923	0.00052923		(3.49)
SEVERANCE TAX	Oct 20				(941.71)	0.00052923	0.00052923		(0.50)
CONSERVATION TAX	Oct 20				(141.26)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,795.62	33.69	94,171.09	0.00004368	0.00004368	0.12	4.11
AD VALOREM TAX	Oct 20				(6,591.98)	0.00004368	0.00004368		(0.29)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				(941.71)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Oct 20				(141.26)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		2,795.62	32.32	90,354.35	0.00052923	0.00052923	1.48	47.82
AD VALOREM TAX	Oct 20				(6,324.80)	0.00052923	0.00052923		(3.35)
SEVERANCE TAX	Oct 20				(903.54)	0.00052923	0.00052923		(0.48)
CONSERVATION TAX	Oct 20				(135.53)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,795.62	32.32	90,354.35	0.00004368	0.00004368	0.12	3.95
AD VALOREM TAX	Oct 20				(6,324.80)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Oct 20				(903.54)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Oct 20				(135.53)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		(2,795.62)	33.69	(94,171.09)	0.00052923	0.00052923	(1.48)	(49.84)
AD VALOREM TAX	Oct 20				6,591.98	0.00052923	0.00052923		3.49
SEVERANCE TAX	Oct 20				941.71	0.00052923	0.00052923		0.50
CONSERVATION TAX	Oct 20				141.26	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,795.62)	33.69	(94,171.09)	0.00004368	0.00004368	(0.12)	(4.11)
AD VALOREM TAX	Oct 20				6,591.98	0.00004368	0.00004368		0.29
SEVERANCE TAX	Oct 20				941.71	0.00004368	0.00004368		0.04
CONSERVATION TAX	Oct 20				141.26	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 20		2,569.18	35.49	91,188.28	0.00052923	0.00052923	1.36	48.26
AD VALOREM TAX	Nov 20				(6,383.18)	0.00052923	0.00052923		(3.38)
SEVERANCE TAX	Nov 20				(911.88)	0.00052923	0.00052923		(0.48)
CONSERVATION TAX	Nov 20				(136.78)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,569.18	35.49	91,188.28	0.00004368	0.00004368	0.11	3.98
AD VALOREM TAX	Nov 20				(6,383.18)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Nov 20				(911.88)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Nov 20				(136.78)	0.00004368	0.00004368		(0.01)
Total OIL SALES								1.47	45.97
Total Property									86.64

Property: 14*1883

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GAS SALES									
ROYALTY INTEREST	Aug 18		(28,773.91)	1.84	(52,972.85)	0.00052923	0.00052923	(15.23)	(28.03)
CONSERVATION TAX	Aug 18				72.40	0.00052923	0.00052923		0.04
AD VALOREM TAX	Aug 18				4,232.04	0.00052923	0.00052923		2.24
SEVERANCE TAX	Aug 18				529.73	0.00052923	0.00052923		0.28
FORCE POOLED ROYALTY INTEREST	Aug 18		(28,773.91)	1.84	(52,972.85)	0.00004368	0.00004368	(1.26)	(2.31)
CONSERVATION TAX	Aug 18				72.40	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				4,232.04	0.00004368	0.00004368		0.18
SEVERANCE TAX	Aug 18				529.73	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 18		28,773.91	1.84	52,972.85	0.00052923	0.00052923	15.23	28.03
CONSERVATION TAX	Aug 18				(72.40)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Aug 18				(4,232.04)	0.00052923	0.00052923		(2.24)
SEVERANCE TAX	Aug 18				(529.73)	0.00052923	0.00052923		(0.28)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Aug 18		28,773.91	1.84	52,972.85	0.00004368	0.00004368	1.26	2.31
CONSERVATION TAX	Aug 18				(72.40)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				(4,232.04)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Aug 18				(529.73)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 18		(37,449.36)	1.58	(59,281.60)	0.00052923	0.00052923	(19.82)	(31.37)
CONSERVATION TAX	Sep 18				81.70	0.00052923	0.00052923		0.04
AD VALOREM TAX	Sep 18				4,735.99	0.00052923	0.00052923		2.51
SEVERANCE TAX	Sep 18				592.82	0.00052923	0.00052923		0.31
FORCE POOLED ROYALTY INTEREST	Sep 18		(37,449.36)	1.58	(59,281.60)	0.00004368	0.00004368	(1.64)	(2.59)
CONSERVATION TAX	Sep 18				81.70	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 18				4,735.99	0.00004368	0.00004368		0.21
SEVERANCE TAX	Sep 18				592.82	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Sep 18		37,449.36	1.58	59,281.60	0.00052923	0.00052923	19.82	31.37
CONSERVATION TAX	Sep 18				(81.70)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Sep 18				(4,735.99)	0.00052923	0.00052923		(2.51)
SEVERANCE TAX	Sep 18				(592.82)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Sep 18		37,449.36	1.58	59,281.60	0.00004368	0.00004368	1.64	2.59
CONSERVATION TAX	Sep 18				(81.70)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 18				(4,735.99)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Sep 18				(592.82)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Oct 18		(37,862.95)	1.69	(64,032.73)	0.00052923	0.00052923	(20.04)	(33.89)
CONSERVATION TAX	Oct 18				88.08	0.00052923	0.00052923		0.05
AD VALOREM TAX	Oct 18				5,115.57	0.00052923	0.00052923		2.71
SEVERANCE TAX	Oct 18				640.33	0.00052923	0.00052923		0.34
FORCE POOLED ROYALTY INTEREST	Oct 18		(37,862.95)	1.69	(64,032.73)	0.00004368	0.00004368	(1.65)	(2.80)
CONSERVATION TAX	Oct 18				88.08	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				5,115.57	0.00004368	0.00004368		0.22
SEVERANCE TAX	Oct 18				640.33	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 18		37,862.95	1.69	64,032.73	0.00052923	0.00052923	20.04	33.89
CONSERVATION TAX	Oct 18				(88.08)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Oct 18				(5,115.57)	0.00052923	0.00052923		(2.71)
SEVERANCE TAX	Oct 18				(640.33)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Oct 18		37,862.95	1.69	64,032.73	0.00004368	0.00004368	1.65	2.80
CONSERVATION TAX	Oct 18				(88.08)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				(5,115.57)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Oct 18				(640.33)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 18		(30,625.74)	2.71	(82,941.44)	0.00052923	0.00052923	(16.21)	(43.90)
CONSERVATION TAX	Nov 18				112.03	0.00052923	0.00052923		0.06
AD VALOREM TAX	Nov 18				6,626.35	0.00052923	0.00052923		3.51
SEVERANCE TAX	Nov 18				829.41	0.00052923	0.00052923		0.44
FORCE POOLED ROYALTY INTEREST	Nov 18		(30,625.74)	2.71	(82,941.44)	0.00004368	0.00004368	(1.34)	(3.62)
CONSERVATION TAX	Nov 18				112.03	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 18				6,626.35	0.00004368	0.00004368		0.29
SEVERANCE TAX	Nov 18				829.41	0.00004368	0.00004368		0.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 18		30,625.74	2.71	82,941.44	0.00052923	0.00052923	16.21	43.90
CONSERVATION TAX	Nov 18				(112.03)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Nov 18				(6,626.35)	0.00052923	0.00052923		(3.51)
SEVERANCE TAX	Nov 18				(829.41)	0.00052923	0.00052923		(0.44)
FORCE POOLED ROYALTY INTEREST	Nov 18		30,625.74	2.71	82,941.44	0.00004368	0.00004368	1.34	3.62
CONSERVATION TAX	Nov 18				(112.03)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 18				(6,626.35)	0.00004368	0.00004368		(0.29)
SEVERANCE TAX	Nov 18				(829.41)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 18		(32,981.75)	3.54	(116,801.20)	0.00052923	0.00052923	(17.45)	(61.81)
CONSERVATION TAX	Dec 18				156.43	0.00052923	0.00052923		0.08
AD VALOREM TAX	Dec 18				9,331.58	0.00052923	0.00052923		4.94
SEVERANCE TAX	Dec 18				1,168.01	0.00052923	0.00052923		0.62
FORCE POOLED ROYALTY INTEREST	Dec 18		(32,981.75)	3.54	(116,801.20)	0.00004368	0.00004368	(1.44)	(5.10)
CONSERVATION TAX	Dec 18				156.43	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				9,331.58	0.00004368	0.00004368		0.41
SEVERANCE TAX	Dec 18				1,168.01	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Dec 18		32,981.75	3.54	116,801.20	0.00052923	0.00052923	17.45	61.81
CONSERVATION TAX	Dec 18				(156.43)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Dec 18				(9,331.58)	0.00052923	0.00052923		(4.94)
SEVERANCE TAX	Dec 18				(1,168.01)	0.00052923	0.00052923		(0.62)
FORCE POOLED ROYALTY INTEREST	Dec 18		32,981.75	3.54	116,801.20	0.00004368	0.00004368	1.44	5.10
CONSERVATION TAX	Dec 18				(156.43)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(9,331.58)	0.00004368	0.00004368		(0.41)
SEVERANCE TAX	Dec 18				(1,168.01)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Jan 19		(31,271.27)	2.86	(89,531.39)	0.00052923	0.00052923	(16.55)	(47.38)
CONSERVATION TAX	Jan 19				120.83	0.00052923	0.00052923		0.06
AD VALOREM TAX	Jan 19				7,152.84	0.00052923	0.00052923		3.79
SEVERANCE TAX	Jan 19				895.31	0.00052923	0.00052923		0.47
FORCE POOLED ROYALTY INTEREST	Jan 19		(31,271.27)	2.86	(89,531.39)	0.00004368	0.00004368	(1.37)	(3.91)
CONSERVATION TAX	Jan 19				120.83	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				7,152.84	0.00004368	0.00004368		0.31
SEVERANCE TAX	Jan 19				895.31	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Jan 19		31,271.27	2.86	89,531.39	0.00052923	0.00052923	16.55	47.38
CONSERVATION TAX	Jan 19				(120.83)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Jan 19				(7,152.84)	0.00052923	0.00052923		(3.79)
SEVERANCE TAX	Jan 19				(895.31)	0.00052923	0.00052923		(0.47)
FORCE POOLED ROYALTY INTEREST	Jan 19		31,271.27	2.86	89,531.39	0.00004368	0.00004368	1.37	3.91
CONSERVATION TAX	Jan 19				(120.83)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(7,152.84)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Jan 19				(895.31)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Feb 19		(26,739.55)	2.29	(61,331.79)	0.00052923	0.00052923	(14.15)	(32.46)
CONSERVATION TAX	Feb 19				84.10	0.00052923	0.00052923		0.04
AD VALOREM TAX	Feb 19				4,899.82	0.00052923	0.00052923		2.59
SEVERANCE TAX	Feb 19				613.32	0.00052923	0.00052923		0.32

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Feb 19		(26,739.55)	2.29	(61,331.79)	0.00004368	0.00004368	(1.17)	(2.68)
CONSERVATION TAX	Feb 19				84.10	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				4,899.82	0.00004368	0.00004368		0.21
SEVERANCE TAX	Feb 19				613.32	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Feb 19		26,739.55	2.29	61,331.79	0.00052923	0.00052923	14.15	32.46
CONSERVATION TAX	Feb 19				(84.10)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Feb 19				(4,899.82)	0.00052923	0.00052923		(2.59)
SEVERANCE TAX	Feb 19				(613.32)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Feb 19		26,739.55	2.29	61,331.79	0.00004368	0.00004368	1.17	2.68
CONSERVATION TAX	Feb 19				(84.10)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(4,899.82)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Feb 19				(613.32)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Mar 19		(21,065.29)	2.09	(43,930.81)	0.00052923	0.00052923	(11.15)	(23.25)
CONSERVATION TAX	Mar 19				60.64	0.00052923	0.00052923		0.03
AD VALOREM TAX	Mar 19				3,193.70	0.00052923	0.00052923		1.69
SEVERANCE TAX	Mar 19				439.31	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Mar 19		(21,065.29)	2.09	(43,930.81)	0.00004368	0.00004368	(0.92)	(1.92)
CONSERVATION TAX	Mar 19				60.64	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				3,193.70	0.00004368	0.00004368		0.14
SEVERANCE TAX	Mar 19				439.31	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		21,065.29	2.09	43,930.81	0.00052923	0.00052923	11.15	23.25
CONSERVATION TAX	Mar 19				(60.64)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 19				(3,193.70)	0.00052923	0.00052923		(1.69)
SEVERANCE TAX	Mar 19				(439.31)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Mar 19		21,065.29	2.09	43,930.81	0.00004368	0.00004368	0.92	1.92
CONSERVATION TAX	Mar 19				(60.64)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(3,193.70)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Mar 19				(439.31)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(21,538.03)	1.68	(36,181.11)	0.00052923	0.00052923	(11.40)	(19.15)
CONSERVATION TAX	Apr 19				50.68	0.00052923	0.00052923		0.03
AD VALOREM TAX	Apr 19				2,890.43	0.00052923	0.00052923		1.53
SEVERANCE TAX	Apr 19				361.81	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Apr 19		(21,538.03)	1.68	(36,181.11)	0.00004368	0.00004368	(0.94)	(1.58)
CONSERVATION TAX	Apr 19				50.68	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				2,890.43	0.00004368	0.00004368		0.13
SEVERANCE TAX	Apr 19				361.81	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Apr 19		21,538.03	1.68	36,181.11	0.00052923	0.00052923	11.40	19.15
CONSERVATION TAX	Apr 19				(50.68)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Apr 19				(2,890.43)	0.00052923	0.00052923		(1.53)
SEVERANCE TAX	Apr 19				(361.81)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Apr 19		21,538.03	1.68	36,181.11	0.00004368	0.00004368	0.94	1.58
CONSERVATION TAX	Apr 19				(50.68)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(2,890.43)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Apr 19				(361.81)	0.00004368	0.00004368		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 19		(25,452.15)	1.37	(34,745.33)	0.00052923	0.00052923	(13.47)	(18.39)
CONSERVATION TAX	May 19				50.24	0.00052923	0.00052923		0.03
AD VALOREM TAX	May 19				2,234.33	0.00052923	0.00052923		1.18
SEVERANCE TAX	May 19				347.45	0.00052923	0.00052923		0.18
FORCE POOLED ROYALTY INTEREST	May 19		(25,452.15)	1.37	(34,745.33)	0.00004368	0.00004368	(1.11)	(1.52)
CONSERVATION TAX	May 19				50.24	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				2,234.33	0.00004368	0.00004368		0.10
SEVERANCE TAX	May 19				347.45	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		25,452.15	1.37	34,745.33	0.00052923	0.00052923	13.47	18.39
CONSERVATION TAX	May 19				(50.24)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	May 19				(2,234.33)	0.00052923	0.00052923		(1.18)
SEVERANCE TAX	May 19				(347.45)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	May 19		25,452.15	1.37	34,745.33	0.00004368	0.00004368	1.11	1.52
CONSERVATION TAX	May 19				(50.24)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(2,234.33)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	May 19				(347.45)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(32,620.92)	1.37	(44,538.68)	0.00052923	0.00052923	(17.26)	(23.57)
CONSERVATION TAX	Jun 19				62.41	0.00052923	0.00052923		0.03
AD VALOREM TAX	Jun 19				3,113.34	0.00052923	0.00052923		1.65
SEVERANCE TAX	Jun 19				445.39	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Jun 19		(32,620.92)	1.37	(44,538.68)	0.00004368	0.00004368	(1.42)	(1.95)
CONSERVATION TAX	Jun 19				62.41	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				3,113.34	0.00004368	0.00004368		0.14
SEVERANCE TAX	Jun 19				445.39	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		32,620.92	1.37	44,538.68	0.00052923	0.00052923	17.26	23.57
CONSERVATION TAX	Jun 19				(62.41)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jun 19				(3,113.34)	0.00052923	0.00052923		(1.65)
SEVERANCE TAX	Jun 19				(445.39)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Jun 19		32,620.92	1.37	44,538.68	0.00004368	0.00004368	1.42	1.95
CONSERVATION TAX	Jun 19				(62.41)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(3,113.34)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Jun 19				(445.39)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(30,384.56)	1.27	(38,441.14)	0.00052923	0.00052923	(16.08)	(20.34)
CONSERVATION TAX	Jul 19				54.21	0.00052923	0.00052923		0.03
AD VALOREM TAX	Jul 19				2,687.09	0.00052923	0.00052923		1.42
SEVERANCE TAX	Jul 19				384.41	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	Jul 19		(30,384.56)	1.27	(38,441.14)	0.00004368	0.00004368	(1.33)	(1.68)
CONSERVATION TAX	Jul 19				54.21	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				2,687.09	0.00004368	0.00004368		0.12
SEVERANCE TAX	Jul 19				384.41	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		30,384.56	1.27	38,441.14	0.00052923	0.00052923	16.08	20.34
CONSERVATION TAX	Jul 19				(54.21)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jul 19				(2,687.09)	0.00052923	0.00052923		(1.42)
SEVERANCE TAX	Jul 19				(384.41)	0.00052923	0.00052923		(0.20)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 19		30,384.56	1.27	38,441.14	0.00004368	0.00004368	1.33	1.68
CONSERVATION TAX	Jul 19				(54.21)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(2,687.09)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Jul 19				(384.41)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(31,495.10)	1.36	(42,907.11)	0.00052923	0.00052923	(16.67)	(22.71)
CONSERVATION TAX	Aug 19				59.64	0.00052923	0.00052923		0.03
AD VALOREM TAX	Aug 19				2,999.32	0.00052923	0.00052923		1.59
SEVERANCE TAX	Aug 19				429.07	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Aug 19		(31,495.10)	1.36	(42,907.11)	0.00004368	0.00004368	(1.38)	(1.87)
CONSERVATION TAX	Aug 19				59.64	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				2,999.32	0.00004368	0.00004368		0.13
SEVERANCE TAX	Aug 19				429.07	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 19		31,495.10	1.36	42,907.11	0.00052923	0.00052923	16.67	22.71
CONSERVATION TAX	Aug 19				(59.64)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Aug 19				(2,999.32)	0.00052923	0.00052923		(1.59)
SEVERANCE TAX	Aug 19				(429.07)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Aug 19		31,495.10	1.36	42,907.11	0.00004368	0.00004368	1.38	1.87
CONSERVATION TAX	Aug 19				(59.64)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(2,999.32)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Aug 19				(429.07)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 19		(38,958.23)	1.32	(51,570.65)	0.00052923	0.00052923	(20.62)	(27.29)
CONSERVATION TAX	Sep 19				71.39	0.00052923	0.00052923		0.04
AD VALOREM TAX	Sep 19				3,316.50	0.00052923	0.00052923		1.76
SEVERANCE TAX	Sep 19				515.71	0.00052923	0.00052923		0.27
FORCE POOLED ROYALTY INTEREST	Sep 19		(38,958.23)	1.32	(51,570.65)	0.00004368	0.00004368	(1.70)	(2.25)
CONSERVATION TAX	Sep 19				71.39	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				3,316.50	0.00004368	0.00004368		0.14
SEVERANCE TAX	Sep 19				515.71	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		38,958.23	1.32	51,570.65	0.00052923	0.00052923	20.62	27.29
CONSERVATION TAX	Sep 19				(71.39)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Sep 19				(3,316.50)	0.00052923	0.00052923		(1.76)
SEVERANCE TAX	Sep 19				(515.71)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Sep 19		38,958.23	1.32	51,570.65	0.00004368	0.00004368	1.70	2.25
CONSERVATION TAX	Sep 19				(71.39)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(3,316.50)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Sep 19				(515.71)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(34,260.14)	1.40	(47,857.88)	0.00052923	0.00052923	(18.13)	(25.33)
CONSERVATION TAX	Oct 19				65.96	0.00052923	0.00052923		0.03
AD VALOREM TAX	Oct 19				3,345.43	0.00052923	0.00052923		1.77
SEVERANCE TAX	Oct 19				478.58	0.00052923	0.00052923		0.25
FORCE POOLED ROYALTY INTEREST	Oct 19		(34,260.14)	1.40	(47,857.88)	0.00004368	0.00004368	(1.50)	(2.09)
CONSERVATION TAX	Oct 19				65.96	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				3,345.43	0.00004368	0.00004368		0.15
SEVERANCE TAX	Oct 19				478.58	0.00004368	0.00004368		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		34,260.14	1.40	47,857.88	0.00052923	0.00052923	18.13	25.33
CONSERVATION TAX	Oct 19				(65.96)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 19				(3,345.43)	0.00052923	0.00052923		(1.77)
SEVERANCE TAX	Oct 19				(478.58)	0.00052923	0.00052923		(0.25)
FORCE POOLED ROYALTY INTEREST	Oct 19		34,260.14	1.40	47,857.88	0.00004368	0.00004368	1.50	2.09
CONSERVATION TAX	Oct 19				(65.96)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,345.43)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Oct 19				(478.58)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(43,252.50)	1.68	(72,457.94)	0.00052923	0.00052923	(22.89)	(38.35)
CONSERVATION TAX	Nov 19				99.06	0.00052923	0.00052923		0.05
AD VALOREM TAX	Nov 19				5,065.12	0.00052923	0.00052923		2.68
SEVERANCE TAX	Nov 19				900.56	0.00052923	0.00052923		0.48
FORCE POOLED ROYALTY INTEREST	Nov 19		(43,252.50)	1.68	(72,457.94)	0.00004368	0.00004368	(1.89)	(3.16)
CONSERVATION TAX	Nov 19				99.06	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				5,065.12	0.00004368	0.00004368		0.22
SEVERANCE TAX	Nov 19				900.56	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 19		43,252.50	1.68	72,457.94	0.00052923	0.00052923	22.89	38.35
CONSERVATION TAX	Nov 19				(99.06)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 19				(5,065.12)	0.00052923	0.00052923		(2.68)
SEVERANCE TAX	Nov 19				(900.56)	0.00052923	0.00052923		(0.48)
FORCE POOLED ROYALTY INTEREST	Nov 19		43,252.50	1.68	72,457.94	0.00004368	0.00004368	1.89	3.16
CONSERVATION TAX	Nov 19				(99.06)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(5,065.12)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Nov 19				(900.56)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		(37,394.60)	1.49	(55,652.22)	0.00052923	0.00052923	(19.79)	(29.45)
CONSERVATION TAX	Dec 19				76.95	0.00052923	0.00052923		0.04
AD VALOREM TAX	Dec 19				3,890.27	0.00052923	0.00052923		2.06
SEVERANCE TAX	Dec 19				699.53	0.00052923	0.00052923		0.37
FORCE POOLED ROYALTY INTEREST	Dec 19		(37,394.60)	1.49	(55,652.22)	0.00004368	0.00004368	(1.63)	(2.44)
CONSERVATION TAX	Dec 19				76.95	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				3,890.27	0.00004368	0.00004368		0.17
SEVERANCE TAX	Dec 19				699.53	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		37,394.60	1.49	55,652.22	0.00052923	0.00052923	19.79	29.45
AD VALOREM TAX	Dec 19				(3,890.27)	0.00052923	0.00052923		(2.06)
CONSERVATION TAX	Dec 19				(76.95)	0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Dec 19				(699.53)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Dec 19		37,394.60	1.49	55,652.22	0.00004368	0.00004368	1.63	2.44
AD VALOREM TAX	Dec 19				(3,890.27)	0.00004368	0.00004368		(0.17)
CONSERVATION TAX	Dec 19				(76.95)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				(699.53)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(37,394.60)	1.49	(55,652.22)	0.00052923	0.00052923	(19.79)	(29.45)
AD VALOREM TAX	Dec 19				3,890.27	0.00052923	0.00052923		2.06
CONSERVATION TAX	Dec 19				76.95	0.00052923	0.00052923		0.04
SEVERANCE TAX	Dec 19				699.53	0.00052923	0.00052923		0.37

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 19		(37,394.60)	1.49	(55,652.22)	0.00004368	0.00004368	(1.63)	(2.44)
AD VALOREM TAX	Dec 19				3,890.27	0.00004368	0.00004368		0.17
CONSERVATION TAX	Dec 19				76.95	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				699.53	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		(40,451.77)	1.87	(75,516.58)	0.00052923	0.00052923	(21.41)	(39.96)
CONSERVATION TAX	Dec 19				102.89	0.00052923	0.00052923		0.05
AD VALOREM TAX	Dec 19				5,278.96	0.00052923	0.00052923		2.79
SEVERANCE TAX	Dec 19				935.39	0.00052923	0.00052923		0.50
FORCE POOLED ROYALTY INTEREST	Dec 19		(40,451.77)	1.87	(75,516.58)	0.00004368	0.00004368	(1.77)	(3.30)
CONSERVATION TAX	Dec 19				102.89	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				5,278.96	0.00004368	0.00004368		0.23
SEVERANCE TAX	Dec 19				935.39	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19		40,451.77	1.87	75,516.58	0.00052923	0.00052923	21.41	39.96
CONSERVATION TAX	Dec 19				(102.89)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Dec 19				(5,278.96)	0.00052923	0.00052923		(2.79)
SEVERANCE TAX	Dec 19				(935.39)	0.00052923	0.00052923		(0.50)
FORCE POOLED ROYALTY INTEREST	Dec 19		40,451.77	1.87	75,516.58	0.00004368	0.00004368	1.77	3.30
CONSERVATION TAX	Dec 19				(102.89)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,278.96)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Dec 19				(935.39)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		37,394.60	1.49	55,652.22	0.00052923	0.00052923	19.79	29.45
CONSERVATION TAX	Dec 19				(76.95)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(3,890.27)	0.00052923	0.00052923		(2.06)
SEVERANCE TAX	Dec 19				(699.53)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Dec 19		37,394.60	1.49	55,652.22	0.00004368	0.00004368	1.63	2.44
CONSERVATION TAX	Dec 19				(76.95)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(3,890.27)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Dec 19				(699.53)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 20		(37,394.60)	1.49	(55,652.22)	0.00052923	0.00052923	(19.79)	(29.45)
AD VALOREM TAX	Jan 20				3,890.27	0.00052923	0.00052923		2.06
CONSERVATION TAX	Jan 20				76.95	0.00052923	0.00052923		0.04
SEVERANCE TAX	Jan 20				699.53	0.00052923	0.00052923		0.37
FORCE POOLED ROYALTY INTEREST	Jan 20		(37,394.60)	1.49	(55,652.22)	0.00004368	0.00004368	(1.63)	(2.44)
AD VALOREM TAX	Jan 20				3,890.27	0.00004368	0.00004368		0.17
CONSERVATION TAX	Jan 20				76.95	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				699.53	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 20		37,394.60	1.49	55,652.22	0.00052923	0.00052923	19.79	29.45
AD VALOREM TAX	Jan 20				(3,890.27)	0.00052923	0.00052923		(2.06)
CONSERVATION TAX	Jan 20				(76.95)	0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Jan 20				(699.53)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Jan 20		37,394.60	1.49	55,652.22	0.00004368	0.00004368	1.63	2.44
AD VALOREM TAX	Jan 20				(3,890.27)	0.00004368	0.00004368		(0.17)
CONSERVATION TAX	Jan 20				(76.95)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(699.53)	0.00004368	0.00004368		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 20		(33,448.23)	1.28	(42,945.98)	0.00052923	0.00052923	(17.70)	(22.73)
CONSERVATION TAX	Feb 20				59.54	0.00052923	0.00052923		0.03
AD VALOREM TAX	Feb 20				3,006.22	0.00052923	0.00052923		1.59
SEVERANCE TAX	Feb 20				429.46	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Feb 20		(33,448.23)	1.28	(42,945.98)	0.00004368	0.00004368	(1.46)	(1.87)
CONSERVATION TAX	Feb 20				59.54	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				3,006.22	0.00004368	0.00004368		0.13
SEVERANCE TAX	Feb 20				429.46	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 20		33,448.23	1.28	42,945.98	0.00052923	0.00052923	17.70	22.73
CONSERVATION TAX	Feb 20				(59.54)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Feb 20				(3,006.22)	0.00052923	0.00052923		(1.59)
SEVERANCE TAX	Feb 20				(429.46)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Feb 20		33,448.23	1.28	42,945.98	0.00004368	0.00004368	1.46	1.87
CONSERVATION TAX	Feb 20				(59.54)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(3,006.22)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Feb 20				(429.46)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 20		(34,753.68)	1.06	(36,834.03)	0.00052923	0.00052923	(18.39)	(19.50)
CONSERVATION TAX	Mar 20				53.45	0.00052923	0.00052923		0.03
AD VALOREM TAX	Mar 20				2,578.38	0.00052923	0.00052923		1.36
SEVERANCE TAX	Mar 20				368.34	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Mar 20		(34,753.68)	1.06	(36,834.03)	0.00004368	0.00004368	(1.52)	(1.61)
CONSERVATION TAX	Mar 20				53.45	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				2,578.38	0.00004368	0.00004368		0.11
SEVERANCE TAX	Mar 20				368.34	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 20		34,753.68	1.06	36,834.03	0.00052923	0.00052923	18.39	19.50
CONSERVATION TAX	Mar 20				(53.45)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 20				(2,578.38)	0.00052923	0.00052923		(1.36)
SEVERANCE TAX	Mar 20				(368.34)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Mar 20		34,753.68	1.06	36,834.03	0.00004368	0.00004368	1.52	1.61
CONSERVATION TAX	Mar 20				(53.45)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(2,578.38)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Mar 20				(368.34)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 20		(31,447.68)	0.87	(27,513.90)	0.00052923	0.00052923	(16.64)	(14.57)
CONSERVATION TAX	Apr 20				40.63	0.00052923	0.00052923		0.02
AD VALOREM TAX	Apr 20				1,925.97	0.00052923	0.00052923		1.02
SEVERANCE TAX	Apr 20				275.14	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Apr 20		(31,447.68)	0.87	(27,513.90)	0.00004368	0.00004368	(1.37)	(1.20)
CONSERVATION TAX	Apr 20				40.63	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				1,925.97	0.00004368	0.00004368		0.08
SEVERANCE TAX	Apr 20				275.14	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Apr 20		31,447.68	0.87	27,513.90	0.00052923	0.00052923	16.64	14.57
CONSERVATION TAX	Apr 20				(40.63)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Apr 20				(1,925.97)	0.00052923	0.00052923		(1.02)
SEVERANCE TAX	Apr 20				(275.14)	0.00052923	0.00052923		(0.15)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Apr 20		31,447.68	0.87	27,513.90	0.00004368	0.00004368	1.37	1.20
CONSERVATION TAX	Apr 20				(40.63)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				(1,925.97)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Apr 20				(275.14)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	May 20		(31,467.41)	1.20	(37,905.71)	0.00052923	0.00052923	(16.65)	(20.06)
CONSERVATION TAX	May 20				52.36	0.00052923	0.00052923		0.03
AD VALOREM TAX	May 20				2,653.40	0.00052923	0.00052923		1.40
SEVERANCE TAX	May 20				379.06	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	May 20		(31,467.41)	1.20	(37,905.71)	0.00004368	0.00004368	(1.37)	(1.66)
CONSERVATION TAX	May 20				52.36	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				2,653.40	0.00004368	0.00004368		0.12
SEVERANCE TAX	May 20				379.06	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 20		31,467.41	1.20	37,905.71	0.00052923	0.00052923	16.65	20.06
CONSERVATION TAX	May 20				(52.36)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	May 20				(2,653.40)	0.00052923	0.00052923		(1.40)
SEVERANCE TAX	May 20				(379.06)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	May 20		31,467.41	1.20	37,905.71	0.00004368	0.00004368	1.37	1.66
CONSERVATION TAX	May 20				(52.36)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(2,653.40)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	May 20				(379.06)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 20		(28,773.23)	1.11	(32,063.92)	0.00052923	0.00052923	(15.23)	(16.97)
CONSERVATION TAX	Jun 20				44.71	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jun 20				2,244.47	0.00052923	0.00052923		1.19
SEVERANCE TAX	Jun 20				320.64	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Jun 20		(28,773.23)	1.11	(32,063.92)	0.00004368	0.00004368	(1.26)	(1.41)
CONSERVATION TAX	Jun 20				44.71	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				2,244.47	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jun 20				320.64	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 20		28,773.23	1.11	32,063.92	0.00052923	0.00052923	15.23	16.97
CONSERVATION TAX	Jun 20				(44.71)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(2,244.47)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Jun 20				(320.64)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jun 20		28,773.23	1.11	32,063.92	0.00004368	0.00004368	1.26	1.41
CONSERVATION TAX	Jun 20				(44.71)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(2,244.47)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jun 20				(320.64)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 20		(29,328.36)	1.10	(32,196.01)	0.00052923	0.00052923	(15.52)	(17.04)
CONSERVATION TAX	Jul 20				45.67	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 20				2,253.72	0.00052923	0.00052923		1.19
SEVERANCE TAX	Jul 20				321.96	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Jul 20		(29,328.36)	1.10	(32,196.01)	0.00004368	0.00004368	(1.28)	(1.40)
CONSERVATION TAX	Jul 20				45.67	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				2,253.72	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jul 20				321.96	0.00004368	0.00004368		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		29,328.36	1.10	32,196.01	0.00052923	0.00052923	15.52	17.04
CONSERVATION TAX	Jul 20				(45.67)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 20				(2,253.72)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Jul 20				(321.96)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jul 20		29,328.36	1.10	32,196.01	0.00004368	0.00004368	1.28	1.40
CONSERVATION TAX	Jul 20				(45.67)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,253.72)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 20				(321.96)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 20		(28,659.71)	1.26	(36,170.01)	0.00052923	0.00052923	(15.17)	(19.15)
CONSERVATION TAX	Aug 20				51.45	0.00052923	0.00052923		0.03
AD VALOREM TAX	Aug 20				2,531.90	0.00052923	0.00052923		1.34
SEVERANCE TAX	Aug 20				361.70	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Aug 20		(28,659.71)	1.26	(36,170.01)	0.00004368	0.00004368	(1.25)	(1.58)
CONSERVATION TAX	Aug 20				51.45	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				2,531.90	0.00004368	0.00004368		0.11
SEVERANCE TAX	Aug 20				361.70	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 20		28,659.71	1.26	36,170.01	0.00052923	0.00052923	15.17	19.15
CONSERVATION TAX	Aug 20				(51.45)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Aug 20				(2,531.90)	0.00052923	0.00052923		(1.34)
SEVERANCE TAX	Aug 20				(361.70)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Aug 20		28,659.71	1.26	36,170.01	0.00004368	0.00004368	1.25	1.58
CONSERVATION TAX	Aug 20				(51.45)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(2,531.90)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Aug 20				(361.70)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 20		(26,227.14)	1.64	(42,966.35)	0.00052923	0.00052923	(13.88)	(22.74)
CONSERVATION TAX	Sep 20				59.79	0.00052923	0.00052923		0.03
AD VALOREM TAX	Sep 20				3,007.64	0.00052923	0.00052923		1.59
SEVERANCE TAX	Sep 20				429.66	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Sep 20		(26,227.14)	1.64	(42,966.35)	0.00004368	0.00004368	(1.15)	(1.87)
CONSERVATION TAX	Sep 20				59.79	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				3,007.64	0.00004368	0.00004368		0.13
SEVERANCE TAX	Sep 20				429.66	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 20		26,227.14	1.64	42,966.35	0.00052923	0.00052923	13.88	22.74
CONSERVATION TAX	Sep 20				(59.79)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 20				(3,007.64)	0.00052923	0.00052923		(1.59)
SEVERANCE TAX	Sep 20				(429.66)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Sep 20		26,227.14	1.64	42,966.35	0.00004368	0.00004368	1.15	1.87
CONSERVATION TAX	Sep 20				(59.79)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				(3,007.64)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Sep 20				(429.66)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 20		26,771.09	1.48	39,669.97	0.00052923	0.00052923	14.17	20.99
CONSERVATION TAX	Oct 20				(76.10)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 20				(2,776.90)	0.00052923	0.00052923		(1.47)
SEVERANCE TAX	Oct 20				(396.70)	0.00052923	0.00052923		(0.21)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Oct 20	26,771.09		1.48	39,669.97	0.00004368	0.00004368	1.17	1.74
CONSERVATION TAX	Oct 20				(76.10)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 20				(2,776.90)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Oct 20				(396.70)	0.00004368	0.00004368		(0.02)
Total GAS SALES								15.34	20.87
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18	(3,622.49)		20.30	(73,554.10)	0.00052923	0.00052923	(1.92)	(38.93)
CONSERVATION TAX	Aug 18				98.58	0.00052923	0.00052923		0.05
AD VALOREM TAX	Aug 18				5,876.44	0.00052923	0.00052923		3.11
SEVERANCE TAX	Aug 18				735.54	0.00052923	0.00052923		0.39
FORCE POOLED ROYALTY INTEREST	Aug 18	(3,622.49)		20.30	(73,554.10)	0.00004368	0.00004368	(0.16)	(3.21)
CONSERVATION TAX	Aug 18				98.58	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				5,876.44	0.00004368	0.00004368		0.26
SEVERANCE TAX	Aug 18				735.54	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 18	3,622.49		20.30	73,554.10	0.00052923	0.00052923	1.92	38.93
CONSERVATION TAX	Aug 18				(98.58)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Aug 18				(5,876.44)	0.00052923	0.00052923		(3.11)
SEVERANCE TAX	Aug 18				(735.54)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Aug 18	3,622.49		20.30	73,554.10	0.00004368	0.00004368	0.16	3.21
CONSERVATION TAX	Aug 18				(98.58)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				(5,876.44)	0.00004368	0.00004368		(0.26)
SEVERANCE TAX	Aug 18				(735.54)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 18	(4,720.39)		24.55	(115,905.08)	0.00052923	0.00052923	(2.50)	(61.34)
CONSERVATION TAX	Sep 18				154.96	0.00052923	0.00052923		0.08
AD VALOREM TAX	Sep 18				9,260.01	0.00052923	0.00052923		4.90
SEVERANCE TAX	Sep 18				1,159.05	0.00052923	0.00052923		0.61
FORCE POOLED ROYALTY INTEREST	Sep 18	(4,720.39)		24.55	(115,905.08)	0.00004368	0.00004368	(0.21)	(5.06)
CONSERVATION TAX	Sep 18				154.96	0.00004368	0.00004368		0.01
AD VALOREM TAX	Sep 18				9,260.01	0.00004368	0.00004368		0.40
SEVERANCE TAX	Sep 18				1,159.05	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Sep 18	4,720.39		24.55	115,905.08	0.00052923	0.00052923	2.50	61.34
CONSERVATION TAX	Sep 18				(154.96)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Sep 18				(9,260.01)	0.00052923	0.00052923		(4.90)
SEVERANCE TAX	Sep 18				(1,159.05)	0.00052923	0.00052923		(0.61)
FORCE POOLED ROYALTY INTEREST	Sep 18	4,720.39		24.55	115,905.08	0.00004368	0.00004368	0.21	5.06
CONSERVATION TAX	Sep 18				(154.96)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Sep 18				(9,260.01)	0.00004368	0.00004368		(0.40)
SEVERANCE TAX	Sep 18				(1,159.05)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Oct 18	(4,470.33)		22.57	(100,906.02)	0.00052923	0.00052923	(2.37)	(53.40)
CONSERVATION TAX	Oct 18				135.28	0.00052923	0.00052923		0.07
AD VALOREM TAX	Oct 18				8,061.66	0.00052923	0.00052923		4.27
SEVERANCE TAX	Oct 18				1,009.06	0.00052923	0.00052923		0.53
FORCE POOLED ROYALTY INTEREST	Oct 18	(4,470.33)		22.57	(100,906.02)	0.00004368	0.00004368	(0.20)	(4.41)
CONSERVATION TAX	Oct 18				135.28	0.00004368	0.00004368		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 18				8,061.66	0.00004368	0.00004368		0.35
SEVERANCE TAX	Oct 18				1,009.06	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Oct 18		4,470.33	22.57	100,906.02	0.00052923	0.00052923	2.37	53.40
CONSERVATION TAX	Oct 18				(135.28)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Oct 18				(8,061.66)	0.00052923	0.00052923		(4.27)
SEVERANCE TAX	Oct 18				(1,009.06)	0.00052923	0.00052923		(0.53)
FORCE POOLED ROYALTY INTEREST	Oct 18		4,470.33	22.57	100,906.02	0.00004368	0.00004368	0.20	4.41
CONSERVATION TAX	Oct 18				(135.28)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(8,061.66)	0.00004368	0.00004368		(0.35)
SEVERANCE TAX	Oct 18				(1,009.06)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Nov 18		(3,999.94)	17.22	(68,881.10)	0.00052923	0.00052923	(2.12)	(36.45)
CONSERVATION TAX	Nov 18				92.84	0.00052923	0.00052923		0.05
AD VALOREM TAX	Nov 18				5,503.06	0.00052923	0.00052923		2.91
SEVERANCE TAX	Nov 18				688.81	0.00052923	0.00052923		0.36
FORCE POOLED ROYALTY INTEREST	Nov 18		(3,999.94)	17.22	(68,881.10)	0.00004368	0.00004368	(0.17)	(3.01)
CONSERVATION TAX	Nov 18				92.84	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 18				5,503.06	0.00004368	0.00004368		0.24
SEVERANCE TAX	Nov 18				688.81	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 18		3,999.94	17.22	68,881.10	0.00052923	0.00052923	2.12	36.45
CONSERVATION TAX	Nov 18				(92.84)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 18				(5,503.06)	0.00052923	0.00052923		(2.91)
SEVERANCE TAX	Nov 18				(688.81)	0.00052923	0.00052923		(0.36)
FORCE POOLED ROYALTY INTEREST	Nov 18		3,999.94	17.22	68,881.10	0.00004368	0.00004368	0.17	3.01
CONSERVATION TAX	Nov 18				(92.84)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 18				(5,503.06)	0.00004368	0.00004368		(0.24)
SEVERANCE TAX	Nov 18				(688.81)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 18		(3,716.08)	15.90	(59,071.99)	0.00052923	0.00052923	(1.97)	(31.26)
CONSERVATION TAX	Dec 18				79.67	0.00052923	0.00052923		0.04
AD VALOREM TAX	Dec 18				4,719.39	0.00052923	0.00052923		2.50
SEVERANCE TAX	Dec 18				590.72	0.00052923	0.00052923		0.31
FORCE POOLED ROYALTY INTEREST	Dec 18		(3,716.08)	15.90	(59,071.99)	0.00004368	0.00004368	(0.16)	(2.58)
CONSERVATION TAX	Dec 18				79.67	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				4,719.39	0.00004368	0.00004368		0.21
SEVERANCE TAX	Dec 18				590.72	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		3,716.08	15.90	59,071.99	0.00052923	0.00052923	1.97	31.26
CONSERVATION TAX	Dec 18				(79.67)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 18				(4,719.39)	0.00052923	0.00052923		(2.50)
SEVERANCE TAX	Dec 18				(590.72)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Dec 18		3,716.08	15.90	59,071.99	0.00004368	0.00004368	0.16	2.58
CONSERVATION TAX	Dec 18				(79.67)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				(4,719.39)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Dec 18				(590.72)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(3,829.03)	13.08	(50,102.16)	0.00052923	0.00052923	(2.03)	(26.52)
CONSERVATION TAX	Jan 19				67.72	0.00052923	0.00052923		0.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 19				4,002.76	0.00052923	0.00052923		2.12
SEVERANCE TAX	Jan 19				501.02	0.00052923	0.00052923		0.27
FORCE POOLED ROYALTY INTEREST	Jan 19		(3,829.03)	13.08	(50,102.16)	0.00004368	0.00004368	(0.17)	(2.19)
CONSERVATION TAX	Jan 19				67.72	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				4,002.76	0.00004368	0.00004368		0.17
SEVERANCE TAX	Jan 19				501.02	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 19		3,829.03	13.08	50,102.16	0.00052923	0.00052923	2.03	26.52
CONSERVATION TAX	Jan 19				(67.72)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jan 19				(4,002.76)	0.00052923	0.00052923		(2.12)
SEVERANCE TAX	Jan 19				(501.02)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Jan 19		3,829.03	13.08	50,102.16	0.00004368	0.00004368	0.17	2.19
CONSERVATION TAX	Jan 19				(67.72)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				(4,002.76)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Jan 19				(501.02)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 19		(3,260.68)	13.08	(42,636.03)	0.00052923	0.00052923	(1.73)	(22.56)
CONSERVATION TAX	Feb 19				58.99	0.00052923	0.00052923		0.03
AD VALOREM TAX	Feb 19				3,406.16	0.00052923	0.00052923		1.80
SEVERANCE TAX	Feb 19				426.36	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Feb 19		(3,260.68)	13.08	(42,636.03)	0.00004368	0.00004368	(0.14)	(1.86)
CONSERVATION TAX	Feb 19				58.99	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				3,406.16	0.00004368	0.00004368		0.15
SEVERANCE TAX	Feb 19				426.36	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		3,260.68	13.08	42,636.03	0.00052923	0.00052923	1.73	22.56
CONSERVATION TAX	Feb 19				(58.99)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Feb 19				(3,406.16)	0.00052923	0.00052923		(1.80)
SEVERANCE TAX	Feb 19				(426.36)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Feb 19		3,260.68	13.08	42,636.03	0.00004368	0.00004368	0.14	1.86
CONSERVATION TAX	Feb 19				(58.99)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(3,406.16)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Feb 19				(426.36)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(2,430.60)	12.74	(30,966.86)	0.00052923	0.00052923	(1.29)	(16.39)
CONSERVATION TAX	Mar 19				42.85	0.00052923	0.00052923		0.02
AD VALOREM TAX	Mar 19				2,251.23	0.00052923	0.00052923		1.19
SEVERANCE TAX	Mar 19				309.67	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Mar 19		(2,430.60)	12.74	(30,966.86)	0.00004368	0.00004368	(0.11)	(1.35)
CONSERVATION TAX	Mar 19				42.85	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				2,251.23	0.00004368	0.00004368		0.10
SEVERANCE TAX	Mar 19				309.67	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 19		2,430.60	12.74	30,966.86	0.00052923	0.00052923	1.29	16.39
CONSERVATION TAX	Mar 19				(42.85)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Mar 19				(2,251.23)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Mar 19				(309.67)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Mar 19		2,430.60	12.74	30,966.86	0.00004368	0.00004368	0.11	1.35
CONSERVATION TAX	Mar 19				(42.85)	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				(2,251.23)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Mar 19				(309.67)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 19		(2,285.52)	12.45	(28,465.89)	0.00052923	0.00052923	(1.21)	(15.07)
CONSERVATION TAX	Apr 19				39.34	0.00052923	0.00052923		0.02
AD VALOREM TAX	Apr 19				2,274.12	0.00052923	0.00052923		1.20
SEVERANCE TAX	Apr 19				284.66	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Apr 19		(2,285.52)	12.45	(28,465.89)	0.00004368	0.00004368	(0.10)	(1.24)
CONSERVATION TAX	Apr 19				39.34	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				2,274.12	0.00004368	0.00004368		0.10
SEVERANCE TAX	Apr 19				284.66	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Apr 19		2,285.52	12.45	28,465.89	0.00052923	0.00052923	1.21	15.07
CONSERVATION TAX	Apr 19				(39.34)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Apr 19				(2,274.12)	0.00052923	0.00052923		(1.20)
SEVERANCE TAX	Apr 19				(284.66)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Apr 19		2,285.52	12.45	28,465.89	0.00004368	0.00004368	0.10	1.24
CONSERVATION TAX	Apr 19				(39.34)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(2,274.12)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Apr 19				(284.66)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	May 19		(2,759.50)	10.27	(28,345.70)	0.00052923	0.00052923	(1.46)	(15.00)
CONSERVATION TAX	May 19				39.33	0.00052923	0.00052923		0.02
AD VALOREM TAX	May 19				1,822.90	0.00052923	0.00052923		0.96
SEVERANCE TAX	May 19				283.46	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	May 19		(2,759.50)	10.27	(28,345.70)	0.00004368	0.00004368	(0.12)	(1.24)
CONSERVATION TAX	May 19				39.33	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				1,822.90	0.00004368	0.00004368		0.08
SEVERANCE TAX	May 19				283.46	0.00004368	0.00004368		0.01
ROYALTY INTEREST	May 19		2,759.50	10.27	28,345.70	0.00052923	0.00052923	1.46	15.00
CONSERVATION TAX	May 19				(39.33)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	May 19				(1,822.90)	0.00052923	0.00052923		(0.96)
SEVERANCE TAX	May 19				(283.46)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	May 19		2,759.50	10.27	28,345.70	0.00004368	0.00004368	0.12	1.24
CONSERVATION TAX	May 19				(39.33)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(1,822.90)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	May 19				(283.46)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jun 19		(3,621.97)	6.95	(25,174.58)	0.00052923	0.00052923	(1.92)	(13.32)
CONSERVATION TAX	Jun 19				35.18	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jun 19				1,759.76	0.00052923	0.00052923		0.93
SEVERANCE TAX	Jun 19				251.75	0.00052923	0.00052923		0.13
FORCE POOLED ROYALTY INTEREST	Jun 19		(3,621.97)	6.95	(25,174.58)	0.00004368	0.00004368	(0.16)	(1.10)
CONSERVATION TAX	Jun 19				35.18	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				1,759.76	0.00004368	0.00004368		0.08
SEVERANCE TAX	Jun 19				251.75	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 19		3,621.97	6.95	25,174.58	0.00052923	0.00052923	1.92	13.32
CONSERVATION TAX	Jun 19				(35.18)	0.00052923	0.00052923		(0.02)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(1,759.76)	0.00052923	0.00052923		(0.93)
SEVERANCE TAX	Jun 19				(251.75)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	Jun 19		3,621.97	6.95	25,174.58	0.00004368	0.00004368	0.16	1.10
CONSERVATION TAX	Jun 19				(35.18)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(1,759.76)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Jun 19				(251.75)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 19		(3,237.04)	7.07	(22,884.78)	0.00052923	0.00052923	(1.71)	(12.11)
CONSERVATION TAX	Jul 19				32.17	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 19				1,599.68	0.00052923	0.00052923		0.85
SEVERANCE TAX	Jul 19				228.85	0.00052923	0.00052923		0.12
FORCE POOLED ROYALTY INTEREST	Jul 19		(3,237.04)	7.07	(22,884.78)	0.00004368	0.00004368	(0.14)	(1.00)
CONSERVATION TAX	Jul 19				32.17	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				1,599.68	0.00004368	0.00004368		0.07
SEVERANCE TAX	Jul 19				228.85	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		3,237.04	7.07	22,884.78	0.00052923	0.00052923	1.71	12.11
CONSERVATION TAX	Jul 19				(32.17)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 19				(1,599.68)	0.00052923	0.00052923		(0.85)
SEVERANCE TAX	Jul 19				(228.85)	0.00052923	0.00052923		(0.12)
FORCE POOLED ROYALTY INTEREST	Jul 19		3,237.04	7.07	22,884.78	0.00004368	0.00004368	0.14	1.00
CONSERVATION TAX	Jul 19				(32.17)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(1,599.68)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Jul 19				(228.85)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(3,338.28)	6.01	(20,047.37)	0.00052923	0.00052923	(1.77)	(10.61)
CONSERVATION TAX	Aug 19				28.30	0.00052923	0.00052923		0.01
AD VALOREM TAX	Aug 19				1,401.33	0.00052923	0.00052923		0.74
SEVERANCE TAX	Aug 19				200.47	0.00052923	0.00052923		0.11
FORCE POOLED ROYALTY INTEREST	Aug 19		(3,338.28)	6.01	(20,047.37)	0.00004368	0.00004368	(0.15)	(0.88)
CONSERVATION TAX	Aug 19				28.30	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				1,401.33	0.00004368	0.00004368		0.06
SEVERANCE TAX	Aug 19				200.47	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		3,338.28	6.01	20,047.37	0.00052923	0.00052923	1.77	10.61
CONSERVATION TAX	Aug 19				(28.30)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Aug 19				(1,401.33)	0.00052923	0.00052923		(0.74)
SEVERANCE TAX	Aug 19				(200.47)	0.00052923	0.00052923		(0.11)
FORCE POOLED ROYALTY INTEREST	Aug 19		3,338.28	6.01	20,047.37	0.00004368	0.00004368	0.15	0.88
CONSERVATION TAX	Aug 19				(28.30)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(1,401.33)	0.00004368	0.00004368		(0.06)
SEVERANCE TAX	Aug 19				(200.47)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(4,472.27)	10.20	(45,595.26)	0.00052923	0.00052923	(2.37)	(24.13)
CONSERVATION TAX	Sep 19				63.30	0.00052923	0.00052923		0.03
AD VALOREM TAX	Sep 19				2,932.21	0.00052923	0.00052923		1.55
SEVERANCE TAX	Sep 19				455.95	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,472.27)	10.20	(45,595.26)	0.00004368	0.00004368	(0.20)	(1.99)
CONSERVATION TAX	Sep 19				63.30	0.00004368	0.00004368		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				2,932.21	0.00004368	0.00004368		0.13
SEVERANCE TAX	Sep 19				455.95	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		4,472.27	10.20	45,595.26	0.00052923	0.00052923	2.37	24.13
CONSERVATION TAX	Sep 19				(63.30)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(2,932.21)	0.00052923	0.00052923		(1.55)
SEVERANCE TAX	Sep 19				(455.95)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Sep 19		4,472.27	10.20	45,595.26	0.00004368	0.00004368	0.20	1.99
CONSERVATION TAX	Sep 19				(63.30)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(2,932.21)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Sep 19				(455.95)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(3,847.16)	10.02	(38,552.78)	0.00052923	0.00052923	(2.04)	(20.40)
CONSERVATION TAX	Oct 19				53.63	0.00052923	0.00052923		0.03
AD VALOREM TAX	Oct 19				2,694.94	0.00052923	0.00052923		1.43
SEVERANCE TAX	Oct 19				385.53	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	Oct 19		(3,847.16)	10.02	(38,552.78)	0.00004368	0.00004368	(0.17)	(1.68)
CONSERVATION TAX	Oct 19				53.63	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				2,694.94	0.00004368	0.00004368		0.12
SEVERANCE TAX	Oct 19				385.53	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		3,847.16	10.02	38,552.78	0.00052923	0.00052923	2.04	20.40
CONSERVATION TAX	Oct 19				(53.63)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 19				(2,694.94)	0.00052923	0.00052923		(1.43)
SEVERANCE TAX	Oct 19				(385.53)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Oct 19		3,847.16	10.02	38,552.78	0.00004368	0.00004368	0.17	1.68
CONSERVATION TAX	Oct 19				(53.63)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(2,694.94)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Oct 19				(385.53)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(4,888.02)	13.22	(64,630.61)	0.00052923	0.00052923	(2.59)	(34.20)
CONSERVATION TAX	Nov 19				89.34	0.00052923	0.00052923		0.05
AD VALOREM TAX	Nov 19				4,517.89	0.00052923	0.00052923		2.39
SEVERANCE TAX	Nov 19				812.18	0.00052923	0.00052923		0.43
FORCE POOLED ROYALTY INTEREST	Nov 19		(4,888.02)	13.22	(64,630.61)	0.00004368	0.00004368	(0.21)	(2.83)
CONSERVATION TAX	Nov 19				89.34	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				4,517.89	0.00004368	0.00004368		0.20
SEVERANCE TAX	Nov 19				812.18	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 19		4,888.02	13.22	64,630.61	0.00052923	0.00052923	2.59	34.20
CONSERVATION TAX	Nov 19				(89.34)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 19				(4,517.89)	0.00052923	0.00052923		(2.39)
SEVERANCE TAX	Nov 19				(812.18)	0.00052923	0.00052923		(0.43)
FORCE POOLED ROYALTY INTEREST	Nov 19		4,888.02	13.22	64,630.61	0.00004368	0.00004368	0.21	2.83
CONSERVATION TAX	Nov 19				(89.34)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(4,517.89)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Nov 19				(812.18)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		(4,557.25)	10.07	(45,873.79)	0.00052923	0.00052923	(2.41)	(24.28)
CONSERVATION TAX	Dec 19				62.55	0.00052923	0.00052923		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				3,206.79	0.00052923	0.00052923		1.70
SEVERANCE TAX	Dec 19				568.66	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,557.25)	10.07	(45,873.79)	0.00004368	0.00004368	(0.20)	(2.00)
CONSERVATION TAX	Dec 19				62.55	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				3,206.79	0.00004368	0.00004368		0.14
SEVERANCE TAX	Dec 19				568.66	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 19		4,557.25	10.07	45,873.79	0.00052923	0.00052923	2.41	24.28
AD VALOREM TAX	Dec 19				(3,206.79)	0.00052923	0.00052923		(1.70)
CONSERVATION TAX	Dec 19				(62.55)	0.00052923	0.00052923		(0.03)
SEVERANCE TAX	Dec 19				(568.66)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,557.25	10.07	45,873.79	0.00004368	0.00004368	0.20	2.00
AD VALOREM TAX	Dec 19				(3,206.79)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Dec 19				(62.55)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				(568.66)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 19		(4,557.25)	10.07	(45,873.79)	0.00052923	0.00052923	(2.41)	(24.28)
AD VALOREM TAX	Dec 19				3,206.79	0.00052923	0.00052923		1.70
CONSERVATION TAX	Dec 19				62.55	0.00052923	0.00052923		0.03
SEVERANCE TAX	Dec 19				568.66	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,557.25)	10.07	(45,873.79)	0.00004368	0.00004368	(0.20)	(2.00)
AD VALOREM TAX	Dec 19				3,206.79	0.00004368	0.00004368		0.14
CONSERVATION TAX	Dec 19				62.55	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				568.66	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 19		(4,908.20)	15.13	(74,255.57)	0.00052923	0.00052923	(2.60)	(39.30)
CONSERVATION TAX	Dec 19				102.56	0.00052923	0.00052923		0.05
AD VALOREM TAX	Dec 19				5,190.71	0.00052923	0.00052923		2.75
SEVERANCE TAX	Dec 19				932.34	0.00052923	0.00052923		0.49
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,908.20)	15.13	(74,255.57)	0.00004368	0.00004368	(0.21)	(3.24)
CONSERVATION TAX	Dec 19				102.56	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				5,190.71	0.00004368	0.00004368		0.23
SEVERANCE TAX	Dec 19				932.34	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19		4,908.20	15.13	74,255.57	0.00052923	0.00052923	2.60	39.30
CONSERVATION TAX	Dec 19				(102.56)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Dec 19				(5,190.71)	0.00052923	0.00052923		(2.75)
SEVERANCE TAX	Dec 19				(932.34)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,908.20	15.13	74,255.57	0.00004368	0.00004368	0.21	3.24
CONSERVATION TAX	Dec 19				(102.56)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,190.71)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Dec 19				(932.34)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		4,557.25	10.07	45,873.79	0.00052923	0.00052923	2.41	24.28
CONSERVATION TAX	Dec 19				(62.55)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Dec 19				(3,206.79)	0.00052923	0.00052923		(1.70)
SEVERANCE TAX	Dec 19				(568.66)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,557.25	10.07	45,873.79	0.00004368	0.00004368	0.20	2.00
CONSERVATION TAX	Dec 19				(62.55)	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(3,206.79)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Dec 19				(568.66)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 20		(4,557.25)	10.07	(45,873.79)	0.00052923	0.00052923	(2.41)	(24.28)
AD VALOREM TAX	Jan 20				3,206.79	0.00052923	0.00052923		1.70
CONSERVATION TAX	Jan 20				62.55	0.00052923	0.00052923		0.03
SEVERANCE TAX	Jan 20				568.66	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,557.25)	10.07	(45,873.79)	0.00004368	0.00004368	(0.20)	(2.00)
AD VALOREM TAX	Jan 20				3,206.79	0.00004368	0.00004368		0.14
CONSERVATION TAX	Jan 20				62.55	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				568.66	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 20		4,557.25	10.07	45,873.79	0.00052923	0.00052923	2.41	24.28
AD VALOREM TAX	Jan 20				(3,206.79)	0.00052923	0.00052923		(1.70)
CONSERVATION TAX	Jan 20				(62.55)	0.00052923	0.00052923		(0.03)
SEVERANCE TAX	Jan 20				(568.66)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,557.25	10.07	45,873.79	0.00004368	0.00004368	0.20	2.00
AD VALOREM TAX	Jan 20				(3,206.79)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Jan 20				(62.55)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(568.66)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 20		(3,788.36)	7.74	(29,317.04)	0.00052923	0.00052923	(2.00)	(15.52)
CONSERVATION TAX	Feb 20				40.38	0.00052923	0.00052923		0.02
AD VALOREM TAX	Feb 20				2,052.19	0.00052923	0.00052923		1.09
SEVERANCE TAX	Feb 20				293.17	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Feb 20		(3,788.36)	7.74	(29,317.04)	0.00004368	0.00004368	(0.17)	(1.28)
CONSERVATION TAX	Feb 20				40.38	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				2,052.19	0.00004368	0.00004368		0.09
SEVERANCE TAX	Feb 20				293.17	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20		3,788.36	7.74	29,317.04	0.00052923	0.00052923	2.00	15.52
CONSERVATION TAX	Feb 20				(40.38)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Feb 20				(2,052.19)	0.00052923	0.00052923		(1.09)
SEVERANCE TAX	Feb 20				(293.17)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,788.36	7.74	29,317.04	0.00004368	0.00004368	0.17	1.28
CONSERVATION TAX	Feb 20				(40.38)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(2,052.19)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Feb 20				(293.17)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		(3,563.50)	3.76	(13,406.28)	0.00052923	0.00052923	(1.89)	(7.10)
CONSERVATION TAX	Mar 20				19.01	0.00052923	0.00052923		0.01
AD VALOREM TAX	Mar 20				938.44	0.00052923	0.00052923		0.50
SEVERANCE TAX	Mar 20				134.06	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Mar 20		(3,563.50)	3.76	(13,406.28)	0.00004368	0.00004368	(0.16)	(0.58)
CONSERVATION TAX	Mar 20				19.01	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				938.44	0.00004368	0.00004368		0.04
SEVERANCE TAX	Mar 20				134.06	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 20		3,563.50	3.76	13,406.28	0.00052923	0.00052923	1.89	7.10
CONSERVATION TAX	Mar 20				(19.01)	0.00052923	0.00052923		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(938.44)	0.00052923	0.00052923		(0.50)
SEVERANCE TAX	Mar 20				(134.06)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,563.50	3.76	13,406.28	0.00004368	0.00004368	0.16	0.58
CONSERVATION TAX	Mar 20				(19.01)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(938.44)	0.00004368	0.00004368		(0.04)
SEVERANCE TAX	Mar 20				(134.06)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 20		(3,178.94)	3.43	(10,916.92)	0.00052923	0.00052923	(1.68)	(5.78)
CONSERVATION TAX	Apr 20				15.57	0.00052923	0.00052923		0.01
AD VALOREM TAX	Apr 20				764.18	0.00052923	0.00052923		0.40
SEVERANCE TAX	Apr 20				109.17	0.00052923	0.00052923		0.06
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,178.94)	3.43	(10,916.92)	0.00004368	0.00004368	(0.14)	(0.48)
CONSERVATION TAX	Apr 20				15.57	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				764.18	0.00004368	0.00004368		0.03
SEVERANCE TAX	Apr 20				109.17	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		3,178.94	3.43	10,916.92	0.00052923	0.00052923	1.68	5.78
CONSERVATION TAX	Apr 20				(15.57)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Apr 20				(764.18)	0.00052923	0.00052923		(0.40)
SEVERANCE TAX	Apr 20				(109.17)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,178.94	3.43	10,916.92	0.00004368	0.00004368	0.14	0.48
CONSERVATION TAX	Apr 20				(15.57)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				(764.18)	0.00004368	0.00004368		(0.03)
SEVERANCE TAX	Apr 20				(109.17)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		(3,945.99)	6.45	(25,470.66)	0.00052923	0.00052923	(2.09)	(13.48)
CONSERVATION TAX	May 20				35.00	0.00052923	0.00052923		0.02
AD VALOREM TAX	May 20				1,782.95	0.00052923	0.00052923		0.94
SEVERANCE TAX	May 20				254.71	0.00052923	0.00052923		0.13
FORCE POOLED ROYALTY INTEREST	May 20		(3,945.99)	6.45	(25,470.66)	0.00004368	0.00004368	(0.17)	(1.11)
CONSERVATION TAX	May 20				35.00	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				1,782.95	0.00004368	0.00004368		0.08
SEVERANCE TAX	May 20				254.71	0.00004368	0.00004368		0.01
ROYALTY INTEREST	May 20		3,945.99	6.45	25,470.66	0.00052923	0.00052923	2.09	13.48
CONSERVATION TAX	May 20				(35.00)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	May 20				(1,782.95)	0.00052923	0.00052923		(0.94)
SEVERANCE TAX	May 20				(254.71)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	May 20		3,945.99	6.45	25,470.66	0.00004368	0.00004368	0.17	1.11
CONSERVATION TAX	May 20				(35.00)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(1,782.95)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	May 20				(254.71)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jun 20		(3,682.12)	7.76	(28,579.17)	0.00052923	0.00052923	(1.95)	(15.13)
CONSERVATION TAX	Jun 20				39.05	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jun 20				2,000.54	0.00052923	0.00052923		1.06
SEVERANCE TAX	Jun 20				285.79	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,682.12)	7.76	(28,579.17)	0.00004368	0.00004368	(0.16)	(1.25)
CONSERVATION TAX	Jun 20				39.05	0.00004368	0.00004368		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				2,000.54	0.00004368	0.00004368		0.09
SEVERANCE TAX	Jun 20				285.79	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 20		3,682.12	7.76	28,579.17	0.00052923	0.00052923	1.95	15.13
CONSERVATION TAX	Jun 20				(39.05)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(2,000.54)	0.00052923	0.00052923		(1.06)
SEVERANCE TAX	Jun 20				(285.79)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,682.12	7.76	28,579.17	0.00004368	0.00004368	0.16	1.25
CONSERVATION TAX	Jun 20				(39.05)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(2,000.54)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Jun 20				(285.79)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 20		(3,682.34)	9.09	(33,459.39)	0.00052923	0.00052923	(1.95)	(17.71)
CONSERVATION TAX	Jul 20				45.49	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 20				2,342.16	0.00052923	0.00052923		1.24
SEVERANCE TAX	Jul 20				334.59	0.00052923	0.00052923		0.18
FORCE POOLED ROYALTY INTEREST	Jul 20		(3,682.34)	9.09	(33,459.39)	0.00004368	0.00004368	(0.16)	(1.47)
CONSERVATION TAX	Jul 20				45.49	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				2,342.16	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jul 20				334.59	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 20		3,682.34	9.09	33,459.39	0.00052923	0.00052923	1.95	17.71
CONSERVATION TAX	Jul 20				(45.49)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 20				(2,342.16)	0.00052923	0.00052923		(1.24)
SEVERANCE TAX	Jul 20				(334.59)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,682.34	9.09	33,459.39	0.00004368	0.00004368	0.16	1.47
CONSERVATION TAX	Jul 20				(45.49)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,342.16)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 20				(334.59)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 20		(3,420.38)	10.02	(34,282.83)	0.00052923	0.00052923	(1.81)	(18.14)
CONSERVATION TAX	Aug 20				46.51	0.00052923	0.00052923		0.02
AD VALOREM TAX	Aug 20				2,399.80	0.00052923	0.00052923		1.27
SEVERANCE TAX	Aug 20				342.83	0.00052923	0.00052923		0.18
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,420.38)	10.02	(34,282.83)	0.00004368	0.00004368	(0.15)	(1.50)
CONSERVATION TAX	Aug 20				46.51	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				2,399.80	0.00004368	0.00004368		0.10
SEVERANCE TAX	Aug 20				342.83	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 20		3,420.38	10.02	34,282.83	0.00052923	0.00052923	1.81	18.14
CONSERVATION TAX	Aug 20				(46.51)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 20				(2,399.80)	0.00052923	0.00052923		(1.27)
SEVERANCE TAX	Aug 20				(342.83)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,420.38	10.02	34,282.83	0.00004368	0.00004368	0.15	1.50
CONSERVATION TAX	Aug 20				(46.51)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(2,399.80)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Aug 20				(342.83)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 20		(3,102.74)	8.90	(27,625.12)	0.00052923	0.00052923	(1.64)	(14.62)
CONSERVATION TAX	Sep 20				37.71	0.00052923	0.00052923		0.02

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Sep 20				1,933.76	0.00052923	0.00052923		1.02
	SEVERANCE TAX	Sep 20				276.25	0.00052923	0.00052923		0.15
	FORCE POOLED ROYALTY INTEREST	Sep 20		(3,102.74)	8.90	(27,625.12)	0.00004368	0.00004368	(0.14)	(1.21)
	CONSERVATION TAX	Sep 20				37.71	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 20				1,933.76	0.00004368	0.00004368		0.08
	SEVERANCE TAX	Sep 20				276.25	0.00004368	0.00004368		0.01
	ROYALTY INTEREST	Sep 20		3,102.74	8.90	27,625.12	0.00052923	0.00052923	1.64	14.62
	CONSERVATION TAX	Sep 20				(37.71)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	Sep 20				(1,933.76)	0.00052923	0.00052923		(1.02)
	SEVERANCE TAX	Sep 20				(276.25)	0.00052923	0.00052923		(0.15)
	FORCE POOLED ROYALTY INTEREST	Sep 20		3,102.74	8.90	27,625.12	0.00004368	0.00004368	0.14	1.21
	CONSERVATION TAX	Sep 20				(37.71)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 20				(1,933.76)	0.00004368	0.00004368		(0.08)
	SEVERANCE TAX	Sep 20				(276.25)	0.00004368	0.00004368		(0.01)
	ROYALTY INTEREST	Oct 20		3,230.38	9.60	31,020.66	0.00052923	0.00052923	1.71	16.42
	CONSERVATION TAX	Oct 20				(57.61)	0.00052923	0.00052923		(0.03)
	AD VALOREM TAX	Oct 20				(2,171.45)	0.00052923	0.00052923		(1.15)
	SEVERANCE TAX	Oct 20				(310.21)	0.00052923	0.00052923		(0.16)
	FORCE POOLED ROYALTY INTEREST	Oct 20		3,230.38	9.60	31,020.66	0.00004368	0.00004368	0.14	1.36
	CONSERVATION TAX	Oct 20				(57.61)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 20				(2,171.45)	0.00004368	0.00004368		(0.09)	
SEVERANCE TAX	Oct 20				(310.21)	0.00004368	0.00004368		(0.01)	
							Total NATURAL GAS LIQUIDS		1.85	16.34
OIL SALES										
	ROYALTY INTEREST	Jul 18		(60.66)	63.46	(3,849.22)	0.00052923	0.00052923	(0.03)	(2.04)
	AD VALOREM TAX	Jul 18				307.94	0.00052923	0.00052923		0.16
	SEVERANCE TAX	Jul 18				38.49	0.00052923	0.00052923		0.02
	CONSERVATION TAX	Jul 18				4.23	0.00052923	0.00052923		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 18		(60.66)	63.46	(3,849.22)	0.00004368	0.00004368	0.00	(0.17)
	AD VALOREM TAX	Jul 18				307.94	0.00004368	0.00004368		0.01
	SEVERANCE TAX	Jul 18				38.49	0.00004368	0.00004368		0.00
	CONSERVATION TAX	Jul 18				4.23	0.00004368	0.00004368		0.00
	ROYALTY INTEREST	Jul 18		60.66	63.46	3,849.22	0.00052923	0.00052923	0.03	2.04
	AD VALOREM TAX	Jul 18				(307.94)	0.00052923	0.00052923		(0.16)
	SEVERANCE TAX	Jul 18				(38.49)	0.00052923	0.00052923		(0.02)
	CONSERVATION TAX	Jul 18				(4.23)	0.00052923	0.00052923		0.00
	FORCE POOLED ROYALTY INTEREST	Jul 18		60.66	63.46	3,849.22	0.00004368	0.00004368	0.00	0.17
	AD VALOREM TAX	Jul 18				(307.94)	0.00004368	0.00004368		(0.01)
	SEVERANCE TAX	Jul 18				(38.49)	0.00004368	0.00004368		0.00
	CONSERVATION TAX	Jul 18				(4.23)	0.00004368	0.00004368		0.00
	ROYALTY INTEREST	Jul 18		60.66	63.63	3,859.91	0.00052923	0.00052923	0.03	2.04
	AD VALOREM TAX	Jul 18				(308.79)	0.00052923	0.00052923		(0.16)
	SEVERANCE TAX	Jul 18				(38.60)	0.00052923	0.00052923		(0.02)
	CONSERVATION TAX	Jul 18				(4.25)	0.00052923	0.00052923		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 18		60.66	63.63	3,859.91	0.00004368	0.00004368	0.00	0.17
AD VALOREM TAX	Jul 18				(308.79)	0.00004368	0.00004368		(0.01)
SEVERANCE TAX	Jul 18				(38.60)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				(4.25)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(60.66)	63.63	(3,859.91)	0.00052923	0.00052923	(0.03)	(2.04)
AD VALOREM TAX	Jul 18				308.79	0.00052923	0.00052923		0.16
SEVERANCE TAX	Jul 18				38.60	0.00052923	0.00052923		0.02
CONSERVATION TAX	Jul 18				4.25	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 18		(60.66)	63.63	(3,859.91)	0.00004368	0.00004368	0.00	(0.17)
AD VALOREM TAX	Jul 18				308.79	0.00004368	0.00004368		0.01
SEVERANCE TAX	Jul 18				38.60	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				4.25	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(60.66)	63.63	(3,859.91)	0.00052923	0.00052923	(0.03)	(2.04)
AD VALOREM TAX	Jul 18				280.66	0.00052923	0.00052923		0.15
SEVERANCE TAX	Jul 18				38.60	0.00052923	0.00052923		0.02
CONSERVATION TAX	Jul 18				4.25	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 18		(60.66)	63.63	(3,859.91)	0.00004368	0.00004368	0.00	(0.17)
AD VALOREM TAX	Jul 18				280.66	0.00004368	0.00004368		0.01
SEVERANCE TAX	Jul 18				38.60	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				4.25	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		60.66	63.63	3,859.91	0.00052923	0.00052923	0.03	2.04
AD VALOREM TAX	Jul 18				(280.66)	0.00052923	0.00052923		(0.15)
SEVERANCE TAX	Jul 18				(38.60)	0.00052923	0.00052923		(0.02)
CONSERVATION TAX	Jul 18				(4.25)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 18		60.66	63.63	3,859.91	0.00004368	0.00004368	0.00	0.17
AD VALOREM TAX	Jul 18				(280.66)	0.00004368	0.00004368		(0.01)
SEVERANCE TAX	Jul 18				(38.60)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				(4.25)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 18		(7,337.71)	61.69	(452,627.81)	0.00052923	0.00052923	(3.88)	(239.54)
AD VALOREM TAX	Aug 18				36,210.22	0.00052923	0.00052923		19.16
SEVERANCE TAX	Aug 18				4,526.28	0.00052923	0.00052923		2.40
CONSERVATION TAX	Aug 18				497.89	0.00052923	0.00052923		0.26
FORCE POOLED ROYALTY INTEREST	Aug 18		(7,337.71)	61.69	(452,627.81)	0.00004368	0.00004368	(0.32)	(19.77)
AD VALOREM TAX	Aug 18				36,210.22	0.00004368	0.00004368		1.58
SEVERANCE TAX	Aug 18				4,526.28	0.00004368	0.00004368		0.20
CONSERVATION TAX	Aug 18				497.89	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 18		7,337.71	61.69	452,627.81	0.00052923	0.00052923	3.88	239.54
AD VALOREM TAX	Aug 18				(36,210.22)	0.00052923	0.00052923		(19.16)
SEVERANCE TAX	Aug 18				(4,526.28)	0.00052923	0.00052923		(2.40)
CONSERVATION TAX	Aug 18				(497.89)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Aug 18		7,337.71	61.69	452,627.81	0.00004368	0.00004368	0.32	19.77
AD VALOREM TAX	Aug 18				(36,210.22)	0.00004368	0.00004368		(1.58)
SEVERANCE TAX	Aug 18				(4,526.28)	0.00004368	0.00004368		(0.20)
CONSERVATION TAX	Aug 18				(497.89)	0.00004368	0.00004368		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 18		(9,498.82)	63.08	(599,230.02)	0.00052923	0.00052923	(5.03)	(317.13)
AD VALOREM TAX	Sep 18				47,938.40	0.00052923	0.00052923		25.37
SEVERANCE TAX	Sep 18				5,992.30	0.00052923	0.00052923		3.17
CONSERVATION TAX	Sep 18				659.15	0.00052923	0.00052923		0.35
FORCE POOLED ROYALTY INTEREST	Sep 18		(9,498.82)	63.08	(599,230.02)	0.00004368	0.00004368	(0.41)	(26.17)
AD VALOREM TAX	Sep 18				47,938.40	0.00004368	0.00004368		2.09
SEVERANCE TAX	Sep 18				5,992.30	0.00004368	0.00004368		0.26
CONSERVATION TAX	Sep 18				659.15	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Sep 18		9,498.82	63.08	599,230.02	0.00052923	0.00052923	5.03	317.13
AD VALOREM TAX	Sep 18				(47,938.40)	0.00052923	0.00052923		(25.37)
SEVERANCE TAX	Sep 18				(5,992.30)	0.00052923	0.00052923		(3.17)
CONSERVATION TAX	Sep 18				(659.15)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Sep 18		9,498.82	63.08	599,230.02	0.00004368	0.00004368	0.41	26.17
AD VALOREM TAX	Sep 18				(47,938.40)	0.00004368	0.00004368		(2.09)
SEVERANCE TAX	Sep 18				(5,992.30)	0.00004368	0.00004368		(0.26)
CONSERVATION TAX	Sep 18				(659.15)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Oct 18		(9,472.80)	63.53	(601,786.10)	0.00052923	0.00052923	(5.01)	(318.48)
AD VALOREM TAX	Oct 18				48,142.89	0.00052923	0.00052923		25.48
SEVERANCE TAX	Oct 18				6,017.86	0.00052923	0.00052923		3.18
CONSERVATION TAX	Oct 18				661.96	0.00052923	0.00052923		0.35
FORCE POOLED ROYALTY INTEREST	Oct 18		(9,472.80)	63.53	(601,786.10)	0.00004368	0.00004368	(0.41)	(26.29)
AD VALOREM TAX	Oct 18				48,142.89	0.00004368	0.00004368		2.10
SEVERANCE TAX	Oct 18				6,017.86	0.00004368	0.00004368		0.26
CONSERVATION TAX	Oct 18				661.96	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 18		9,472.80	63.53	601,786.10	0.00052923	0.00052923	5.01	318.48
AD VALOREM TAX	Oct 18				(48,142.89)	0.00052923	0.00052923		(25.48)
SEVERANCE TAX	Oct 18				(6,017.86)	0.00052923	0.00052923		(3.18)
CONSERVATION TAX	Oct 18				(661.96)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Oct 18		9,472.80	63.53	601,786.10	0.00004368	0.00004368	0.41	26.29
AD VALOREM TAX	Oct 18				(48,142.89)	0.00004368	0.00004368		(2.10)
SEVERANCE TAX	Oct 18				(6,017.86)	0.00004368	0.00004368		(0.26)
CONSERVATION TAX	Oct 18				(661.96)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 18		(7,917.47)	49.74	(393,840.99)	0.00052923	0.00052923	(4.19)	(208.43)
AD VALOREM TAX	Nov 18				31,507.28	0.00052923	0.00052923		16.67
SEVERANCE TAX	Nov 18				3,938.41	0.00052923	0.00052923		2.08
CONSERVATION TAX	Nov 18				433.23	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Nov 18		(7,917.47)	49.74	(393,840.99)	0.00004368	0.00004368	(0.35)	(17.20)
AD VALOREM TAX	Nov 18				31,507.28	0.00004368	0.00004368		1.38
SEVERANCE TAX	Nov 18				3,938.41	0.00004368	0.00004368		0.17
CONSERVATION TAX	Nov 18				433.23	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Nov 18		7,917.47	49.74	393,840.99	0.00052923	0.00052923	4.19	208.43
AD VALOREM TAX	Nov 18				(31,507.28)	0.00052923	0.00052923		(16.67)
SEVERANCE TAX	Nov 18				(3,938.41)	0.00052923	0.00052923		(2.08)
CONSERVATION TAX	Nov 18				(433.23)	0.00052923	0.00052923		(0.23)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Nov 18		7,917.47	49.74	393,840.99	0.00004368	0.00004368	0.35	17.20
AD VALOREM TAX	Nov 18				(31,507.28)	0.00004368	0.00004368		(1.38)
SEVERANCE TAX	Nov 18				(3,938.41)	0.00004368	0.00004368		(0.17)
CONSERVATION TAX	Nov 18				(433.23)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 18		(8,373.02)	41.66	(348,844.97)	0.00052923	0.00052923	(4.43)	(184.62)
AD VALOREM TAX	Dec 18				27,907.60	0.00052923	0.00052923		14.77
SEVERANCE TAX	Dec 18				3,488.45	0.00052923	0.00052923		1.85
CONSERVATION TAX	Dec 18				383.73	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	Dec 18		(8,373.02)	41.66	(348,844.97)	0.00004368	0.00004368	(0.37)	(15.24)
AD VALOREM TAX	Dec 18				27,907.60	0.00004368	0.00004368		1.22
SEVERANCE TAX	Dec 18				3,488.45	0.00004368	0.00004368		0.15
CONSERVATION TAX	Dec 18				383.73	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 18		8,373.02	41.66	348,844.97	0.00052923	0.00052923	4.43	184.62
AD VALOREM TAX	Dec 18				(27,907.60)	0.00052923	0.00052923		(14.77)
SEVERANCE TAX	Dec 18				(3,488.45)	0.00052923	0.00052923		(1.85)
CONSERVATION TAX	Dec 18				(383.73)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Dec 18		8,373.02	41.66	348,844.97	0.00004368	0.00004368	0.37	15.24
AD VALOREM TAX	Dec 18				(27,907.60)	0.00004368	0.00004368		(1.22)
SEVERANCE TAX	Dec 18				(3,488.45)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Dec 18				(383.73)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 19		(7,776.65)	43.51	(338,366.01)	0.00052923	0.00052923	(4.12)	(179.07)
AD VALOREM TAX	Jan 19				27,069.28	0.00052923	0.00052923		14.33
SEVERANCE TAX	Jan 19				3,383.66	0.00052923	0.00052923		1.79
CONSERVATION TAX	Jan 19				372.20	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	Jan 19		(7,776.65)	43.51	(338,366.01)	0.00004368	0.00004368	(0.34)	(14.78)
AD VALOREM TAX	Jan 19				27,069.28	0.00004368	0.00004368		1.18
SEVERANCE TAX	Jan 19				3,383.66	0.00004368	0.00004368		0.15
CONSERVATION TAX	Jan 19				372.20	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 19		7,776.65	43.51	338,366.01	0.00052923	0.00052923	4.12	179.07
AD VALOREM TAX	Jan 19				(27,069.28)	0.00052923	0.00052923		(14.33)
SEVERANCE TAX	Jan 19				(3,383.66)	0.00052923	0.00052923		(1.79)
CONSERVATION TAX	Jan 19				(372.20)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Jan 19		7,776.65	43.51	338,366.01	0.00004368	0.00004368	0.34	14.78
AD VALOREM TAX	Jan 19				(27,069.28)	0.00004368	0.00004368		(1.18)
SEVERANCE TAX	Jan 19				(3,383.66)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Jan 19				(372.20)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 19		(6,524.80)	46.98	(306,534.88)	0.00052923	0.00052923	(3.45)	(162.23)
AD VALOREM TAX	Feb 19				24,522.79	0.00052923	0.00052923		12.98
SEVERANCE TAX	Feb 19				3,065.35	0.00052923	0.00052923		1.62
CONSERVATION TAX	Feb 19				337.19	0.00052923	0.00052923		0.18
FORCE POOLED ROYALTY INTEREST	Feb 19		(6,524.80)	46.98	(306,534.88)	0.00004368	0.00004368	(0.29)	(13.39)
AD VALOREM TAX	Feb 19				24,522.79	0.00004368	0.00004368		1.07
SEVERANCE TAX	Feb 19				3,065.35	0.00004368	0.00004368		0.13
CONSERVATION TAX	Feb 19				337.19	0.00004368	0.00004368		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 19		6,524.80	46.98	306,534.88	0.00052923	0.00052923	3.45	162.23
AD VALOREM TAX	Feb 19				(24,522.79)	0.00052923	0.00052923		(12.98)
SEVERANCE TAX	Feb 19				(3,065.35)	0.00052923	0.00052923		(1.62)
CONSERVATION TAX	Feb 19				(337.19)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Feb 19		6,524.80	46.98	306,534.88	0.00004368	0.00004368	0.29	13.39
AD VALOREM TAX	Feb 19				(24,522.79)	0.00004368	0.00004368		(1.07)
SEVERANCE TAX	Feb 19				(3,065.35)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Feb 19				(337.19)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 19		(5,469.75)	49.82	(272,503.06)	0.00052923	0.00052923	(2.89)	(144.22)
AD VALOREM TAX	Mar 19				21,800.24	0.00052923	0.00052923		11.54
SEVERANCE TAX	Mar 19				2,725.03	0.00052923	0.00052923		1.44
CONSERVATION TAX	Mar 19				299.75	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Mar 19		(5,469.75)	49.82	(272,503.06)	0.00004368	0.00004368	(0.24)	(11.90)
AD VALOREM TAX	Mar 19				21,800.24	0.00004368	0.00004368		0.95
SEVERANCE TAX	Mar 19				2,725.03	0.00004368	0.00004368		0.12
CONSERVATION TAX	Mar 19				299.75	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 19		5,469.75	49.82	272,503.06	0.00052923	0.00052923	2.89	144.22
AD VALOREM TAX	Mar 19				(21,800.24)	0.00052923	0.00052923		(11.54)
SEVERANCE TAX	Mar 19				(2,725.03)	0.00052923	0.00052923		(1.44)
CONSERVATION TAX	Mar 19				(299.75)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Mar 19		5,469.75	49.82	272,503.06	0.00004368	0.00004368	0.24	11.90
AD VALOREM TAX	Mar 19				(21,800.24)	0.00004368	0.00004368		(0.95)
SEVERANCE TAX	Mar 19				(2,725.03)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Mar 19				(299.75)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 19		(5,752.99)	55.31	(318,203.61)	0.00052923	0.00052923	(3.04)	(168.40)
AD VALOREM TAX	Apr 19				25,456.29	0.00052923	0.00052923		13.47
SEVERANCE TAX	Apr 19				3,182.04	0.00052923	0.00052923		1.68
CONSERVATION TAX	Apr 19				350.02	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Apr 19		(5,752.99)	55.31	(318,203.61)	0.00004368	0.00004368	(0.25)	(13.90)
AD VALOREM TAX	Apr 19				25,456.29	0.00004368	0.00004368		1.11
SEVERANCE TAX	Apr 19				3,182.04	0.00004368	0.00004368		0.14
CONSERVATION TAX	Apr 19				350.02	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Apr 19		5,752.99	55.31	318,203.61	0.00052923	0.00052923	3.04	168.40
AD VALOREM TAX	Apr 19				(25,456.29)	0.00052923	0.00052923		(13.47)
SEVERANCE TAX	Apr 19				(3,182.04)	0.00052923	0.00052923		(1.68)
CONSERVATION TAX	Apr 19				(350.02)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Apr 19		5,752.99	55.31	318,203.61	0.00004368	0.00004368	0.25	13.90
AD VALOREM TAX	Apr 19				(25,456.29)	0.00004368	0.00004368		(1.11)
SEVERANCE TAX	Apr 19				(3,182.04)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Apr 19				(350.02)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	May 19		(6,005.75)	52.11	(312,932.58)	0.00052923	0.00052923	(3.18)	(165.61)
AD VALOREM TAX	May 19				21,905.28	0.00052923	0.00052923		11.59
SEVERANCE TAX	May 19				3,129.33	0.00052923	0.00052923		1.66
CONSERVATION TAX	May 19				344.23	0.00052923	0.00052923		0.18

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	May 19		(6,005.75)	52.11	(312,932.58)	0.00004368	0.00004368	(0.26)	(13.67)
AD VALOREM TAX	May 19				21,905.28	0.00004368	0.00004368		0.96
SEVERANCE TAX	May 19				3,129.33	0.00004368	0.00004368		0.14
CONSERVATION TAX	May 19				344.23	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		6,005.75	52.11	312,932.58	0.00052923	0.00052923	3.18	165.61
AD VALOREM TAX	May 19				(21,905.28)	0.00052923	0.00052923		(11.59)
SEVERANCE TAX	May 19				(3,129.33)	0.00052923	0.00052923		(1.66)
CONSERVATION TAX	May 19				(344.23)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	May 19		6,005.75	52.11	312,932.58	0.00004368	0.00004368	0.26	13.67
AD VALOREM TAX	May 19				(21,905.28)	0.00004368	0.00004368		(0.96)
SEVERANCE TAX	May 19				(3,129.33)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	May 19				(344.23)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(6,473.55)	46.24	(299,369.12)	0.00052923	0.00052923	(3.43)	(158.44)
AD VALOREM TAX	Jun 19				20,955.84	0.00052923	0.00052923		11.09
SEVERANCE TAX	Jun 19				2,993.69	0.00052923	0.00052923		1.58
CONSERVATION TAX	Jun 19				329.31	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Jun 19		(6,473.55)	46.24	(299,369.12)	0.00004368	0.00004368	(0.28)	(13.08)
AD VALOREM TAX	Jun 19				20,955.84	0.00004368	0.00004368		0.92
SEVERANCE TAX	Jun 19				2,993.69	0.00004368	0.00004368		0.13
CONSERVATION TAX	Jun 19				329.31	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 19		6,473.55	46.24	299,369.12	0.00052923	0.00052923	3.43	158.44
AD VALOREM TAX	Jun 19				(20,955.84)	0.00052923	0.00052923		(11.09)
SEVERANCE TAX	Jun 19				(2,993.69)	0.00052923	0.00052923		(1.58)
CONSERVATION TAX	Jun 19				(329.31)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jun 19		6,473.55	46.24	299,369.12	0.00004368	0.00004368	0.28	13.08
AD VALOREM TAX	Jun 19				(20,955.84)	0.00004368	0.00004368		(0.92)
SEVERANCE TAX	Jun 19				(2,993.69)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Jun 19				(329.31)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 19		(4,655.21)	49.26	(229,298.66)	0.00052923	0.00052923	(2.46)	(121.35)
AD VALOREM TAX	Jul 19				16,050.91	0.00052923	0.00052923		8.49
SEVERANCE TAX	Jul 19				2,292.99	0.00052923	0.00052923		1.21
CONSERVATION TAX	Jul 19				252.23	0.00052923	0.00052923		0.13
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,655.21)	49.26	(229,298.66)	0.00004368	0.00004368	(0.20)	(10.02)
AD VALOREM TAX	Jul 19				16,050.91	0.00004368	0.00004368		0.70
SEVERANCE TAX	Jul 19				2,292.99	0.00004368	0.00004368		0.10
CONSERVATION TAX	Jul 19				252.23	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		4,655.21	49.26	229,298.66	0.00052923	0.00052923	2.46	121.35
AD VALOREM TAX	Jul 19				(16,050.91)	0.00052923	0.00052923		(8.49)
SEVERANCE TAX	Jul 19				(2,292.99)	0.00052923	0.00052923		(1.21)
CONSERVATION TAX	Jul 19				(252.23)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,655.21	49.26	229,298.66	0.00004368	0.00004368	0.20	10.02
AD VALOREM TAX	Jul 19				(16,050.91)	0.00004368	0.00004368		(0.70)
SEVERANCE TAX	Jul 19				(2,292.99)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jul 19				(252.23)	0.00004368	0.00004368		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 19		(5,566.81)	46.64	(259,658.80)	0.00052923	0.00052923	(2.95)	(137.42)
AD VALOREM TAX	Aug 19				18,176.12	0.00052923	0.00052923		9.62
SEVERANCE TAX	Aug 19				2,596.59	0.00052923	0.00052923		1.37
CONSERVATION TAX	Aug 19				285.62	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Aug 19		(5,566.81)	46.64	(259,658.80)	0.00004368	0.00004368	(0.24)	(11.34)
AD VALOREM TAX	Aug 19				18,176.12	0.00004368	0.00004368		0.79
SEVERANCE TAX	Aug 19				2,596.59	0.00004368	0.00004368		0.11
CONSERVATION TAX	Aug 19				285.62	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		5,566.81	46.64	259,658.80	0.00052923	0.00052923	2.95	137.42
AD VALOREM TAX	Aug 19				(18,176.12)	0.00052923	0.00052923		(9.62)
SEVERANCE TAX	Aug 19				(2,596.59)	0.00052923	0.00052923		(1.37)
CONSERVATION TAX	Aug 19				(285.62)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Aug 19		5,566.81	46.64	259,658.80	0.00004368	0.00004368	0.24	11.34
AD VALOREM TAX	Aug 19				(18,176.12)	0.00004368	0.00004368		(0.79)
SEVERANCE TAX	Aug 19				(2,596.59)	0.00004368	0.00004368		(0.11)
CONSERVATION TAX	Aug 19				(285.62)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(5,661.97)	49.56	(280,590.48)	0.00052923	0.00052923	(3.00)	(148.50)
AD VALOREM TAX	Sep 19				19,641.33	0.00052923	0.00052923		10.39
SEVERANCE TAX	Sep 19				2,805.90	0.00052923	0.00052923		1.48
CONSERVATION TAX	Sep 19				308.65	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Sep 19		(5,661.97)	49.56	(280,590.48)	0.00004368	0.00004368	(0.25)	(12.26)
AD VALOREM TAX	Sep 19				19,641.33	0.00004368	0.00004368		0.86
SEVERANCE TAX	Sep 19				2,805.90	0.00004368	0.00004368		0.12
CONSERVATION TAX	Sep 19				308.65	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Sep 19		5,661.97	49.56	280,590.48	0.00052923	0.00052923	3.00	148.50
AD VALOREM TAX	Sep 19				(19,641.33)	0.00052923	0.00052923		(10.39)
SEVERANCE TAX	Sep 19				(2,805.90)	0.00052923	0.00052923		(1.48)
CONSERVATION TAX	Sep 19				(308.65)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Sep 19		5,661.97	49.56	280,590.48	0.00004368	0.00004368	0.25	12.26
AD VALOREM TAX	Sep 19				(19,641.33)	0.00004368	0.00004368		(0.86)
SEVERANCE TAX	Sep 19				(2,805.90)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Sep 19				(308.65)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 19		(5,345.11)	46.85	(250,395.44)	0.00052923	0.00052923	(2.83)	(132.52)
AD VALOREM TAX	Oct 19				17,527.68	0.00052923	0.00052923		9.28
SEVERANCE TAX	Oct 19				2,503.95	0.00052923	0.00052923		1.33
CONSERVATION TAX	Oct 19				275.44	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Oct 19		(5,345.11)	46.85	(250,395.44)	0.00004368	0.00004368	(0.23)	(10.94)
AD VALOREM TAX	Oct 19				17,527.68	0.00004368	0.00004368		0.77
SEVERANCE TAX	Oct 19				2,503.95	0.00004368	0.00004368		0.11
CONSERVATION TAX	Oct 19				275.44	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Oct 19		5,345.11	46.85	250,395.44	0.00052923	0.00052923	2.83	132.52
AD VALOREM TAX	Oct 19				(17,527.68)	0.00052923	0.00052923		(9.28)
SEVERANCE TAX	Oct 19				(2,503.95)	0.00052923	0.00052923		(1.33)
CONSERVATION TAX	Oct 19				(275.44)	0.00052923	0.00052923		(0.15)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Oct 19		5,345.11	46.85	250,395.44	0.00004368	0.00004368	0.23	10.94
AD VALOREM TAX	Oct 19				(17,527.68)	0.00004368	0.00004368		(0.77)
SEVERANCE TAX	Oct 19				(2,503.95)	0.00004368	0.00004368		(0.11)
CONSERVATION TAX	Oct 19				(275.44)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Nov 19		(5,411.60)	49.75	(269,227.33)	0.00052923	0.00052923	(2.86)	(142.48)
AD VALOREM TAX	Nov 19				18,845.91	0.00052923	0.00052923		9.97
SEVERANCE TAX	Nov 19				2,692.27	0.00052923	0.00052923		1.42
CONSERVATION TAX	Nov 19				296.15	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,411.60)	49.75	(269,227.33)	0.00004368	0.00004368	(0.24)	(11.76)
AD VALOREM TAX	Nov 19				18,845.91	0.00004368	0.00004368		0.82
SEVERANCE TAX	Nov 19				2,692.27	0.00004368	0.00004368		0.12
CONSERVATION TAX	Nov 19				296.15	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 19		5,411.60	49.75	269,227.33	0.00052923	0.00052923	2.86	142.48
AD VALOREM TAX	Nov 19				(18,845.91)	0.00052923	0.00052923		(9.97)
SEVERANCE TAX	Nov 19				(2,692.27)	0.00052923	0.00052923		(1.42)
CONSERVATION TAX	Nov 19				(296.15)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,411.60	49.75	269,227.33	0.00004368	0.00004368	0.24	11.76
AD VALOREM TAX	Nov 19				(18,845.91)	0.00004368	0.00004368		(0.82)
SEVERANCE TAX	Nov 19				(2,692.27)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Nov 19				(296.15)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Dec 19		(5,021.52)	52.49	(263,603.51)	0.00052923	0.00052923	(2.66)	(139.51)
AD VALOREM TAX	Dec 19				18,452.25	0.00052923	0.00052923		9.77
SEVERANCE TAX	Dec 19				2,636.04	0.00052923	0.00052923		1.40
CONSERVATION TAX	Dec 19				289.96	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,021.52)	52.49	(263,603.51)	0.00004368	0.00004368	(0.22)	(11.51)
AD VALOREM TAX	Dec 19				18,452.25	0.00004368	0.00004368		0.81
SEVERANCE TAX	Dec 19				2,636.04	0.00004368	0.00004368		0.12
CONSERVATION TAX	Dec 19				289.96	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Dec 19		5,021.52	52.49	263,603.51	0.00052923	0.00052923	2.66	139.51
AD VALOREM TAX	Dec 19				(18,452.25)	0.00052923	0.00052923		(9.77)
SEVERANCE TAX	Dec 19				(2,636.04)	0.00052923	0.00052923		(1.40)
CONSERVATION TAX	Dec 19				(289.96)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,021.52	52.49	263,603.51	0.00004368	0.00004368	0.22	11.51
AD VALOREM TAX	Dec 19				(18,452.25)	0.00004368	0.00004368		(0.81)
SEVERANCE TAX	Dec 19				(2,636.04)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Dec 19				(289.96)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jan 20		(4,605.36)	50.69	(233,439.10)	0.00052923	0.00052923	(2.44)	(123.54)
AD VALOREM TAX	Jan 20				16,340.74	0.00052923	0.00052923		8.65
SEVERANCE TAX	Jan 20				2,334.39	0.00052923	0.00052923		1.24
CONSERVATION TAX	Jan 20				256.78	0.00052923	0.00052923		0.14
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,605.36)	50.69	(233,439.10)	0.00004368	0.00004368	(0.20)	(10.20)
AD VALOREM TAX	Jan 20				16,340.74	0.00004368	0.00004368		0.71
SEVERANCE TAX	Jan 20				2,334.39	0.00004368	0.00004368		0.10
CONSERVATION TAX	Jan 20				256.78	0.00004368	0.00004368		0.01

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		4,605.36	50.69	233,439.10	0.00052923	0.00052923	2.44	123.54
AD VALOREM TAX	Jan 20				(16,340.74)	0.00052923	0.00052923		(8.65)
SEVERANCE TAX	Jan 20				(2,334.39)	0.00052923	0.00052923		(1.24)
CONSERVATION TAX	Jan 20				(256.78)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,605.36	50.69	233,439.10	0.00004368	0.00004368	0.20	10.20
AD VALOREM TAX	Jan 20				(16,340.74)	0.00004368	0.00004368		(0.71)
SEVERANCE TAX	Jan 20				(2,334.39)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jan 20				(256.78)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Feb 20		(4,053.50)	43.05	(174,511.88)	0.00052923	0.00052923	(2.15)	(92.36)
AD VALOREM TAX	Feb 20				12,215.83	0.00052923	0.00052923		6.46
SEVERANCE TAX	Feb 20				1,745.12	0.00052923	0.00052923		0.92
CONSERVATION TAX	Feb 20				191.96	0.00052923	0.00052923		0.10
FORCE POOLED ROYALTY INTEREST	Feb 20		(4,053.50)	43.05	(174,511.88)	0.00004368	0.00004368	(0.18)	(7.62)
AD VALOREM TAX	Feb 20				12,215.83	0.00004368	0.00004368		0.53
SEVERANCE TAX	Feb 20				1,745.12	0.00004368	0.00004368		0.08
CONSERVATION TAX	Feb 20				191.96	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20		4,053.50	43.05	174,511.88	0.00052923	0.00052923	2.15	92.36
AD VALOREM TAX	Feb 20				(12,215.83)	0.00052923	0.00052923		(6.46)
SEVERANCE TAX	Feb 20				(1,745.12)	0.00052923	0.00052923		(0.92)
CONSERVATION TAX	Feb 20				(191.96)	0.00052923	0.00052923		(0.10)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,053.50	43.05	174,511.88	0.00004368	0.00004368	0.18	7.62
AD VALOREM TAX	Feb 20				(12,215.83)	0.00004368	0.00004368		(0.53)
SEVERANCE TAX	Feb 20				(1,745.12)	0.00004368	0.00004368		(0.08)
CONSERVATION TAX	Feb 20				(191.96)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		(4,061.72)	22.32	(90,639.34)	0.00052923	0.00052923	(2.15)	(47.97)
AD VALOREM TAX	Mar 20				6,344.75	0.00052923	0.00052923		3.36
SEVERANCE TAX	Mar 20				906.39	0.00052923	0.00052923		0.48
CONSERVATION TAX	Mar 20				99.70	0.00052923	0.00052923		0.05
FORCE POOLED ROYALTY INTEREST	Mar 20		(4,061.72)	22.32	(90,639.34)	0.00004368	0.00004368	(0.18)	(3.96)
AD VALOREM TAX	Mar 20				6,344.75	0.00004368	0.00004368		0.28
SEVERANCE TAX	Mar 20				906.39	0.00004368	0.00004368		0.04
CONSERVATION TAX	Mar 20				99.70	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Mar 20		4,061.72	22.32	90,639.34	0.00052923	0.00052923	2.15	47.97
AD VALOREM TAX	Mar 20				(6,344.75)	0.00052923	0.00052923		(3.36)
SEVERANCE TAX	Mar 20				(906.39)	0.00052923	0.00052923		(0.48)
CONSERVATION TAX	Mar 20				(99.70)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,061.72	22.32	90,639.34	0.00004368	0.00004368	0.18	3.96
AD VALOREM TAX	Mar 20				(6,344.75)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Mar 20				(906.39)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Mar 20				(99.70)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		(3,644.81)	6.61	(24,088.56)	0.00052923	0.00052923	(1.93)	(12.75)
AD VALOREM TAX	Apr 20				1,686.20	0.00052923	0.00052923		0.89
SEVERANCE TAX	Apr 20				240.89	0.00052923	0.00052923		0.13
CONSERVATION TAX	Apr 20				26.50	0.00052923	0.00052923		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,644.81)	6.61	(24,088.56)	0.00004368	0.00004368	(0.16)	(1.05)
AD VALOREM TAX	Apr 20				1,686.20	0.00004368	0.00004368		0.07
SEVERANCE TAX	Apr 20				240.89	0.00004368	0.00004368		0.01
CONSERVATION TAX	Apr 20				26.50	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		3,644.81	6.61	24,088.56	0.00052923	0.00052923	1.93	12.75
AD VALOREM TAX	Apr 20				(1,686.20)	0.00052923	0.00052923		(0.89)
SEVERANCE TAX	Apr 20				(240.89)	0.00052923	0.00052923		(0.13)
CONSERVATION TAX	Apr 20				(26.50)	0.00052923	0.00052923		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,644.81	6.61	24,088.56	0.00004368	0.00004368	0.16	1.05
AD VALOREM TAX	Apr 20				(1,686.20)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Apr 20				(240.89)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Apr 20				(26.50)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		(3,641.84)	1.59	(5,781.42)	0.00052923	0.00052923	(1.93)	(3.06)
AD VALOREM TAX	May 20				404.70	0.00052923	0.00052923		0.21
SEVERANCE TAX	May 20				57.81	0.00052923	0.00052923		0.03
CONSERVATION TAX	May 20				6.36	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(3,641.84)	1.59	(5,781.42)	0.00004368	0.00004368	(0.16)	(0.25)
AD VALOREM TAX	May 20				404.70	0.00004368	0.00004368		0.02
SEVERANCE TAX	May 20				57.81	0.00004368	0.00004368		0.00
CONSERVATION TAX	May 20				6.36	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		3,641.84	1.59	5,781.42	0.00052923	0.00052923	1.93	3.06
AD VALOREM TAX	May 20				(404.70)	0.00052923	0.00052923		(0.21)
SEVERANCE TAX	May 20				(57.81)	0.00052923	0.00052923		(0.03)
CONSERVATION TAX	May 20				(6.36)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	May 20		3,641.84	1.59	5,781.42	0.00004368	0.00004368	0.16	0.25
AD VALOREM TAX	May 20				(404.70)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	May 20				(57.81)	0.00004368	0.00004368		0.00
CONSERVATION TAX	May 20				(6.36)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jun 20		(3,395.94)	29.96	(101,754.66)	0.00052923	0.00052923	(1.80)	(53.85)
AD VALOREM TAX	Jun 20				7,122.83	0.00052923	0.00052923		3.77
SEVERANCE TAX	Jun 20				1,017.55	0.00052923	0.00052923		0.54
CONSERVATION TAX	Jun 20				111.93	0.00052923	0.00052923		0.06
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,395.94)	29.96	(101,754.66)	0.00004368	0.00004368	(0.15)	(4.44)
AD VALOREM TAX	Jun 20				7,122.83	0.00004368	0.00004368		0.31
SEVERANCE TAX	Jun 20				1,017.55	0.00004368	0.00004368		0.04
CONSERVATION TAX	Jun 20				111.93	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jun 20		3,395.94	29.96	101,754.66	0.00052923	0.00052923	1.80	53.85
AD VALOREM TAX	Jun 20				(7,122.83)	0.00052923	0.00052923		(3.77)
SEVERANCE TAX	Jun 20				(1,017.55)	0.00052923	0.00052923		(0.54)
CONSERVATION TAX	Jun 20				(111.93)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,395.94	29.96	101,754.66	0.00004368	0.00004368	0.15	4.44
AD VALOREM TAX	Jun 20				(7,122.83)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Jun 20				(1,017.55)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Jun 20				(111.93)	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		(2,161.78)	32.25	(69,712.62)	0.00052923	0.00052923	(1.14)	(36.89)
AD VALOREM TAX	Jul 20				4,879.88	0.00052923	0.00052923		2.58
SEVERANCE TAX	Jul 20				697.13	0.00052923	0.00052923		0.37
CONSERVATION TAX	Jul 20				76.68	0.00052923	0.00052923		0.04
FORCE POOLED ROYALTY INTEREST	Jul 20		(2,161.78)	32.25	(69,712.62)	0.00004368	0.00004368	(0.09)	(3.05)
AD VALOREM TAX	Jul 20				4,879.88	0.00004368	0.00004368		0.21
SEVERANCE TAX	Jul 20				697.13	0.00004368	0.00004368		0.03
CONSERVATION TAX	Jul 20				76.68	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		2,161.78	32.25	69,712.62	0.00052923	0.00052923	1.14	36.89
AD VALOREM TAX	Jul 20				(4,879.88)	0.00052923	0.00052923		(2.58)
SEVERANCE TAX	Jul 20				(697.13)	0.00052923	0.00052923		(0.37)
CONSERVATION TAX	Jul 20				(76.68)	0.00052923	0.00052923		(0.04)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,161.78	32.25	69,712.62	0.00004368	0.00004368	0.09	3.05
AD VALOREM TAX	Jul 20				(4,879.88)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Jul 20				(697.13)	0.00004368	0.00004368		(0.03)
CONSERVATION TAX	Jul 20				(76.68)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(875.05)	39.10	(34,212.75)	0.00052923	0.00052923	(0.46)	(18.11)
AD VALOREM TAX	Jul 20				2,394.89	0.00052923	0.00052923		1.27
SEVERANCE TAX	Jul 20				342.13	0.00052923	0.00052923		0.18
CONSERVATION TAX	Jul 20				37.63	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Jul 20		(875.05)	39.10	(34,212.75)	0.00004368	0.00004368	(0.04)	(1.49)
AD VALOREM TAX	Jul 20				2,394.89	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jul 20				342.13	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 20				37.63	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		875.05	39.10	34,212.75	0.00052923	0.00052923	0.46	18.11
AD VALOREM TAX	Jul 20				(2,394.89)	0.00052923	0.00052923		(1.27)
SEVERANCE TAX	Jul 20				(342.13)	0.00052923	0.00052923		(0.18)
CONSERVATION TAX	Jul 20				(37.63)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		875.05	39.10	34,212.75	0.00004368	0.00004368	0.04	1.49
AD VALOREM TAX	Jul 20				(2,394.89)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 20				(342.13)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 20				(37.63)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(188.41)	32.93	(6,204.19)	0.00052923	0.00052923	(0.10)	(3.28)
AD VALOREM TAX	Jul 20				434.29	0.00052923	0.00052923		0.23
SEVERANCE TAX	Jul 20				62.04	0.00052923	0.00052923		0.03
CONSERVATION TAX	Jul 20				6.82	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		(188.41)	32.93	(6,204.19)	0.00004368	0.00004368	(0.01)	(0.27)
AD VALOREM TAX	Jul 20				434.29	0.00004368	0.00004368		0.02
SEVERANCE TAX	Jul 20				62.04	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				6.82	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		188.41	32.93	6,204.19	0.00052923	0.00052923	0.10	3.28
AD VALOREM TAX	Jul 20				(434.29)	0.00052923	0.00052923		(0.23)
SEVERANCE TAX	Jul 20				(62.04)	0.00052923	0.00052923		(0.03)
CONSERVATION TAX	Jul 20				(6.82)	0.00052923	0.00052923		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 20		188.41	32.93	6,204.19	0.00004368	0.00004368	0.01	0.27
AD VALOREM TAX	Jul 20				(434.29)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Jul 20				(62.04)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				(6.82)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 20		(3,053.25)	35.06	(107,036.36)	0.00052923	0.00052923	(1.62)	(56.65)
AD VALOREM TAX	Aug 20				7,492.55	0.00052923	0.00052923		3.97
SEVERANCE TAX	Aug 20				1,070.36	0.00052923	0.00052923		0.57
CONSERVATION TAX	Aug 20				117.74	0.00052923	0.00052923		0.06
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,053.25)	35.06	(107,036.36)	0.00004368	0.00004368	(0.13)	(4.68)
AD VALOREM TAX	Aug 20				7,492.55	0.00004368	0.00004368		0.33
SEVERANCE TAX	Aug 20				1,070.36	0.00004368	0.00004368		0.05
CONSERVATION TAX	Aug 20				117.74	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 20		3,053.25	35.06	107,036.36	0.00052923	0.00052923	1.62	56.65
AD VALOREM TAX	Aug 20				(7,492.55)	0.00052923	0.00052923		(3.97)
SEVERANCE TAX	Aug 20				(1,070.36)	0.00052923	0.00052923		(0.57)
CONSERVATION TAX	Aug 20				(117.74)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,053.25	35.06	107,036.36	0.00004368	0.00004368	0.13	4.68
AD VALOREM TAX	Aug 20				(7,492.55)	0.00004368	0.00004368		(0.33)
SEVERANCE TAX	Aug 20				(1,070.36)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Aug 20				(117.74)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 20		(2,824.25)	31.46	(88,853.94)	0.00052923	0.00052923	(1.49)	(47.02)
AD VALOREM TAX	Sep 20				6,219.78	0.00052923	0.00052923		3.29
SEVERANCE TAX	Sep 20				888.54	0.00052923	0.00052923		0.47
CONSERVATION TAX	Sep 20				97.74	0.00052923	0.00052923		0.05
FORCE POOLED ROYALTY INTEREST	Sep 20		(2,824.25)	31.46	(88,853.94)	0.00004368	0.00004368	(0.12)	(3.88)
AD VALOREM TAX	Sep 20				6,219.78	0.00004368	0.00004368		0.27
SEVERANCE TAX	Sep 20				888.54	0.00004368	0.00004368		0.04
CONSERVATION TAX	Sep 20				97.74	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Sep 20		2,824.25	31.46	88,853.94	0.00052923	0.00052923	1.49	47.02
AD VALOREM TAX	Sep 20				(6,219.78)	0.00052923	0.00052923		(3.29)
SEVERANCE TAX	Sep 20				(888.54)	0.00052923	0.00052923		(0.47)
CONSERVATION TAX	Sep 20				(97.74)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,824.25	31.46	88,853.94	0.00004368	0.00004368	0.12	3.88
AD VALOREM TAX	Sep 20				(6,219.78)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Sep 20				(888.54)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Sep 20				(97.74)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Oct 20		(2,793.67)	33.69	(94,105.65)	0.00052923	0.00052923	(1.48)	(49.80)
AD VALOREM TAX	Oct 20				6,587.40	0.00052923	0.00052923		3.49
SEVERANCE TAX	Oct 20				941.06	0.00052923	0.00052923		0.50
CONSERVATION TAX	Oct 20				141.16	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,793.67)	33.69	(94,105.65)	0.00004368	0.00004368	(0.12)	(4.11)
AD VALOREM TAX	Oct 20				6,587.40	0.00004368	0.00004368		0.29
SEVERANCE TAX	Oct 20				941.06	0.00004368	0.00004368		0.04
CONSERVATION TAX	Oct 20				141.16	0.00004368	0.00004368		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		2,793.67	33.69	94,105.65	0.00052923	0.00052923	1.48	49.80
AD VALOREM TAX	Oct 20				(6,587.40)	0.00052923	0.00052923		(3.49)
SEVERANCE TAX	Oct 20				(941.06)	0.00052923	0.00052923		(0.50)
CONSERVATION TAX	Oct 20				(141.16)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,793.67	33.69	94,105.65	0.00004368	0.00004368	0.12	4.11
AD VALOREM TAX	Oct 20				(6,587.40)	0.00004368	0.00004368		(0.29)
SEVERANCE TAX	Oct 20				(941.06)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Oct 20				(141.16)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		2,793.67	32.32	90,291.58	0.00052923	0.00052923	1.48	47.79
AD VALOREM TAX	Oct 20				(6,320.41)	0.00052923	0.00052923		(3.34)
SEVERANCE TAX	Oct 20				(902.92)	0.00052923	0.00052923		(0.48)
CONSERVATION TAX	Oct 20				(135.44)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,793.67	32.32	90,291.58	0.00004368	0.00004368	0.12	3.94
AD VALOREM TAX	Oct 20				(6,320.41)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Oct 20				(902.92)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Oct 20				(135.44)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		(2,793.67)	33.69	(94,105.65)	0.00052923	0.00052923	(1.48)	(49.80)
AD VALOREM TAX	Oct 20				6,587.40	0.00052923	0.00052923		3.49
SEVERANCE TAX	Oct 20				941.06	0.00052923	0.00052923		0.50
CONSERVATION TAX	Oct 20				141.16	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,793.67)	33.69	(94,105.65)	0.00004368	0.00004368	(0.12)	(4.11)
AD VALOREM TAX	Oct 20				6,587.40	0.00004368	0.00004368		0.29
SEVERANCE TAX	Oct 20				941.06	0.00004368	0.00004368		0.04
CONSERVATION TAX	Oct 20				141.16	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 20		2,625.69	35.49	93,193.86	0.00052923	0.00052923	1.39	49.32
AD VALOREM TAX	Nov 20				(6,523.57)	0.00052923	0.00052923		(3.45)
SEVERANCE TAX	Nov 20				(931.94)	0.00052923	0.00052923		(0.49)
CONSERVATION TAX	Nov 20				(139.79)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,625.69	35.49	93,193.86	0.00004368	0.00004368	0.11	4.07
AD VALOREM TAX	Nov 20				(6,523.57)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Nov 20				(931.94)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Nov 20				(139.79)	0.00004368	0.00004368		(0.01)
Total OIL SALES								1.50	47.05
Total Property									84.26

Property: 14*1884

CS SHERWOOD 03-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Aug 18		(27,938.06)	1.84	(51,434.05)	0.00031760	0.00031760	(8.87)	(16.34)
CONSERVATION TAX	Aug 18				70.29	0.00031760	0.00031760		0.02
AD VALOREM TAX	Aug 18				4,109.10	0.00031760	0.00031760		1.31
SEVERANCE TAX	Aug 18				514.34	0.00031760	0.00031760		0.16
ROYALTY INTEREST	Aug 18		27,938.06	1.84	51,434.05	0.00031760	0.00031760	8.87	16.34
CONSERVATION TAX	Aug 18				(70.29)	0.00031760	0.00031760		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 18				(4,109.10)	0.00031760	0.00031760		(1.31)
SEVERANCE TAX	Aug 18				(514.34)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Sep 18		(40,112.38)	1.58	(63,497.11)	0.00031760	0.00031760	(12.74)	(20.17)
CONSERVATION TAX	Sep 18				87.51	0.00031760	0.00031760		0.03
AD VALOREM TAX	Sep 18				5,072.77	0.00031760	0.00031760		1.61
SEVERANCE TAX	Sep 18				634.97	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Sep 18		40,112.38	1.58	63,497.11	0.00031760	0.00031760	12.74	20.17
CONSERVATION TAX	Sep 18				(87.51)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Sep 18				(5,072.77)	0.00031760	0.00031760		(1.61)
SEVERANCE TAX	Sep 18				(634.97)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Oct 18		(44,326.53)	1.69	(74,963.73)	0.00031760	0.00031760	(14.08)	(23.81)
CONSERVATION TAX	Oct 18				103.12	0.00031760	0.00031760		0.03
AD VALOREM TAX	Oct 18				5,988.85	0.00031760	0.00031760		1.90
SEVERANCE TAX	Oct 18				749.64	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Oct 18		44,326.53	1.69	74,963.73	0.00031760	0.00031760	14.08	23.81
CONSERVATION TAX	Oct 18				(103.12)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Oct 18				(5,988.85)	0.00031760	0.00031760		(1.90)
SEVERANCE TAX	Oct 18				(749.64)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Nov 18		(42,359.24)	2.71	(114,718.41)	0.00031760	0.00031760	(13.45)	(36.43)
CONSERVATION TAX	Nov 18				154.95	0.00031760	0.00031760		0.05
AD VALOREM TAX	Nov 18				9,165.08	0.00031760	0.00031760		2.91
SEVERANCE TAX	Nov 18				1,147.18	0.00031760	0.00031760		0.36
ROYALTY INTEREST	Nov 18		42,359.24	2.71	114,718.41	0.00031760	0.00031760	13.45	36.43
CONSERVATION TAX	Nov 18				(154.95)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Nov 18				(9,165.08)	0.00031760	0.00031760		(2.91)
SEVERANCE TAX	Nov 18				(1,147.18)	0.00031760	0.00031760		(0.36)
ROYALTY INTEREST	Dec 18		(45,672.80)	3.54	(161,745.15)	0.00031760	0.00031760	(14.51)	(51.37)
CONSERVATION TAX	Dec 18				216.62	0.00031760	0.00031760		0.07
AD VALOREM TAX	Dec 18				12,922.28	0.00031760	0.00031760		4.10
SEVERANCE TAX	Dec 18				1,617.45	0.00031760	0.00031760		0.51
ROYALTY INTEREST	Dec 18		45,672.80	3.54	161,745.15	0.00031760	0.00031760	14.51	51.37
CONSERVATION TAX	Dec 18				(216.62)	0.00031760	0.00031760		(0.07)
AD VALOREM TAX	Dec 18				(12,922.28)	0.00031760	0.00031760		(4.10)
SEVERANCE TAX	Dec 18				(1,617.45)	0.00031760	0.00031760		(0.51)
ROYALTY INTEREST	Jan 19		(42,034.97)	2.86	(120,348.44)	0.00031760	0.00031760	(13.35)	(38.22)
CONSERVATION TAX	Jan 19				162.42	0.00031760	0.00031760		0.05
AD VALOREM TAX	Jan 19				9,614.88	0.00031760	0.00031760		3.05
SEVERANCE TAX	Jan 19				1,203.48	0.00031760	0.00031760		0.38
ROYALTY INTEREST	Jan 19		42,034.97	2.86	120,348.44	0.00031760	0.00031760	13.35	38.22
CONSERVATION TAX	Jan 19				(162.42)	0.00031760	0.00031760		(0.05)
AD VALOREM TAX	Jan 19				(9,614.88)	0.00031760	0.00031760		(3.05)
SEVERANCE TAX	Jan 19				(1,203.48)	0.00031760	0.00031760		(0.38)
ROYALTY INTEREST	Feb 19		(35,903.87)	2.29	(82,351.76)	0.00031760	0.00031760	(11.40)	(26.15)
CONSERVATION TAX	Feb 19				112.93	0.00031760	0.00031760		0.04

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 19				6,579.11	0.00031760	0.00031760		2.09
SEVERANCE TAX	Feb 19				823.52	0.00031760	0.00031760		0.26
ROYALTY INTEREST	Feb 19		35,903.87	2.29	82,351.76	0.00031760	0.00031760	11.40	26.15
CONSERVATION TAX	Feb 19				(112.93)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Feb 19				(6,579.11)	0.00031760	0.00031760		(2.09)
SEVERANCE TAX	Feb 19				(823.52)	0.00031760	0.00031760		(0.26)
ROYALTY INTEREST	Mar 19		(31,417.84)	2.09	(65,520.63)	0.00031760	0.00031760	(9.98)	(20.81)
CONSERVATION TAX	Mar 19				90.45	0.00031760	0.00031760		0.03
AD VALOREM TAX	Mar 19				4,763.24	0.00031760	0.00031760		1.51
SEVERANCE TAX	Mar 19				655.21	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Mar 19		31,417.84	2.09	65,520.63	0.00031760	0.00031760	9.98	20.81
CONSERVATION TAX	Mar 19				(90.45)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Mar 19				(4,763.24)	0.00031760	0.00031760		(1.51)
SEVERANCE TAX	Mar 19				(655.21)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Apr 19		(44,859.71)	1.68	(75,358.51)	0.00031760	0.00031760	(14.25)	(23.93)
CONSERVATION TAX	Apr 19				105.55	0.00031760	0.00031760		0.03
AD VALOREM TAX	Apr 19				6,020.24	0.00031760	0.00031760		1.91
SEVERANCE TAX	Apr 19				753.59	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Apr 19		44,859.71	1.68	75,358.51	0.00031760	0.00031760	14.25	23.93
CONSERVATION TAX	Apr 19				(105.55)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Apr 19				(6,020.24)	0.00031760	0.00031760		(1.91)
SEVERANCE TAX	Apr 19				(753.59)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	May 19		(56,078.03)	1.37	(76,553.42)	0.00031760	0.00031760	(17.81)	(24.31)
CONSERVATION TAX	May 19				110.69	0.00031760	0.00031760		0.04
AD VALOREM TAX	May 19				4,922.83	0.00031760	0.00031760		1.56
SEVERANCE TAX	May 19				765.53	0.00031760	0.00031760		0.24
ROYALTY INTEREST	May 19		56,078.03	1.37	76,553.42	0.00031760	0.00031760	17.81	24.31
CONSERVATION TAX	May 19				(110.69)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	May 19				(4,922.83)	0.00031760	0.00031760		(1.56)
SEVERANCE TAX	May 19				(765.53)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Jun 19		(50,052.08)	1.37	(68,338.15)	0.00031760	0.00031760	(15.90)	(21.70)
CONSERVATION TAX	Jun 19				95.76	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jun 19				4,776.97	0.00031760	0.00031760		1.52
SEVERANCE TAX	Jun 19				683.38	0.00031760	0.00031760		0.22
ROYALTY INTEREST	Jun 19		50,052.08	1.37	68,338.15	0.00031760	0.00031760	15.90	21.70
CONSERVATION TAX	Jun 19				(95.76)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Jun 19				(4,776.97)	0.00031760	0.00031760		(1.52)
SEVERANCE TAX	Jun 19				(683.38)	0.00031760	0.00031760		(0.22)
ROYALTY INTEREST	Jul 19		(46,521.03)	1.27	(58,856.27)	0.00031760	0.00031760	(14.78)	(18.69)
CONSERVATION TAX	Jul 19				83.00	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jul 19				4,114.13	0.00031760	0.00031760		1.31
SEVERANCE TAX	Jul 19				588.56	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Jul 19		46,521.03	1.27	58,856.27	0.00031760	0.00031760	14.78	18.69
CONSERVATION TAX	Jul 19				(83.00)	0.00031760	0.00031760		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				(4,114.13)	0.00031760	0.00031760		(1.31)
SEVERANCE TAX	Jul 19				(588.56)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Aug 19		(48,918.33)	1.36	(66,643.49)	0.00031760	0.00031760	(15.54)	(21.17)
CONSERVATION TAX	Aug 19				92.63	0.00031760	0.00031760		0.03
AD VALOREM TAX	Aug 19				4,658.56	0.00031760	0.00031760		1.48
SEVERANCE TAX	Aug 19				666.43	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Aug 19		48,918.33	1.36	66,643.49	0.00031760	0.00031760	15.54	21.17
CONSERVATION TAX	Aug 19				(92.63)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Aug 19				(4,658.56)	0.00031760	0.00031760		(1.48)
SEVERANCE TAX	Aug 19				(666.43)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Sep 19		(42,709.19)	1.32	(56,535.96)	0.00031760	0.00031760	(13.56)	(17.96)
CONSERVATION TAX	Sep 19				78.26	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 19				3,635.82	0.00031760	0.00031760		1.15
SEVERANCE TAX	Sep 19				565.36	0.00031760	0.00031760		0.18
ROYALTY INTEREST	Sep 19		42,709.19	1.32	56,535.96	0.00031760	0.00031760	13.56	17.96
CONSERVATION TAX	Sep 19				(78.26)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 19				(3,635.82)	0.00031760	0.00031760		(1.15)
SEVERANCE TAX	Sep 19				(565.36)	0.00031760	0.00031760		(0.18)
ROYALTY INTEREST	Oct 19		(45,170.40)	1.40	(63,098.39)	0.00031760	0.00031760	(14.35)	(20.04)
CONSERVATION TAX	Oct 19				86.96	0.00031760	0.00031760		0.03
AD VALOREM TAX	Oct 19				4,410.80	0.00031760	0.00031760		1.40
SEVERANCE TAX	Oct 19				630.98	0.00031760	0.00031760		0.20
ROYALTY INTEREST	Oct 19		45,170.40	1.40	63,098.39	0.00031760	0.00031760	14.35	20.04
CONSERVATION TAX	Oct 19				(86.96)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Oct 19				(4,410.80)	0.00031760	0.00031760		(1.40)
SEVERANCE TAX	Oct 19				(630.98)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Nov 19		(43,124.61)	1.68	(72,243.69)	0.00031760	0.00031760	(13.70)	(22.95)
CONSERVATION TAX	Nov 19				98.77	0.00031760	0.00031760		0.03
AD VALOREM TAX	Nov 19				5,050.14	0.00031760	0.00031760		1.60
SEVERANCE TAX	Nov 19				897.90	0.00031760	0.00031760		0.29
ROYALTY INTEREST	Nov 19		43,124.61	1.68	72,243.69	0.00031760	0.00031760	13.70	22.95
CONSERVATION TAX	Nov 19				(98.77)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Nov 19				(5,050.14)	0.00031760	0.00031760		(1.60)
SEVERANCE TAX	Nov 19				(897.90)	0.00031760	0.00031760		(0.29)
ROYALTY INTEREST	Dec 19		(39,427.87)	1.49	(58,678.22)	0.00031760	0.00031760	(12.52)	(18.64)
CONSERVATION TAX	Dec 19				81.13	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 19				4,101.80	0.00031760	0.00031760		1.30
SEVERANCE TAX	Dec 19				737.57	0.00031760	0.00031760		0.23
ROYALTY INTEREST	Dec 19		39,427.87	1.49	58,678.22	0.00031760	0.00031760	12.52	18.64
AD VALOREM TAX	Dec 19				(4,101.80)	0.00031760	0.00031760		(1.30)
CONSERVATION TAX	Dec 19				(81.13)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Dec 19				(737.57)	0.00031760	0.00031760		(0.23)
ROYALTY INTEREST	Dec 19		(39,427.87)	1.49	(58,678.22)	0.00031760	0.00031760	(12.52)	(18.64)
AD VALOREM TAX	Dec 19				4,101.80	0.00031760	0.00031760		1.30

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				81.13	0.00031760	0.00031760		0.03
SEVERANCE TAX	Dec 19				737.57	0.00031760	0.00031760		0.23
ROYALTY INTEREST	Dec 19		(42,109.58)	1.87	(78,611.42)	0.00031760	0.00031760	(13.37)	(24.97)
CONSERVATION TAX	Dec 19				107.11	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 19				5,495.30	0.00031760	0.00031760		1.75
SEVERANCE TAX	Dec 19				973.73	0.00031760	0.00031760		0.31
ROYALTY INTEREST	Dec 19		42,109.58	1.87	78,611.42	0.00031760	0.00031760	13.37	24.97
CONSERVATION TAX	Dec 19				(107.11)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(5,495.30)	0.00031760	0.00031760		(1.75)
SEVERANCE TAX	Dec 19				(973.73)	0.00031760	0.00031760		(0.31)
ROYALTY INTEREST	Dec 19		39,427.87	1.49	58,678.22	0.00031760	0.00031760	12.52	18.64
CONSERVATION TAX	Dec 19				(81.13)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(4,101.80)	0.00031760	0.00031760		(1.30)
SEVERANCE TAX	Dec 19				(737.57)	0.00031760	0.00031760		(0.23)
ROYALTY INTEREST	Jan 20		(39,427.87)	1.49	(58,678.22)	0.00031760	0.00031760	(12.52)	(18.64)
AD VALOREM TAX	Jan 20				4,101.80	0.00031760	0.00031760		1.30
CONSERVATION TAX	Jan 20				81.13	0.00031760	0.00031760		0.03
SEVERANCE TAX	Jan 20				737.57	0.00031760	0.00031760		0.23
ROYALTY INTEREST	Jan 20		39,427.87	1.49	58,678.22	0.00031760	0.00031760	12.52	18.64
AD VALOREM TAX	Jan 20				(4,101.80)	0.00031760	0.00031760		(1.30)
CONSERVATION TAX	Jan 20				(81.13)	0.00031760	0.00031760		(0.03)
SEVERANCE TAX	Jan 20				(737.57)	0.00031760	0.00031760		(0.23)
ROYALTY INTEREST	Feb 20		(35,586.30)	1.28	(45,691.16)	0.00031760	0.00031760	(11.30)	(14.51)
CONSERVATION TAX	Feb 20				63.35	0.00031760	0.00031760		0.02
AD VALOREM TAX	Feb 20				3,198.38	0.00031760	0.00031760		1.02
SEVERANCE TAX	Feb 20				456.91	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Feb 20		35,586.30	1.28	45,691.16	0.00031760	0.00031760	11.30	14.51
CONSERVATION TAX	Feb 20				(63.35)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Feb 20				(3,198.38)	0.00031760	0.00031760		(1.02)
SEVERANCE TAX	Feb 20				(456.91)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Mar 20		(37,873.36)	1.06	(40,140.45)	0.00031760	0.00031760	(12.03)	(12.75)
CONSERVATION TAX	Mar 20				58.25	0.00031760	0.00031760		0.02
AD VALOREM TAX	Mar 20				2,809.83	0.00031760	0.00031760		0.89
SEVERANCE TAX	Mar 20				401.40	0.00031760	0.00031760		0.13
ROYALTY INTEREST	Mar 20		37,873.36	1.06	40,140.45	0.00031760	0.00031760	12.03	12.75
CONSERVATION TAX	Mar 20				(58.25)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Mar 20				(2,809.83)	0.00031760	0.00031760		(0.89)
SEVERANCE TAX	Mar 20				(401.40)	0.00031760	0.00031760		(0.13)
ROYALTY INTEREST	Apr 20		(34,875.00)	0.87	(30,512.50)	0.00031760	0.00031760	(11.08)	(9.69)
CONSERVATION TAX	Apr 20				45.05	0.00031760	0.00031760		0.01
AD VALOREM TAX	Apr 20				2,135.88	0.00031760	0.00031760		0.68
SEVERANCE TAX	Apr 20				305.13	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Apr 20		34,875.00	0.87	30,512.50	0.00031760	0.00031760	11.08	9.69
CONSERVATION TAX	Apr 20				(45.05)	0.00031760	0.00031760		(0.01)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(2,135.88)	0.00031760	0.00031760		(0.68)
SEVERANCE TAX	Apr 20				(305.13)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	May 20		(33,390.39)	1.20	(40,222.13)	0.00031760	0.00031760	(10.60)	(12.77)
CONSERVATION TAX	May 20				55.56	0.00031760	0.00031760		0.02
AD VALOREM TAX	May 20				2,815.55	0.00031760	0.00031760		0.89
SEVERANCE TAX	May 20				402.22	0.00031760	0.00031760		0.13
ROYALTY INTEREST	May 20		33,390.39	1.20	40,222.13	0.00031760	0.00031760	10.60	12.77
CONSERVATION TAX	May 20				(55.56)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	May 20				(2,815.55)	0.00031760	0.00031760		(0.89)
SEVERANCE TAX	May 20				(402.22)	0.00031760	0.00031760		(0.13)
ROYALTY INTEREST	Jun 20		(31,836.27)	1.11	(35,477.27)	0.00031760	0.00031760	(10.11)	(11.26)
CONSERVATION TAX	Jun 20				49.47	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jun 20				2,483.41	0.00031760	0.00031760		0.79
SEVERANCE TAX	Jun 20				354.77	0.00031760	0.00031760		0.11
ROYALTY INTEREST	Jun 20		31,836.27	1.11	35,477.27	0.00031760	0.00031760	10.11	11.26
CONSERVATION TAX	Jun 20				(49.47)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jun 20				(2,483.41)	0.00031760	0.00031760		(0.79)
SEVERANCE TAX	Jun 20				(354.77)	0.00031760	0.00031760		(0.11)
ROYALTY INTEREST	Jul 20		(32,563.82)	1.10	(35,747.83)	0.00031760	0.00031760	(10.34)	(11.35)
CONSERVATION TAX	Jul 20				50.70	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jul 20				2,502.35	0.00031760	0.00031760		0.79
SEVERANCE TAX	Jul 20				357.48	0.00031760	0.00031760		0.11
ROYALTY INTEREST	Jul 20		32,563.82	1.10	35,747.83	0.00031760	0.00031760	10.34	11.35
CONSERVATION TAX	Jul 20				(50.70)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jul 20				(2,502.35)	0.00031760	0.00031760		(0.79)
SEVERANCE TAX	Jul 20				(357.48)	0.00031760	0.00031760		(0.11)
ROYALTY INTEREST	Aug 20		(31,660.30)	1.26	(39,956.90)	0.00031760	0.00031760	(10.06)	(12.69)
CONSERVATION TAX	Aug 20				56.84	0.00031760	0.00031760		0.02
AD VALOREM TAX	Aug 20				2,796.98	0.00031760	0.00031760		0.89
SEVERANCE TAX	Aug 20				399.57	0.00031760	0.00031760		0.13
ROYALTY INTEREST	Aug 20		31,660.30	1.26	39,956.90	0.00031760	0.00031760	10.06	12.69
CONSERVATION TAX	Aug 20				(56.84)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Aug 20				(2,796.98)	0.00031760	0.00031760		(0.89)
SEVERANCE TAX	Aug 20				(399.57)	0.00031760	0.00031760		(0.13)
ROYALTY INTEREST	Sep 20		(28,656.72)	1.64	(46,946.59)	0.00031760	0.00031760	(9.10)	(14.91)
CONSERVATION TAX	Sep 20				65.33	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 20				3,286.26	0.00031760	0.00031760		1.04
SEVERANCE TAX	Sep 20				469.47	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Sep 20		28,656.72	1.64	46,946.59	0.00031760	0.00031760	9.10	14.91
CONSERVATION TAX	Sep 20				(65.33)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 20				(3,286.26)	0.00031760	0.00031760		(1.04)
SEVERANCE TAX	Sep 20				(469.47)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Oct 20		28,979.37	1.48	42,942.25	0.00031760	0.00031760	9.20	13.64
CONSERVATION TAX	Oct 20				(82.38)	0.00031760	0.00031760		(0.03)

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Oct 20				(3,005.96)	0.00031760	0.00031760		(0.95)	
	SEVERANCE TAX	Oct 20				(429.42)	0.00031760	0.00031760		(0.14)	
							Total GAS SALES		9.20	12.52	
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Aug 18		(3,492.99)	20.30	(70,924.72)	0.00031760	0.00031760	(1.11)	(22.53)	
	CONSERVATION TAX	Aug 18				95.05	0.00031760	0.00031760		0.03	
	AD VALOREM TAX	Aug 18				5,666.37	0.00031760	0.00031760		1.80	
	SEVERANCE TAX	Aug 18				709.25	0.00031760	0.00031760		0.23	
	ROYALTY INTEREST	Aug 18		3,492.99	20.30	70,924.72	0.00031760	0.00031760	1.11	22.53	
	CONSERVATION TAX	Aug 18				(95.05)	0.00031760	0.00031760		(0.03)	
	AD VALOREM TAX	Aug 18				(5,666.37)	0.00031760	0.00031760		(1.80)	
	SEVERANCE TAX	Aug 18				(709.25)	0.00031760	0.00031760		(0.23)	
	ROYALTY INTEREST	Sep 18		(5,030.79)	24.55	(123,526.67)	0.00031760	0.00031760	(1.60)	(39.23)	
	CONSERVATION TAX	Sep 18				165.15	0.00031760	0.00031760		0.05	
	AD VALOREM TAX	Sep 18				9,868.92	0.00031760	0.00031760		3.13	
	SEVERANCE TAX	Sep 18				1,235.27	0.00031760	0.00031760		0.39	
	ROYALTY INTEREST	Sep 18		5,030.79	24.55	123,526.67	0.00031760	0.00031760	1.60	39.23	
	CONSERVATION TAX	Sep 18				(165.15)	0.00031760	0.00031760		(0.05)	
	AD VALOREM TAX	Sep 18				(9,868.92)	0.00031760	0.00031760		(3.13)	
	SEVERANCE TAX	Sep 18				(1,235.27)	0.00031760	0.00031760		(0.39)	
	ROYALTY INTEREST	Oct 18		(5,206.82)	22.57	(117,530.27)	0.00031760	0.00031760	(1.65)	(37.33)	
	CONSERVATION TAX	Oct 18					157.57	0.00031760	0.00031760		0.05
	AD VALOREM TAX	Oct 18					9,389.82	0.00031760	0.00031760		2.98
	SEVERANCE TAX	Oct 18					1,175.30	0.00031760	0.00031760		0.37
	ROYALTY INTEREST	Oct 18		5,206.82	22.57	117,530.27	0.00031760	0.00031760	1.65	37.33	
	CONSERVATION TAX	Oct 18					(157.57)	0.00031760	0.00031760		(0.05)
	AD VALOREM TAX	Oct 18					(9,389.82)	0.00031760	0.00031760		(2.98)
	SEVERANCE TAX	Oct 18					(1,175.30)	0.00031760	0.00031760		(0.37)
	ROYALTY INTEREST	Nov 18		(5,501.39)	17.22	(94,736.74)	0.00031760	0.00031760	(1.75)	(30.09)	
	CONSERVATION TAX	Nov 18					127.68	0.00031760	0.00031760		0.04
	AD VALOREM TAX	Nov 18					7,568.72	0.00031760	0.00031760		2.40
	SEVERANCE TAX	Nov 18					947.37	0.00031760	0.00031760		0.30
	ROYALTY INTEREST	Nov 18		5,501.39	17.22	94,736.74	0.00031760	0.00031760	1.75	30.09	
	CONSERVATION TAX	Nov 18					(127.68)	0.00031760	0.00031760		(0.04)
	AD VALOREM TAX	Nov 18					(7,568.72)	0.00031760	0.00031760		(2.40)
	SEVERANCE TAX	Nov 18					(947.37)	0.00031760	0.00031760		(0.30)
ROYALTY INTEREST	Dec 18		(5,118.64)	15.90	(81,367.60)	0.00031760	0.00031760	(1.63)	(25.84)		
CONSERVATION TAX	Dec 18					109.75	0.00031760	0.00031760		0.03	
AD VALOREM TAX	Dec 18					6,500.63	0.00031760	0.00031760		2.06	
SEVERANCE TAX	Dec 18					813.68	0.00031760	0.00031760		0.26	
ROYALTY INTEREST	Dec 18		5,118.64	15.90	81,367.60	0.00031760	0.00031760	1.63	25.84		
CONSERVATION TAX	Dec 18					(109.75)	0.00031760	0.00031760		(0.03)	
AD VALOREM TAX	Dec 18					(6,500.63)	0.00031760	0.00031760		(2.06)	
SEVERANCE TAX	Dec 18					(813.68)	0.00031760	0.00031760		(0.26)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 19		(5,117.75)	13.08	(66,964.86)	0.00031760	0.00031760	(1.63)	(21.27)
CONSERVATION TAX	Jan 19				90.51	0.00031760	0.00031760		0.03
AD VALOREM TAX	Jan 19				5,349.95	0.00031760	0.00031760		1.70
SEVERANCE TAX	Jan 19				669.65	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Jan 19		5,117.75	13.08	66,964.86	0.00031760	0.00031760	1.63	21.27
CONSERVATION TAX	Jan 19				(90.51)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Jan 19				(5,349.95)	0.00031760	0.00031760		(1.70)
SEVERANCE TAX	Jan 19				(669.65)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Feb 19		(4,353.12)	13.08	(56,920.58)	0.00031760	0.00031760	(1.38)	(18.08)
CONSERVATION TAX	Feb 19				78.76	0.00031760	0.00031760		0.03
AD VALOREM TAX	Feb 19				4,547.35	0.00031760	0.00031760		1.44
SEVERANCE TAX	Feb 19				569.21	0.00031760	0.00031760		0.18
ROYALTY INTEREST	Feb 19		4,353.12	13.08	56,920.58	0.00031760	0.00031760	1.38	18.08
CONSERVATION TAX	Feb 19				(78.76)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Feb 19				(4,547.35)	0.00031760	0.00031760		(1.44)
SEVERANCE TAX	Feb 19				(569.21)	0.00031760	0.00031760		(0.18)
ROYALTY INTEREST	Mar 19		(3,608.11)	12.74	(45,968.86)	0.00031760	0.00031760	(1.15)	(14.60)
CONSERVATION TAX	Mar 19				63.60	0.00031760	0.00031760		0.02
AD VALOREM TAX	Mar 19				3,341.85	0.00031760	0.00031760		1.06
SEVERANCE TAX	Mar 19				459.69	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Mar 19		3,608.11	12.74	45,968.86	0.00031760	0.00031760	1.15	14.60
CONSERVATION TAX	Mar 19				(63.60)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Mar 19				(3,341.85)	0.00031760	0.00031760		(1.06)
SEVERANCE TAX	Mar 19				(459.69)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Apr 19		(4,749.25)	12.45	(59,151.54)	0.00031760	0.00031760	(1.51)	(18.79)
CONSERVATION TAX	Apr 19				81.75	0.00031760	0.00031760		0.03
AD VALOREM TAX	Apr 19				4,725.58	0.00031760	0.00031760		1.50
SEVERANCE TAX	Apr 19				591.52	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Apr 19		4,749.25	12.45	59,151.54	0.00031760	0.00031760	1.51	18.79
CONSERVATION TAX	Apr 19				(81.75)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Apr 19				(4,725.58)	0.00031760	0.00031760		(1.50)
SEVERANCE TAX	Apr 19				(591.52)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	May 19		(6,059.54)	10.27	(62,243.83)	0.00031760	0.00031760	(1.92)	(19.77)
CONSERVATION TAX	May 19				86.37	0.00031760	0.00031760		0.03
AD VALOREM TAX	May 19				4,002.88	0.00031760	0.00031760		1.27
SEVERANCE TAX	May 19				622.44	0.00031760	0.00031760		0.20
ROYALTY INTEREST	May 19		6,059.54	10.27	62,243.83	0.00031760	0.00031760	1.92	19.77
CONSERVATION TAX	May 19				(86.37)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	May 19				(4,002.88)	0.00031760	0.00031760		(1.27)
SEVERANCE TAX	May 19				(622.44)	0.00031760	0.00031760		(0.20)
ROYALTY INTEREST	Jun 19		(5,529.95)	6.95	(38,436.05)	0.00031760	0.00031760	(1.76)	(12.21)
CONSERVATION TAX	Jun 19				53.71	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jun 19				2,686.76	0.00031760	0.00031760		0.85
SEVERANCE TAX	Jun 19				384.36	0.00031760	0.00031760		0.12

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 19		5,529.95	6.95	38,436.05	0.00031760	0.00031760	1.76	12.21
CONSERVATION TAX	Jun 19				(53.71)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jun 19				(2,686.76)	0.00031760	0.00031760		(0.85)
SEVERANCE TAX	Jun 19				(384.36)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Jul 19		(4,918.91)	7.07	(34,774.99)	0.00031760	0.00031760	(1.56)	(11.04)
CONSERVATION TAX	Jul 19				48.88	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jul 19				2,430.83	0.00031760	0.00031760		0.77
SEVERANCE TAX	Jul 19				347.75	0.00031760	0.00031760		0.11
ROYALTY INTEREST	Jul 19		4,918.91	7.07	34,774.99	0.00031760	0.00031760	1.56	11.04
CONSERVATION TAX	Jul 19				(48.88)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jul 19				(2,430.83)	0.00031760	0.00031760		(0.77)
SEVERANCE TAX	Jul 19				(347.75)	0.00031760	0.00031760		(0.11)
ROYALTY INTEREST	Aug 19		(5,155.75)	6.01	(30,961.82)	0.00031760	0.00031760	(1.64)	(9.83)
CONSERVATION TAX	Aug 19				43.71	0.00031760	0.00031760		0.01
AD VALOREM TAX	Aug 19				2,164.27	0.00031760	0.00031760		0.69
SEVERANCE TAX	Aug 19				309.62	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Aug 19		5,155.75	6.01	30,961.82	0.00031760	0.00031760	1.64	9.83
CONSERVATION TAX	Aug 19				(43.71)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Aug 19				(2,164.27)	0.00031760	0.00031760		(0.69)
SEVERANCE TAX	Aug 19				(309.62)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Sep 19		(4,850.75)	10.20	(49,453.89)	0.00031760	0.00031760	(1.54)	(15.71)
CONSERVATION TAX	Sep 19				68.65	0.00031760	0.00031760		0.02
AD VALOREM TAX	Sep 19				3,180.36	0.00031760	0.00031760		1.01
SEVERANCE TAX	Sep 19				494.54	0.00031760	0.00031760		0.16
ROYALTY INTEREST	Sep 19		4,850.75	10.20	49,453.89	0.00031760	0.00031760	1.54	15.71
CONSERVATION TAX	Sep 19				(68.65)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Sep 19				(3,180.36)	0.00031760	0.00031760		(1.01)
SEVERANCE TAX	Sep 19				(494.54)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Oct 19		(5,034.49)	10.02	(50,451.05)	0.00031760	0.00031760	(1.60)	(16.02)
CONSERVATION TAX	Oct 19				70.18	0.00031760	0.00031760		0.02
AD VALOREM TAX	Oct 19				3,526.66	0.00031760	0.00031760		1.12
SEVERANCE TAX	Oct 19				504.51	0.00031760	0.00031760		0.16
ROYALTY INTEREST	Oct 19		5,034.49	10.02	50,451.05	0.00031760	0.00031760	1.60	16.02
CONSERVATION TAX	Oct 19				(70.18)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Oct 19				(3,526.66)	0.00031760	0.00031760		(1.12)
SEVERANCE TAX	Oct 19				(504.51)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Nov 19		(4,829.69)	13.22	(63,859.30)	0.00031760	0.00031760	(1.53)	(20.28)
CONSERVATION TAX	Nov 19				88.27	0.00031760	0.00031760		0.03
AD VALOREM TAX	Nov 19				4,463.97	0.00031760	0.00031760		1.42
SEVERANCE TAX	Nov 19				802.49	0.00031760	0.00031760		0.25
ROYALTY INTEREST	Nov 19		4,829.69	13.22	63,859.30	0.00031760	0.00031760	1.53	20.28
CONSERVATION TAX	Nov 19				(88.27)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Nov 19				(4,463.97)	0.00031760	0.00031760		(1.42)
SEVERANCE TAX	Nov 19				(802.49)	0.00031760	0.00031760		(0.25)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		(4,764.60)	10.07	(47,960.96)	0.00031760	0.00031760	(1.51)	(15.23)
CONSERVATION TAX	Dec 19				65.40	0.00031760	0.00031760		0.02
AD VALOREM TAX	Dec 19				3,352.69	0.00031760	0.00031760		1.06
SEVERANCE TAX	Dec 19				594.53	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Dec 19		4,764.60	10.07	47,960.96	0.00031760	0.00031760	1.51	15.23
AD VALOREM TAX	Dec 19				(3,352.69)	0.00031760	0.00031760		(1.06)
CONSERVATION TAX	Dec 19				(65.40)	0.00031760	0.00031760		(0.02)
SEVERANCE TAX	Dec 19				(594.53)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Dec 19		(4,764.60)	10.07	(47,960.96)	0.00031760	0.00031760	(1.51)	(15.23)
AD VALOREM TAX	Dec 19				3,352.69	0.00031760	0.00031760		1.06
CONSERVATION TAX	Dec 19				65.40	0.00031760	0.00031760		0.02
SEVERANCE TAX	Dec 19				594.53	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Dec 19		(5,055.41)	15.13	(76,482.63)	0.00031760	0.00031760	(1.61)	(24.29)
CONSERVATION TAX	Dec 19				105.63	0.00031760	0.00031760		0.03
AD VALOREM TAX	Dec 19				5,346.39	0.00031760	0.00031760		1.70
SEVERANCE TAX	Dec 19				960.30	0.00031760	0.00031760		0.30
ROYALTY INTEREST	Dec 19		5,055.41	15.13	76,482.63	0.00031760	0.00031760	1.61	24.29
CONSERVATION TAX	Dec 19				(105.63)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Dec 19				(5,346.39)	0.00031760	0.00031760		(1.70)
SEVERANCE TAX	Dec 19				(960.30)	0.00031760	0.00031760		(0.30)
ROYALTY INTEREST	Dec 19		4,764.60	10.07	47,960.96	0.00031760	0.00031760	1.51	15.23
CONSERVATION TAX	Dec 19				(65.40)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Dec 19				(3,352.69)	0.00031760	0.00031760		(1.06)
SEVERANCE TAX	Dec 19				(594.53)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Jan 20		(4,764.60)	10.07	(47,960.96)	0.00031760	0.00031760	(1.51)	(15.23)
AD VALOREM TAX	Jan 20				3,352.69	0.00031760	0.00031760		1.06
CONSERVATION TAX	Jan 20				65.40	0.00031760	0.00031760		0.02
SEVERANCE TAX	Jan 20				594.53	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Jan 20		4,764.60	10.07	47,960.96	0.00031760	0.00031760	1.51	15.23
AD VALOREM TAX	Jan 20				(3,352.69)	0.00031760	0.00031760		(1.06)
CONSERVATION TAX	Jan 20				(65.40)	0.00031760	0.00031760		(0.02)
SEVERANCE TAX	Jan 20				(594.53)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Feb 20		(3,995.04)	7.74	(30,916.50)	0.00031760	0.00031760	(1.27)	(9.82)
CONSERVATION TAX	Feb 20				42.59	0.00031760	0.00031760		0.01
AD VALOREM TAX	Feb 20				2,164.16	0.00031760	0.00031760		0.69
SEVERANCE TAX	Feb 20				309.17	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Feb 20		3,995.04	7.74	30,916.50	0.00031760	0.00031760	1.27	9.82
CONSERVATION TAX	Feb 20				(42.59)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Feb 20				(2,164.16)	0.00031760	0.00031760		(0.69)
SEVERANCE TAX	Feb 20				(309.17)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Mar 20		(3,851.89)	3.76	(14,491.27)	0.00031760	0.00031760	(1.22)	(4.60)
CONSERVATION TAX	Mar 20				20.55	0.00031760	0.00031760		0.01
AD VALOREM TAX	Mar 20				1,014.39	0.00031760	0.00031760		0.32
SEVERANCE TAX	Mar 20				144.91	0.00031760	0.00031760		0.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		3,851.89	3.76	14,491.27	0.00031760	0.00031760	1.22	4.60
CONSERVATION TAX	Mar 20				(20.55)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Mar 20				(1,014.39)	0.00031760	0.00031760		(0.32)
SEVERANCE TAX	Mar 20				(144.91)	0.00031760	0.00031760		(0.05)
ROYALTY INTEREST	Apr 20		(3,496.24)	3.43	(12,006.55)	0.00031760	0.00031760	(1.11)	(3.81)
CONSERVATION TAX	Apr 20				17.12	0.00031760	0.00031760		0.01
AD VALOREM TAX	Apr 20				840.46	0.00031760	0.00031760		0.27
SEVERANCE TAX	Apr 20				120.07	0.00031760	0.00031760		0.04
ROYALTY INTEREST	Apr 20		3,496.24	3.43	12,006.55	0.00031760	0.00031760	1.11	3.81
CONSERVATION TAX	Apr 20				(17.12)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Apr 20				(840.46)	0.00031760	0.00031760		(0.27)
SEVERANCE TAX	Apr 20				(120.07)	0.00031760	0.00031760		(0.04)
ROYALTY INTEREST	May 20		(4,151.42)	6.45	(26,796.65)	0.00031760	0.00031760	(1.32)	(8.51)
CONSERVATION TAX	May 20				36.82	0.00031760	0.00031760		0.01
AD VALOREM TAX	May 20				1,875.77	0.00031760	0.00031760		0.60
SEVERANCE TAX	May 20				267.97	0.00031760	0.00031760		0.09
ROYALTY INTEREST	May 20		4,151.42	6.45	26,796.65	0.00031760	0.00031760	1.32	8.51
CONSERVATION TAX	May 20				(36.82)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	May 20				(1,875.77)	0.00031760	0.00031760		(0.60)
SEVERANCE TAX	May 20				(267.97)	0.00031760	0.00031760		(0.09)
ROYALTY INTEREST	Jun 20		(4,048.34)	7.76	(31,421.60)	0.00031760	0.00031760	(1.29)	(9.98)
CONSERVATION TAX	Jun 20				42.94	0.00031760	0.00031760		0.01
AD VALOREM TAX	Jun 20				2,199.51	0.00031760	0.00031760		0.70
SEVERANCE TAX	Jun 20				314.22	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Jun 20		4,048.34	7.76	31,421.60	0.00031760	0.00031760	1.29	9.98
CONSERVATION TAX	Jun 20				(42.94)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Jun 20				(2,199.51)	0.00031760	0.00031760		(0.70)
SEVERANCE TAX	Jun 20				(314.22)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Jul 20		(4,062.04)	9.09	(36,909.50)	0.00031760	0.00031760	(1.29)	(11.72)
CONSERVATION TAX	Jul 20				50.18	0.00031760	0.00031760		0.02
AD VALOREM TAX	Jul 20				2,583.67	0.00031760	0.00031760		0.82
SEVERANCE TAX	Jul 20				369.10	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Jul 20		4,062.04	9.09	36,909.50	0.00031760	0.00031760	1.29	11.72
CONSERVATION TAX	Jul 20				(50.18)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Jul 20				(2,583.67)	0.00031760	0.00031760		(0.82)
SEVERANCE TAX	Jul 20				(369.10)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Aug 20		(3,753.42)	10.02	(37,620.95)	0.00031760	0.00031760	(1.19)	(11.95)
CONSERVATION TAX	Aug 20				51.04	0.00031760	0.00031760		0.02
AD VALOREM TAX	Aug 20				2,633.47	0.00031760	0.00031760		0.84
SEVERANCE TAX	Aug 20				376.21	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Aug 20		3,753.42	10.02	37,620.95	0.00031760	0.00031760	1.19	11.95
CONSERVATION TAX	Aug 20				(51.04)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Aug 20				(2,633.47)	0.00031760	0.00031760		(0.84)
SEVERANCE TAX	Aug 20				(376.21)	0.00031760	0.00031760		(0.12)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 20		(3,365.06)	8.90	(29,960.68)	0.00031760	0.00031760	(1.07)	(9.52)
CONSERVATION TAX	Sep 20				40.89	0.00031760	0.00031760		0.01
AD VALOREM TAX	Sep 20				2,097.25	0.00031760	0.00031760		0.67
SEVERANCE TAX	Sep 20				299.61	0.00031760	0.00031760		0.10
ROYALTY INTEREST	Sep 20		3,365.06	8.90	29,960.68	0.00031760	0.00031760	1.07	9.52
CONSERVATION TAX	Sep 20				(40.89)	0.00031760	0.00031760		(0.01)
AD VALOREM TAX	Sep 20				(2,097.25)	0.00031760	0.00031760		(0.67)
SEVERANCE TAX	Sep 20				(299.61)	0.00031760	0.00031760		(0.10)
ROYALTY INTEREST	Oct 20		3,469.60	9.60	33,317.82	0.00031760	0.00031760	1.10	10.58
CONSERVATION TAX	Oct 20				(61.88)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Oct 20				(2,332.25)	0.00031760	0.00031760		(0.74)
SEVERANCE TAX	Oct 20				(333.18)	0.00031760	0.00031760		(0.11)
Total NATURAL GAS LIQUIDS								1.10	9.71
OIL SALES									
ROYALTY INTEREST	Jul 18		(472.57)	63.46	(29,987.21)	0.00031760	0.00031760	(0.15)	(9.52)
AD VALOREM TAX	Jul 18				2,398.98	0.00031760	0.00031760		0.76
SEVERANCE TAX	Jul 18				299.87	0.00031760	0.00031760		0.10
CONSERVATION TAX	Jul 18				32.99	0.00031760	0.00031760		0.01
ROYALTY INTEREST	Jul 18		472.57	63.46	29,987.21	0.00031760	0.00031760	0.15	9.52
AD VALOREM TAX	Jul 18				(2,398.98)	0.00031760	0.00031760		(0.76)
SEVERANCE TAX	Jul 18				(299.87)	0.00031760	0.00031760		(0.10)
CONSERVATION TAX	Jul 18				(32.99)	0.00031760	0.00031760		(0.01)
ROYALTY INTEREST	Aug 18		(8,902.78)	61.69	(549,169.81)	0.00031760	0.00031760	(2.83)	(174.42)
AD VALOREM TAX	Aug 18				43,933.58	0.00031760	0.00031760		13.95
SEVERANCE TAX	Aug 18				5,491.70	0.00031760	0.00031760		1.74
CONSERVATION TAX	Aug 18				604.09	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Aug 18		8,902.78	61.69	549,169.81	0.00031760	0.00031760	2.83	174.42
AD VALOREM TAX	Aug 18				(43,933.58)	0.00031760	0.00031760		(13.95)
SEVERANCE TAX	Aug 18				(5,491.70)	0.00031760	0.00031760		(1.74)
CONSERVATION TAX	Aug 18				(604.09)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Sep 18		(12,303.93)	63.08	(776,189.77)	0.00031760	0.00031760	(3.91)	(246.52)
AD VALOREM TAX	Sep 18				62,095.18	0.00031760	0.00031760		19.72
SEVERANCE TAX	Sep 18				7,761.90	0.00031760	0.00031760		2.47
CONSERVATION TAX	Sep 18				853.81	0.00031760	0.00031760		0.27
ROYALTY INTEREST	Sep 18		12,303.93	63.08	776,189.77	0.00031760	0.00031760	3.91	246.52
AD VALOREM TAX	Sep 18				(62,095.18)	0.00031760	0.00031760		(19.72)
SEVERANCE TAX	Sep 18				(7,761.90)	0.00031760	0.00031760		(2.47)
CONSERVATION TAX	Sep 18				(853.81)	0.00031760	0.00031760		(0.27)
ROYALTY INTEREST	Oct 18		(13,983.34)	63.53	(888,331.13)	0.00031760	0.00031760	(4.44)	(282.13)
AD VALOREM TAX	Oct 18				71,066.49	0.00031760	0.00031760		22.57
SEVERANCE TAX	Oct 18				8,883.31	0.00031760	0.00031760		2.82
CONSERVATION TAX	Oct 18				977.16	0.00031760	0.00031760		0.31
ROYALTY INTEREST	Oct 18		13,983.34	63.53	888,331.13	0.00031760	0.00031760	4.44	282.13
AD VALOREM TAX	Oct 18				(71,066.49)	0.00031760	0.00031760		(22.57)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 18				(8,883.31)	0.00031760	0.00031760		(2.82)
CONSERVATION TAX	Oct 18				(977.16)	0.00031760	0.00031760		(0.31)
ROYALTY INTEREST	Nov 18		(14,026.62)	49.74	(697,730.22)	0.00031760	0.00031760	(4.45)	(221.60)
AD VALOREM TAX	Nov 18				55,818.42	0.00031760	0.00031760		17.73
SEVERANCE TAX	Nov 18				6,977.30	0.00031760	0.00031760		2.22
CONSERVATION TAX	Nov 18				767.50	0.00031760	0.00031760		0.24
ROYALTY INTEREST	Nov 18		14,026.62	49.74	697,730.22	0.00031760	0.00031760	4.45	221.60
AD VALOREM TAX	Nov 18				(55,818.42)	0.00031760	0.00031760		(17.73)
SEVERANCE TAX	Nov 18				(6,977.30)	0.00031760	0.00031760		(2.22)
CONSERVATION TAX	Nov 18				(767.50)	0.00031760	0.00031760		(0.24)
ROYALTY INTEREST	Dec 18		(14,742.97)	41.66	(614,236.44)	0.00031760	0.00031760	(4.68)	(195.08)
AD VALOREM TAX	Dec 18				49,138.92	0.00031760	0.00031760		15.61
SEVERANCE TAX	Dec 18				6,142.36	0.00031760	0.00031760		1.95
CONSERVATION TAX	Dec 18				675.66	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Dec 18		14,742.97	41.66	614,236.44	0.00031760	0.00031760	4.68	195.08
AD VALOREM TAX	Dec 18				(49,138.92)	0.00031760	0.00031760		(15.61)
SEVERANCE TAX	Dec 18				(6,142.36)	0.00031760	0.00031760		(1.95)
CONSERVATION TAX	Dec 18				(675.66)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Jan 19		(13,651.42)	43.51	(593,980.18)	0.00031760	0.00031760	(4.34)	(188.65)
AD VALOREM TAX	Jan 19				47,518.41	0.00031760	0.00031760		15.09
SEVERANCE TAX	Jan 19				5,939.80	0.00031760	0.00031760		1.89
CONSERVATION TAX	Jan 19				653.38	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Jan 19		13,651.42	43.51	593,980.18	0.00031760	0.00031760	4.34	188.65
AD VALOREM TAX	Jan 19				(47,518.41)	0.00031760	0.00031760		(15.09)
SEVERANCE TAX	Jan 19				(5,939.80)	0.00031760	0.00031760		(1.89)
CONSERVATION TAX	Jan 19				(653.38)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Feb 19		(11,650.24)	46.98	(547,328.40)	0.00031760	0.00031760	(3.70)	(173.83)
AD VALOREM TAX	Feb 19				43,786.27	0.00031760	0.00031760		13.91
SEVERANCE TAX	Feb 19				5,473.28	0.00031760	0.00031760		1.74
CONSERVATION TAX	Feb 19				602.06	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Feb 19		11,650.24	46.98	547,328.40	0.00031760	0.00031760	3.70	173.83
AD VALOREM TAX	Feb 19				(43,786.27)	0.00031760	0.00031760		(13.91)
SEVERANCE TAX	Feb 19				(5,473.28)	0.00031760	0.00031760		(1.74)
CONSERVATION TAX	Feb 19				(602.06)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Mar 19		(9,906.25)	49.82	(493,529.23)	0.00031760	0.00031760	(3.15)	(156.74)
AD VALOREM TAX	Mar 19				39,482.34	0.00031760	0.00031760		12.54
SEVERANCE TAX	Mar 19				4,935.29	0.00031760	0.00031760		1.57
CONSERVATION TAX	Mar 19				542.88	0.00031760	0.00031760		0.17
ROYALTY INTEREST	Mar 19		9,906.25	49.82	493,529.23	0.00031760	0.00031760	3.15	156.74
AD VALOREM TAX	Mar 19				(39,482.34)	0.00031760	0.00031760		(12.54)
SEVERANCE TAX	Mar 19				(4,935.29)	0.00031760	0.00031760		(1.57)
CONSERVATION TAX	Mar 19				(542.88)	0.00031760	0.00031760		(0.17)
ROYALTY INTEREST	Apr 19		(13,105.46)	55.31	(724,876.10)	0.00031760	0.00031760	(4.16)	(230.22)
AD VALOREM TAX	Apr 19				57,990.09	0.00031760	0.00031760		18.42

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 19				7,248.76	0.00031760	0.00031760		2.30
CONSERVATION TAX	Apr 19				797.36	0.00031760	0.00031760		0.25
ROYALTY INTEREST	Apr 19		13,105.46	55.31	724,876.10	0.00031760	0.00031760	4.16	230.22
AD VALOREM TAX	Apr 19				(57,990.09)	0.00031760	0.00031760		(18.42)
SEVERANCE TAX	Apr 19				(7,248.76)	0.00031760	0.00031760		(2.30)
CONSERVATION TAX	Apr 19				(797.36)	0.00031760	0.00031760		(0.25)
ROYALTY INTEREST	May 19		(15,255.46)	52.11	(794,893.15)	0.00031760	0.00031760	(4.85)	(252.46)
AD VALOREM TAX	May 19				55,642.52	0.00031760	0.00031760		17.67
SEVERANCE TAX	May 19				7,948.93	0.00031760	0.00031760		2.52
CONSERVATION TAX	May 19				874.38	0.00031760	0.00031760		0.28
ROYALTY INTEREST	May 19		15,255.46	52.11	794,893.15	0.00031760	0.00031760	4.85	252.46
AD VALOREM TAX	May 19				(55,642.52)	0.00031760	0.00031760		(17.67)
SEVERANCE TAX	May 19				(7,948.93)	0.00031760	0.00031760		(2.52)
CONSERVATION TAX	May 19				(874.38)	0.00031760	0.00031760		(0.28)
ROYALTY INTEREST	Jun 19		(12,810.84)	46.24	(592,436.92)	0.00031760	0.00031760	(4.07)	(188.16)
AD VALOREM TAX	Jun 19				41,470.58	0.00031760	0.00031760		13.17
SEVERANCE TAX	Jun 19				5,924.37	0.00031760	0.00031760		1.88
CONSERVATION TAX	Jun 19				651.68	0.00031760	0.00031760		0.21
ROYALTY INTEREST	Jun 19		12,810.84	46.24	592,436.92	0.00031760	0.00031760	4.07	188.16
AD VALOREM TAX	Jun 19				(41,470.58)	0.00031760	0.00031760		(13.17)
SEVERANCE TAX	Jun 19				(5,924.37)	0.00031760	0.00031760		(1.88)
CONSERVATION TAX	Jun 19				(651.68)	0.00031760	0.00031760		(0.21)
ROYALTY INTEREST	Jul 19		(11,197.12)	49.26	(551,530.01)	0.00031760	0.00031760	(3.56)	(175.17)
AD VALOREM TAX	Jul 19				38,607.10	0.00031760	0.00031760		12.26
SEVERANCE TAX	Jul 19				5,515.30	0.00031760	0.00031760		1.75
CONSERVATION TAX	Jul 19				606.68	0.00031760	0.00031760		0.19
ROYALTY INTEREST	Jul 19		11,197.12	49.26	551,530.01	0.00031760	0.00031760	3.56	175.17
AD VALOREM TAX	Jul 19				(38,607.10)	0.00031760	0.00031760		(12.26)
SEVERANCE TAX	Jul 19				(5,515.30)	0.00031760	0.00031760		(1.75)
CONSERVATION TAX	Jul 19				(606.68)	0.00031760	0.00031760		(0.19)
ROYALTY INTEREST	Aug 19		(10,987.13)	46.64	(512,484.71)	0.00031760	0.00031760	(3.49)	(162.77)
AD VALOREM TAX	Aug 19				35,873.93	0.00031760	0.00031760		11.39
SEVERANCE TAX	Aug 19				5,124.85	0.00031760	0.00031760		1.63
CONSERVATION TAX	Aug 19				563.73	0.00031760	0.00031760		0.18
ROYALTY INTEREST	Aug 19		10,987.13	46.64	512,484.71	0.00031760	0.00031760	3.49	162.77
AD VALOREM TAX	Aug 19				(35,873.93)	0.00031760	0.00031760		(11.39)
SEVERANCE TAX	Aug 19				(5,124.85)	0.00031760	0.00031760		(1.63)
CONSERVATION TAX	Aug 19				(563.73)	0.00031760	0.00031760		(0.18)
ROYALTY INTEREST	Sep 19		(9,040.91)	49.56	(448,040.51)	0.00031760	0.00031760	(2.87)	(142.30)
AD VALOREM TAX	Sep 19				31,362.84	0.00031760	0.00031760		9.96
SEVERANCE TAX	Sep 19				4,480.41	0.00031760	0.00031760		1.42
CONSERVATION TAX	Sep 19				492.84	0.00031760	0.00031760		0.16
ROYALTY INTEREST	Sep 19		9,040.91	49.56	448,040.51	0.00031760	0.00031760	2.87	142.30
AD VALOREM TAX	Sep 19				(31,362.84)	0.00031760	0.00031760		(9.96)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				(4,480.41)	0.00031760	0.00031760		(1.42)
CONSERVATION TAX	Sep 19				(492.84)	0.00031760	0.00031760		(0.16)
ROYALTY INTEREST	Oct 19		(9,283.29)	46.85	(434,882.23)	0.00031760	0.00031760	(2.95)	(138.12)
AD VALOREM TAX	Oct 19				30,441.76	0.00031760	0.00031760		9.67
SEVERANCE TAX	Oct 19				4,348.82	0.00031760	0.00031760		1.38
CONSERVATION TAX	Oct 19				478.37	0.00031760	0.00031760		0.15
ROYALTY INTEREST	Oct 19		9,283.29	46.85	434,882.23	0.00031760	0.00031760	2.95	138.12
AD VALOREM TAX	Oct 19				(30,441.76)	0.00031760	0.00031760		(9.67)
SEVERANCE TAX	Oct 19				(4,348.82)	0.00031760	0.00031760		(1.38)
CONSERVATION TAX	Oct 19				(478.37)	0.00031760	0.00031760		(0.15)
ROYALTY INTEREST	Nov 19		(7,960.60)	49.75	(396,039.87)	0.00031760	0.00031760	(2.53)	(125.78)
AD VALOREM TAX	Nov 19				27,722.79	0.00031760	0.00031760		8.80
SEVERANCE TAX	Nov 19				3,960.40	0.00031760	0.00031760		1.26
CONSERVATION TAX	Nov 19				435.64	0.00031760	0.00031760		0.14
ROYALTY INTEREST	Nov 19		7,960.60	49.75	396,039.87	0.00031760	0.00031760	2.53	125.78
AD VALOREM TAX	Nov 19				(27,722.79)	0.00031760	0.00031760		(8.80)
SEVERANCE TAX	Nov 19				(3,960.40)	0.00031760	0.00031760		(1.26)
CONSERVATION TAX	Nov 19				(435.64)	0.00031760	0.00031760		(0.14)
ROYALTY INTEREST	Dec 19		(7,661.01)	52.49	(402,163.24)	0.00031760	0.00031760	(2.43)	(127.73)
AD VALOREM TAX	Dec 19				28,151.43	0.00031760	0.00031760		8.94
SEVERANCE TAX	Dec 19				4,021.63	0.00031760	0.00031760		1.28
CONSERVATION TAX	Dec 19				442.38	0.00031760	0.00031760		0.14
ROYALTY INTEREST	Dec 19		7,661.01	52.49	402,163.24	0.00031760	0.00031760	2.43	127.73
AD VALOREM TAX	Dec 19				(28,151.43)	0.00031760	0.00031760		(8.94)
SEVERANCE TAX	Dec 19				(4,021.63)	0.00031760	0.00031760		(1.28)
CONSERVATION TAX	Dec 19				(442.38)	0.00031760	0.00031760		(0.14)
ROYALTY INTEREST	Jan 20		(6,999.78)	50.69	(354,808.90)	0.00031760	0.00031760	(2.22)	(112.69)
AD VALOREM TAX	Jan 20				24,836.62	0.00031760	0.00031760		7.89
SEVERANCE TAX	Jan 20				3,548.09	0.00031760	0.00031760		1.13
CONSERVATION TAX	Jan 20				390.29	0.00031760	0.00031760		0.12
ROYALTY INTEREST	Jan 20		6,999.78	50.69	354,808.90	0.00031760	0.00031760	2.22	112.69
AD VALOREM TAX	Jan 20				(24,836.62)	0.00031760	0.00031760		(7.89)
SEVERANCE TAX	Jan 20				(3,548.09)	0.00031760	0.00031760		(1.13)
CONSERVATION TAX	Jan 20				(390.29)	0.00031760	0.00031760		(0.12)
ROYALTY INTEREST	Feb 20		(6,189.55)	43.05	(266,472.97)	0.00031760	0.00031760	(1.97)	(84.63)
AD VALOREM TAX	Feb 20				18,653.11	0.00031760	0.00031760		5.92
SEVERANCE TAX	Feb 20				2,664.73	0.00031760	0.00031760		0.85
CONSERVATION TAX	Feb 20				293.12	0.00031760	0.00031760		0.09
ROYALTY INTEREST	Feb 20		6,189.55	43.05	266,472.97	0.00031760	0.00031760	1.97	84.63
AD VALOREM TAX	Feb 20				(18,653.11)	0.00031760	0.00031760		(5.92)
SEVERANCE TAX	Feb 20				(2,664.73)	0.00031760	0.00031760		(0.85)
CONSERVATION TAX	Feb 20				(293.12)	0.00031760	0.00031760		(0.09)
ROYALTY INTEREST	Mar 20		(6,156.66)	22.32	(137,388.96)	0.00031760	0.00031760	(1.96)	(43.63)
AD VALOREM TAX	Mar 20				9,617.23	0.00031760	0.00031760		3.05

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				1,373.89	0.00031760	0.00031760		0.44
CONSERVATION TAX	Mar 20				151.13	0.00031760	0.00031760		0.05
ROYALTY INTEREST	Mar 20		6,156.66	22.32	137,388.96	0.00031760	0.00031760	1.96	43.63
AD VALOREM TAX	Mar 20				(9,617.23)	0.00031760	0.00031760		(3.05)
SEVERANCE TAX	Mar 20				(1,373.89)	0.00031760	0.00031760		(0.44)
CONSERVATION TAX	Mar 20				(151.13)	0.00031760	0.00031760		(0.05)
ROYALTY INTEREST	Apr 20		(5,508.64)	6.61	(36,406.59)	0.00031760	0.00031760	(1.75)	(11.56)
AD VALOREM TAX	Apr 20				2,548.46	0.00031760	0.00031760		0.81
SEVERANCE TAX	Apr 20				364.07	0.00031760	0.00031760		0.12
CONSERVATION TAX	Apr 20				40.05	0.00031760	0.00031760		0.01
ROYALTY INTEREST	Apr 20		5,508.64	6.61	36,406.59	0.00031760	0.00031760	1.75	11.56
AD VALOREM TAX	Apr 20				(2,548.46)	0.00031760	0.00031760		(0.81)
SEVERANCE TAX	Apr 20				(364.07)	0.00031760	0.00031760		(0.12)
CONSERVATION TAX	Apr 20				(40.05)	0.00031760	0.00031760		(0.01)
ROYALTY INTEREST	May 20		(5,255.81)	1.59	(8,343.59)	0.00031760	0.00031760	(1.67)	(2.65)
AD VALOREM TAX	May 20				584.05	0.00031760	0.00031760		0.19
SEVERANCE TAX	May 20				83.44	0.00031760	0.00031760		0.03
CONSERVATION TAX	May 20				9.18	0.00031760	0.00031760		0.00
ROYALTY INTEREST	May 20		5,255.81	1.59	8,343.59	0.00031760	0.00031760	1.67	2.65
AD VALOREM TAX	May 20				(584.05)	0.00031760	0.00031760		(0.19)
SEVERANCE TAX	May 20				(83.44)	0.00031760	0.00031760		(0.03)
CONSERVATION TAX	May 20				(9.18)	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Jun 20		(4,828.09)	29.96	(144,667.07)	0.00031760	0.00031760	(1.53)	(45.95)
AD VALOREM TAX	Jun 20				10,126.69	0.00031760	0.00031760		3.22
SEVERANCE TAX	Jun 20				1,446.67	0.00031760	0.00031760		0.46
CONSERVATION TAX	Jun 20				159.13	0.00031760	0.00031760		0.05
ROYALTY INTEREST	Jun 20		4,828.09	29.96	144,667.07	0.00031760	0.00031760	1.53	45.95
AD VALOREM TAX	Jun 20				(10,126.69)	0.00031760	0.00031760		(3.22)
SEVERANCE TAX	Jun 20				(1,446.67)	0.00031760	0.00031760		(0.46)
CONSERVATION TAX	Jun 20				(159.13)	0.00031760	0.00031760		(0.05)
ROYALTY INTEREST	Jul 20		(3,116.42)	32.25	(100,497.63)	0.00031760	0.00031760	(0.99)	(31.92)
AD VALOREM TAX	Jul 20				7,034.83	0.00031760	0.00031760		2.23
SEVERANCE TAX	Jul 20				1,004.98	0.00031760	0.00031760		0.32
CONSERVATION TAX	Jul 20				110.55	0.00031760	0.00031760		0.04
ROYALTY INTEREST	Jul 20		3,116.42	32.25	100,497.63	0.00031760	0.00031760	0.99	31.92
AD VALOREM TAX	Jul 20				(7,034.83)	0.00031760	0.00031760		(2.23)
SEVERANCE TAX	Jul 20				(1,004.98)	0.00031760	0.00031760		(0.32)
CONSERVATION TAX	Jul 20				(110.55)	0.00031760	0.00031760		(0.04)
ROYALTY INTEREST	Jul 20		(1,261.47)	39.10	(49,321.06)	0.00031760	0.00031760	(0.40)	(15.66)
AD VALOREM TAX	Jul 20				3,452.47	0.00031760	0.00031760		1.10
SEVERANCE TAX	Jul 20				493.21	0.00031760	0.00031760		0.16
CONSERVATION TAX	Jul 20				54.25	0.00031760	0.00031760		0.02
ROYALTY INTEREST	Jul 20		1,261.47	39.10	49,321.06	0.00031760	0.00031760	0.40	15.66
AD VALOREM TAX	Jul 20				(3,452.47)	0.00031760	0.00031760		(1.10)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(493.21)	0.00031760	0.00031760		(0.16)
CONSERVATION TAX	Jul 20				(54.25)	0.00031760	0.00031760		(0.02)
ROYALTY INTEREST	Jul 20		(271.61)	32.93	(8,943.96)	0.00031760	0.00031760	(0.09)	(2.84)
AD VALOREM TAX	Jul 20				626.08	0.00031760	0.00031760		0.20
SEVERANCE TAX	Jul 20				89.44	0.00031760	0.00031760		0.03
CONSERVATION TAX	Jul 20				9.84	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Jul 20		271.61	32.93	8,943.96	0.00031760	0.00031760	0.09	2.84
AD VALOREM TAX	Jul 20				(626.08)	0.00031760	0.00031760		(0.20)
SEVERANCE TAX	Jul 20				(89.44)	0.00031760	0.00031760		(0.03)
CONSERVATION TAX	Jul 20				(9.84)	0.00031760	0.00031760		0.00
ROYALTY INTEREST	Aug 20		(4,383.29)	35.06	(153,662.91)	0.00031760	0.00031760	(1.39)	(48.80)
AD VALOREM TAX	Aug 20				10,756.40	0.00031760	0.00031760		3.42
SEVERANCE TAX	Aug 20				1,536.63	0.00031760	0.00031760		0.49
CONSERVATION TAX	Aug 20				169.03	0.00031760	0.00031760		0.05
ROYALTY INTEREST	Aug 20		4,383.29	35.06	153,662.91	0.00031760	0.00031760	1.39	48.80
AD VALOREM TAX	Aug 20				(10,756.40)	0.00031760	0.00031760		(3.42)
SEVERANCE TAX	Aug 20				(1,536.63)	0.00031760	0.00031760		(0.49)
CONSERVATION TAX	Aug 20				(169.03)	0.00031760	0.00031760		(0.05)
ROYALTY INTEREST	Sep 20		(3,998.10)	31.46	(125,784.72)	0.00031760	0.00031760	(1.27)	(39.95)
AD VALOREM TAX	Sep 20				8,804.93	0.00031760	0.00031760		2.80
SEVERANCE TAX	Sep 20				1,257.85	0.00031760	0.00031760		0.40
CONSERVATION TAX	Sep 20				138.36	0.00031760	0.00031760		0.04
ROYALTY INTEREST	Sep 20		3,998.10	31.46	125,784.72	0.00031760	0.00031760	1.27	39.95
AD VALOREM TAX	Sep 20				(8,804.93)	0.00031760	0.00031760		(2.80)
SEVERANCE TAX	Sep 20				(1,257.85)	0.00031760	0.00031760		(0.40)
CONSERVATION TAX	Sep 20				(138.36)	0.00031760	0.00031760		(0.04)
ROYALTY INTEREST	Oct 20		(3,965.69)	33.69	(133,585.48)	0.00031760	0.00031760	(1.26)	(42.43)
AD VALOREM TAX	Oct 20				9,350.98	0.00031760	0.00031760		2.97
SEVERANCE TAX	Oct 20				1,335.85	0.00031760	0.00031760		0.42
CONSERVATION TAX	Oct 20				200.38	0.00031760	0.00031760		0.06
ROYALTY INTEREST	Oct 20		3,965.69	33.69	133,585.48	0.00031760	0.00031760	1.26	42.43
AD VALOREM TAX	Oct 20				(9,350.98)	0.00031760	0.00031760		(2.97)
SEVERANCE TAX	Oct 20				(1,335.85)	0.00031760	0.00031760		(0.42)
CONSERVATION TAX	Oct 20				(200.38)	0.00031760	0.00031760		(0.06)
ROYALTY INTEREST	Oct 20		3,965.69	32.32	128,171.28	0.00031760	0.00031760	1.26	40.71
AD VALOREM TAX	Oct 20				(8,971.99)	0.00031760	0.00031760		(2.85)
SEVERANCE TAX	Oct 20				(1,281.71)	0.00031760	0.00031760		(0.41)
CONSERVATION TAX	Oct 20				(192.26)	0.00031760	0.00031760		(0.06)
ROYALTY INTEREST	Oct 20		(3,965.69)	33.69	(133,585.48)	0.00031760	0.00031760	(1.26)	(42.43)
AD VALOREM TAX	Oct 20				9,350.98	0.00031760	0.00031760		2.97
SEVERANCE TAX	Oct 20				1,335.85	0.00031760	0.00031760		0.42
CONSERVATION TAX	Oct 20				200.38	0.00031760	0.00031760		0.06
ROYALTY INTEREST	Nov 20		2,571.25	35.49	91,261.72	0.00031760	0.00031760	0.82	28.98
AD VALOREM TAX	Nov 20				(6,388.32)	0.00031760	0.00031760		(2.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 20				(912.62)	0.00031760	0.00031760		(0.29)
CONSERVATION TAX	Nov 20				(136.89)	0.00031760	0.00031760		(0.04)
Total OIL SALES								0.82	25.03
Total Property									47.26

Property: 14*1893 MT FED GLENMERE 08W-20-24 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20	29,290.39	1.77	51,828.90	0.00006535	0.00006535	1.91	3.39	
PROCESSING	Oct 20			(30,986.89)	0.00006535	0.00006535		(2.02)	
AD VALOREM TAX	Oct 20			(1,458.94)	0.00006535	0.00006535		(0.10)	
SEVERANCE TAX	Oct 20			(518.29)	0.00006535	0.00006535		(0.03)	
CONSERVATION TAX	Oct 20			(77.74)	0.00006535	0.00006535		(0.01)	
Total GAS SALES								1.91	1.23
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20	2,743.12	14.14	38,788.02	0.00006535	0.00006535	0.18	2.53	
PROCESSING	Oct 20			(17,408.11)	0.00006535	0.00006535		(1.14)	
AD VALOREM TAX	Oct 20			(1,496.59)	0.00006535	0.00006535		(0.10)	
SEVERANCE TAX	Oct 20			(387.88)	0.00006535	0.00006535		(0.03)	
CONSERVATION TAX	Oct 20			(58.18)	0.00006535	0.00006535		0.00	
Total NATURAL GAS LIQUIDS								0.18	1.26
OIL SALES									
ROYALTY INTEREST	Oct 20	6,005.36	32.32	194,093.29	0.00006535	0.00006535	0.39	12.68	
AD VALOREM TAX	Oct 20			(13,586.53)	0.00006535	0.00006535		(0.89)	
SEVERANCE TAX	Oct 20			(1,940.93)	0.00006535	0.00006535		(0.13)	
CONSERVATION TAX	Oct 20			(291.14)	0.00006535	0.00006535		(0.02)	
ROYALTY INTEREST	Oct 20	(6,005.36)	33.69	(202,292.15)	0.00006535	0.00006535	(0.39)	(13.22)	
AD VALOREM TAX	Oct 20			14,160.45	0.00006535	0.00006535		0.93	
SEVERANCE TAX	Oct 20			2,022.92	0.00006535	0.00006535		0.13	
CONSERVATION TAX	Oct 20			303.44	0.00006535	0.00006535		0.02	
ROYALTY INTEREST	Nov 20	5,287.00	35.49	187,652.22	0.00006535	0.00006535	0.35	12.26	
AD VALOREM TAX	Nov 20			(13,135.66)	0.00006535	0.00006535		(0.86)	
SEVERANCE TAX	Nov 20			(1,876.52)	0.00006535	0.00006535		(0.12)	
CONSERVATION TAX	Nov 20			(281.48)	0.00006535	0.00006535		(0.02)	
Total OIL SALES								0.35	10.76
Total Property									13.25

Property: 14*1894 MT FED GLENMERE 08W-20-25 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20	27,505.23	1.77	48,670.09	0.00006535	0.00006535	1.80	3.18	
PROCESSING	Oct 20			(29,098.33)	0.00006535	0.00006535		(1.90)	
AD VALOREM TAX	Oct 20			(1,370.02)	0.00006535	0.00006535		(0.09)	
SEVERANCE TAX	Oct 20			(486.70)	0.00006535	0.00006535		(0.03)	
CONSERVATION TAX	Oct 20			(73.01)	0.00006535	0.00006535		0.00	

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES		1.80	1.16
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Oct 20		2,575.93	14.14	36,424.01	0.00006535	0.00006535	0.17	2.38
	PROCESSING	Oct 20				(16,347.14)	0.00006535	0.00006535		(1.07)
	AD VALOREM TAX	Oct 20				(1,405.38)	0.00006535	0.00006535		(0.09)
	SEVERANCE TAX	Oct 20				(364.24)	0.00006535	0.00006535		(0.02)
	CONSERVATION TAX	Oct 20				(54.64)	0.00006535	0.00006535		0.00
							Total NATURAL GAS LIQUIDS		0.17	1.20
OIL SALES	ROYALTY INTEREST	Oct 20		4,356.92	32.32	140,815.71	0.00006535	0.00006535	0.28	9.20
	AD VALOREM TAX	Oct 20				(9,857.10)	0.00006535	0.00006535		(0.64)
	SEVERANCE TAX	Oct 20				(1,408.16)	0.00006535	0.00006535		(0.09)
	CONSERVATION TAX	Oct 20				(211.22)	0.00006535	0.00006535		(0.01)
	ROYALTY INTEREST	Oct 20		(4,356.92)	33.69	(146,764.03)	0.00006535	0.00006535	(0.28)	(9.59)
	AD VALOREM TAX	Oct 20				10,273.48	0.00006535	0.00006535		0.67
	SEVERANCE TAX	Oct 20				1,467.64	0.00006535	0.00006535		0.10
	CONSERVATION TAX	Oct 20				220.15	0.00006535	0.00006535		0.01
	ROYALTY INTEREST	Nov 20		4,037.89	35.49	143,317.28	0.00006535	0.00006535	0.26	9.37
	AD VALOREM TAX	Nov 20				(10,032.21)	0.00006535	0.00006535		(0.66)
	SEVERANCE TAX	Nov 20				(1,433.17)	0.00006535	0.00006535		(0.09)
	CONSERVATION TAX	Nov 20				(214.98)	0.00006535	0.00006535		(0.01)
							Total OIL SALES		0.26	8.26
							Total Property			10.62

Property: 14*1895

MT FED HEATH 08W-20-12 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		(25,115.83)	0.75	(18,832.85)	0.00026530	0.00026530	(6.66)	(5.00)
CONSERVATION TAX	Mar 20				38.63	0.00026530	0.00026530		0.01
AD VALOREM TAX	Mar 20				1,318.30	0.00026530	0.00026530		0.35
SEVERANCE TAX	Mar 20				188.33	0.00026530	0.00026530		0.05
ROYALTY INTEREST	Mar 20		25,115.83	0.75	18,832.85	0.00026530	0.00026530	6.66	5.00
CONSERVATION TAX	Mar 20				(38.63)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Mar 20				(1,318.30)	0.00026530	0.00026530		(0.35)
SEVERANCE TAX	Mar 20				(188.33)	0.00026530	0.00026530		(0.05)
ROYALTY INTEREST	Mar 20		(2,147.57)	0.97	(2,079.54)	0.00026530	0.00026530	(0.57)	(0.55)
PROCESSING	Mar 20				2,493.64	0.00026530	0.00026530		0.66
ROYALTY INTEREST	Mar 20		2,147.57	0.97	2,079.54	0.00026530	0.00026530	0.57	0.55
PROCESSING	Mar 20				(2,493.64)	0.00026530	0.00026530		(0.66)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00026530	0.00026530	0.00	0.00
CONSERVATION TAX	Mar 20				2.29	0.00026530	0.00026530		0.00
SEVERANCE TAX	Mar 20				20.80	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00026530	0.00026530	0.00	0.00
CONSERVATION TAX	Mar 20				(2.29)	0.00026530	0.00026530		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(20.80)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20		(3,716.20)	0.56	(2,093.29)	0.00026530	0.00026530	(0.99)	(0.56)
CONSERVATION TAX	Apr 20				4.80	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				146.53	0.00026530	0.00026530		0.04
SEVERANCE TAX	Apr 20				20.93	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		3,716.20	0.56	2,093.29	0.00026530	0.00026530	0.99	0.56
CONSERVATION TAX	Apr 20				(4.80)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(146.53)	0.00026530	0.00026530		(0.04)
SEVERANCE TAX	Apr 20				(20.93)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20		(49,097.27)	1.09	(53,276.91)	0.00026530	0.00026530	(13.03)	(14.13)
PROCESSING	Apr 20				55,057.19	0.00026530	0.00026530		14.61
SEVERANCE TAX	Apr 20				532.77	0.00026530	0.00026530		0.14
CONSERVATION TAX	Apr 20				58.60	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Apr 20		49,097.27	1.09	53,276.91	0.00026530	0.00026530	13.03	14.13
PROCESSING	Apr 20				(55,057.19)	0.00026530	0.00026530		(14.61)
SEVERANCE TAX	Apr 20				(532.77)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Apr 20				(58.60)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	May 20		(53,864.10)	1.26	(67,610.52)	0.00026530	0.00026530	(14.29)	(17.94)
PROCESSING	May 20				59,494.22	0.00026530	0.00026530		15.78
AD VALOREM TAX	May 20				568.14	0.00026530	0.00026530		0.15
SEVERANCE TAX	May 20				676.11	0.00026530	0.00026530		0.18
CONSERVATION TAX	May 20				74.37	0.00026530	0.00026530		0.02
ROYALTY INTEREST	May 20		53,864.10	1.26	67,610.52	0.00026530	0.00026530	14.29	17.94
PROCESSING	May 20				(59,494.22)	0.00026530	0.00026530		(15.78)
AD VALOREM TAX	May 20				(568.14)	0.00026530	0.00026530		(0.15)
SEVERANCE TAX	May 20				(676.11)	0.00026530	0.00026530		(0.18)
CONSERVATION TAX	May 20				(74.37)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Jun 20		(42,798.84)	1.14	(48,654.34)	0.00026530	0.00026530	(11.35)	(12.91)
PROCESSING	Jun 20				49,831.43	0.00026530	0.00026530		13.22
SEVERANCE TAX	Jun 20				486.54	0.00026530	0.00026530		0.13
CONSERVATION TAX	Jun 20				53.52	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		42,798.84	1.14	48,654.34	0.00026530	0.00026530	11.35	12.91
PROCESSING	Jun 20				(49,831.43)	0.00026530	0.00026530		(13.22)
SEVERANCE TAX	Jun 20				(486.54)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Jun 20				(53.52)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(42,257.12)	1.30	(54,835.37)	0.00026530	0.00026530	(11.21)	(14.55)
PROCESSING	Jul 20				48,933.93	0.00026530	0.00026530		12.98
AD VALOREM TAX	Jul 20				413.10	0.00026530	0.00026530		0.11
SEVERANCE TAX	Jul 20				548.35	0.00026530	0.00026530		0.15
CONSERVATION TAX	Jul 20				60.32	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Jul 20		42,257.12	1.30	54,835.37	0.00026530	0.00026530	11.21	14.55
PROCESSING	Jul 20				(48,933.93)	0.00026530	0.00026530		(12.98)
AD VALOREM TAX	Jul 20				(413.10)	0.00026530	0.00026530		(0.11)
SEVERANCE TAX	Jul 20				(548.35)	0.00026530	0.00026530		(0.15)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(60.32)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Aug 20		(39,784.84)	1.72	(68,249.42)	0.00026530	0.00026530	(10.55)	(18.11)
PROCESSING	Aug 20				46,036.19	0.00026530	0.00026530		12.21
AD VALOREM TAX	Aug 20				1,554.93	0.00026530	0.00026530		0.41
SEVERANCE TAX	Aug 20				682.49	0.00026530	0.00026530		0.18
CONSERVATION TAX	Aug 20				75.07	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Aug 20		39,784.84	1.72	68,249.42	0.00026530	0.00026530	10.55	18.11
PROCESSING	Aug 20				(46,036.19)	0.00026530	0.00026530		(12.21)
AD VALOREM TAX	Aug 20				(1,554.93)	0.00026530	0.00026530		(0.41)
SEVERANCE TAX	Aug 20				(682.49)	0.00026530	0.00026530		(0.18)
CONSERVATION TAX	Aug 20				(75.07)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Sep 20		(737.06)	1.64	(1,207.55)	0.00026530	0.00026530	(0.20)	(0.33)
CONSERVATION TAX	Sep 20				1.68	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				84.53	0.00026530	0.00026530		0.02
SEVERANCE TAX	Sep 20				12.08	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		737.06	1.64	1,207.55	0.00026530	0.00026530	0.20	0.33
CONSERVATION TAX	Sep 20				(1.68)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(84.53)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Sep 20				(12.08)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(35,857.46)	1.50	(53,608.06)	0.00026530	0.00026530	(9.51)	(14.22)
PROCESSING	Sep 20				40,967.63	0.00026530	0.00026530		10.87
AD VALOREM TAX	Sep 20				884.83	0.00026530	0.00026530		0.23
SEVERANCE TAX	Sep 20				536.08	0.00026530	0.00026530		0.14
CONSERVATION TAX	Sep 20				58.97	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Sep 20		35,857.46	1.50	53,608.06	0.00026530	0.00026530	9.51	14.22
PROCESSING	Sep 20				(40,967.63)	0.00026530	0.00026530		(10.87)
AD VALOREM TAX	Sep 20				(884.83)	0.00026530	0.00026530		(0.23)
SEVERANCE TAX	Sep 20				(536.08)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Sep 20				(58.97)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Oct 20		34,920.90	1.77	61,792.01	0.00026530	0.00026530	9.26	16.39
PROCESSING	Oct 20				(36,943.52)	0.00026530	0.00026530		(9.80)
AD VALOREM TAX	Oct 20				(1,739.39)	0.00026530	0.00026530		(0.46)
SEVERANCE TAX	Oct 20				(617.92)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Oct 20				(92.69)	0.00026530	0.00026530		(0.02)
Total GAS SALES								9.26	5.95
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(204.33)	6.85	(1,400.11)	0.00026530	0.00026530	(0.05)	(0.37)
PROCESSING	Mar 20				1,422.74	0.00026530	0.00026530		0.38
ROYALTY INTEREST	Mar 20		204.33	6.85	1,400.11	0.00026530	0.00026530	0.05	0.37
PROCESSING	Mar 20				(1,422.74)	0.00026530	0.00026530		(0.38)
ROYALTY INTEREST	Mar 20		(2,482.08)	3.39	(8,411.89)	0.00026530	0.00026530	(0.66)	(2.24)
CONSERVATION TAX	Mar 20				12.01	0.00026530	0.00026530		0.00
AD VALOREM TAX	Mar 20				588.83	0.00026530	0.00026530		0.16
SEVERANCE TAX	Mar 20				84.12	0.00026530	0.00026530		0.02

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		2,482.08	3.39	8,411.89	0.00026530	0.00026530	0.66	2.24
CONSERVATION TAX	Mar 20				(12.01)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Mar 20				(588.83)	0.00026530	0.00026530		(0.16)
SEVERANCE TAX	Mar 20				(84.12)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Apr 20		(5,117.38)	4.29	(21,957.95)	0.00026530	0.00026530	(1.36)	(5.83)
PROCESSING	Apr 20				34,424.97	0.00026530	0.00026530		9.13
SEVERANCE TAX	Apr 20				219.58	0.00026530	0.00026530		0.06
CONSERVATION TAX	Apr 20				24.15	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		5,117.38	4.29	21,957.95	0.00026530	0.00026530	1.36	5.83
PROCESSING	Apr 20				(34,424.97)	0.00026530	0.00026530		(9.13)
SEVERANCE TAX	Apr 20				(219.58)	0.00026530	0.00026530		(0.06)
CONSERVATION TAX	Apr 20				(24.15)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20		(370.58)	3.38	(1,251.92)	0.00026530	0.00026530	(0.10)	(0.33)
CONSERVATION TAX	Apr 20				1.79	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				87.63	0.00026530	0.00026530		0.02
SEVERANCE TAX	Apr 20				12.52	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		370.58	3.38	1,251.92	0.00026530	0.00026530	0.10	0.33
CONSERVATION TAX	Apr 20				(1.79)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(87.63)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Apr 20				(12.52)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	May 20		(5,799.99)	7.74	(44,880.88)	0.00026530	0.00026530	(1.54)	(11.91)
PROCESSING	May 20				38,436.80	0.00026530	0.00026530		10.20
AD VALOREM TAX	May 20				451.09	0.00026530	0.00026530		0.12
SEVERANCE TAX	May 20				448.81	0.00026530	0.00026530		0.12
CONSERVATION TAX	May 20				49.37	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		5,799.99	7.74	44,880.88	0.00026530	0.00026530	1.54	11.91
PROCESSING	May 20				(38,436.80)	0.00026530	0.00026530		(10.20)
AD VALOREM TAX	May 20				(451.09)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	May 20				(448.81)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	May 20				(49.37)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		(4,827.12)	9.60	(46,328.51)	0.00026530	0.00026530	(1.28)	(12.29)
PROCESSING	Jun 20				33,714.69	0.00026530	0.00026530		8.94
AD VALOREM TAX	Jun 20				882.97	0.00026530	0.00026530		0.23
SEVERANCE TAX	Jun 20				463.29	0.00026530	0.00026530		0.12
CONSERVATION TAX	Jun 20				50.96	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		4,827.12	9.60	46,328.51	0.00026530	0.00026530	1.28	12.29
PROCESSING	Jun 20				(33,714.69)	0.00026530	0.00026530		(8.94)
AD VALOREM TAX	Jun 20				(882.97)	0.00026530	0.00026530		(0.23)
SEVERANCE TAX	Jun 20				(463.29)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Jun 20				(50.96)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(4,324.35)	11.35	(49,072.40)	0.00026530	0.00026530	(1.15)	(13.02)
PROCESSING	Jul 20				30,043.08	0.00026530	0.00026530		7.97
AD VALOREM TAX	Jul 20				1,332.05	0.00026530	0.00026530		0.35
SEVERANCE TAX	Jul 20				490.72	0.00026530	0.00026530		0.13

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				53.98	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jul 20		4,324.35	11.35	49,072.40	0.00026530	0.00026530	1.15	13.02
PROCESSING	Jul 20				(30,043.08)	0.00026530	0.00026530		(7.97)
AD VALOREM TAX	Jul 20				(1,332.05)	0.00026530	0.00026530		(0.35)
SEVERANCE TAX	Jul 20				(490.72)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Jul 20				(53.98)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Aug 20		(3,884.43)	13.57	(52,710.47)	0.00026530	0.00026530	(1.03)	(13.98)
PROCESSING	Aug 20				26,965.49	0.00026530	0.00026530		7.15
AD VALOREM TAX	Aug 20				1,802.15	0.00026530	0.00026530		0.48
SEVERANCE TAX	Aug 20				527.10	0.00026530	0.00026530		0.14
CONSERVATION TAX	Aug 20				57.98	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Aug 20		3,884.43	13.57	52,710.47	0.00026530	0.00026530	1.03	13.98
PROCESSING	Aug 20				(26,965.49)	0.00026530	0.00026530		(7.15)
AD VALOREM TAX	Aug 20				(1,802.15)	0.00026530	0.00026530		(0.48)
SEVERANCE TAX	Aug 20				(527.10)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Aug 20				(57.98)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Sep 20		(85.43)	8.50	(726.28)	0.00026530	0.00026530	(0.02)	(0.19)
CONSERVATION TAX	Sep 20				0.99	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				50.84	0.00026530	0.00026530		0.01
SEVERANCE TAX	Sep 20				7.26	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		85.43	8.50	726.28	0.00026530	0.00026530	0.02	0.19
CONSERVATION TAX	Sep 20				(0.99)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(50.84)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Sep 20				(7.26)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(3,178.12)	12.86	(40,864.75)	0.00026530	0.00026530	(0.84)	(10.84)
PROCESSING	Sep 20				21,780.99	0.00026530	0.00026530		5.78
AD VALOREM TAX	Sep 20				1,335.86	0.00026530	0.00026530		0.35
SEVERANCE TAX	Sep 20				408.65	0.00026530	0.00026530		0.11
CONSERVATION TAX	Sep 20				44.95	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Sep 20		3,178.12	12.86	40,864.75	0.00026530	0.00026530	0.84	10.84
PROCESSING	Sep 20				(21,780.99)	0.00026530	0.00026530		(5.78)
AD VALOREM TAX	Sep 20				(1,335.86)	0.00026530	0.00026530		(0.35)
SEVERANCE TAX	Sep 20				(408.65)	0.00026530	0.00026530		(0.11)
CONSERVATION TAX	Sep 20				(44.95)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Oct 20		3,270.43	14.14	46,244.27	0.00026530	0.00026530	0.87	12.27
PROCESSING	Oct 20				(20,754.48)	0.00026530	0.00026530		(5.51)
AD VALOREM TAX	Oct 20				(1,784.29)	0.00026530	0.00026530		(0.47)
SEVERANCE TAX	Oct 20				(462.44)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Oct 20				(69.37)	0.00026530	0.00026530		(0.02)
						Total NATURAL GAS LIQUIDS		0.87	6.15
OIL SALES									
ROYALTY INTEREST	Mar 20		(9,326.73)	22.32	(208,130.67)	0.00026530	0.00026530	(2.47)	(55.22)
AD VALOREM TAX	Mar 20				14,569.15	0.00026530	0.00026530		3.87
SEVERANCE TAX	Mar 20				2,081.31	0.00026530	0.00026530		0.55

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				228.94	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Mar 20		9,326.73	22.32	208,130.67	0.00026530	0.00026530	2.47	55.22
AD VALOREM TAX	Mar 20				(14,569.15)	0.00026530	0.00026530		(3.87)
SEVERANCE TAX	Mar 20				(2,081.31)	0.00026530	0.00026530		(0.55)
CONSERVATION TAX	Mar 20				(228.94)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Apr 20		(19,109.56)	6.61	(126,295.11)	0.00026530	0.00026530	(5.07)	(33.51)
AD VALOREM TAX	Apr 20				8,840.66	0.00026530	0.00026530		2.35
SEVERANCE TAX	Apr 20				1,262.95	0.00026530	0.00026530		0.34
CONSERVATION TAX	Apr 20				138.92	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Apr 20		19,109.56	6.61	126,295.11	0.00026530	0.00026530	5.07	33.51
AD VALOREM TAX	Apr 20				(8,840.66)	0.00026530	0.00026530		(2.35)
SEVERANCE TAX	Apr 20				(1,262.95)	0.00026530	0.00026530		(0.34)
CONSERVATION TAX	Apr 20				(138.92)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	May 20		(17,943.21)	1.59	(28,484.84)	0.00026530	0.00026530	(4.76)	(7.56)
AD VALOREM TAX	May 20				1,993.94	0.00026530	0.00026530		0.53
SEVERANCE TAX	May 20				284.85	0.00026530	0.00026530		0.08
CONSERVATION TAX	May 20				31.33	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		17,943.21	1.59	28,484.84	0.00026530	0.00026530	4.76	7.56
AD VALOREM TAX	May 20				(1,993.94)	0.00026530	0.00026530		(0.53)
SEVERANCE TAX	May 20				(284.85)	0.00026530	0.00026530		(0.08)
CONSERVATION TAX	May 20				(31.33)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		(14,606.12)	29.96	(437,651.80)	0.00026530	0.00026530	(3.88)	(116.11)
AD VALOREM TAX	Jun 20				30,635.63	0.00026530	0.00026530		8.13
SEVERANCE TAX	Jun 20				4,376.52	0.00026530	0.00026530		1.16
CONSERVATION TAX	Jun 20				481.42	0.00026530	0.00026530		0.13
ROYALTY INTEREST	Jun 20		14,606.12	29.96	437,651.80	0.00026530	0.00026530	3.88	116.11
AD VALOREM TAX	Jun 20				(30,635.63)	0.00026530	0.00026530		(8.13)
SEVERANCE TAX	Jun 20				(4,376.52)	0.00026530	0.00026530		(1.16)
CONSERVATION TAX	Jun 20				(481.42)	0.00026530	0.00026530		(0.13)
ROYALTY INTEREST	Jul 20		(8,527.10)	32.25	(274,980.47)	0.00026530	0.00026530	(2.26)	(72.95)
AD VALOREM TAX	Jul 20				19,248.63	0.00026530	0.00026530		5.11
SEVERANCE TAX	Jul 20				2,749.80	0.00026530	0.00026530		0.73
CONSERVATION TAX	Jul 20				302.48	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Jul 20		8,527.10	32.25	274,980.47	0.00026530	0.00026530	2.26	72.95
AD VALOREM TAX	Jul 20				(19,248.63)	0.00026530	0.00026530		(5.11)
SEVERANCE TAX	Jul 20				(2,749.80)	0.00026530	0.00026530		(0.73)
CONSERVATION TAX	Jul 20				(302.48)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Jul 20		(743.19)	32.93	(24,472.35)	0.00026530	0.00026530	(0.20)	(6.49)
AD VALOREM TAX	Jul 20				1,713.06	0.00026530	0.00026530		0.45
SEVERANCE TAX	Jul 20				244.72	0.00026530	0.00026530		0.06
CONSERVATION TAX	Jul 20				26.92	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jul 20		743.19	32.93	24,472.35	0.00026530	0.00026530	0.20	6.49
AD VALOREM TAX	Jul 20				(1,713.06)	0.00026530	0.00026530		(0.45)
SEVERANCE TAX	Jul 20				(244.72)	0.00026530	0.00026530		(0.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(26.92)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(3,451.61)	39.10	(134,951.74)	0.00026530	0.00026530	(0.92)	(35.80)
AD VALOREM TAX	Jul 20				9,446.62	0.00026530	0.00026530		2.51
SEVERANCE TAX	Jul 20				1,349.52	0.00026530	0.00026530		0.36
CONSERVATION TAX	Jul 20				148.45	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Jul 20		3,451.61	39.10	134,951.74	0.00026530	0.00026530	0.92	35.80
AD VALOREM TAX	Jul 20				(9,446.62)	0.00026530	0.00026530		(2.51)
SEVERANCE TAX	Jul 20				(1,349.52)	0.00026530	0.00026530		(0.36)
CONSERVATION TAX	Jul 20				(148.45)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Aug 20		(10,990.01)	35.06	(385,271.53)	0.00026530	0.00026530	(2.92)	(102.21)
AD VALOREM TAX	Aug 20				26,969.01	0.00026530	0.00026530		7.15
SEVERANCE TAX	Aug 20				3,852.72	0.00026530	0.00026530		1.02
CONSERVATION TAX	Aug 20				423.80	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Aug 20		10,990.01	35.06	385,271.53	0.00026530	0.00026530	2.92	102.21
AD VALOREM TAX	Aug 20				(26,969.01)	0.00026530	0.00026530		(7.15)
SEVERANCE TAX	Aug 20				(3,852.72)	0.00026530	0.00026530		(1.02)
CONSERVATION TAX	Aug 20				(423.80)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Sep 20		(8,991.16)	31.46	(282,871.80)	0.00026530	0.00026530	(2.39)	(75.05)
AD VALOREM TAX	Sep 20				19,801.03	0.00026530	0.00026530		5.25
SEVERANCE TAX	Sep 20				2,828.72	0.00026530	0.00026530		0.75
CONSERVATION TAX	Sep 20				311.16	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Sep 20		8,991.16	31.46	282,871.80	0.00026530	0.00026530	2.39	75.05
AD VALOREM TAX	Sep 20				(19,801.03)	0.00026530	0.00026530		(5.25)
SEVERANCE TAX	Sep 20				(2,828.72)	0.00026530	0.00026530		(0.75)
CONSERVATION TAX	Sep 20				(311.16)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Oct 20		(8,277.78)	33.69	(278,839.19)	0.00026530	0.00026530	(2.20)	(73.98)
AD VALOREM TAX	Oct 20				19,518.74	0.00026530	0.00026530		5.18
SEVERANCE TAX	Oct 20				2,788.39	0.00026530	0.00026530		0.74
CONSERVATION TAX	Oct 20				418.26	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Oct 20		8,277.78	33.69	278,839.19	0.00026530	0.00026530	2.20	73.98
AD VALOREM TAX	Oct 20				(19,518.74)	0.00026530	0.00026530		(5.18)
SEVERANCE TAX	Oct 20				(2,788.39)	0.00026530	0.00026530		(0.74)
CONSERVATION TAX	Oct 20				(418.26)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Oct 20		8,277.78	32.32	267,537.90	0.00026530	0.00026530	2.20	70.98
AD VALOREM TAX	Oct 20				(18,727.65)	0.00026530	0.00026530		(4.97)
SEVERANCE TAX	Oct 20				(2,675.38)	0.00026530	0.00026530		(0.71)
CONSERVATION TAX	Oct 20				(401.31)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Oct 20		(8,277.78)	33.69	(278,839.19)	0.00026530	0.00026530	(2.20)	(73.98)
AD VALOREM TAX	Oct 20				19,518.74	0.00026530	0.00026530		5.18
SEVERANCE TAX	Oct 20				2,788.39	0.00026530	0.00026530		0.74
CONSERVATION TAX	Oct 20				418.26	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Nov 20		6,882.27	35.49	244,273.51	0.00026530	0.00026530	1.83	64.81
AD VALOREM TAX	Nov 20				(17,099.15)	0.00026530	0.00026530		(4.54)
SEVERANCE TAX	Nov 20				(2,442.74)	0.00026530	0.00026530		(0.65)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(366.41)	0.00026530	0.00026530		(0.10)
Total OIL SALES								1.83	56.76
Total Property									68.86

Property: 14*1896

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GAS SALES

ROYALTY INTEREST	Mar 20	(1,806.43)	0.97	(1,749.21)	0.00026530	0.00026530	(0.48)	(0.46)
PROCESSING	Mar 20			2,097.53	0.00026530	0.00026530		0.56
ROYALTY INTEREST	Mar 20	1,806.43	0.97	1,749.21	0.00026530	0.00026530	0.48	0.46
PROCESSING	Mar 20			(2,097.53)	0.00026530	0.00026530		(0.56)
ROYALTY INTEREST	Mar 20	(21,126.19)	0.75	(15,841.25)	0.00026530	0.00026530	(5.60)	(4.21)
CONSERVATION TAX	Mar 20			32.49	0.00026530	0.00026530		0.01
AD VALOREM TAX	Mar 20			1,108.89	0.00026530	0.00026530		0.29
SEVERANCE TAX	Mar 20			158.41	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Mar 20	21,126.19	0.75	15,841.25	0.00026530	0.00026530	5.60	4.21
CONSERVATION TAX	Mar 20			(32.49)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Mar 20			(1,108.89)	0.00026530	0.00026530		(0.29)
SEVERANCE TAX	Mar 20			(158.41)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Apr 20	(45,397.16)	1.09	(49,261.81)	0.00026530	0.00026530	(12.04)	(13.07)
PROCESSING	Apr 20			50,907.92	0.00026530	0.00026530		13.51
SEVERANCE TAX	Apr 20			492.62	0.00026530	0.00026530		0.13
CONSERVATION TAX	Apr 20			54.19	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20	45,397.16	1.09	49,261.81	0.00026530	0.00026530	12.04	13.07
PROCESSING	Apr 20			(50,907.92)	0.00026530	0.00026530		(13.51)
SEVERANCE TAX	Apr 20			(492.62)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Apr 20			(54.19)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20	(3,436.14)	0.56	(1,935.54)	0.00026530	0.00026530	(0.91)	(0.51)
CONSERVATION TAX	Apr 20			4.44	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20			135.49	0.00026530	0.00026530		0.04
SEVERANCE TAX	Apr 20			19.36	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20	3,436.14	0.56	1,935.54	0.00026530	0.00026530	0.91	0.51
CONSERVATION TAX	Apr 20			(4.44)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20			(135.49)	0.00026530	0.00026530		(0.04)
SEVERANCE TAX	Apr 20			(19.36)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	May 20	(52,138.29)	1.26	(65,444.26)	0.00026530	0.00026530	(13.83)	(17.36)
PROCESSING	May 20			57,588.01	0.00026530	0.00026530		15.28
AD VALOREM TAX	May 20			549.94	0.00026530	0.00026530		0.15
SEVERANCE TAX	May 20			654.44	0.00026530	0.00026530		0.17
CONSERVATION TAX	May 20			71.99	0.00026530	0.00026530		0.02
ROYALTY INTEREST	May 20	52,138.29	1.26	65,444.26	0.00026530	0.00026530	13.83	17.36
PROCESSING	May 20			(57,588.01)	0.00026530	0.00026530		(15.28)
AD VALOREM TAX	May 20			(549.94)	0.00026530	0.00026530		(0.15)
SEVERANCE TAX	May 20			(654.44)	0.00026530	0.00026530		(0.17)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				(71.99)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Jun 20		(40,245.02)	1.14	(45,751.13)	0.00026530	0.00026530	(10.68)	(12.14)
PROCESSING	Jun 20				46,857.97	0.00026530	0.00026530		12.43
SEVERANCE TAX	Jun 20				457.51	0.00026530	0.00026530		0.12
CONSERVATION TAX	Jun 20				50.33	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		40,245.02	1.14	45,751.13	0.00026530	0.00026530	10.68	12.14
PROCESSING	Jun 20				(46,857.97)	0.00026530	0.00026530		(12.43)
SEVERANCE TAX	Jun 20				(457.51)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Jun 20				(50.33)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(40,811.99)	1.30	(52,960.08)	0.00026530	0.00026530	(10.83)	(14.05)
PROCESSING	Jul 20				47,260.46	0.00026530	0.00026530		12.54
AD VALOREM TAX	Jul 20				398.97	0.00026530	0.00026530		0.11
SEVERANCE TAX	Jul 20				529.60	0.00026530	0.00026530		0.14
CONSERVATION TAX	Jul 20				58.26	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Jul 20		40,811.99	1.30	52,960.08	0.00026530	0.00026530	10.83	14.05
PROCESSING	Jul 20				(47,260.46)	0.00026530	0.00026530		(12.54)
AD VALOREM TAX	Jul 20				(398.97)	0.00026530	0.00026530		(0.11)
SEVERANCE TAX	Jul 20				(529.60)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Jul 20				(58.26)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Aug 20		(38,008.44)	1.72	(65,202.07)	0.00026530	0.00026530	(10.08)	(17.30)
PROCESSING	Aug 20				43,980.67	0.00026530	0.00026530		11.67
AD VALOREM TAX	Aug 20				1,485.50	0.00026530	0.00026530		0.39
SEVERANCE TAX	Aug 20				652.02	0.00026530	0.00026530		0.17
CONSERVATION TAX	Aug 20				71.72	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Aug 20		38,008.44	1.72	65,202.07	0.00026530	0.00026530	10.08	17.30
PROCESSING	Aug 20				(43,980.67)	0.00026530	0.00026530		(11.67)
AD VALOREM TAX	Aug 20				(1,485.50)	0.00026530	0.00026530		(0.39)
SEVERANCE TAX	Aug 20				(652.02)	0.00026530	0.00026530		(0.17)
CONSERVATION TAX	Aug 20				(71.72)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Sep 20		(712.92)	1.64	(1,168.00)	0.00026530	0.00026530	(0.19)	(0.31)
CONSERVATION TAX	Sep 20				1.63	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				81.76	0.00026530	0.00026530		0.02
SEVERANCE TAX	Sep 20				11.68	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		712.92	1.64	1,168.00	0.00026530	0.00026530	0.19	0.31
CONSERVATION TAX	Sep 20				(1.63)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(81.76)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Sep 20				(11.68)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(34,682.87)	1.49	(51,823.39)	0.00026530	0.00026530	(9.20)	(13.75)
PROCESSING	Sep 20				39,603.78	0.00026530	0.00026530		10.51
AD VALOREM TAX	Sep 20				855.37	0.00026530	0.00026530		0.23
SEVERANCE TAX	Sep 20				518.23	0.00026530	0.00026530		0.14
CONSERVATION TAX	Sep 20				57.01	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Sep 20		34,682.87	1.49	51,823.39	0.00026530	0.00026530	9.20	13.75
PROCESSING	Sep 20				(39,603.78)	0.00026530	0.00026530		(10.51)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 20				(855.37)	0.00026530	0.00026530		(0.23)
SEVERANCE TAX	Sep 20				(518.23)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Sep 20				(57.01)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Oct 20		33,810.58	1.77	59,827.31	0.00026530	0.00026530	8.97	15.87
PROCESSING	Oct 20				(35,768.88)	0.00026530	0.00026530		(9.49)
AD VALOREM TAX	Oct 20				(1,684.09)	0.00026530	0.00026530		(0.45)
SEVERANCE TAX	Oct 20				(598.27)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Oct 20				(89.74)	0.00026530	0.00026530		(0.02)
Total GAS SALES								8.97	5.75
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(2,087.80)	3.39	(7,075.67)	0.00026530	0.00026530	(0.55)	(1.88)
CONSERVATION TAX	Mar 20				10.10	0.00026530	0.00026530		0.00
AD VALOREM TAX	Mar 20				495.30	0.00026530	0.00026530		0.13
SEVERANCE TAX	Mar 20				70.76	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Mar 20		2,087.80	3.39	7,075.67	0.00026530	0.00026530	0.55	1.88
CONSERVATION TAX	Mar 20				(10.10)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Mar 20				(495.30)	0.00026530	0.00026530		(0.13)
SEVERANCE TAX	Mar 20				(70.76)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Mar 20		(171.87)	6.85	(1,177.70)	0.00026530	0.00026530	(0.05)	(0.31)
PROCESSING	Mar 20				1,196.74	0.00026530	0.00026530		0.32
ROYALTY INTEREST	Mar 20		171.87	6.85	1,177.70	0.00026530	0.00026530	0.05	0.31
PROCESSING	Mar 20				(1,196.74)	0.00026530	0.00026530		(0.32)
ROYALTY INTEREST	Apr 20		(342.65)	3.38	(1,157.57)	0.00026530	0.00026530	(0.09)	(0.31)
CONSERVATION TAX	Apr 20				1.65	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				81.03	0.00026530	0.00026530		0.02
SEVERANCE TAX	Apr 20				11.58	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		342.65	3.38	1,157.57	0.00026530	0.00026530	0.09	0.31
CONSERVATION TAX	Apr 20				(1.65)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(81.03)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Apr 20				(11.58)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(4,731.72)	4.29	(20,303.13)	0.00026530	0.00026530	(1.26)	(5.39)
PROCESSING	Apr 20				31,830.60	0.00026530	0.00026530		8.44
SEVERANCE TAX	Apr 20				203.03	0.00026530	0.00026530		0.05
CONSERVATION TAX	Apr 20				22.33	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		4,731.72	4.29	20,303.13	0.00026530	0.00026530	1.26	5.39
PROCESSING	Apr 20				(31,830.60)	0.00026530	0.00026530		(8.44)
SEVERANCE TAX	Apr 20				(203.03)	0.00026530	0.00026530		(0.05)
CONSERVATION TAX	Apr 20				(22.33)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	May 20		(5,614.16)	7.74	(43,442.89)	0.00026530	0.00026530	(1.49)	(11.53)
PROCESSING	May 20				37,205.28	0.00026530	0.00026530		9.87
AD VALOREM TAX	May 20				436.63	0.00026530	0.00026530		0.12
SEVERANCE TAX	May 20				434.43	0.00026530	0.00026530		0.12
CONSERVATION TAX	May 20				47.79	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		5,614.16	7.74	43,442.89	0.00026530	0.00026530	1.49	11.53

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 20				(37,205.28)	0.00026530	0.00026530		(9.87)
AD VALOREM TAX	May 20				(436.63)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	May 20				(434.43)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	May 20				(47.79)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		(4,539.09)	9.60	(43,564.08)	0.00026530	0.00026530	(1.20)	(11.56)
PROCESSING	Jun 20				31,702.93	0.00026530	0.00026530		8.41
AD VALOREM TAX	Jun 20				830.28	0.00026530	0.00026530		0.22
SEVERANCE TAX	Jun 20				435.64	0.00026530	0.00026530		0.12
CONSERVATION TAX	Jun 20				47.92	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		4,539.09	9.60	43,564.08	0.00026530	0.00026530	1.20	11.56
PROCESSING	Jun 20				(31,702.93)	0.00026530	0.00026530		(8.41)
AD VALOREM TAX	Jun 20				(830.28)	0.00026530	0.00026530		(0.22)
SEVERANCE TAX	Jun 20				(435.64)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Jun 20				(47.92)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(4,176.46)	11.35	(47,394.19)	0.00026530	0.00026530	(1.11)	(12.57)
PROCESSING	Jul 20				29,015.65	0.00026530	0.00026530		7.70
AD VALOREM TAX	Jul 20				1,286.50	0.00026530	0.00026530		0.34
SEVERANCE TAX	Jul 20				473.94	0.00026530	0.00026530		0.13
CONSERVATION TAX	Jul 20				52.13	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jul 20		4,176.46	11.35	47,394.19	0.00026530	0.00026530	1.11	12.57
PROCESSING	Jul 20				(29,015.65)	0.00026530	0.00026530		(7.70)
AD VALOREM TAX	Jul 20				(1,286.50)	0.00026530	0.00026530		(0.34)
SEVERANCE TAX	Jul 20				(473.94)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Jul 20				(52.13)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Aug 20		(3,710.99)	13.57	(50,356.94)	0.00026530	0.00026530	(0.98)	(13.36)
PROCESSING	Aug 20				25,761.47	0.00026530	0.00026530		6.83
AD VALOREM TAX	Aug 20				1,721.68	0.00026530	0.00026530		0.46
SEVERANCE TAX	Aug 20				503.57	0.00026530	0.00026530		0.13
CONSERVATION TAX	Aug 20				55.39	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Aug 20		3,710.99	13.57	50,356.94	0.00026530	0.00026530	0.98	13.36
PROCESSING	Aug 20				(25,761.47)	0.00026530	0.00026530		(6.83)
AD VALOREM TAX	Aug 20				(1,721.68)	0.00026530	0.00026530		(0.46)
SEVERANCE TAX	Aug 20				(503.57)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Aug 20				(55.39)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Sep 20		(82.63)	8.50	(702.49)	0.00026530	0.00026530	(0.02)	(0.18)
CONSERVATION TAX	Sep 20				0.96	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				49.17	0.00026530	0.00026530		0.01
SEVERANCE TAX	Sep 20				7.02	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		82.63	8.50	702.49	0.00026530	0.00026530	0.02	0.18
CONSERVATION TAX	Sep 20				(0.96)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(49.17)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Sep 20				(7.02)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(3,074.01)	12.86	(39,526.13)	0.00026530	0.00026530	(0.82)	(10.49)
PROCESSING	Sep 20				21,055.88	0.00026530	0.00026530		5.59

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Sep 20				1,292.92	0.00026530	0.00026530		0.34
	SEVERANCE TAX	Sep 20				395.26	0.00026530	0.00026530		0.10
	CONSERVATION TAX	Sep 20				43.48	0.00026530	0.00026530		0.01
	ROYALTY INTEREST	Sep 20		3,074.01	12.86	39,526.13	0.00026530	0.00026530	0.82	10.49
	PROCESSING	Sep 20				(21,055.88)	0.00026530	0.00026530		(5.59)
	AD VALOREM TAX	Sep 20				(1,292.92)	0.00026530	0.00026530		(0.34)
	SEVERANCE TAX	Sep 20				(395.26)	0.00026530	0.00026530		(0.10)
	CONSERVATION TAX	Sep 20				(43.48)	0.00026530	0.00026530		(0.01)
	ROYALTY INTEREST	Oct 20		3,166.45	14.14	44,773.91	0.00026530	0.00026530	0.84	11.88
	PROCESSING	Oct 20				(20,094.58)	0.00026530	0.00026530		(5.33)
	AD VALOREM TAX	Oct 20				(1,727.55)	0.00026530	0.00026530		(0.46)
	SEVERANCE TAX	Oct 20				(447.74)	0.00026530	0.00026530		(0.12)
	CONSERVATION TAX	Oct 20				(67.16)	0.00026530	0.00026530		(0.02)
							Total NATURAL GAS LIQUIDS		0.84	5.95
OIL SALES										
	ROYALTY INTEREST	Mar 20		(8,232.66)	22.32	(183,715.83)	0.00026530	0.00026530	(2.18)	(48.74)
	AD VALOREM TAX	Mar 20				12,860.11	0.00026530	0.00026530		3.41
	SEVERANCE TAX	Mar 20				1,837.16	0.00026530	0.00026530		0.49
	CONSERVATION TAX	Mar 20				202.09	0.00026530	0.00026530		0.05
	ROYALTY INTEREST	Mar 20		8,232.66	22.32	183,715.83	0.00026530	0.00026530	2.18	48.74
	AD VALOREM TAX	Mar 20				(12,860.11)	0.00026530	0.00026530		(3.41)
	SEVERANCE TAX	Mar 20				(1,837.16)	0.00026530	0.00026530		(0.49)
	CONSERVATION TAX	Mar 20				(202.09)	0.00026530	0.00026530		(0.05)
	ROYALTY INTEREST	Apr 20		(17,907.58)	6.61	(118,351.18)	0.00026530	0.00026530	(4.75)	(31.40)
	AD VALOREM TAX	Apr 20				8,284.58	0.00026530	0.00026530		2.20
	SEVERANCE TAX	Apr 20				1,183.51	0.00026530	0.00026530		0.31
	CONSERVATION TAX	Apr 20				130.19	0.00026530	0.00026530		0.03
	ROYALTY INTEREST	Apr 20		17,907.58	6.61	118,351.18	0.00026530	0.00026530	4.75	31.40
	AD VALOREM TAX	Apr 20				(8,284.58)	0.00026530	0.00026530		(2.20)
	SEVERANCE TAX	Apr 20				(1,183.51)	0.00026530	0.00026530		(0.31)
	CONSERVATION TAX	Apr 20				(130.19)	0.00026530	0.00026530		(0.03)
	ROYALTY INTEREST	May 20		(17,459.12)	1.59	(27,716.35)	0.00026530	0.00026530	(4.63)	(7.35)
	AD VALOREM TAX	May 20				1,940.14	0.00026530	0.00026530		0.51
	SEVERANCE TAX	May 20				277.16	0.00026530	0.00026530		0.07
	CONSERVATION TAX	May 20				30.49	0.00026530	0.00026530		0.01
	ROYALTY INTEREST	May 20		17,459.12	1.59	27,716.35	0.00026530	0.00026530	4.63	7.35
	AD VALOREM TAX	May 20				(1,940.14)	0.00026530	0.00026530		(0.51)
	SEVERANCE TAX	May 20				(277.16)	0.00026530	0.00026530		(0.07)
	CONSERVATION TAX	May 20				(30.49)	0.00026530	0.00026530		(0.01)
	ROYALTY INTEREST	Jun 20		(13,978.71)	29.96	(418,852.49)	0.00026530	0.00026530	(3.71)	(111.12)
	AD VALOREM TAX	Jun 20				29,319.67	0.00026530	0.00026530		7.78
	SEVERANCE TAX	Jun 20				4,188.52	0.00026530	0.00026530		1.11
	CONSERVATION TAX	Jun 20				460.74	0.00026530	0.00026530		0.12
	ROYALTY INTEREST	Jun 20		13,978.71	29.96	418,852.49	0.00026530	0.00026530	3.71	111.12

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(29,319.67)	0.00026530	0.00026530		(7.78)
SEVERANCE TAX	Jun 20				(4,188.52)	0.00026530	0.00026530		(1.11)
CONSERVATION TAX	Jun 20				(460.74)	0.00026530	0.00026530		(0.12)
ROYALTY INTEREST	Jul 20		(8,278.99)	32.25	(266,979.45)	0.00026530	0.00026530	(2.20)	(70.83)
AD VALOREM TAX	Jul 20				18,688.56	0.00026530	0.00026530		4.96
SEVERANCE TAX	Jul 20				2,669.79	0.00026530	0.00026530		0.71
CONSERVATION TAX	Jul 20				293.68	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Jul 20		8,278.99	32.25	266,979.45	0.00026530	0.00026530	2.20	70.83
AD VALOREM TAX	Jul 20				(18,688.56)	0.00026530	0.00026530		(4.96)
SEVERANCE TAX	Jul 20				(2,669.79)	0.00026530	0.00026530		(0.71)
CONSERVATION TAX	Jul 20				(293.68)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Jul 20		(721.56)	32.93	(23,760.28)	0.00026530	0.00026530	(0.19)	(6.30)
AD VALOREM TAX	Jul 20				1,663.22	0.00026530	0.00026530		0.44
SEVERANCE TAX	Jul 20				237.60	0.00026530	0.00026530		0.06
CONSERVATION TAX	Jul 20				26.14	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jul 20		721.56	32.93	23,760.28	0.00026530	0.00026530	0.19	6.30
AD VALOREM TAX	Jul 20				(1,663.22)	0.00026530	0.00026530		(0.44)
SEVERANCE TAX	Jul 20				(237.60)	0.00026530	0.00026530		(0.06)
CONSERVATION TAX	Jul 20				(26.14)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(3,351.18)	39.10	(131,025.09)	0.00026530	0.00026530	(0.89)	(34.76)
AD VALOREM TAX	Jul 20				9,171.76	0.00026530	0.00026530		2.43
SEVERANCE TAX	Jul 20				1,310.25	0.00026530	0.00026530		0.35
CONSERVATION TAX	Jul 20				144.13	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Jul 20		3,351.18	39.10	131,025.09	0.00026530	0.00026530	0.89	34.76
AD VALOREM TAX	Jul 20				(9,171.76)	0.00026530	0.00026530		(2.43)
SEVERANCE TAX	Jul 20				(1,310.25)	0.00026530	0.00026530		(0.35)
CONSERVATION TAX	Jul 20				(144.13)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Aug 20		(10,741.81)	35.06	(376,570.53)	0.00026530	0.00026530	(2.85)	(99.90)
AD VALOREM TAX	Aug 20				26,359.94	0.00026530	0.00026530		6.99
SEVERANCE TAX	Aug 20				3,765.71	0.00026530	0.00026530		1.00
CONSERVATION TAX	Aug 20				414.23	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Aug 20		10,741.81	35.06	376,570.53	0.00026530	0.00026530	2.85	99.90
AD VALOREM TAX	Aug 20				(26,359.94)	0.00026530	0.00026530		(6.99)
SEVERANCE TAX	Aug 20				(3,765.71)	0.00026530	0.00026530		(1.00)
CONSERVATION TAX	Aug 20				(414.23)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Sep 20		(8,994.27)	31.46	(282,969.49)	0.00026530	0.00026530	(2.39)	(75.07)
AD VALOREM TAX	Sep 20				19,807.86	0.00026530	0.00026530		5.26
SEVERANCE TAX	Sep 20				2,829.69	0.00026530	0.00026530		0.75
CONSERVATION TAX	Sep 20				311.27	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Sep 20		8,994.27	31.46	282,969.49	0.00026530	0.00026530	2.39	75.07
AD VALOREM TAX	Sep 20				(19,807.86)	0.00026530	0.00026530		(5.26)
SEVERANCE TAX	Sep 20				(2,829.69)	0.00026530	0.00026530		(0.75)
CONSERVATION TAX	Sep 20				(311.27)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Oct 20		(8,252.18)	33.69	(277,976.94)	0.00026530	0.00026530	(2.19)	(73.75)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 20				19,458.39	0.00026530	0.00026530		5.16
SEVERANCE TAX	Oct 20				2,779.77	0.00026530	0.00026530		0.74
CONSERVATION TAX	Oct 20				416.97	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Oct 20		8,252.18	33.69	277,976.94	0.00026530	0.00026530	2.19	73.75
AD VALOREM TAX	Oct 20				(19,458.39)	0.00026530	0.00026530		(5.16)
SEVERANCE TAX	Oct 20				(2,779.77)	0.00026530	0.00026530		(0.74)
CONSERVATION TAX	Oct 20				(416.97)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Oct 20		8,252.18	32.32	266,710.58	0.00026530	0.00026530	2.19	70.76
AD VALOREM TAX	Oct 20				(18,669.74)	0.00026530	0.00026530		(4.95)
SEVERANCE TAX	Oct 20				(2,667.11)	0.00026530	0.00026530		(0.71)
CONSERVATION TAX	Oct 20				(400.07)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Oct 20		(8,252.18)	33.69	(277,976.94)	0.00026530	0.00026530	(2.19)	(73.75)
AD VALOREM TAX	Oct 20				19,458.39	0.00026530	0.00026530		5.16
SEVERANCE TAX	Oct 20				2,779.77	0.00026530	0.00026530		0.74
CONSERVATION TAX	Oct 20				416.97	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Nov 20		6,939.85	35.49	246,317.10	0.00026530	0.00026530	1.84	65.35
AD VALOREM TAX	Nov 20				(17,242.20)	0.00026530	0.00026530		(4.57)
SEVERANCE TAX	Nov 20				(2,463.17)	0.00026530	0.00026530		(0.65)
CONSERVATION TAX	Nov 20				(369.48)	0.00026530	0.00026530		(0.10)

Total OIL SALES 1.84 57.28

Total Property 68.98

Property: 14*1897

MT FED HEATH 08W-20-15 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		(39,759.66)	1.42	(56,503.54)	0.00026530	0.00026530	(10.55)	(14.99)
PROCESSING	Oct 19				43,413.21	0.00026530	0.00026530		11.52
CONSERVATION TAX	Oct 19				62.15	0.00026530	0.00026530		0.02
AD VALOREM TAX	Oct 19				911.97	0.00026530	0.00026530		0.24
SEVERANCE TAX	Oct 19				565.04	0.00026530	0.00026530		0.15
ROYALTY INTEREST	Oct 19		39,759.66	1.42	56,503.54	0.00026530	0.00026530	10.55	14.99
PROCESSING	Oct 19				(43,413.21)	0.00026530	0.00026530		(11.52)
CONSERVATION TAX	Oct 19				(62.15)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Oct 19				(911.97)	0.00026530	0.00026530		(0.24)
SEVERANCE TAX	Oct 19				(565.04)	0.00026530	0.00026530		(0.15)
ROYALTY INTEREST	Oct 19		(868.87)	1.40	(1,213.47)	0.00026530	0.00026530	(0.23)	(0.32)
CONSERVATION TAX	Oct 19				1.67	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				84.83	0.00026530	0.00026530		0.02
SEVERANCE TAX	Oct 19				12.13	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Oct 19		868.87	1.40	1,213.47	0.00026530	0.00026530	0.23	0.32
CONSERVATION TAX	Oct 19				(1.67)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				(84.83)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Oct 19				(12.13)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 19		(83,245.81)	2.11	(175,401.86)	0.00026530	0.00026530	(22.09)	(46.53)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Nov 19				89,860.03	0.00026530	0.00026530		23.84
CONSERVATION TAX	Nov 19				192.94	0.00026530	0.00026530		0.05
AD VALOREM TAX	Nov 19				5,974.42	0.00026530	0.00026530		1.59
SEVERANCE TAX	Nov 19				1,754.02	0.00026530	0.00026530		0.47
ROYALTY INTEREST	Nov 19		83,245.81	2.11	175,401.86	0.00026530	0.00026530	22.09	46.53
PROCESSING	Nov 19				(89,860.03)	0.00026530	0.00026530		(23.84)
CONSERVATION TAX	Nov 19				(192.94)	0.00026530	0.00026530		(0.05)
AD VALOREM TAX	Nov 19				(5,974.42)	0.00026530	0.00026530		(1.59)
SEVERANCE TAX	Nov 19				(1,754.02)	0.00026530	0.00026530		(0.47)
ROYALTY INTEREST	Dec 19		(73,365.66)	1.79	(131,643.33)	0.00026530	0.00026530	(19.46)	(34.92)
PROCESSING	Dec 19				83,969.31	0.00026530	0.00026530		22.28
CONSERVATION TAX	Dec 19				144.81	0.00026530	0.00026530		0.04
AD VALOREM TAX	Dec 19				3,327.04	0.00026530	0.00026530		0.88
SEVERANCE TAX	Dec 19				1,316.43	0.00026530	0.00026530		0.35
ROYALTY INTEREST	Dec 19		73,365.66	1.79	131,643.33	0.00026530	0.00026530	19.46	34.92
PROCESSING	Dec 19				(83,969.31)	0.00026530	0.00026530		(22.28)
CONSERVATION TAX	Dec 19				(144.81)	0.00026530	0.00026530		(0.04)
AD VALOREM TAX	Dec 19				(3,327.04)	0.00026530	0.00026530		(0.88)
SEVERANCE TAX	Dec 19				(1,316.43)	0.00026530	0.00026530		(0.35)
ROYALTY INTEREST	Dec 19		(147.13)	1.86	(274.33)	0.00026530	0.00026530	(0.04)	(0.07)
CONSERVATION TAX	Dec 19				0.37	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				19.18	0.00026530	0.00026530		0.01
SEVERANCE TAX	Dec 19				3.40	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Dec 19		147.13	1.86	274.33	0.00026530	0.00026530	0.04	0.07
CONSERVATION TAX	Dec 19				(0.37)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				(19.18)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Dec 19				(3.40)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jan 20		(39,835.28)	1.59	(63,236.44)	0.00026530	0.00026530	(10.57)	(16.78)
PROCESSING	Jan 20				47,956.57	0.00026530	0.00026530		12.72
CONSERVATION TAX	Jan 20				69.56	0.00026530	0.00026530		0.02
AD VALOREM TAX	Jan 20				1,069.59	0.00026530	0.00026530		0.28
SEVERANCE TAX	Jan 20				632.36	0.00026530	0.00026530		0.17
ROYALTY INTEREST	Jan 20		39,835.28	1.59	63,236.44	0.00026530	0.00026530	10.57	16.78
PROCESSING	Jan 20				(47,956.57)	0.00026530	0.00026530		(12.72)
CONSERVATION TAX	Jan 20				(69.56)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Jan 20				(1,069.59)	0.00026530	0.00026530		(0.28)
SEVERANCE TAX	Jan 20				(632.36)	0.00026530	0.00026530		(0.17)
ROYALTY INTEREST	Feb 20		(39,208.37)	1.42	(55,836.75)	0.00026530	0.00026530	(10.40)	(14.81)
PROCESSING	Feb 20				44,557.87	0.00026530	0.00026530		11.82
CONSERVATION TAX	Feb 20				61.42	0.00026530	0.00026530		0.02
AD VALOREM TAX	Feb 20				789.52	0.00026530	0.00026530		0.21
SEVERANCE TAX	Feb 20				558.37	0.00026530	0.00026530		0.15
ROYALTY INTEREST	Feb 20		39,208.37	1.42	55,836.75	0.00026530	0.00026530	10.40	14.81
PROCESSING	Feb 20				(44,557.87)	0.00026530	0.00026530		(11.82)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 20				(61.42)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Feb 20				(789.52)	0.00026530	0.00026530		(0.21)
SEVERANCE TAX	Feb 20				(558.37)	0.00026530	0.00026530		(0.15)
ROYALTY INTEREST	Mar 20		(3,511.84)	0.97	(3,400.59)	0.00026530	0.00026530	(0.93)	(0.90)
PROCESSING	Mar 20				4,077.76	0.00026530	0.00026530		1.08
SEVERANCE TAX	Mar 20				34.01	0.00026530	0.00026530		0.01
CONSERVATION TAX	Mar 20				3.74	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		3,511.84	0.97	3,400.59	0.00026530	0.00026530	0.93	0.90
PROCESSING	Mar 20				(4,077.76)	0.00026530	0.00026530		(1.08)
SEVERANCE TAX	Mar 20				(34.01)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(3.74)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		(41,070.96)	0.75	(30,796.64)	0.00026530	0.00026530	(10.90)	(8.17)
CONSERVATION TAX	Mar 20				63.16	0.00026530	0.00026530		0.02
AD VALOREM TAX	Mar 20				2,155.76	0.00026530	0.00026530		0.57
SEVERANCE TAX	Mar 20				307.97	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Mar 20		41,070.96	0.75	30,796.64	0.00026530	0.00026530	10.90	8.17
CONSERVATION TAX	Mar 20				(63.16)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Mar 20				(2,155.76)	0.00026530	0.00026530		(0.57)
SEVERANCE TAX	Mar 20				(307.97)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Apr 20		(38,142.77)	1.09	(41,389.84)	0.00026530	0.00026530	(10.12)	(10.98)
PROCESSING	Apr 20				42,772.91	0.00026530	0.00026530		11.35
SEVERANCE TAX	Apr 20				413.90	0.00026530	0.00026530		0.11
CONSERVATION TAX	Apr 20				45.53	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		38,142.77	1.09	41,389.84	0.00026530	0.00026530	10.12	10.98
PROCESSING	Apr 20				(42,772.91)	0.00026530	0.00026530		(11.35)
SEVERANCE TAX	Apr 20				(413.90)	0.00026530	0.00026530		(0.11)
CONSERVATION TAX	Apr 20				(45.53)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20		(2,887.05)	0.56	(1,626.24)	0.00026530	0.00026530	(0.77)	(0.43)
CONSERVATION TAX	Apr 20				3.73	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				113.84	0.00026530	0.00026530		0.03
SEVERANCE TAX	Apr 20				16.26	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		2,887.05	0.56	1,626.24	0.00026530	0.00026530	0.77	0.43
CONSERVATION TAX	Apr 20				(3.73)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(113.84)	0.00026530	0.00026530		(0.03)
SEVERANCE TAX	Apr 20				(16.26)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	May 20		(44,003.24)	1.26	(55,233.11)	0.00026530	0.00026530	(11.67)	(14.65)
PROCESSING	May 20				48,602.66	0.00026530	0.00026530		12.89
AD VALOREM TAX	May 20				464.13	0.00026530	0.00026530		0.12
SEVERANCE TAX	May 20				552.33	0.00026530	0.00026530		0.15
CONSERVATION TAX	May 20				60.76	0.00026530	0.00026530		0.02
ROYALTY INTEREST	May 20		44,003.24	1.26	55,233.11	0.00026530	0.00026530	11.67	14.65
PROCESSING	May 20				(48,602.66)	0.00026530	0.00026530		(12.89)
AD VALOREM TAX	May 20				(464.13)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	May 20				(552.33)	0.00026530	0.00026530		(0.15)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				(60.76)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Jun 20		(36,181.85)	1.14	(41,132.05)	0.00026530	0.00026530	(9.60)	(10.91)
PROCESSING	Jun 20				42,127.15	0.00026530	0.00026530		11.18
SEVERANCE TAX	Jun 20				411.32	0.00026530	0.00026530		0.11
CONSERVATION TAX	Jun 20				45.25	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		36,181.85	1.14	41,132.05	0.00026530	0.00026530	9.60	10.91
PROCESSING	Jun 20				(42,127.15)	0.00026530	0.00026530		(11.18)
SEVERANCE TAX	Jun 20				(411.32)	0.00026530	0.00026530		(0.11)
CONSERVATION TAX	Jun 20				(45.25)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(36,304.06)	1.30	(47,110.32)	0.00026530	0.00026530	(9.63)	(12.50)
PROCESSING	Jul 20				42,040.26	0.00026530	0.00026530		11.15
AD VALOREM TAX	Jul 20				354.90	0.00026530	0.00026530		0.09
SEVERANCE TAX	Jul 20				471.10	0.00026530	0.00026530		0.12
CONSERVATION TAX	Jul 20				51.82	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jul 20		36,304.06	1.30	47,110.32	0.00026530	0.00026530	9.63	12.50
PROCESSING	Jul 20				(42,040.26)	0.00026530	0.00026530		(11.15)
AD VALOREM TAX	Jul 20				(354.90)	0.00026530	0.00026530		(0.09)
SEVERANCE TAX	Jul 20				(471.10)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Jul 20				(51.82)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Aug 20		(34,165.52)	1.72	(58,609.69)	0.00026530	0.00026530	(9.06)	(15.55)
PROCESSING	Aug 20				39,533.92	0.00026530	0.00026530		10.49
AD VALOREM TAX	Aug 20				1,335.30	0.00026530	0.00026530		0.35
SEVERANCE TAX	Aug 20				586.10	0.00026530	0.00026530		0.16
CONSERVATION TAX	Aug 20				64.47	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Aug 20		34,165.52	1.72	58,609.69	0.00026530	0.00026530	9.06	15.55
PROCESSING	Aug 20				(39,533.92)	0.00026530	0.00026530		(10.49)
AD VALOREM TAX	Aug 20				(1,335.30)	0.00026530	0.00026530		(0.35)
SEVERANCE TAX	Aug 20				(586.10)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Aug 20				(64.47)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Sep 20		(632.75)	1.64	(1,036.67)	0.00026530	0.00026530	(0.17)	(0.28)
CONSERVATION TAX	Sep 20				1.44	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				72.57	0.00026530	0.00026530		0.02
SEVERANCE TAX	Sep 20				10.37	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		632.75	1.64	1,036.67	0.00026530	0.00026530	0.17	0.28
CONSERVATION TAX	Sep 20				(1.44)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(72.57)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Sep 20				(10.37)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(30,783.02)	1.50	(46,122.82)	0.00026530	0.00026530	(8.17)	(12.24)
PROCESSING	Sep 20				35,247.37	0.00026530	0.00026530		9.35
AD VALOREM TAX	Sep 20				761.28	0.00026530	0.00026530		0.20
SEVERANCE TAX	Sep 20				461.23	0.00026530	0.00026530		0.12
CONSERVATION TAX	Sep 20				50.74	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Sep 20		30,783.02	1.50	46,122.82	0.00026530	0.00026530	8.17	12.24
PROCESSING	Sep 20				(35,247.37)	0.00026530	0.00026530		(9.35)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 20				(761.28)	0.00026530	0.00026530		(0.20)
SEVERANCE TAX	Sep 20				(461.23)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Sep 20				(50.74)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Oct 20		30,914.10	1.77	54,702.04	0.00026530	0.00026530	8.20	14.51
PROCESSING	Oct 20				(32,704.65)	0.00026530	0.00026530		(8.68)
AD VALOREM TAX	Oct 20				(1,539.82)	0.00026530	0.00026530		(0.41)
SEVERANCE TAX	Oct 20				(547.02)	0.00026530	0.00026530		(0.15)
CONSERVATION TAX	Oct 20				(82.05)	0.00026530	0.00026530		(0.02)
Total GAS SALES								8.20	5.25
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(3,530.80)	15.89	(56,103.57)	0.00026530	0.00026530	(0.94)	(14.88)
PROCESSING	Oct 19				23,129.22	0.00026530	0.00026530		6.14
CONSERVATION TAX	Oct 19				61.71	0.00026530	0.00026530		0.02
AD VALOREM TAX	Oct 19				2,303.88	0.00026530	0.00026530		0.61
SEVERANCE TAX	Oct 19				561.04	0.00026530	0.00026530		0.15
ROYALTY INTEREST	Oct 19		3,530.80	15.89	56,103.57	0.00026530	0.00026530	0.94	14.88
PROCESSING	Oct 19				(23,129.22)	0.00026530	0.00026530		(6.14)
CONSERVATION TAX	Oct 19				(61.71)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Oct 19				(2,303.88)	0.00026530	0.00026530		(0.61)
SEVERANCE TAX	Oct 19				(561.04)	0.00026530	0.00026530		(0.15)
ROYALTY INTEREST	Oct 19		(91.21)	8.18	(746.40)	0.00026530	0.00026530	(0.02)	(0.20)
CONSERVATION TAX	Oct 19				1.04	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				52.18	0.00026530	0.00026530		0.01
SEVERANCE TAX	Oct 19				7.46	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Oct 19		91.21	8.18	746.40	0.00026530	0.00026530	0.02	0.20
CONSERVATION TAX	Oct 19				(1.04)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				(52.18)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Oct 19				(7.46)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 19		(7,296.65)	18.59	(135,651.47)	0.00026530	0.00026530	(1.94)	(35.99)
PROCESSING	Nov 19				47,253.65	0.00026530	0.00026530		12.54
CONSERVATION TAX	Nov 19				149.22	0.00026530	0.00026530		0.04
AD VALOREM TAX	Nov 19				6,177.40	0.00026530	0.00026530		1.64
SEVERANCE TAX	Nov 19				1,356.51	0.00026530	0.00026530		0.36
ROYALTY INTEREST	Nov 19		7,296.65	18.59	135,651.47	0.00026530	0.00026530	1.94	35.99
PROCESSING	Nov 19				(47,253.65)	0.00026530	0.00026530		(12.54)
CONSERVATION TAX	Nov 19				(149.22)	0.00026530	0.00026530		(0.04)
AD VALOREM TAX	Nov 19				(6,177.40)	0.00026530	0.00026530		(1.64)
SEVERANCE TAX	Nov 19				(1,356.51)	0.00026530	0.00026530		(0.36)
ROYALTY INTEREST	Dec 19		(6,170.70)	17.61	(108,671.37)	0.00026530	0.00026530	(1.64)	(28.83)
PROCESSING	Dec 19				42,371.37	0.00026530	0.00026530		11.24
CONSERVATION TAX	Dec 19				119.54	0.00026530	0.00026530		0.03
AD VALOREM TAX	Dec 19				4,632.63	0.00026530	0.00026530		1.23
SEVERANCE TAX	Dec 19				1,086.71	0.00026530	0.00026530		0.29
ROYALTY INTEREST	Dec 19		6,170.70	17.61	108,671.37	0.00026530	0.00026530	1.64	28.83

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Dec 19				(42,371.37)	0.00026530	0.00026530		(11.24)
CONSERVATION TAX	Dec 19				(119.54)	0.00026530	0.00026530		(0.03)
AD VALOREM TAX	Dec 19				(4,632.63)	0.00026530	0.00026530		(1.23)
SEVERANCE TAX	Dec 19				(1,086.71)	0.00026530	0.00026530		(0.29)
ROYALTY INTEREST	Dec 19		(15.16)	10.95	(166.04)	0.00026530	0.00026530	0.00	(0.05)
CONSERVATION TAX	Dec 19				0.23	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				11.61	0.00026530	0.00026530		0.00
SEVERANCE TAX	Dec 19				2.10	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Dec 19		15.16	10.95	166.04	0.00026530	0.00026530	0.00	0.05
CONSERVATION TAX	Dec 19				(0.23)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				(11.61)	0.00026530	0.00026530		0.00
SEVERANCE TAX	Dec 19				(2.10)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jan 20		(3,417.58)	14.41	(49,240.09)	0.00026530	0.00026530	(0.91)	(13.06)
PROCESSING	Jan 20				24,683.70	0.00026530	0.00026530		6.55
CONSERVATION TAX	Jan 20				54.16	0.00026530	0.00026530		0.01
AD VALOREM TAX	Jan 20				1,718.95	0.00026530	0.00026530		0.46
SEVERANCE TAX	Jan 20				492.40	0.00026530	0.00026530		0.13
ROYALTY INTEREST	Jan 20		3,417.58	14.41	49,240.09	0.00026530	0.00026530	0.91	13.06
PROCESSING	Jan 20				(24,683.70)	0.00026530	0.00026530		(6.55)
CONSERVATION TAX	Jan 20				(54.16)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Jan 20				(1,718.95)	0.00026530	0.00026530		(0.46)
SEVERANCE TAX	Jan 20				(492.40)	0.00026530	0.00026530		(0.13)
ROYALTY INTEREST	Feb 20		(3,957.73)	13.48	(53,355.03)	0.00026530	0.00026530	(1.05)	(14.16)
PROCESSING	Feb 20				26,981.02	0.00026530	0.00026530		7.16
CONSERVATION TAX	Feb 20				58.69	0.00026530	0.00026530		0.02
AD VALOREM TAX	Feb 20				1,846.18	0.00026530	0.00026530		0.49
SEVERANCE TAX	Feb 20				533.55	0.00026530	0.00026530		0.14
ROYALTY INTEREST	Feb 20		3,957.73	13.48	53,355.03	0.00026530	0.00026530	1.05	14.16
PROCESSING	Feb 20				(26,981.02)	0.00026530	0.00026530		(7.16)
CONSERVATION TAX	Feb 20				(58.69)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Feb 20				(1,846.18)	0.00026530	0.00026530		(0.49)
SEVERANCE TAX	Feb 20				(533.55)	0.00026530	0.00026530		(0.14)
ROYALTY INTEREST	Mar 20		(4,058.86)	3.39	(13,755.65)	0.00026530	0.00026530	(1.08)	(3.65)
CONSERVATION TAX	Mar 20				19.64	0.00026530	0.00026530		0.01
AD VALOREM TAX	Mar 20				962.90	0.00026530	0.00026530		0.26
SEVERANCE TAX	Mar 20				137.56	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Mar 20		4,058.86	3.39	13,755.65	0.00026530	0.00026530	1.08	3.65
CONSERVATION TAX	Mar 20				(19.64)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Mar 20				(962.90)	0.00026530	0.00026530		(0.26)
SEVERANCE TAX	Mar 20				(137.56)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Mar 20		(334.14)	6.85	(2,289.55)	0.00026530	0.00026530	(0.09)	(0.61)
PROCESSING	Mar 20				2,326.55	0.00026530	0.00026530		0.62
SEVERANCE TAX	Mar 20				22.90	0.00026530	0.00026530		0.01
CONSERVATION TAX	Mar 20				2.52	0.00026530	0.00026530		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		334.14	6.85	2,289.55	0.00026530	0.00026530	0.09	0.61
PROCESSING	Mar 20				(2,326.55)	0.00026530	0.00026530		(0.62)
SEVERANCE TAX	Mar 20				(22.90)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(2.52)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(287.89)	3.38	(972.59)	0.00026530	0.00026530	(0.08)	(0.25)
CONSERVATION TAX	Apr 20				1.39	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				68.08	0.00026530	0.00026530		0.02
SEVERANCE TAX	Apr 20				9.73	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		287.89	3.38	972.59	0.00026530	0.00026530	0.08	0.25
CONSERVATION TAX	Apr 20				(1.39)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(68.08)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Apr 20				(9.73)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(3,975.60)	4.29	(17,058.72)	0.00026530	0.00026530	(1.05)	(4.53)
PROCESSING	Apr 20				26,744.12	0.00026530	0.00026530		7.10
SEVERANCE TAX	Apr 20				170.59	0.00026530	0.00026530		0.05
CONSERVATION TAX	Apr 20				18.76	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		3,975.60	4.29	17,058.72	0.00026530	0.00026530	1.05	4.53
PROCESSING	Apr 20				(26,744.12)	0.00026530	0.00026530		(7.10)
SEVERANCE TAX	Apr 20				(170.59)	0.00026530	0.00026530		(0.05)
CONSERVATION TAX	Apr 20				(18.76)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	May 20		(4,738.19)	7.74	(36,664.57)	0.00026530	0.00026530	(1.26)	(9.73)
PROCESSING	May 20				31,400.21	0.00026530	0.00026530		8.33
AD VALOREM TAX	May 20				368.51	0.00026530	0.00026530		0.10
SEVERANCE TAX	May 20				366.65	0.00026530	0.00026530		0.10
CONSERVATION TAX	May 20				40.33	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		4,738.19	7.74	36,664.57	0.00026530	0.00026530	1.26	9.73
PROCESSING	May 20				(31,400.21)	0.00026530	0.00026530		(8.33)
AD VALOREM TAX	May 20				(368.51)	0.00026530	0.00026530		(0.10)
SEVERANCE TAX	May 20				(366.65)	0.00026530	0.00026530		(0.10)
CONSERVATION TAX	May 20				(40.33)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		(4,080.82)	9.60	(39,165.81)	0.00026530	0.00026530	(1.08)	(10.39)
PROCESSING	Jun 20				28,502.17	0.00026530	0.00026530		7.56
AD VALOREM TAX	Jun 20				746.45	0.00026530	0.00026530		0.20
SEVERANCE TAX	Jun 20				391.66	0.00026530	0.00026530		0.10
CONSERVATION TAX	Jun 20				43.08	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		4,080.82	9.60	39,165.81	0.00026530	0.00026530	1.08	10.39
PROCESSING	Jun 20				(28,502.17)	0.00026530	0.00026530		(7.56)
AD VALOREM TAX	Jun 20				(746.45)	0.00026530	0.00026530		(0.20)
SEVERANCE TAX	Jun 20				(391.66)	0.00026530	0.00026530		(0.10)
CONSERVATION TAX	Jun 20				(43.08)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(3,715.15)	11.35	(42,159.22)	0.00026530	0.00026530	(0.99)	(11.18)
PROCESSING	Jul 20				25,810.70	0.00026530	0.00026530		6.85
AD VALOREM TAX	Jul 20				1,144.40	0.00026530	0.00026530		0.30
SEVERANCE TAX	Jul 20				421.59	0.00026530	0.00026530		0.11

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				46.38	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jul 20		3,715.15	11.35	42,159.22	0.00026530	0.00026530	0.99	11.18
PROCESSING	Jul 20				(25,810.70)	0.00026530	0.00026530		(6.85)
AD VALOREM TAX	Jul 20				(1,144.40)	0.00026530	0.00026530		(0.30)
SEVERANCE TAX	Jul 20				(421.59)	0.00026530	0.00026530		(0.11)
CONSERVATION TAX	Jul 20				(46.38)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Aug 20		(3,335.78)	13.57	(45,265.50)	0.00026530	0.00026530	(0.88)	(12.01)
PROCESSING	Aug 20				23,156.81	0.00026530	0.00026530		6.14
AD VALOREM TAX	Aug 20				1,547.61	0.00026530	0.00026530		0.41
SEVERANCE TAX	Aug 20				452.66	0.00026530	0.00026530		0.12
CONSERVATION TAX	Aug 20				49.79	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Aug 20		3,335.78	13.57	45,265.50	0.00026530	0.00026530	0.88	12.01
PROCESSING	Aug 20				(23,156.81)	0.00026530	0.00026530		(6.14)
AD VALOREM TAX	Aug 20				(1,547.61)	0.00026530	0.00026530		(0.41)
SEVERANCE TAX	Aug 20				(452.66)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Aug 20				(49.79)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Sep 20		(73.34)	8.50	(623.50)	0.00026530	0.00026530	(0.02)	(0.17)
CONSERVATION TAX	Sep 20				0.85	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				43.65	0.00026530	0.00026530		0.01
SEVERANCE TAX	Sep 20				6.24	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		73.34	8.50	623.50	0.00026530	0.00026530	0.02	0.17
CONSERVATION TAX	Sep 20				(0.85)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(43.65)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Sep 20				(6.24)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(2,728.36)	12.86	(35,081.69)	0.00026530	0.00026530	(0.72)	(9.31)
PROCESSING	Sep 20				18,739.73	0.00026530	0.00026530		4.97
AD VALOREM TAX	Sep 20				1,143.94	0.00026530	0.00026530		0.30
SEVERANCE TAX	Sep 20				350.82	0.00026530	0.00026530		0.09
CONSERVATION TAX	Sep 20				38.59	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Sep 20		2,728.36	12.86	35,081.69	0.00026530	0.00026530	0.72	9.31
PROCESSING	Sep 20				(18,739.73)	0.00026530	0.00026530		(4.97)
AD VALOREM TAX	Sep 20				(1,143.94)	0.00026530	0.00026530		(0.30)
SEVERANCE TAX	Sep 20				(350.82)	0.00026530	0.00026530		(0.09)
CONSERVATION TAX	Sep 20				(38.59)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Oct 20		2,895.18	14.14	40,938.24	0.00026530	0.00026530	0.77	10.86
PROCESSING	Oct 20				(18,373.13)	0.00026530	0.00026530		(4.87)
AD VALOREM TAX	Oct 20				(1,579.56)	0.00026530	0.00026530		(0.42)
SEVERANCE TAX	Oct 20				(409.38)	0.00026530	0.00026530		(0.11)
CONSERVATION TAX	Oct 20				(61.41)	0.00026530	0.00026530		(0.02)
						Total NATURAL GAS LIQUIDS		0.77	5.44
OIL SALES									
ROYALTY INTEREST	Oct 19		(11,963.93)	46.85	(560,458.53)	0.00026530	0.00026530	(3.17)	(148.69)
AD VALOREM TAX	Oct 19				39,232.10	0.00026530	0.00026530		10.41
SEVERANCE TAX	Oct 19				5,604.59	0.00026530	0.00026530		1.49

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				616.50	0.00026530	0.00026530		0.16
ROYALTY INTEREST	Oct 19		11,963.93	46.85	560,458.53	0.00026530	0.00026530	3.17	148.69
AD VALOREM TAX	Oct 19				(39,232.10)	0.00026530	0.00026530		(10.41)
SEVERANCE TAX	Oct 19				(5,604.59)	0.00026530	0.00026530		(1.49)
CONSERVATION TAX	Oct 19				(616.50)	0.00026530	0.00026530		(0.16)
ROYALTY INTEREST	Nov 19		(24,800.23)	49.75	1,233,812.31	0.00026530	0.00026530	(6.58)	(327.33)
AD VALOREM TAX	Nov 19				86,366.86	0.00026530	0.00026530		22.91
SEVERANCE TAX	Nov 19				12,338.12	0.00026530	0.00026530		3.27
CONSERVATION TAX	Nov 19				1,357.19	0.00026530	0.00026530		0.36
ROYALTY INTEREST	Nov 19		24,800.23	49.75	1,233,812.31	0.00026530	0.00026530	6.58	327.33
AD VALOREM TAX	Nov 19				(86,366.86)	0.00026530	0.00026530		(22.91)
SEVERANCE TAX	Nov 19				(12,338.12)	0.00026530	0.00026530		(3.27)
CONSERVATION TAX	Nov 19				(1,357.19)	0.00026530	0.00026530		(0.36)
ROYALTY INTEREST	Dec 19		(22,430.02)	52.49	1,177,459.34	0.00026530	0.00026530	(5.95)	(312.38)
AD VALOREM TAX	Dec 19				82,422.15	0.00026530	0.00026530		21.87
SEVERANCE TAX	Dec 19				11,774.59	0.00026530	0.00026530		3.12
CONSERVATION TAX	Dec 19				1,295.21	0.00026530	0.00026530		0.34
ROYALTY INTEREST	Dec 19		22,430.02	52.49	1,177,459.34	0.00026530	0.00026530	5.95	312.38
AD VALOREM TAX	Dec 19				(82,422.15)	0.00026530	0.00026530		(21.87)
SEVERANCE TAX	Dec 19				(11,774.59)	0.00026530	0.00026530		(3.12)
CONSERVATION TAX	Dec 19				(1,295.21)	0.00026530	0.00026530		(0.34)
ROYALTY INTEREST	Jan 20		(12,191.80)	50.69	(617,985.42)	0.00026530	0.00026530	(3.23)	(163.95)
AD VALOREM TAX	Jan 20				43,258.98	0.00026530	0.00026530		11.48
SEVERANCE TAX	Jan 20				6,179.85	0.00026530	0.00026530		1.64
CONSERVATION TAX	Jan 20				679.78	0.00026530	0.00026530		0.18
ROYALTY INTEREST	Jan 20		12,191.80	50.69	617,985.42	0.00026530	0.00026530	3.23	163.95
AD VALOREM TAX	Jan 20				(43,258.98)	0.00026530	0.00026530		(11.48)
SEVERANCE TAX	Jan 20				(6,179.85)	0.00026530	0.00026530		(1.64)
CONSERVATION TAX	Jan 20				(679.78)	0.00026530	0.00026530		(0.18)
ROYALTY INTEREST	Feb 20		(12,541.42)	43.05	(539,934.57)	0.00026530	0.00026530	(3.33)	(143.24)
AD VALOREM TAX	Feb 20				37,795.42	0.00026530	0.00026530		10.03
SEVERANCE TAX	Feb 20				5,399.35	0.00026530	0.00026530		1.43
CONSERVATION TAX	Feb 20				593.93	0.00026530	0.00026530		0.16
ROYALTY INTEREST	Feb 20		12,541.42	43.05	539,934.57	0.00026530	0.00026530	3.33	143.24
AD VALOREM TAX	Feb 20				(37,795.42)	0.00026530	0.00026530		(10.03)
SEVERANCE TAX	Feb 20				(5,399.35)	0.00026530	0.00026530		(1.43)
CONSERVATION TAX	Feb 20				(593.93)	0.00026530	0.00026530		(0.16)
ROYALTY INTEREST	Mar 20		(15,605.39)	22.32	(348,242.09)	0.00026530	0.00026530	(4.14)	(92.39)
AD VALOREM TAX	Mar 20				24,376.95	0.00026530	0.00026530		6.47
SEVERANCE TAX	Mar 20				3,482.42	0.00026530	0.00026530		0.92
CONSERVATION TAX	Mar 20				383.07	0.00026530	0.00026530		0.10
ROYALTY INTEREST	Mar 20		15,605.39	22.32	348,242.09	0.00026530	0.00026530	4.14	92.39
AD VALOREM TAX	Mar 20				(24,376.95)	0.00026530	0.00026530		(6.47)
SEVERANCE TAX	Mar 20				(3,482.42)	0.00026530	0.00026530		(0.92)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(383.07)	0.00026530	0.00026530		(0.10)
ROYALTY INTEREST	Apr 20		(12,977.85)	6.61	(85,770.63)	0.00026530	0.00026530	(3.44)	(22.75)
AD VALOREM TAX	Apr 20				6,003.94	0.00026530	0.00026530		1.59
SEVERANCE TAX	Apr 20				857.71	0.00026530	0.00026530		0.23
CONSERVATION TAX	Apr 20				94.35	0.00026530	0.00026530		0.03
ROYALTY INTEREST	Apr 20		12,977.85	6.61	85,770.63	0.00026530	0.00026530	3.44	22.75
AD VALOREM TAX	Apr 20				(6,003.94)	0.00026530	0.00026530		(1.59)
SEVERANCE TAX	Apr 20				(857.71)	0.00026530	0.00026530		(0.23)
CONSERVATION TAX	Apr 20				(94.35)	0.00026530	0.00026530		(0.03)
ROYALTY INTEREST	May 20		(11,524.97)	1.59	(18,295.89)	0.00026530	0.00026530	(3.06)	(4.85)
AD VALOREM TAX	May 20				1,280.71	0.00026530	0.00026530		0.34
SEVERANCE TAX	May 20				182.96	0.00026530	0.00026530		0.05
CONSERVATION TAX	May 20				20.13	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		11,524.97	1.59	18,295.89	0.00026530	0.00026530	3.06	4.85
AD VALOREM TAX	May 20				(1,280.71)	0.00026530	0.00026530		(0.34)
SEVERANCE TAX	May 20				(182.96)	0.00026530	0.00026530		(0.05)
CONSERVATION TAX	May 20				(20.13)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		(9,676.20)	29.96	(289,933.74)	0.00026530	0.00026530	(2.57)	(76.92)
AD VALOREM TAX	Jun 20				20,295.36	0.00026530	0.00026530		5.38
SEVERANCE TAX	Jun 20				2,899.34	0.00026530	0.00026530		0.77
CONSERVATION TAX	Jun 20				318.93	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Jun 20		9,676.20	29.96	289,933.74	0.00026530	0.00026530	2.57	76.92
AD VALOREM TAX	Jun 20				(20,295.36)	0.00026530	0.00026530		(5.38)
SEVERANCE TAX	Jun 20				(2,899.34)	0.00026530	0.00026530		(0.77)
CONSERVATION TAX	Jun 20				(318.93)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Jul 20		(5,847.46)	32.25	(188,568.02)	0.00026530	0.00026530	(1.55)	(50.03)
AD VALOREM TAX	Jul 20				13,199.76	0.00026530	0.00026530		3.50
SEVERANCE TAX	Jul 20				1,885.68	0.00026530	0.00026530		0.50
CONSERVATION TAX	Jul 20				207.42	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Jul 20		5,847.46	32.25	188,568.02	0.00026530	0.00026530	1.55	50.03
AD VALOREM TAX	Jul 20				(13,199.76)	0.00026530	0.00026530		(3.50)
SEVERANCE TAX	Jul 20				(1,885.68)	0.00026530	0.00026530		(0.50)
CONSERVATION TAX	Jul 20				(207.42)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Jul 20		(509.64)	32.93	(16,781.92)	0.00026530	0.00026530	(0.14)	(4.45)
AD VALOREM TAX	Jul 20				1,174.73	0.00026530	0.00026530		0.31
SEVERANCE TAX	Jul 20				167.82	0.00026530	0.00026530		0.04
CONSERVATION TAX	Jul 20				18.46	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jul 20		509.64	32.93	16,781.92	0.00026530	0.00026530	0.14	4.45
AD VALOREM TAX	Jul 20				(1,174.73)	0.00026530	0.00026530		(0.31)
SEVERANCE TAX	Jul 20				(167.82)	0.00026530	0.00026530		(0.04)
CONSERVATION TAX	Jul 20				(18.46)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jul 20		(2,366.94)	39.10	(92,543.23)	0.00026530	0.00026530	(0.63)	(24.55)
AD VALOREM TAX	Jul 20				6,478.03	0.00026530	0.00026530		1.72
SEVERANCE TAX	Jul 20				925.43	0.00026530	0.00026530		0.25

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Type	Production Date	Property Values				Owner Share			
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CONSERVATION TAX	Jul 20				101.80	0.00026530	0.00026530		0.03
ROYALTY INTEREST	Jul 20		2,366.94	39.10	92,543.23	0.00026530	0.00026530	0.63	24.55
AD VALOREM TAX	Jul 20				(6,478.03)	0.00026530	0.00026530		(1.72)
SEVERANCE TAX	Jul 20				(925.43)	0.00026530	0.00026530		(0.25)
CONSERVATION TAX	Jul 20				(101.80)	0.00026530	0.00026530		(0.03)
ROYALTY INTEREST	Aug 20		(7,889.17)	35.06	(276,566.97)	0.00026530	0.00026530	(2.09)	(73.37)
AD VALOREM TAX	Aug 20				19,359.69	0.00026530	0.00026530		5.14
SEVERANCE TAX	Aug 20				2,765.67	0.00026530	0.00026530		0.73
CONSERVATION TAX	Aug 20				304.22	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Aug 20		7,889.17	35.06	276,566.97	0.00026530	0.00026530	2.09	73.37
AD VALOREM TAX	Aug 20				(19,359.69)	0.00026530	0.00026530		(5.14)
SEVERANCE TAX	Aug 20				(2,765.67)	0.00026530	0.00026530		(0.73)
CONSERVATION TAX	Aug 20				(304.22)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Sep 20		(6,657.44)	31.46	(209,450.32)	0.00026530	0.00026530	(1.77)	(55.57)
AD VALOREM TAX	Sep 20				14,661.52	0.00026530	0.00026530		3.89
SEVERANCE TAX	Sep 20				2,094.50	0.00026530	0.00026530		0.56
CONSERVATION TAX	Sep 20				230.40	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Sep 20		6,657.44	31.46	209,450.32	0.00026530	0.00026530	1.77	55.57
AD VALOREM TAX	Sep 20				(14,661.52)	0.00026530	0.00026530		(3.89)
SEVERANCE TAX	Sep 20				(2,094.50)	0.00026530	0.00026530		(0.56)
CONSERVATION TAX	Sep 20				(230.40)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Oct 20		(6,365.93)	33.69	(214,438.03)	0.00026530	0.00026530	(1.69)	(56.89)
AD VALOREM TAX	Oct 20				15,010.66	0.00026530	0.00026530		3.98
SEVERANCE TAX	Oct 20				2,144.38	0.00026530	0.00026530		0.57
CONSERVATION TAX	Oct 20				321.66	0.00026530	0.00026530		0.09
ROYALTY INTEREST	Oct 20		6,365.93	33.69	214,438.03	0.00026530	0.00026530	1.69	56.89
AD VALOREM TAX	Oct 20				(15,010.66)	0.00026530	0.00026530		(3.98)
SEVERANCE TAX	Oct 20				(2,144.38)	0.00026530	0.00026530		(0.57)
CONSERVATION TAX	Oct 20				(321.66)	0.00026530	0.00026530		(0.09)
ROYALTY INTEREST	Oct 20		6,365.93	32.32	205,746.90	0.00026530	0.00026530	1.69	54.58
AD VALOREM TAX	Oct 20				(14,402.28)	0.00026530	0.00026530		(3.82)
SEVERANCE TAX	Oct 20				(2,057.47)	0.00026530	0.00026530		(0.55)
CONSERVATION TAX	Oct 20				(308.62)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Oct 20		(6,365.93)	33.69	(214,438.03)	0.00026530	0.00026530	(1.69)	(56.89)
AD VALOREM TAX	Oct 20				15,010.66	0.00026530	0.00026530		3.98
SEVERANCE TAX	Oct 20				2,144.38	0.00026530	0.00026530		0.57
CONSERVATION TAX	Oct 20				321.66	0.00026530	0.00026530		0.09
ROYALTY INTEREST	Nov 20		5,540.21	35.49	196,639.35	0.00026530	0.00026530	1.47	52.17
AD VALOREM TAX	Nov 20				(13,764.75)	0.00026530	0.00026530		(3.65)
SEVERANCE TAX	Nov 20				(1,966.39)	0.00026530	0.00026530		(0.52)
CONSERVATION TAX	Nov 20				(294.96)	0.00026530	0.00026530		(0.08)
Total OIL SALES								1.47	45.80
Total Property									56.49

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*1898	MT FED HEATH 08W-20-14 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Oct 19		(43,626.26)	1.42	(61,998.47)	0.00026530	0.00026530	(11.57)	(16.45)	
	PROCESSING	Oct 19				47,635.11	0.00026530	0.00026530		12.64	
	CONSERVATION TAX	Oct 19				68.20	0.00026530	0.00026530		0.02	
	AD VALOREM TAX	Oct 19				1,000.66	0.00026530	0.00026530		0.27	
	SEVERANCE TAX	Oct 19				619.98	0.00026530	0.00026530		0.16	
	ROYALTY INTEREST	Oct 19		43,626.26	1.42	61,998.47	0.00026530	0.00026530	11.57	16.45	
	PROCESSING	Oct 19				(47,635.11)	0.00026530	0.00026530		(12.64)	
	CONSERVATION TAX	Oct 19				(68.20)	0.00026530	0.00026530		(0.02)	
	AD VALOREM TAX	Oct 19				(1,000.66)	0.00026530	0.00026530		(0.27)	
	SEVERANCE TAX	Oct 19				(619.98)	0.00026530	0.00026530		(0.16)	
	ROYALTY INTEREST	Oct 19		(953.37)	1.40	(1,331.48)	0.00026530	0.00026530	(0.25)	(0.35)	
	CONSERVATION TAX	Oct 19				1.84	0.00026530	0.00026530		0.00	
	AD VALOREM TAX	Oct 19				93.07	0.00026530	0.00026530		0.02	
	SEVERANCE TAX	Oct 19				13.31	0.00026530	0.00026530		0.00	
	ROYALTY INTEREST	Oct 19		953.37	1.40	1,331.48	0.00026530	0.00026530	0.25	0.35	
	CONSERVATION TAX	Oct 19				(1.84)	0.00026530	0.00026530		0.00	
	AD VALOREM TAX	Oct 19				(93.07)	0.00026530	0.00026530		(0.02)	
	SEVERANCE TAX	Oct 19				(13.31)	0.00026530	0.00026530		0.00	
	ROYALTY INTEREST	Nov 19		(85,464.24)	2.11	(180,076.17)	0.00026530	0.00026530	(22.67)	(47.77)	
	PROCESSING	Nov 19				92,254.73	0.00026530	0.00026530		24.48	
	CONSERVATION TAX	Nov 19				198.08	0.00026530	0.00026530		0.05	
	AD VALOREM TAX	Nov 19				6,133.64	0.00026530	0.00026530		1.63	
	SEVERANCE TAX	Nov 19				1,800.76	0.00026530	0.00026530		0.48	
	ROYALTY INTEREST	Nov 19		85,464.24	2.11	180,076.17	0.00026530	0.00026530	22.67	47.77	
	PROCESSING	Nov 19				(92,254.73)	0.00026530	0.00026530		(24.48)	
	CONSERVATION TAX	Nov 19				(198.08)	0.00026530	0.00026530		(0.05)	
	AD VALOREM TAX	Nov 19				(6,133.64)	0.00026530	0.00026530		(1.63)	
	SEVERANCE TAX	Nov 19				(1,800.76)	0.00026530	0.00026530		(0.48)	
	ROYALTY INTEREST	Dec 19		(80,781.45)	1.79	(144,949.80)	0.00026530	0.00026530	(21.43)	(38.46)	
	PROCESSING	Dec 19				92,456.91	0.00026530	0.00026530		24.53	
	CONSERVATION TAX	Dec 19				159.44	0.00026530	0.00026530		0.04	
	AD VALOREM TAX	Dec 19				3,663.34	0.00026530	0.00026530		0.97	
	SEVERANCE TAX	Dec 19				1,449.50	0.00026530	0.00026530		0.38	
	ROYALTY INTEREST	Dec 19		80,781.45	1.79	144,949.80	0.00026530	0.00026530	21.43	38.46	
	PROCESSING	Dec 19				(92,456.91)	0.00026530	0.00026530		(24.53)	
	CONSERVATION TAX	Dec 19				(159.44)	0.00026530	0.00026530		(0.04)	
	AD VALOREM TAX	Dec 19				(3,663.34)	0.00026530	0.00026530		(0.97)	
	SEVERANCE TAX	Dec 19				(1,449.50)	0.00026530	0.00026530		(0.38)	
	ROYALTY INTEREST	Dec 19		(162.00)	1.86	(302.06)	0.00026530	0.00026530	(0.04)	(0.08)	
	CONSERVATION TAX	Dec 19				0.41	0.00026530	0.00026530		0.00	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				21.12	0.00026530	0.00026530		0.01
SEVERANCE TAX	Dec 19				3.75	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Dec 19		162.00	1.86	302.06	0.00026530	0.00026530	0.04	0.08
CONSERVATION TAX	Dec 19				(0.41)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				(21.12)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Dec 19				(3.75)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jan 20		(20,493.84)	1.59	(32,532.91)	0.00026530	0.00026530	(5.44)	(8.63)
PROCESSING	Jan 20				24,671.96	0.00026530	0.00026530		6.55
CONSERVATION TAX	Jan 20				35.79	0.00026530	0.00026530		0.01
AD VALOREM TAX	Jan 20				550.27	0.00026530	0.00026530		0.15
SEVERANCE TAX	Jan 20				325.33	0.00026530	0.00026530		0.09
ROYALTY INTEREST	Jan 20		20,493.84	1.59	32,532.91	0.00026530	0.00026530	5.44	8.63
PROCESSING	Jan 20				(24,671.96)	0.00026530	0.00026530		(6.55)
CONSERVATION TAX	Jan 20				(35.79)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Jan 20				(550.27)	0.00026530	0.00026530		(0.15)
SEVERANCE TAX	Jan 20				(325.33)	0.00026530	0.00026530		(0.09)
ROYALTY INTEREST	Feb 20		(30,270.14)	1.42	(43,107.78)	0.00026530	0.00026530	(8.03)	(11.44)
PROCESSING	Feb 20				34,400.12	0.00026530	0.00026530		9.13
CONSERVATION TAX	Feb 20				47.42	0.00026530	0.00026530		0.01
AD VALOREM TAX	Feb 20				609.54	0.00026530	0.00026530		0.16
SEVERANCE TAX	Feb 20				431.08	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Feb 20		30,270.14	1.42	43,107.78	0.00026530	0.00026530	8.03	11.44
PROCESSING	Feb 20				(34,400.12)	0.00026530	0.00026530		(9.13)
CONSERVATION TAX	Feb 20				(47.42)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Feb 20				(609.54)	0.00026530	0.00026530		(0.16)
SEVERANCE TAX	Feb 20				(431.08)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Mar 20		(3,513.92)	0.97	(3,402.61)	0.00026530	0.00026530	(0.93)	(0.90)
PROCESSING	Mar 20				4,080.17	0.00026530	0.00026530		1.08
SEVERANCE TAX	Mar 20				34.03	0.00026530	0.00026530		0.01
CONSERVATION TAX	Mar 20				3.74	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		3,513.92	0.97	3,402.61	0.00026530	0.00026530	0.93	0.90
PROCESSING	Mar 20				(4,080.17)	0.00026530	0.00026530		(1.08)
SEVERANCE TAX	Mar 20				(34.03)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(3.74)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		(41,095.26)	0.75	(30,814.87)	0.00026530	0.00026530	(10.90)	(8.17)
CONSERVATION TAX	Mar 20				63.20	0.00026530	0.00026530		0.02
AD VALOREM TAX	Mar 20				2,157.04	0.00026530	0.00026530		0.57
SEVERANCE TAX	Mar 20				308.15	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Mar 20		41,095.26	0.75	30,814.87	0.00026530	0.00026530	10.90	8.17
CONSERVATION TAX	Mar 20				(63.20)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Mar 20				(2,157.04)	0.00026530	0.00026530		(0.57)
SEVERANCE TAX	Mar 20				(308.15)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Apr 20		(44,160.47)	1.09	(47,919.83)	0.00026530	0.00026530	(11.72)	(12.71)
PROCESSING	Apr 20				49,521.10	0.00026530	0.00026530		13.14

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				479.20	0.00026530	0.00026530		0.13
CONSERVATION TAX	Apr 20				52.71	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		44,160.47	1.09	47,919.83	0.00026530	0.00026530	11.72	12.71
PROCESSING	Apr 20				(49,521.10)	0.00026530	0.00026530		(13.14)
SEVERANCE TAX	Apr 20				(479.20)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Apr 20				(52.71)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20		(3,342.53)	0.56	(1,882.80)	0.00026530	0.00026530	(0.89)	(0.50)
CONSERVATION TAX	Apr 20				4.32	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				131.80	0.00026530	0.00026530		0.03
SEVERANCE TAX	Apr 20				18.83	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		3,342.53	0.56	1,882.80	0.00026530	0.00026530	0.89	0.50
CONSERVATION TAX	Apr 20				(4.32)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(131.80)	0.00026530	0.00026530		(0.03)
SEVERANCE TAX	Apr 20				(18.83)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	May 20		(53,823.65)	1.26	(67,559.73)	0.00026530	0.00026530	(14.28)	(17.92)
PROCESSING	May 20				59,449.53	0.00026530	0.00026530		15.77
AD VALOREM TAX	May 20				567.71	0.00026530	0.00026530		0.15
SEVERANCE TAX	May 20				675.60	0.00026530	0.00026530		0.18
CONSERVATION TAX	May 20				74.32	0.00026530	0.00026530		0.02
ROYALTY INTEREST	May 20		53,823.65	1.26	67,559.73	0.00026530	0.00026530	14.28	17.92
PROCESSING	May 20				(59,449.53)	0.00026530	0.00026530		(15.77)
AD VALOREM TAX	May 20				(567.71)	0.00026530	0.00026530		(0.15)
SEVERANCE TAX	May 20				(675.60)	0.00026530	0.00026530		(0.18)
CONSERVATION TAX	May 20				(74.32)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Jun 20		(45,114.53)	1.14	(51,286.85)	0.00026530	0.00026530	(11.97)	(13.61)
PROCESSING	Jun 20				52,527.62	0.00026530	0.00026530		13.94
SEVERANCE TAX	Jun 20				512.87	0.00026530	0.00026530		0.14
CONSERVATION TAX	Jun 20				56.42	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		45,114.53	1.14	51,286.85	0.00026530	0.00026530	11.97	13.61
PROCESSING	Jun 20				(52,527.62)	0.00026530	0.00026530		(13.94)
SEVERANCE TAX	Jun 20				(512.87)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Jun 20				(56.42)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(46,512.67)	1.30	(60,357.63)	0.00026530	0.00026530	(12.34)	(16.01)
PROCESSING	Jul 20				53,861.87	0.00026530	0.00026530		14.29
AD VALOREM TAX	Jul 20				454.70	0.00026530	0.00026530		0.12
SEVERANCE TAX	Jul 20				603.58	0.00026530	0.00026530		0.16
CONSERVATION TAX	Jul 20				66.39	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Jul 20		46,512.67	1.30	60,357.63	0.00026530	0.00026530	12.34	16.01
PROCESSING	Jul 20				(53,861.87)	0.00026530	0.00026530		(14.29)
AD VALOREM TAX	Jul 20				(454.70)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	Jul 20				(603.58)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Jul 20				(66.39)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Aug 20		(44,066.38)	1.72	(75,594.24)	0.00026530	0.00026530	(11.69)	(20.06)
PROCESSING	Aug 20				50,990.48	0.00026530	0.00026530		13.53

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				1,722.26	0.00026530	0.00026530		0.46
SEVERANCE TAX	Aug 20				755.94	0.00026530	0.00026530		0.20
CONSERVATION TAX	Aug 20				83.15	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Aug 20	44,066.38		1.72	75,594.24	0.00026530	0.00026530	11.69	20.06
PROCESSING	Aug 20				(50,990.48)	0.00026530	0.00026530		(13.53)
AD VALOREM TAX	Aug 20				(1,722.26)	0.00026530	0.00026530		(0.46)
SEVERANCE TAX	Aug 20				(755.94)	0.00026530	0.00026530		(0.20)
CONSERVATION TAX	Aug 20				(83.15)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Sep 20	(832.58)		1.64	(1,364.04)	0.00026530	0.00026530	(0.22)	(0.36)
CONSERVATION TAX	Sep 20				1.90	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				95.48	0.00026530	0.00026530		0.03
SEVERANCE TAX	Sep 20				13.64	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20	832.58		1.64	1,364.04	0.00026530	0.00026530	0.22	0.36
CONSERVATION TAX	Sep 20				(1.90)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(95.48)	0.00026530	0.00026530		(0.03)
SEVERANCE TAX	Sep 20				(13.64)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20	(40,504.31)		1.51	(61,028.80)	0.00026530	0.00026530	(10.75)	(16.19)
PROCESSING	Sep 20				46,638.61	0.00026530	0.00026530		12.37
AD VALOREM TAX	Sep 20				1,007.31	0.00026530	0.00026530		0.27
SEVERANCE TAX	Sep 20				610.29	0.00026530	0.00026530		0.16
CONSERVATION TAX	Sep 20				67.13	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Sep 20	40,504.31		1.51	61,028.80	0.00026530	0.00026530	10.75	16.19
PROCESSING	Sep 20				(46,638.61)	0.00026530	0.00026530		(12.37)
AD VALOREM TAX	Sep 20				(1,007.31)	0.00026530	0.00026530		(0.27)
SEVERANCE TAX	Sep 20				(610.29)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Sep 20				(67.13)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Oct 20	39,697.09		1.77	70,243.40	0.00026530	0.00026530	10.53	18.64
PROCESSING	Oct 20				(41,996.34)	0.00026530	0.00026530		(11.14)
AD VALOREM TAX	Oct 20				(1,977.29)	0.00026530	0.00026530		(0.52)
SEVERANCE TAX	Oct 20				(702.43)	0.00026530	0.00026530		(0.19)
CONSERVATION TAX	Oct 20				(105.37)	0.00026530	0.00026530		(0.03)
						Total GAS SALES		10.53	6.76
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19	(3,874.17)		15.89	(61,559.60)	0.00026530	0.00026530	(1.03)	(16.33)
PROCESSING	Oct 19				25,378.52	0.00026530	0.00026530		6.73
CONSERVATION TAX	Oct 19				67.72	0.00026530	0.00026530		0.02
AD VALOREM TAX	Oct 19				2,527.94	0.00026530	0.00026530		0.67
SEVERANCE TAX	Oct 19				615.60	0.00026530	0.00026530		0.16
ROYALTY INTEREST	Oct 19	3,874.17		15.89	61,559.60	0.00026530	0.00026530	1.03	16.33
PROCESSING	Oct 19				(25,378.52)	0.00026530	0.00026530		(6.73)
CONSERVATION TAX	Oct 19				(67.72)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Oct 19				(2,527.94)	0.00026530	0.00026530		(0.67)
SEVERANCE TAX	Oct 19				(615.60)	0.00026530	0.00026530		(0.16)
ROYALTY INTEREST	Oct 19	(100.08)		8.18	(818.99)	0.00026530	0.00026530	(0.03)	(0.22)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				1.15	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				57.25	0.00026530	0.00026530		0.02
SEVERANCE TAX	Oct 19				8.19	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Oct 19		100.08	8.18	818.99	0.00026530	0.00026530	0.03	0.22
CONSERVATION TAX	Oct 19				(1.15)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				(57.25)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Oct 19				(8.19)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 19		(7,491.10)	18.59	(139,266.46)	0.00026530	0.00026530	(1.99)	(36.95)
PROCESSING	Nov 19				48,512.92	0.00026530	0.00026530		12.87
CONSERVATION TAX	Nov 19				153.19	0.00026530	0.00026530		0.04
AD VALOREM TAX	Nov 19				6,342.02	0.00026530	0.00026530		1.68
SEVERANCE TAX	Nov 19				1,392.66	0.00026530	0.00026530		0.37
ROYALTY INTEREST	Nov 19		7,491.10	18.59	139,266.46	0.00026530	0.00026530	1.99	36.95
PROCESSING	Nov 19				(48,512.92)	0.00026530	0.00026530		(12.87)
CONSERVATION TAX	Nov 19				(153.19)	0.00026530	0.00026530		(0.04)
AD VALOREM TAX	Nov 19				(6,342.02)	0.00026530	0.00026530		(1.68)
SEVERANCE TAX	Nov 19				(1,392.66)	0.00026530	0.00026530		(0.37)
ROYALTY INTEREST	Dec 19		(6,794.43)	17.61	(119,655.85)	0.00026530	0.00026530	(1.80)	(31.74)
PROCESSING	Dec 19				46,654.25	0.00026530	0.00026530		12.38
CONSERVATION TAX	Dec 19				131.62	0.00026530	0.00026530		0.03
AD VALOREM TAX	Dec 19				5,100.90	0.00026530	0.00026530		1.35
SEVERANCE TAX	Dec 19				1,196.56	0.00026530	0.00026530		0.32
ROYALTY INTEREST	Dec 19		6,794.43	17.61	119,655.85	0.00026530	0.00026530	1.80	31.74
PROCESSING	Dec 19				(46,654.25)	0.00026530	0.00026530		(12.38)
CONSERVATION TAX	Dec 19				(131.62)	0.00026530	0.00026530		(0.03)
AD VALOREM TAX	Dec 19				(5,100.90)	0.00026530	0.00026530		(1.35)
SEVERANCE TAX	Dec 19				(1,196.56)	0.00026530	0.00026530		(0.32)
ROYALTY INTEREST	Dec 19		(16.69)	10.95	(182.82)	0.00026530	0.00026530	0.00	(0.05)
CONSERVATION TAX	Dec 19				0.25	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				12.78	0.00026530	0.00026530		0.00
SEVERANCE TAX	Dec 19				2.31	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Dec 19		16.69	10.95	182.82	0.00026530	0.00026530	0.00	0.05
CONSERVATION TAX	Dec 19				(0.25)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				(12.78)	0.00026530	0.00026530		0.00
SEVERANCE TAX	Dec 19				(2.31)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jan 20		(1,758.22)	14.41	(25,332.29)	0.00026530	0.00026530	(0.47)	(6.72)
PROCESSING	Jan 20				12,698.89	0.00026530	0.00026530		3.37
CONSERVATION TAX	Jan 20				27.87	0.00026530	0.00026530		0.01
AD VALOREM TAX	Jan 20				884.34	0.00026530	0.00026530		0.23
SEVERANCE TAX	Jan 20				253.32	0.00026530	0.00026530		0.07
ROYALTY INTEREST	Jan 20		1,758.22	14.41	25,332.29	0.00026530	0.00026530	0.47	6.72
PROCESSING	Jan 20				(12,698.89)	0.00026530	0.00026530		(3.37)
CONSERVATION TAX	Jan 20				(27.87)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Jan 20				(884.34)	0.00026530	0.00026530		(0.23)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				(253.32)	0.00026530	0.00026530		(0.07)
ROYALTY INTEREST	Feb 20		(3,055.49)	13.48	(41,191.82)	0.00026530	0.00026530	(0.81)	(10.93)
PROCESSING	Feb 20				20,830.22	0.00026530	0.00026530		5.53
CONSERVATION TAX	Feb 20				45.31	0.00026530	0.00026530		0.01
AD VALOREM TAX	Feb 20				1,425.31	0.00026530	0.00026530		0.38
SEVERANCE TAX	Feb 20				411.92	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Feb 20		3,055.49	13.48	41,191.82	0.00026530	0.00026530	0.81	10.93
PROCESSING	Feb 20				(20,830.22)	0.00026530	0.00026530		(5.53)
CONSERVATION TAX	Feb 20				(45.31)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Feb 20				(1,425.31)	0.00026530	0.00026530		(0.38)
SEVERANCE TAX	Feb 20				(411.92)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Mar 20		(4,061.26)	3.39	(13,763.78)	0.00026530	0.00026530	(1.08)	(3.65)
CONSERVATION TAX	Mar 20				19.65	0.00026530	0.00026530		0.01
AD VALOREM TAX	Mar 20				963.46	0.00026530	0.00026530		0.26
SEVERANCE TAX	Mar 20				137.64	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Mar 20		4,061.26	3.39	13,763.78	0.00026530	0.00026530	1.08	3.65
CONSERVATION TAX	Mar 20				(19.65)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Mar 20				(963.46)	0.00026530	0.00026530		(0.26)
SEVERANCE TAX	Mar 20				(137.64)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Mar 20		(334.34)	6.85	(2,290.90)	0.00026530	0.00026530	(0.09)	(0.61)
PROCESSING	Mar 20				2,327.93	0.00026530	0.00026530		0.62
SEVERANCE TAX	Mar 20				22.91	0.00026530	0.00026530		0.01
CONSERVATION TAX	Mar 20				2.52	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		334.34	6.85	2,290.90	0.00026530	0.00026530	0.09	0.61
PROCESSING	Mar 20				(2,327.93)	0.00026530	0.00026530		(0.62)
SEVERANCE TAX	Mar 20				(22.91)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(2.52)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(333.32)	3.38	(1,126.03)	0.00026530	0.00026530	(0.09)	(0.30)
CONSERVATION TAX	Apr 20				1.61	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				78.82	0.00026530	0.00026530		0.02
SEVERANCE TAX	Apr 20				11.26	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		333.32	3.38	1,126.03	0.00026530	0.00026530	0.09	0.30
CONSERVATION TAX	Apr 20				(1.61)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(78.82)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Apr 20				(11.26)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(4,602.82)	4.29	(19,750.04)	0.00026530	0.00026530	(1.22)	(5.24)
PROCESSING	Apr 20				30,963.48	0.00026530	0.00026530		8.21
SEVERANCE TAX	Apr 20				197.50	0.00026530	0.00026530		0.05
CONSERVATION TAX	Apr 20				21.73	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		4,602.82	4.29	19,750.04	0.00026530	0.00026530	1.22	5.24
PROCESSING	Apr 20				(30,963.48)	0.00026530	0.00026530		(8.21)
SEVERANCE TAX	Apr 20				(197.50)	0.00026530	0.00026530		(0.05)
CONSERVATION TAX	Apr 20				(21.73)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	May 20		(5,795.63)	7.74	(44,847.17)	0.00026530	0.00026530	(1.54)	(11.90)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 20				38,407.93	0.00026530	0.00026530		10.19
AD VALOREM TAX	May 20				450.75	0.00026530	0.00026530		0.12
SEVERANCE TAX	May 20				448.47	0.00026530	0.00026530		0.12
CONSERVATION TAX	May 20				49.33	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		5,795.63	7.74	44,847.17	0.00026530	0.00026530	1.54	11.90
PROCESSING	May 20				(38,407.93)	0.00026530	0.00026530		(10.19)
AD VALOREM TAX	May 20				(450.75)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	May 20				(448.47)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	May 20				(49.33)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		(5,088.30)	9.60	(48,835.18)	0.00026530	0.00026530	(1.35)	(12.96)
PROCESSING	Jun 20				35,538.87	0.00026530	0.00026530		9.43
AD VALOREM TAX	Jun 20				930.74	0.00026530	0.00026530		0.25
SEVERANCE TAX	Jun 20				488.35	0.00026530	0.00026530		0.13
CONSERVATION TAX	Jun 20				53.72	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		5,088.30	9.60	48,835.18	0.00026530	0.00026530	1.35	12.96
PROCESSING	Jun 20				(35,538.87)	0.00026530	0.00026530		(9.43)
AD VALOREM TAX	Jun 20				(930.74)	0.00026530	0.00026530		(0.25)
SEVERANCE TAX	Jun 20				(488.35)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Jun 20				(53.72)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(4,759.83)	11.35	(54,014.29)	0.00026530	0.00026530	(1.26)	(14.33)
PROCESSING	Jul 20				33,068.60	0.00026530	0.00026530		8.77
AD VALOREM TAX	Jul 20				1,466.20	0.00026530	0.00026530		0.39
SEVERANCE TAX	Jul 20				540.14	0.00026530	0.00026530		0.14
CONSERVATION TAX	Jul 20				59.42	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Jul 20		4,759.83	11.35	54,014.29	0.00026530	0.00026530	1.26	14.33
PROCESSING	Jul 20				(33,068.60)	0.00026530	0.00026530		(8.77)
AD VALOREM TAX	Jul 20				(1,466.20)	0.00026530	0.00026530		(0.39)
SEVERANCE TAX	Jul 20				(540.14)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Jul 20				(59.42)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Aug 20		(4,302.46)	13.57	(58,383.03)	0.00026530	0.00026530	(1.14)	(15.49)
PROCESSING	Aug 20				29,867.44	0.00026530	0.00026530		7.92
AD VALOREM TAX	Aug 20				1,996.09	0.00026530	0.00026530		0.53
SEVERANCE TAX	Aug 20				583.83	0.00026530	0.00026530		0.15
CONSERVATION TAX	Aug 20				64.22	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Aug 20		4,302.46	13.57	58,383.03	0.00026530	0.00026530	1.14	15.49
PROCESSING	Aug 20				(29,867.44)	0.00026530	0.00026530		(7.92)
AD VALOREM TAX	Aug 20				(1,996.09)	0.00026530	0.00026530		(0.53)
SEVERANCE TAX	Aug 20				(583.83)	0.00026530	0.00026530		(0.15)
CONSERVATION TAX	Aug 20				(64.22)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Sep 20		(96.50)	8.50	(820.41)	0.00026530	0.00026530	(0.03)	(0.22)
CONSERVATION TAX	Sep 20				1.12	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				57.43	0.00026530	0.00026530		0.02
SEVERANCE TAX	Sep 20				8.20	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		96.50	8.50	820.41	0.00026530	0.00026530	0.03	0.22

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	CONSERVATION TAX	Sep 20				(1.12)	0.00026530	0.00026530		0.00	
	AD VALOREM TAX	Sep 20				(57.43)	0.00026530	0.00026530		(0.02)	
	SEVERANCE TAX	Sep 20				(8.20)	0.00026530	0.00026530		0.00	
	ROYALTY INTEREST	Sep 20		(3,589.98)	12.86	(46,160.50)	0.00026530	0.00026530	(0.95)	(12.25)	
	PROCESSING	Sep 20				24,796.04	0.00026530	0.00026530		6.58	
	AD VALOREM TAX	Sep 20				1,495.51	0.00026530	0.00026530		0.40	
	SEVERANCE TAX	Sep 20				461.61	0.00026530	0.00026530		0.12	
	CONSERVATION TAX	Sep 20				50.78	0.00026530	0.00026530		0.01	
	ROYALTY INTEREST	Sep 20		3,589.98	12.86	46,160.50	0.00026530	0.00026530	0.95	12.25	
	PROCESSING	Sep 20				(24,796.04)	0.00026530	0.00026530		(6.58)	
	AD VALOREM TAX	Sep 20				(1,495.51)	0.00026530	0.00026530		(0.40)	
	SEVERANCE TAX	Sep 20				(461.61)	0.00026530	0.00026530		(0.12)	
	CONSERVATION TAX	Sep 20				(50.78)	0.00026530	0.00026530		(0.01)	
	ROYALTY INTEREST	Oct 20		3,717.73	14.14	52,569.17	0.00026530	0.00026530	0.99	13.95	
	PROCESSING	Oct 20				(23,593.10)	0.00026530	0.00026530		(6.26)	
	AD VALOREM TAX	Oct 20				(2,028.32)	0.00026530	0.00026530		(0.54)	
	SEVERANCE TAX	Oct 20				(525.69)	0.00026530	0.00026530		(0.14)	
	CONSERVATION TAX	Oct 20				(78.85)	0.00026530	0.00026530		(0.02)	
								Total NATURAL GAS LIQUIDS		0.99	6.99
	OIL SALES										
	ROYALTY INTEREST	Oct 19		(9,198.32)	46.85	(430,901.57)	0.00026530	0.00026530	(2.44)	(114.32)	
	AD VALOREM TAX	Oct 19				30,163.11	0.00026530	0.00026530		8.00	
	SEVERANCE TAX	Oct 19				4,309.02	0.00026530	0.00026530		1.14	
	CONSERVATION TAX	Oct 19				473.99	0.00026530	0.00026530		0.13	
	ROYALTY INTEREST	Oct 19		9,198.32	46.85	430,901.57	0.00026530	0.00026530	2.44	114.32	
	AD VALOREM TAX	Oct 19				(30,163.11)	0.00026530	0.00026530		(8.00)	
	SEVERANCE TAX	Oct 19				(4,309.02)	0.00026530	0.00026530		(1.14)	
	CONSERVATION TAX	Oct 19				(473.99)	0.00026530	0.00026530		(0.13)	
	ROYALTY INTEREST	Nov 19		(17,588.79)	49.75	(875,043.24)	0.00026530	0.00026530	(4.67)	(232.15)	
	AD VALOREM TAX	Nov 19				61,253.03	0.00026530	0.00026530		16.25	
	SEVERANCE TAX	Nov 19				8,750.43	0.00026530	0.00026530		2.32	
	CONSERVATION TAX	Nov 19				962.55	0.00026530	0.00026530		0.26	
	ROYALTY INTEREST	Nov 19		17,588.79	49.75	875,043.24	0.00026530	0.00026530	4.67	232.15	
	AD VALOREM TAX	Nov 19				(61,253.03)	0.00026530	0.00026530		(16.25)	
	SEVERANCE TAX	Nov 19				(8,750.43)	0.00026530	0.00026530		(2.32)	
	CONSERVATION TAX	Nov 19				(962.55)	0.00026530	0.00026530		(0.26)	
	ROYALTY INTEREST	Dec 19		(15,712.82)	52.49	(824,841.60)	0.00026530	0.00026530	(4.17)	(218.83)	
	AD VALOREM TAX	Dec 19				57,738.91	0.00026530	0.00026530		15.32	
	SEVERANCE TAX	Dec 19				8,248.42	0.00026530	0.00026530		2.19	
	CONSERVATION TAX	Dec 19				907.33	0.00026530	0.00026530		0.24	
	ROYALTY INTEREST	Dec 19		15,712.82	52.49	824,841.60	0.00026530	0.00026530	4.17	218.83	
	AD VALOREM TAX	Dec 19				(57,738.91)	0.00026530	0.00026530		(15.32)	
	SEVERANCE TAX	Dec 19				(8,248.42)	0.00026530	0.00026530		(2.19)	
	CONSERVATION TAX	Dec 19				(907.33)	0.00026530	0.00026530		(0.24)	

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ROYALTY INTEREST	Jan 20		(3,451.13)	50.69	(174,932.80)	0.00026530	0.00026530	(0.92)	(46.41)
AD VALOREM TAX	Jan 20				12,245.30	0.00026530	0.00026530		3.25
SEVERANCE TAX	Jan 20				1,749.33	0.00026530	0.00026530		0.46
CONSERVATION TAX	Jan 20				192.43	0.00026530	0.00026530		0.05
ROYALTY INTEREST	Jan 20		3,451.13	50.69	174,932.80	0.00026530	0.00026530	0.92	46.41
AD VALOREM TAX	Jan 20				(12,245.30)	0.00026530	0.00026530		(3.25)
SEVERANCE TAX	Jan 20				(1,749.33)	0.00026530	0.00026530		(0.46)
CONSERVATION TAX	Jan 20				(192.43)	0.00026530	0.00026530		(0.05)
ROYALTY INTEREST	Feb 20		(5,623.03)	43.05	(242,083.37)	0.00026530	0.00026530	(1.49)	(64.22)
AD VALOREM TAX	Feb 20				16,945.84	0.00026530	0.00026530		4.50
SEVERANCE TAX	Feb 20				2,420.83	0.00026530	0.00026530		0.64
CONSERVATION TAX	Feb 20				266.29	0.00026530	0.00026530		0.07
ROYALTY INTEREST	Feb 20		5,623.03	43.05	242,083.37	0.00026530	0.00026530	1.49	64.22
AD VALOREM TAX	Feb 20				(16,945.84)	0.00026530	0.00026530		(4.50)
SEVERANCE TAX	Feb 20				(2,420.83)	0.00026530	0.00026530		(0.64)
CONSERVATION TAX	Feb 20				(266.29)	0.00026530	0.00026530		(0.07)
ROYALTY INTEREST	Mar 20		(9,634.96)	22.32	(215,009.03)	0.00026530	0.00026530	(2.56)	(57.04)
AD VALOREM TAX	Mar 20				15,050.63	0.00026530	0.00026530		3.99
SEVERANCE TAX	Mar 20				2,150.09	0.00026530	0.00026530		0.57
CONSERVATION TAX	Mar 20				236.51	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Mar 20		9,634.96	22.32	215,009.03	0.00026530	0.00026530	2.56	57.04
AD VALOREM TAX	Mar 20				(15,050.63)	0.00026530	0.00026530		(3.99)
SEVERANCE TAX	Mar 20				(2,150.09)	0.00026530	0.00026530		(0.57)
CONSERVATION TAX	Mar 20				(236.51)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Apr 20		(9,189.09)	6.61	(60,730.73)	0.00026530	0.00026530	(2.44)	(16.11)
AD VALOREM TAX	Apr 20				4,251.15	0.00026530	0.00026530		1.13
SEVERANCE TAX	Apr 20				607.31	0.00026530	0.00026530		0.16
CONSERVATION TAX	Apr 20				66.80	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Apr 20		9,189.09	6.61	60,730.73	0.00026530	0.00026530	2.44	16.11
AD VALOREM TAX	Apr 20				(4,251.15)	0.00026530	0.00026530		(1.13)
SEVERANCE TAX	Apr 20				(607.31)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Apr 20				(66.80)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	May 20		(8,455.20)	1.59	(13,422.63)	0.00026530	0.00026530	(2.24)	(3.56)
AD VALOREM TAX	May 20				939.58	0.00026530	0.00026530		0.25
SEVERANCE TAX	May 20				134.23	0.00026530	0.00026530		0.04
CONSERVATION TAX	May 20				14.76	0.00026530	0.00026530		0.00
ROYALTY INTEREST	May 20		8,455.20	1.59	13,422.63	0.00026530	0.00026530	2.24	3.56
AD VALOREM TAX	May 20				(939.58)	0.00026530	0.00026530		(0.25)
SEVERANCE TAX	May 20				(134.23)	0.00026530	0.00026530		(0.04)
CONSERVATION TAX	May 20				(14.76)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jun 20		(7,316.59)	29.96	(219,231.38)	0.00026530	0.00026530	(1.94)	(58.16)
AD VALOREM TAX	Jun 20				15,346.20	0.00026530	0.00026530		4.07
SEVERANCE TAX	Jun 20				2,192.31	0.00026530	0.00026530		0.58
CONSERVATION TAX	Jun 20				241.15	0.00026530	0.00026530		0.06

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20		7,316.59	29.96	219,231.38	0.00026530	0.00026530	1.94	58.16
AD VALOREM TAX	Jun 20				(15,346.20)	0.00026530	0.00026530		(4.07)
SEVERANCE TAX	Jun 20				(2,192.31)	0.00026530	0.00026530		(0.58)
CONSERVATION TAX	Jun 20				(241.15)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Jul 20		(4,513.57)	32.25	(145,552.88)	0.00026530	0.00026530	(1.20)	(38.62)
AD VALOREM TAX	Jul 20				10,188.70	0.00026530	0.00026530		2.70
SEVERANCE TAX	Jul 20				1,455.53	0.00026530	0.00026530		0.39
CONSERVATION TAX	Jul 20				160.11	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Jul 20		4,513.57	32.25	145,552.88	0.00026530	0.00026530	1.20	38.62
AD VALOREM TAX	Jul 20				(10,188.70)	0.00026530	0.00026530		(2.70)
SEVERANCE TAX	Jul 20				(1,455.53)	0.00026530	0.00026530		(0.39)
CONSERVATION TAX	Jul 20				(160.11)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Jul 20		(393.38)	32.93	(12,953.72)	0.00026530	0.00026530	(0.10)	(3.44)
AD VALOREM TAX	Jul 20				906.76	0.00026530	0.00026530		0.24
SEVERANCE TAX	Jul 20				129.54	0.00026530	0.00026530		0.03
CONSERVATION TAX	Jul 20				14.25	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jul 20		393.38	32.93	12,953.72	0.00026530	0.00026530	0.10	3.44
AD VALOREM TAX	Jul 20				(906.76)	0.00026530	0.00026530		(0.24)
SEVERANCE TAX	Jul 20				(129.54)	0.00026530	0.00026530		(0.03)
CONSERVATION TAX	Jul 20				(14.25)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jul 20		(1,827.01)	39.10	(71,432.76)	0.00026530	0.00026530	(0.48)	(18.95)
AD VALOREM TAX	Jul 20				5,000.29	0.00026530	0.00026530		1.33
SEVERANCE TAX	Jul 20				714.33	0.00026530	0.00026530		0.19
CONSERVATION TAX	Jul 20				78.58	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Jul 20		1,827.01	39.10	71,432.76	0.00026530	0.00026530	0.48	18.95
AD VALOREM TAX	Jul 20				(5,000.29)	0.00026530	0.00026530		(1.33)
SEVERANCE TAX	Jul 20				(714.33)	0.00026530	0.00026530		(0.19)
CONSERVATION TAX	Jul 20				(78.58)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Aug 20		(6,085.27)	35.06	(213,328.42)	0.00026530	0.00026530	(1.61)	(56.60)
AD VALOREM TAX	Aug 20				14,932.99	0.00026530	0.00026530		3.96
SEVERANCE TAX	Aug 20				2,133.28	0.00026530	0.00026530		0.57
CONSERVATION TAX	Aug 20				234.66	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Aug 20		6,085.27	35.06	213,328.42	0.00026530	0.00026530	1.61	56.60
AD VALOREM TAX	Aug 20				(14,932.99)	0.00026530	0.00026530		(3.96)
SEVERANCE TAX	Aug 20				(2,133.28)	0.00026530	0.00026530		(0.57)
CONSERVATION TAX	Aug 20				(234.66)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Sep 20		(5,197.17)	31.46	(163,508.56)	0.00026530	0.00026530	(1.38)	(43.38)
AD VALOREM TAX	Sep 20				11,445.60	0.00026530	0.00026530		3.04
SEVERANCE TAX	Sep 20				1,635.09	0.00026530	0.00026530		0.43
CONSERVATION TAX	Sep 20				179.86	0.00026530	0.00026530		0.05
ROYALTY INTEREST	Sep 20		5,197.17	31.46	163,508.56	0.00026530	0.00026530	1.38	43.38
AD VALOREM TAX	Sep 20				(11,445.60)	0.00026530	0.00026530		(3.04)
SEVERANCE TAX	Sep 20				(1,635.09)	0.00026530	0.00026530		(0.43)
CONSERVATION TAX	Sep 20				(179.86)	0.00026530	0.00026530		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		(4,909.86)	33.69	(165,389.95)	0.00026530	0.00026530	(1.30)	(43.88)
AD VALOREM TAX	Oct 20				11,577.30	0.00026530	0.00026530		3.07
SEVERANCE TAX	Oct 20				1,653.90	0.00026530	0.00026530		0.44
CONSERVATION TAX	Oct 20				248.08	0.00026530	0.00026530		0.07
ROYALTY INTEREST	Oct 20		4,909.86	33.69	165,389.95	0.00026530	0.00026530	1.30	43.88
AD VALOREM TAX	Oct 20				(11,577.30)	0.00026530	0.00026530		(3.07)
SEVERANCE TAX	Oct 20				(1,653.90)	0.00026530	0.00026530		(0.44)
CONSERVATION TAX	Oct 20				(248.08)	0.00026530	0.00026530		(0.07)
ROYALTY INTEREST	Oct 20		4,909.86	32.32	158,686.73	0.00026530	0.00026530	1.30	42.10
AD VALOREM TAX	Oct 20				(11,108.07)	0.00026530	0.00026530		(2.95)
SEVERANCE TAX	Oct 20				(1,586.87)	0.00026530	0.00026530		(0.42)
CONSERVATION TAX	Oct 20				(238.03)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Oct 20		(4,909.86)	33.69	(165,389.95)	0.00026530	0.00026530	(1.30)	(43.88)
AD VALOREM TAX	Oct 20				11,577.30	0.00026530	0.00026530		3.07
SEVERANCE TAX	Oct 20				1,653.90	0.00026530	0.00026530		0.44
CONSERVATION TAX	Oct 20				248.08	0.00026530	0.00026530		0.07
ROYALTY INTEREST	Nov 20		4,303.71	35.49	152,752.14	0.00026530	0.00026530	1.14	40.53
AD VALOREM TAX	Nov 20				(10,692.65)	0.00026530	0.00026530		(2.84)
SEVERANCE TAX	Nov 20				(1,527.52)	0.00026530	0.00026530		(0.41)
CONSERVATION TAX	Nov 20				(229.13)	0.00026530	0.00026530		(0.06)

Total OIL SALES 1.14 35.59
Total Property 49.34

Property: 14*1899

MT FED LUTHER 08W-20-01 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		40,576.65	1.77	71,799.78	0.00080369	0.00080369	32.61	57.70
PROCESSING	Oct 20				(42,926.85)	0.00080369	0.00080369		(34.50)
AD VALOREM TAX	Oct 20				(2,021.11)	0.00080369	0.00080369		(1.62)
SEVERANCE TAX	Oct 20				(718.00)	0.00080369	0.00080369		(0.58)
CONSERVATION TAX	Oct 20				(107.70)	0.00080369	0.00080369		(0.09)
						Total GAS SALES		32.61	20.91
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		3,800.11	14.14	53,733.94	0.00080369	0.00080369	3.05	43.19
PROCESSING	Oct 20				(24,115.85)	0.00080369	0.00080369		(19.38)
AD VALOREM TAX	Oct 20				(2,073.27)	0.00080369	0.00080369		(1.67)
SEVERANCE TAX	Oct 20				(537.34)	0.00080369	0.00080369		(0.43)
CONSERVATION TAX	Oct 20				(80.60)	0.00080369	0.00080369		(0.06)
						Total NATURAL GAS LIQUIDS		3.05	21.65
OIL SALES									
ROYALTY INTEREST	Oct 20		12,001.45	32.32	387,887.13	0.00080369	0.00080369	9.65	311.74
AD VALOREM TAX	Oct 20				(27,152.10)	0.00080369	0.00080369		(21.82)
SEVERANCE TAX	Oct 20				(3,878.87)	0.00080369	0.00080369		(3.12)
CONSERVATION TAX	Oct 20				(581.83)	0.00080369	0.00080369		(0.47)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		(12,001.45)	33.69	(404,272.20)	0.00080369	0.00080369	(9.65)	(324.91)
AD VALOREM TAX	Oct 20				28,299.05	0.00080369	0.00080369		22.74
SEVERANCE TAX	Oct 20				4,042.72	0.00080369	0.00080369		3.25
CONSERVATION TAX	Oct 20				606.41	0.00080369	0.00080369		0.49
ROYALTY INTEREST	Nov 20		10,251.59	35.49	363,861.03	0.00080369	0.00080369	8.24	292.43
AD VALOREM TAX	Nov 20				(25,470.27)	0.00080369	0.00080369		(20.47)
SEVERANCE TAX	Nov 20				(3,638.61)	0.00080369	0.00080369		(2.92)
CONSERVATION TAX	Nov 20				(545.79)	0.00080369	0.00080369		(0.44)
Total OIL SALES								8.24	256.50
Total Property									299.06
Property: 14*1900 MT FED LUTHER 08W-20-03 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		42,848.55	1.77	75,819.86	0.00080369	0.00080369	34.44	60.94
PROCESSING	Oct 20				(45,330.34)	0.00080369	0.00080369		(36.43)
AD VALOREM TAX	Oct 20				(2,134.27)	0.00080369	0.00080369		(1.72)
SEVERANCE TAX	Oct 20				(758.20)	0.00080369	0.00080369		(0.61)
CONSERVATION TAX	Oct 20				(113.73)	0.00080369	0.00080369		(0.09)
Total GAS SALES								34.44	22.09
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		4,012.88	14.14	56,742.52	0.00080369	0.00080369	3.23	45.60
PROCESSING	Oct 20				(25,466.11)	0.00080369	0.00080369		(20.47)
AD VALOREM TAX	Oct 20				(2,189.35)	0.00080369	0.00080369		(1.76)
SEVERANCE TAX	Oct 20				(567.43)	0.00080369	0.00080369		(0.46)
CONSERVATION TAX	Oct 20				(85.11)	0.00080369	0.00080369		(0.07)
Total NATURAL GAS LIQUIDS								3.23	22.84
OIL SALES									
ROYALTY INTEREST	Oct 20		10,838.96	32.32	350,315.34	0.00080369	0.00080369	8.71	281.54
AD VALOREM TAX	Oct 20				(24,522.07)	0.00080369	0.00080369		(19.71)
SEVERANCE TAX	Oct 20				(3,503.15)	0.00080369	0.00080369		(2.82)
CONSERVATION TAX	Oct 20				(525.47)	0.00080369	0.00080369		(0.42)
ROYALTY INTEREST	Oct 20		(10,838.96)	33.69	(365,113.30)	0.00080369	0.00080369	(8.71)	(293.44)
AD VALOREM TAX	Oct 20				25,557.93	0.00080369	0.00080369		20.54
SEVERANCE TAX	Oct 20				3,651.13	0.00080369	0.00080369		2.93
CONSERVATION TAX	Oct 20				547.67	0.00080369	0.00080369		0.44
ROYALTY INTEREST	Nov 20		9,044.12	35.49	321,004.07	0.00080369	0.00080369	7.27	257.99
AD VALOREM TAX	Nov 20				(22,470.28)	0.00080369	0.00080369		(18.06)
SEVERANCE TAX	Nov 20				(3,210.04)	0.00080369	0.00080369		(2.58)
CONSERVATION TAX	Nov 20				(481.51)	0.00080369	0.00080369		(0.39)
Total OIL SALES								7.27	226.02
Total Property									270.95

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	14*1901	MT FED LUTHER 08W-20-02 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 20		44,289.88	1.77	78,370.27	0.00080369	0.00080369	35.60	62.99
	PROCESSING	Oct 20				(46,855.15)	0.00080369	0.00080369		(37.66)
	AD VALOREM TAX	Oct 20				(2,206.06)	0.00080369	0.00080369		(1.77)
	SEVERANCE TAX	Oct 20				(783.70)	0.00080369	0.00080369		(0.63)
	CONSERVATION TAX	Oct 20				(117.56)	0.00080369	0.00080369		(0.09)
							Total GAS SALES		35.60	22.84
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		4,147.86	14.14	58,651.20	0.00080369	0.00080369	3.33	47.14
	PROCESSING	Oct 20				(26,322.73)	0.00080369	0.00080369		(21.16)
	AD VALOREM TAX	Oct 20				(2,262.99)	0.00080369	0.00080369		(1.82)
	SEVERANCE TAX	Oct 20				(586.51)	0.00080369	0.00080369		(0.47)
	CONSERVATION TAX	Oct 20				(87.98)	0.00080369	0.00080369		(0.07)
							Total NATURAL GAS LIQUIDS		3.33	23.62
OIL SALES										
	ROYALTY INTEREST	Oct 20		5,883.76	32.32	190,163.38	0.00080369	0.00080369	4.73	152.83
	AD VALOREM TAX	Oct 20				(13,311.44)	0.00080369	0.00080369		(10.70)
	SEVERANCE TAX	Oct 20				(1,901.63)	0.00080369	0.00080369		(1.53)
	CONSERVATION TAX	Oct 20				(285.25)	0.00080369	0.00080369		(0.23)
	ROYALTY INTEREST	Oct 20		(5,883.76)	33.69	(198,196.23)	0.00080369	0.00080369	(4.73)	(159.29)
	AD VALOREM TAX	Oct 20				13,873.74	0.00080369	0.00080369		11.15
	SEVERANCE TAX	Oct 20				1,981.96	0.00080369	0.00080369		1.59
	CONSERVATION TAX	Oct 20				297.29	0.00080369	0.00080369		0.24
	ROYALTY INTEREST	Nov 20		5,481.48	35.49	194,554.88	0.00080369	0.00080369	4.41	156.36
	AD VALOREM TAX	Nov 20				(13,618.84)	0.00080369	0.00080369		(10.95)
	SEVERANCE TAX	Nov 20				(1,945.55)	0.00080369	0.00080369		(1.56)
	CONSERVATION TAX	Nov 20				(291.83)	0.00080369	0.00080369		(0.23)
							Total OIL SALES		4.41	137.68
							Total Property			184.14
Property:	14*1902	MT FED MAPLEWOOD 08W-20-04 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 20		41,979.53	1.77	74,282.14	0.00112479	0.00112479	47.22	83.55
	PROCESSING	Oct 20				(44,410.98)	0.00112479	0.00112479		(49.95)
	AD VALOREM TAX	Oct 20				(2,090.98)	0.00112479	0.00112479		(2.35)
	SEVERANCE TAX	Oct 20				(742.82)	0.00112479	0.00112479		(0.84)
	CONSERVATION TAX	Oct 20				(111.42)	0.00112479	0.00112479		(0.13)
							Total GAS SALES		47.22	30.28
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		3,931.49	14.14	55,591.70	0.00112479	0.00112479	4.42	62.53
	PROCESSING	Oct 20				(24,949.62)	0.00112479	0.00112479		(28.06)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 20				(2,144.95)	0.00112479	0.00112479		(2.41)
SEVERANCE TAX	Oct 20				(555.92)	0.00112479	0.00112479		(0.63)
CONSERVATION TAX	Oct 20				(83.39)	0.00112479	0.00112479		(0.09)
Total NATURAL GAS LIQUIDS								4.42	31.34
OIL SALES									
ROYALTY INTEREST	Oct 20		10,938.72	32.32	353,539.71	0.00112479	0.00112479	12.30	397.66
AD VALOREM TAX	Oct 20				(24,747.78)	0.00112479	0.00112479		(27.84)
SEVERANCE TAX	Oct 20				(3,535.40)	0.00112479	0.00112479		(3.98)
CONSERVATION TAX	Oct 20				(530.31)	0.00112479	0.00112479		(0.60)
ROYALTY INTEREST	Oct 20		(10,938.72)	33.69	(368,473.88)	0.00112479	0.00112479	(12.30)	(414.46)
AD VALOREM TAX	Oct 20				25,793.17	0.00112479	0.00112479		29.01
SEVERANCE TAX	Oct 20				3,684.74	0.00112479	0.00112479		4.14
CONSERVATION TAX	Oct 20				552.71	0.00112479	0.00112479		0.62
ROYALTY INTEREST	Nov 20		9,256.80	35.49	328,552.95	0.00112479	0.00112479	10.41	369.55
AD VALOREM TAX	Nov 20				(22,998.71)	0.00112479	0.00112479		(25.87)
SEVERANCE TAX	Nov 20				(3,285.53)	0.00112479	0.00112479		(3.70)
CONSERVATION TAX	Nov 20				(492.83)	0.00112479	0.00112479		(0.55)
Total OIL SALES								10.41	323.98
Total Property									385.60

Property: 14*1903

MT FED MAPLEWOOD 08W-20-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		41,597.63	1.77	73,606.38	0.00112479	0.00112479	46.79	82.79
PROCESSING	Oct 20				(44,006.97)	0.00112479	0.00112479		(49.50)
AD VALOREM TAX	Oct 20				(2,071.96)	0.00112479	0.00112479		(2.33)
SEVERANCE TAX	Oct 20				(736.06)	0.00112479	0.00112479		(0.83)
CONSERVATION TAX	Oct 20				(110.41)	0.00112479	0.00112479		(0.12)
Total GAS SALES								46.79	30.01
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		3,895.72	14.14	55,085.98	0.00112479	0.00112479	4.38	61.96
PROCESSING	Oct 20				(24,722.65)	0.00112479	0.00112479		(27.81)
AD VALOREM TAX	Oct 20				(2,125.43)	0.00112479	0.00112479		(2.39)
SEVERANCE TAX	Oct 20				(550.86)	0.00112479	0.00112479		(0.62)
CONSERVATION TAX	Oct 20				(82.63)	0.00112479	0.00112479		(0.09)
Total NATURAL GAS LIQUIDS								4.38	31.05
OIL SALES									
ROYALTY INTEREST	Oct 20		11,692.43	32.32	377,899.62	0.00112479	0.00112479	13.15	425.06
AD VALOREM TAX	Oct 20				(26,452.97)	0.00112479	0.00112479		(29.75)
SEVERANCE TAX	Oct 20				(3,779.00)	0.00112479	0.00112479		(4.25)
CONSERVATION TAX	Oct 20				(566.85)	0.00112479	0.00112479		(0.64)
ROYALTY INTEREST	Oct 20		(11,692.43)	33.69	(393,862.80)	0.00112479	0.00112479	(13.15)	(443.01)
AD VALOREM TAX	Oct 20				27,570.40	0.00112479	0.00112479		31.01
SEVERANCE TAX	Oct 20				3,938.63	0.00112479	0.00112479		4.43

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				590.79	0.00112479	0.00112479		0.66
ROYALTY INTEREST	Nov 20		10,240.47	35.49	363,466.34	0.00112479	0.00112479	11.52	408.82
AD VALOREM TAX	Nov 20				(25,442.64)	0.00112479	0.00112479		(28.62)
SEVERANCE TAX	Nov 20				(3,634.66)	0.00112479	0.00112479		(4.09)
CONSERVATION TAX	Nov 20				(545.20)	0.00112479	0.00112479		(0.61)
Total OIL SALES								11.52	359.01
Total Property									420.07

Property: 14*1904 MT FED MAPLEWOOD 08W-20-07 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20	43,815.89	1.77	77,531.56	0.00112479	0.00112479	49.28	87.21	
PROCESSING	Oct 20			(46,353.71)	0.00112479	0.00112479		(52.14)	
AD VALOREM TAX	Oct 20			(2,182.45)	0.00112479	0.00112479		(2.45)	
SEVERANCE TAX	Oct 20			(775.32)	0.00112479	0.00112479		(0.87)	
CONSERVATION TAX	Oct 20			(116.30)	0.00112479	0.00112479		(0.13)	
Total GAS SALES								49.28	31.62
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20	4,103.47	14.14	58,023.53	0.00112479	0.00112479	4.62	65.26	
PROCESSING	Oct 20			(26,041.03)	0.00112479	0.00112479		(29.29)	
AD VALOREM TAX	Oct 20			(2,238.78)	0.00112479	0.00112479		(2.52)	
SEVERANCE TAX	Oct 20			(580.24)	0.00112479	0.00112479		(0.65)	
CONSERVATION TAX	Oct 20			(87.04)	0.00112479	0.00112479		(0.10)	
Total NATURAL GAS LIQUIDS								4.62	32.70
OIL SALES									
ROYALTY INTEREST	Oct 20	9,136.37	32.32	295,287.64	0.00112479	0.00112479	10.28	332.14	
AD VALOREM TAX	Oct 20			(20,670.13)	0.00112479	0.00112479		(23.25)	
SEVERANCE TAX	Oct 20			(2,952.88)	0.00112479	0.00112479		(3.32)	
CONSERVATION TAX	Oct 20			(442.93)	0.00112479	0.00112479		(0.50)	
ROYALTY INTEREST	Oct 20	(9,136.37)	33.69	(307,761.13)	0.00112479	0.00112479	(10.28)	(346.17)	
AD VALOREM TAX	Oct 20			21,543.28	0.00112479	0.00112479		24.23	
SEVERANCE TAX	Oct 20			3,077.61	0.00112479	0.00112479		3.46	
CONSERVATION TAX	Oct 20			461.64	0.00112479	0.00112479		0.52	
ROYALTY INTEREST	Nov 20	7,551.97	35.49	268,043.27	0.00112479	0.00112479	8.49	301.49	
AD VALOREM TAX	Nov 20			(18,763.03)	0.00112479	0.00112479		(21.10)	
SEVERANCE TAX	Nov 20			(2,680.43)	0.00112479	0.00112479		(3.01)	
CONSERVATION TAX	Nov 20			(402.06)	0.00112479	0.00112479		(0.45)	
Total OIL SALES								8.49	264.04
Total Property									328.36

Property: 14*1905 MT FED MAPLEWOOD 08W-20-09 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20	34,085.95	1.77	60,314.58	0.00112479	0.00112479	38.34	67.84	
PROCESSING	Oct 20			(36,060.21)	0.00112479	0.00112479		(40.56)	

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

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Oct 20			(1,697.81)	0.00112479	0.00112479		(1.91)
	SEVERANCE TAX	Oct 20			(603.15)	0.00112479	0.00112479		(0.68)
	CONSERVATION TAX	Oct 20			(90.47)	0.00112479	0.00112479		(0.10)
						Total GAS SALES		38.34	24.59
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Oct 20	3,192.24	14.14	45,138.58	0.00112479	0.00112479	3.59	50.77
	PROCESSING	Oct 20			(20,258.25)	0.00112479	0.00112479		(22.79)
	AD VALOREM TAX	Oct 20			(1,741.62)	0.00112479	0.00112479		(1.96)
	SEVERANCE TAX	Oct 20			(451.39)	0.00112479	0.00112479		(0.51)
	CONSERVATION TAX	Oct 20			(67.71)	0.00112479	0.00112479		(0.08)
						Total NATURAL GAS LIQUIDS		3.59	25.43
OIL SALES	ROYALTY INTEREST	Oct 20	9,701.29	32.32	313,546.01	0.00112479	0.00112479	10.91	352.67
	AD VALOREM TAX	Oct 20			(21,948.22)	0.00112479	0.00112479		(24.69)
	SEVERANCE TAX	Oct 20			(3,135.46)	0.00112479	0.00112479		(3.53)
	CONSERVATION TAX	Oct 20			(470.32)	0.00112479	0.00112479		(0.53)
	ROYALTY INTEREST	Oct 20	(9,701.29)	33.69	(326,790.77)	0.00112479	0.00112479	(10.91)	(367.57)
	AD VALOREM TAX	Oct 20			22,875.35	0.00112479	0.00112479		25.73
	SEVERANCE TAX	Oct 20			3,267.91	0.00112479	0.00112479		3.68
	CONSERVATION TAX	Oct 20			490.19	0.00112479	0.00112479		0.55
	ROYALTY INTEREST	Nov 20	8,271.63	35.49	293,586.08	0.00112479	0.00112479	9.30	330.22
	AD VALOREM TAX	Nov 20			(20,551.03)	0.00112479	0.00112479		(23.12)
	SEVERANCE TAX	Nov 20			(2,935.86)	0.00112479	0.00112479		(3.30)
	CONSERVATION TAX	Nov 20			(440.38)	0.00112479	0.00112479		(0.50)
						Total OIL SALES		9.30	289.61
						Total Property			339.63
Property:	14*1906	MT FED MAPLEWOOD 08W-20-10 CO WELD							
GAS SALES	ROYALTY INTEREST	Oct 20	39,941.27	1.77	70,675.47	0.00112479	0.00112479	44.93	79.50
	PROCESSING	Oct 20			(42,254.67)	0.00112479	0.00112479		(47.53)
	AD VALOREM TAX	Oct 20			(1,989.46)	0.00112479	0.00112479		(2.24)
	SEVERANCE TAX	Oct 20			(706.75)	0.00112479	0.00112479		(0.79)
	CONSERVATION TAX	Oct 20			(106.01)	0.00112479	0.00112479		(0.12)
						Total GAS SALES		44.93	28.82
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Oct 20	3,740.60	14.14	52,892.53	0.00112479	0.00112479	4.21	59.49
	PROCESSING	Oct 20			(23,738.23)	0.00112479	0.00112479		(26.70)
	AD VALOREM TAX	Oct 20			(2,040.80)	0.00112479	0.00112479		(2.30)
	SEVERANCE TAX	Oct 20			(528.93)	0.00112479	0.00112479		(0.59)
	CONSERVATION TAX	Oct 20			(79.34)	0.00112479	0.00112479		(0.09)
						Total NATURAL GAS LIQUIDS		4.21	29.81
OIL SALES	ROYALTY INTEREST	Oct 20	9,019.34	32.32	291,505.15	0.00112479	0.00112479	10.14	327.88

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 20				(20,405.36)	0.00112479	0.00112479		(22.95)
SEVERANCE TAX	Oct 20				(2,915.05)	0.00112479	0.00112479		(3.28)
CONSERVATION TAX	Oct 20				(437.26)	0.00112479	0.00112479		(0.49)
ROYALTY INTEREST	Oct 20		(9,019.34)	33.69	(303,818.86)	0.00112479	0.00112479	(10.14)	(341.73)
AD VALOREM TAX	Oct 20				21,267.32	0.00112479	0.00112479		23.92
SEVERANCE TAX	Oct 20				3,038.19	0.00112479	0.00112479		3.42
CONSERVATION TAX	Oct 20				455.73	0.00112479	0.00112479		0.51
ROYALTY INTEREST	Nov 20		7,396.80	35.49	262,535.84	0.00112479	0.00112479	8.32	295.30
AD VALOREM TAX	Nov 20				(18,377.51)	0.00112479	0.00112479		(20.67)
SEVERANCE TAX	Nov 20				(2,625.36)	0.00112479	0.00112479		(2.95)
CONSERVATION TAX	Nov 20				(393.80)	0.00112479	0.00112479		(0.44)
Total OIL SALES								8.32	258.52
Total Property									317.15

Property: 14*1908

MT FED MAPLEWOOD 08W-20-08 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		47,256.46	1.77	83,619.59	0.00112479	0.00112479	53.15	94.05
PROCESSING	Oct 20				(49,993.55)	0.00112479	0.00112479		(56.23)
AD VALOREM TAX	Oct 20				(2,353.82)	0.00112479	0.00112479		(2.65)
SEVERANCE TAX	Oct 20				(836.20)	0.00112479	0.00112479		(0.94)
CONSERVATION TAX	Oct 20				(125.43)	0.00112479	0.00112479		(0.14)
Total GAS SALES								53.15	34.09
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		4,425.69	14.14	62,579.72	0.00112479	0.00112479	4.98	70.39
PROCESSING	Oct 20				(28,085.85)	0.00112479	0.00112479		(31.59)
AD VALOREM TAX	Oct 20				(2,414.57)	0.00112479	0.00112479		(2.72)
SEVERANCE TAX	Oct 20				(625.80)	0.00112479	0.00112479		(0.70)
CONSERVATION TAX	Oct 20				(93.87)	0.00112479	0.00112479		(0.11)
Total NATURAL GAS LIQUIDS								4.98	35.27
OIL SALES									
ROYALTY INTEREST	Oct 20		6,761.33	32.32	218,526.43	0.00112479	0.00112479	7.61	245.80
AD VALOREM TAX	Oct 20				(15,296.85)	0.00112479	0.00112479		(17.21)
SEVERANCE TAX	Oct 20				(2,185.26)	0.00112479	0.00112479		(2.46)
CONSERVATION TAX	Oct 20				(327.79)	0.00112479	0.00112479		(0.37)
ROYALTY INTEREST	Oct 20		(6,761.33)	33.69	(227,757.39)	0.00112479	0.00112479	(7.61)	(256.18)
AD VALOREM TAX	Oct 20				15,943.02	0.00112479	0.00112479		17.93
SEVERANCE TAX	Oct 20				2,277.57	0.00112479	0.00112479		2.56
CONSERVATION TAX	Oct 20				341.64	0.00112479	0.00112479		0.38
ROYALTY INTEREST	Nov 20		5,751.48	35.49	204,138.04	0.00112479	0.00112479	6.47	229.61
AD VALOREM TAX	Nov 20				(14,289.66)	0.00112479	0.00112479		(16.07)
SEVERANCE TAX	Nov 20				(2,041.38)	0.00112479	0.00112479		(2.30)
CONSERVATION TAX	Nov 20				(306.21)	0.00112479	0.00112479		(0.34)
Total OIL SALES								6.47	201.35

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total Property		270.71		
Property:	14*1909	MT FED MAPLEWOOD 08W-20-11 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Oct 20	39,283.95	1.77	69,512.35	0.00112479	0.00112479	44.19	78.19		
	PROCESSING	Oct 20			(41,559.27)	0.00112479	0.00112479		(46.75)		
	AD VALOREM TAX	Oct 20			(1,956.72)	0.00112479	0.00112479		(2.20)		
	SEVERANCE TAX	Oct 20			(695.12)	0.00112479	0.00112479		(0.78)		
	CONSERVATION TAX	Oct 20			(104.27)	0.00112479	0.00112479		(0.12)		
							Total GAS SALES		44.19	28.34	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Oct 20	3,679.04	14.14	52,022.07	0.00112479	0.00112479	4.14	58.51		
	PROCESSING	Oct 20			(23,347.56)	0.00112479	0.00112479		(26.26)		
	AD VALOREM TAX	Oct 20			(2,007.22)	0.00112479	0.00112479		(2.26)		
	SEVERANCE TAX	Oct 20			(520.22)	0.00112479	0.00112479		(0.59)		
	CONSERVATION TAX	Oct 20			(78.03)	0.00112479	0.00112479		(0.09)		
							Total NATURAL GAS LIQUIDS		4.14	29.31	
OIL SALES											
	ROYALTY INTEREST	Oct 20	7,800.53	32.32	252,113.25	0.00112479	0.00112479	8.77	283.57		
	AD VALOREM TAX	Oct 20			(17,647.93)	0.00112479	0.00112479		(19.85)		
	SEVERANCE TAX	Oct 20			(2,521.13)	0.00112479	0.00112479		(2.84)		
	CONSERVATION TAX	Oct 20			(378.17)	0.00112479	0.00112479		(0.43)		
	ROYALTY INTEREST	Oct 20	(7,800.53)	33.69	(262,762.98)	0.00112479	0.00112479	(8.77)	(295.55)		
	AD VALOREM TAX	Oct 20			18,393.41	0.00112479	0.00112479		20.69		
	SEVERANCE TAX	Oct 20			2,627.63	0.00112479	0.00112479		2.96		
	CONSERVATION TAX	Oct 20			394.14	0.00112479	0.00112479		0.44		
	ROYALTY INTEREST	Nov 20	7,018.68	35.49	249,115.16	0.00112479	0.00112479	7.89	280.20		
	AD VALOREM TAX	Nov 20			(17,438.06)	0.00112479	0.00112479		(19.61)		
	SEVERANCE TAX	Nov 20			(2,491.15)	0.00112479	0.00112479		(2.80)		
	CONSERVATION TAX	Nov 20			(373.67)	0.00112479	0.00112479		(0.42)		
							Total OIL SALES		7.89	246.36	
							Total Property			304.01	
Property:	14*198	BRENIMAN 05 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Oct 20	3,804.95	1.47	5,601.21	0.00006088	0.00006088	0.23	0.34		
	CONSERVATION TAX	Oct 20			(10.82)	0.00006088	0.00006088		0.00		
	SEVERANCE TAX	Oct 20			(56.01)	0.00006088	0.00006088		0.00		
	AD VALOREM TAX	Oct 20			(392.08)	0.00006088	0.00006088		(0.02)		
							Total GAS SALES		0.23	0.32	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Oct 20	566.94	9.96	5,649.49	0.00006088	0.00006088	0.03	0.35		
	CONSERVATION TAX	Oct 20			(10.48)	0.00006088	0.00006088		0.00		

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Oct 20				(56.49)	0.00006088	0.00006088		0.00
AD VALOREM TAX		Oct 20				(395.46)	0.00006088	0.00006088		(0.02)
							Total NATURAL GAS LIQUIDS		0.03	0.33
OIL SALES										
ROYALTY INTEREST		Oct 20		422.91	32.32	13,668.46	0.00006088	0.00006088	0.03	0.83
SEVERANCE TAX		Oct 20				(136.68)	0.00006088	0.00006088		(0.01)
CONSERVATION TAX		Oct 20				(20.50)	0.00006088	0.00006088		0.00
AD VALOREM TAX		Oct 20				(956.79)	0.00006088	0.00006088		(0.06)
ROYALTY INTEREST		Oct 20		(422.91)	33.69	(14,245.84)	0.00006088	0.00006088	(0.03)	(0.87)
SEVERANCE TAX		Oct 20				142.46	0.00006088	0.00006088		0.01
CONSERVATION TAX		Oct 20				21.37	0.00006088	0.00006088		0.00
AD VALOREM TAX		Oct 20				997.21	0.00006088	0.00006088		0.06
ROYALTY INTEREST		Nov 20		472.66	35.49	16,776.19	0.00006088	0.00006088	0.03	1.02
SEVERANCE TAX		Nov 20				(167.76)	0.00006088	0.00006088		(0.01)
CONSERVATION TAX		Nov 20				(25.16)	0.00006088	0.00006088		0.00
AD VALOREM TAX		Nov 20				(1,174.33)	0.00006088	0.00006088		(0.07)
							Total OIL SALES		0.03	0.90
							Total Property			1.55
Property:		14*199	BRENNIMAN 06 CO WELD							
GAS SALES										
ROYALTY INTEREST		Oct 20		6,800.10	1.47	10,010.32	0.00005769	0.00005769	0.39	0.57
CONSERVATION TAX		Oct 20				(19.33)	0.00005769	0.00005769		0.00
SEVERANCE TAX		Oct 20				(100.10)	0.00005769	0.00005769		(0.01)
AD VALOREM TAX		Oct 20				(700.72)	0.00005769	0.00005769		(0.04)
							Total GAS SALES		0.39	0.52
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Oct 20		1,014.56	9.96	10,110.08	0.00005769	0.00005769	0.06	0.58
CONSERVATION TAX		Oct 20				(18.76)	0.00005769	0.00005769		0.00
SEVERANCE TAX		Oct 20				(101.10)	0.00005769	0.00005769		(0.01)
AD VALOREM TAX		Oct 20				(707.71)	0.00005769	0.00005769		(0.04)
							Total NATURAL GAS LIQUIDS		0.06	0.53
OIL SALES										
ROYALTY INTEREST		Oct 20		484.69	32.32	15,665.13	0.00005769	0.00005769	0.03	0.90
SEVERANCE TAX		Oct 20				(156.65)	0.00005769	0.00005769		(0.01)
CONSERVATION TAX		Oct 20				(23.50)	0.00005769	0.00005769		0.00
AD VALOREM TAX		Oct 20				(1,096.56)	0.00005769	0.00005769		(0.06)
ROYALTY INTEREST		Oct 20		(484.69)	33.69	(16,326.85)	0.00005769	0.00005769	(0.03)	(0.94)
SEVERANCE TAX		Oct 20				163.27	0.00005769	0.00005769		0.01
CONSERVATION TAX		Oct 20				24.49	0.00005769	0.00005769		0.00
AD VALOREM TAX		Oct 20				1,142.88	0.00005769	0.00005769		0.07
ROYALTY INTEREST		Nov 20		644.08	35.49	22,860.45	0.00005769	0.00005769	0.04	1.32
SEVERANCE TAX		Nov 20				(228.60)	0.00005769	0.00005769		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(34.29)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Nov 20				(1,600.23)	0.00005769	0.00005769		(0.09)
Total OIL SALES								0.04	1.19
Total Property									2.24
Property: 14*200 BRENIMAN 07 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		3,305.58	1.47	4,866.09	0.00005769	0.00005769	0.19	0.28
CONSERVATION TAX	Oct 20				(9.40)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Oct 20				(48.66)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Oct 20				(340.63)	0.00005769	0.00005769		(0.02)
Total GAS SALES								0.19	0.26
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		491.90	9.97	4,901.80	0.00005769	0.00005769	0.03	0.28
CONSERVATION TAX	Oct 20				(9.10)	0.00005769	0.00005769		0.00
SEVERANCE TAX	Oct 20				(49.02)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Oct 20				(343.13)	0.00005769	0.00005769		(0.02)
Total NATURAL GAS LIQUIDS								0.03	0.26
OIL SALES									
ROYALTY INTEREST	Oct 20		494.38	32.32	15,978.21	0.00005769	0.00005769	0.03	0.92
SEVERANCE TAX	Oct 20				(159.78)	0.00005769	0.00005769		(0.01)
CONSERVATION TAX	Oct 20				(23.97)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Oct 20				(1,118.47)	0.00005769	0.00005769		(0.06)
ROYALTY INTEREST	Oct 20		(494.38)	33.68	(16,653.17)	0.00005769	0.00005769	(0.03)	(0.96)
SEVERANCE TAX	Oct 20				166.53	0.00005769	0.00005769		0.01
CONSERVATION TAX	Oct 20				24.98	0.00005769	0.00005769		0.00
AD VALOREM TAX	Oct 20				1,165.72	0.00005769	0.00005769		0.07
ROYALTY INTEREST	Nov 20		622.31	35.49	22,087.83	0.00005769	0.00005769	0.04	1.27
SEVERANCE TAX	Nov 20				(220.88)	0.00005769	0.00005769		(0.01)
CONSERVATION TAX	Nov 20				(33.13)	0.00005769	0.00005769		0.00
AD VALOREM TAX	Nov 20				(1,546.15)	0.00005769	0.00005769		(0.09)
Total OIL SALES								0.04	1.14
Total Property									1.66
Property: 14*201 BRENIMAN 08 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		6,534.53	1.47	9,619.38	0.00006507	0.00006507	0.43	0.63
CONSERVATION TAX	Oct 20				(18.58)	0.00006507	0.00006507		0.00
SEVERANCE TAX	Oct 20				(96.19)	0.00006507	0.00006507		(0.01)
AD VALOREM TAX	Oct 20				(673.36)	0.00006507	0.00006507		(0.04)
Total GAS SALES								0.43	0.58
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		972.54	9.96	9,691.34	0.00006507	0.00006507	0.06	0.63

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				(17.99)	0.00006507	0.00006507		0.00
SEVERANCE TAX	Oct 20				(96.91)	0.00006507	0.00006507		(0.01)
AD VALOREM TAX	Oct 20				(678.39)	0.00006507	0.00006507		(0.04)
						Total NATURAL GAS LIQUIDS		0.06	0.58
OIL SALES									
ROYALTY INTEREST	Oct 20		951.66	32.32	30,757.70	0.00006507	0.00006507	0.06	2.00
SEVERANCE TAX	Oct 20				(307.58)	0.00006507	0.00006507		(0.02)
CONSERVATION TAX	Oct 20				(46.14)	0.00006507	0.00006507		0.00
AD VALOREM TAX	Oct 20				(2,153.04)	0.00006507	0.00006507		(0.14)
ROYALTY INTEREST	Oct 20		(951.66)	33.69	(32,056.96)	0.00006507	0.00006507	(0.06)	(2.09)
SEVERANCE TAX	Oct 20				320.57	0.00006507	0.00006507		0.02
CONSERVATION TAX	Oct 20				48.09	0.00006507	0.00006507		0.00
AD VALOREM TAX	Oct 20				2,243.99	0.00006507	0.00006507		0.15
ROYALTY INTEREST	Nov 20		1,032.07	35.49	36,631.30	0.00006507	0.00006507	0.07	2.38
SEVERANCE TAX	Nov 20				(366.31)	0.00006507	0.00006507		(0.02)
CONSERVATION TAX	Nov 20				(54.95)	0.00006507	0.00006507		0.00
AD VALOREM TAX	Nov 20				(2,564.19)	0.00006507	0.00006507		(0.17)
						Total OIL SALES		0.07	2.11
						Total Property			3.27

Property: 14*202

BRENIMAN 09 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		1,698.92	1.47	2,500.95	0.00008053	0.00008053	0.14	0.20
CONSERVATION TAX	Oct 20				(4.83)	0.00008053	0.00008053		0.00
SEVERANCE TAX	Oct 20				(25.01)	0.00008053	0.00008053		0.00
AD VALOREM TAX	Oct 20				(175.07)	0.00008053	0.00008053		(0.01)
						Total GAS SALES		0.14	0.19
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		245.00	9.96	2,441.40	0.00008053	0.00008053	0.02	0.19
CONSERVATION TAX	Oct 20				(4.53)	0.00008053	0.00008053		0.00
SEVERANCE TAX	Oct 20				(24.41)	0.00008053	0.00008053		0.00
AD VALOREM TAX	Oct 20				(170.90)	0.00008053	0.00008053		(0.01)
						Total NATURAL GAS LIQUIDS		0.02	0.18
OIL SALES									
ROYALTY INTEREST	Oct 20		1,955.67	32.32	63,207.17	0.00008053	0.00008053	0.16	5.09
SEVERANCE TAX	Oct 20				(632.07)	0.00008053	0.00008053		(0.05)
CONSERVATION TAX	Oct 20				(94.81)	0.00008053	0.00008053		(0.01)
AD VALOREM TAX	Oct 20				(4,424.50)	0.00008053	0.00008053		(0.36)
ROYALTY INTEREST	Oct 20		(1,955.67)	33.69	(65,877.16)	0.00008053	0.00008053	(0.16)	(5.31)
SEVERANCE TAX	Oct 20				658.77	0.00008053	0.00008053		0.05
CONSERVATION TAX	Oct 20				98.82	0.00008053	0.00008053		0.01
AD VALOREM TAX	Oct 20				4,611.40	0.00008053	0.00008053		0.37
ROYALTY INTEREST	Nov 20		1,458.69	35.49	51,773.60	0.00008053	0.00008053	0.12	4.17

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 20				(517.74)	0.00008053	0.00008053		(0.04)
CONSERVATION TAX	Nov 20				(77.66)	0.00008053	0.00008053		(0.01)
AD VALOREM TAX	Nov 20				(3,624.15)	0.00008053	0.00008053		(0.29)
Total OIL SALES								0.12	3.62
Total Property									3.99

Property: 14*203 BRENIMAN 10 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20	6,094.47	1.47	8,971.57	0.00013020	0.00013020	0.79	1.16	
CONSERVATION TAX	Oct 20			(17.33)	0.00013020	0.00013020		0.00	
AD VALOREM TAX	Oct 20			(807.44)	0.00013020	0.00013020		(0.11)	
SEVERANCE TAX	Oct 20			(89.72)	0.00013020	0.00013020		(0.01)	
Total GAS SALES								0.79	1.04
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20	906.51	9.96	9,033.30	0.00013020	0.00013020	0.12	1.18	
CONSERVATION TAX	Oct 20			(16.76)	0.00013020	0.00013020		0.00	
AD VALOREM TAX	Oct 20			(813.00)	0.00013020	0.00013020		(0.11)	
SEVERANCE TAX	Oct 20			(90.33)	0.00013020	0.00013020		(0.01)	
Total NATURAL GAS LIQUIDS								0.12	1.06
OIL SALES									
ROYALTY INTEREST	Oct 20	996.32	32.32	32,200.99	0.00013020	0.00013020	0.13	4.19	
AD VALOREM TAX	Oct 20			(2,898.09)	0.00013020	0.00013020		(0.38)	
SEVERANCE TAX	Oct 20			(322.01)	0.00013020	0.00013020		(0.04)	
CONSERVATION TAX	Oct 20			(48.30)	0.00013020	0.00013020		(0.01)	
ROYALTY INTEREST	Oct 20	(996.32)	33.69	(33,561.22)	0.00013020	0.00013020	(0.13)	(4.37)	
AD VALOREM TAX	Oct 20			3,020.51	0.00013020	0.00013020		0.39	
SEVERANCE TAX	Oct 20			335.61	0.00013020	0.00013020		0.04	
CONSERVATION TAX	Oct 20			50.34	0.00013020	0.00013020		0.01	
ROYALTY INTEREST	Nov 20	1,167.90	35.49	41,452.53	0.00013020	0.00013020	0.15	5.40	
AD VALOREM TAX	Nov 20			(3,730.73)	0.00013020	0.00013020		(0.49)	
SEVERANCE TAX	Nov 20			(414.53)	0.00013020	0.00013020		(0.05)	
CONSERVATION TAX	Nov 20			(62.18)	0.00013020	0.00013020		(0.01)	
Total OIL SALES								0.15	4.68
Total Property									6.78

Property: 14*204 BRENIMAN 11 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20	2,489.59	1.47	3,664.89	0.00006931	0.00006931	0.17	0.26	
CONSERVATION TAX	Oct 20			(7.08)	0.00006931	0.00006931		0.00	
SEVERANCE TAX	Oct 20			(36.65)	0.00006931	0.00006931		0.00	
AD VALOREM TAX	Oct 20			(256.54)	0.00006931	0.00006931		(0.02)	
Total GAS SALES								0.17	0.24
NATURAL GAS LIQUIDS									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		367.62	9.96	3,663.31	0.00006931	0.00006931	0.03	0.25
CONSERVATION TAX	Oct 20				(6.80)	0.00006931	0.00006931		0.00
SEVERANCE TAX	Oct 20				(36.63)	0.00006931	0.00006931		0.00
AD VALOREM TAX	Oct 20				(256.43)	0.00006931	0.00006931		(0.02)
						Total NATURAL GAS LIQUIDS		0.03	0.23
OIL SALES									
ROYALTY INTEREST	Oct 20		996.51	32.32	32,207.30	0.00006931	0.00006931	0.07	2.23
SEVERANCE TAX	Oct 20				(322.07)	0.00006931	0.00006931		(0.02)
CONSERVATION TAX	Oct 20				(48.31)	0.00006931	0.00006931		0.00
AD VALOREM TAX	Oct 20				(2,254.51)	0.00006931	0.00006931		(0.16)
ROYALTY INTEREST	Oct 20		(996.51)	33.69	(33,567.80)	0.00006931	0.00006931	(0.07)	(2.33)
SEVERANCE TAX	Oct 20				335.68	0.00006931	0.00006931		0.02
CONSERVATION TAX	Oct 20				50.35	0.00006931	0.00006931		0.00
AD VALOREM TAX	Oct 20				2,349.75	0.00006931	0.00006931		0.16
ROYALTY INTEREST	Nov 20		1,318.36	35.49	46,792.85	0.00006931	0.00006931	0.09	3.24
SEVERANCE TAX	Nov 20				(467.93)	0.00006931	0.00006931		(0.03)
CONSERVATION TAX	Nov 20				(70.19)	0.00006931	0.00006931		0.00
AD VALOREM TAX	Nov 20				(3,275.50)	0.00006931	0.00006931		(0.23)
						Total OIL SALES		0.09	2.88
						Total Property			3.35

Property: 14*2243

RBF 01 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		4,997.03	1.41	7,035.27	0.00005738	0.00005738	0.29	0.40
CONSERVATION TAX	Oct 20				(14.21)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 20				(492.47)	0.00005738	0.00005738		(0.03)
SEVERANCE TAX	Oct 20				(70.35)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Oct 20		2,348.44	0.50	1,170.11	0.00005738	0.00005738	0.13	0.07
CONSERVATION TAX	Oct 20				(5.25)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 20				(81.91)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Oct 20				(11.70)	0.00005738	0.00005738		0.00
						Total GAS SALES		0.42	0.44
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		732.21	10.03	7,343.88	0.00005738	0.00005738	0.04	0.42
CONSERVATION TAX	Oct 20				(13.63)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 20				(514.07)	0.00005738	0.00005738		(0.03)
SEVERANCE TAX	Oct 20				(73.44)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Oct 20		460.48	5.81	2,674.12	0.00005738	0.00005738	0.03	0.15
CONSERVATION TAX	Oct 20				(8.12)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 20				(187.19)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Oct 20				(26.74)	0.00005738	0.00005738		0.00
						Total NATURAL GAS LIQUIDS		0.07	0.53
OIL SALES									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		367.03	32.32	11,862.39	0.00005738	0.00005738	0.02	0.68
AD VALOREM TAX	Oct 20				(830.37)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Oct 20				(118.62)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Oct 20				(17.79)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Oct 20		(367.03)	33.69	(12,363.48)	0.00005738	0.00005738	(0.02)	(0.71)
AD VALOREM TAX	Oct 20				865.44	0.00005738	0.00005738		0.05
SEVERANCE TAX	Oct 20				123.63	0.00005738	0.00005738		0.01
CONSERVATION TAX	Oct 20				18.55	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Nov 20		420.86	35.49	14,937.55	0.00005738	0.00005738	0.02	0.86
AD VALOREM TAX	Nov 20				(1,045.63)	0.00005738	0.00005738		(0.06)
SEVERANCE TAX	Nov 20				(149.38)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Nov 20				(22.41)	0.00005738	0.00005738		0.00
Total OIL SALES								0.02	0.76
Total Property									1.73
Property: 14*2244 RBF 02 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		7,060.12	1.41	9,939.87	0.00005738	0.00005738	0.41	0.57
CONSERVATION TAX	Oct 20				(20.07)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 20				(695.79)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Oct 20				(99.40)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Oct 20		3,318.02	0.50	1,653.21	0.00005738	0.00005738	0.19	0.09
CONSERVATION TAX	Oct 20				(7.41)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 20				(115.72)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Oct 20				(16.53)	0.00005738	0.00005738		0.00
Total GAS SALES								0.60	0.60
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		1,034.51	10.03	10,375.89	0.00005738	0.00005738	0.06	0.60
CONSERVATION TAX	Oct 20				(19.25)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 20				(726.31)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Oct 20				(103.76)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Oct 20		650.59	5.81	3,778.15	0.00005738	0.00005738	0.04	0.22
CONSERVATION TAX	Oct 20				(11.47)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 20				(264.47)	0.00005738	0.00005738		(0.02)
SEVERANCE TAX	Oct 20				(37.78)	0.00005738	0.00005738		0.00
Total NATURAL GAS LIQUIDS								0.10	0.75
OIL SALES									
ROYALTY INTEREST	Oct 20		934.45	32.32	30,201.42	0.00005738	0.00005738	0.05	1.73
AD VALOREM TAX	Oct 20				(2,114.10)	0.00005738	0.00005738		(0.12)
SEVERANCE TAX	Oct 20				(302.01)	0.00005738	0.00005738		(0.02)
CONSERVATION TAX	Oct 20				(45.30)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Oct 20		(934.45)	33.69	(31,477.19)	0.00005738	0.00005738	(0.05)	(1.81)
AD VALOREM TAX	Oct 20				2,203.40	0.00005738	0.00005738		0.13

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				314.77	0.00005738	0.00005738		0.02
CONSERVATION TAX	Oct 20				47.22	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Nov 20		912.22	35.49	32,377.52	0.00005738	0.00005738	0.05	1.86
AD VALOREM TAX	Nov 20				(2,266.43)	0.00005738	0.00005738		(0.13)
SEVERANCE TAX	Nov 20				(323.78)	0.00005738	0.00005738		(0.02)
CONSERVATION TAX	Nov 20				(48.57)	0.00005738	0.00005738		0.00
Total OIL SALES								0.05	1.64
Total Property									2.99

Property: 14*2245

RBF 03 CO WELD

GAS SALES

ROYALTY INTEREST	Feb 20	(9,461.89)	1.28	(12,149.38)	0.00005738	0.00005738	(0.54)	(0.70)
CONSERVATION TAX	Feb 20			16.84	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20			850.46	0.00005738	0.00005738		0.05
SEVERANCE TAX	Feb 20			121.49	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Feb 20	9,461.89	1.28	12,149.38	0.00005738	0.00005738	0.54	0.70
CONSERVATION TAX	Feb 20			(16.84)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20			(850.46)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Feb 20			(121.49)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Feb 20	(1,759.78)	0.19	(335.33)	0.00005738	0.00005738	(0.10)	(0.02)
CONSERVATION TAX	Feb 20			2.50	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20			23.47	0.00005738	0.00005738		0.00
SEVERANCE TAX	Feb 20			3.35	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Feb 20	1,759.78	0.19	335.33	0.00005738	0.00005738	0.10	0.02
CONSERVATION TAX	Feb 20			(2.50)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20			(23.47)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Feb 20			(3.35)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20	(8,824.42)	1.06	(9,362.30)	0.00005738	0.00005738	(0.51)	(0.54)
CONSERVATION TAX	Mar 20			13.57	0.00005738	0.00005738		0.00
AD VALOREM TAX	Mar 20			655.36	0.00005738	0.00005738		0.04
SEVERANCE TAX	Mar 20			93.62	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Mar 20	8,824.42	1.06	9,362.30	0.00005738	0.00005738	0.51	0.54
CONSERVATION TAX	Mar 20			(13.57)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Mar 20			(655.36)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Mar 20			(93.62)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Mar 20	(2,490.34)	-0.08	191.62	0.00005738	0.00005738	(0.14)	0.01
CONSERVATION TAX	Mar 20			2.73	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20	2,490.34	-0.08	(191.62)	0.00005738	0.00005738	0.14	(0.01)
CONSERVATION TAX	Mar 20			(2.73)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20	(8,994.37)	0.88	(7,875.01)	0.00005738	0.00005738	(0.52)	(0.46)
CONSERVATION TAX	Apr 20			11.62	0.00005738	0.00005738		0.00
AD VALOREM TAX	Apr 20			551.25	0.00005738	0.00005738		0.03
SEVERANCE TAX	Apr 20			78.75	0.00005738	0.00005738		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		8,994.37	0.88	7,875.01	0.00005738	0.00005738	0.52	0.46
CONSERVATION TAX	Apr 20				(11.62)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Apr 20				(551.25)	0.00005738	0.00005738		(0.03)
SEVERANCE TAX	Apr 20				(78.75)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		(1,098.38)	0.06	(64.92)	0.00005738	0.00005738	(0.06)	(0.01)
CONSERVATION TAX	Apr 20				1.25	0.00005738	0.00005738		0.00
AD VALOREM TAX	Apr 20				4.54	0.00005738	0.00005738		0.00
SEVERANCE TAX	Apr 20				0.65	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		1,098.38	0.06	64.92	0.00005738	0.00005738	0.06	0.01
CONSERVATION TAX	Apr 20				(1.25)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Apr 20				(4.54)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Apr 20				(0.65)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		(9,909.48)	1.13	(11,156.38)	0.00005738	0.00005738	(0.57)	(0.64)
CONSERVATION TAX	May 20				16.49	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				780.95	0.00005738	0.00005738		0.04
SEVERANCE TAX	May 20				111.56	0.00005738	0.00005738		0.01
ROYALTY INTEREST	May 20		9,909.48	1.13	11,156.38	0.00005738	0.00005738	0.57	0.64
CONSERVATION TAX	May 20				(16.49)	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				(780.95)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	May 20				(111.56)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	May 20		(689.96)	0.18	(125.95)	0.00005738	0.00005738	(0.04)	(0.01)
CONSERVATION TAX	May 20				0.90	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				8.82	0.00005738	0.00005738		0.00
SEVERANCE TAX	May 20				1.26	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		689.96	0.18	125.95	0.00005738	0.00005738	0.04	0.01
CONSERVATION TAX	May 20				(0.90)	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				(8.82)	0.00005738	0.00005738		0.00
SEVERANCE TAX	May 20				(1.26)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jun 20		(253.27)	0.05	(13.89)	0.00005738	0.00005738	(0.01)	(0.01)
CONSERVATION TAX	Jun 20				0.29	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				0.97	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jun 20				0.14	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jun 20		253.27	0.05	13.89	0.00005738	0.00005738	0.01	0.01
CONSERVATION TAX	Jun 20				(0.29)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				(0.97)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jun 20				(0.14)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jun 20		(8,778.28)	1.11	(9,783.64)	0.00005738	0.00005738	(0.50)	(0.56)
CONSERVATION TAX	Jun 20				13.64	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				684.85	0.00005738	0.00005738		0.04
SEVERANCE TAX	Jun 20				97.84	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Jun 20		8,778.28	1.11	9,783.64	0.00005738	0.00005738	0.50	0.56
CONSERVATION TAX	Jun 20				(13.64)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				(684.85)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Jun 20				(97.84)	0.00005738	0.00005738		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		(2,286.48)	0.19	(436.02)	0.00005738	0.00005738	(0.13)	(0.02)
CONSERVATION TAX	Jul 20				2.93	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				30.52	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jul 20				4.36	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		2,286.48	0.19	436.02	0.00005738	0.00005738	0.13	0.02
CONSERVATION TAX	Jul 20				(2.93)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				(30.52)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jul 20				(4.36)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		(6,266.26)	1.10	(6,878.68)	0.00005738	0.00005738	(0.36)	(0.40)
CONSERVATION TAX	Jul 20				9.76	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				481.51	0.00005738	0.00005738		0.03
SEVERANCE TAX	Jul 20				68.79	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		6,266.26	1.10	6,878.68	0.00005738	0.00005738	0.36	0.40
CONSERVATION TAX	Jul 20				(9.76)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				(481.51)	0.00005738	0.00005738		(0.03)
SEVERANCE TAX	Jul 20				(68.79)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Aug 20		(7,346.01)	1.26	(9,275.54)	0.00005738	0.00005738	(0.42)	(0.53)
CONSERVATION TAX	Aug 20				13.19	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				649.29	0.00005738	0.00005738		0.04
SEVERANCE TAX	Aug 20				92.76	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Aug 20		7,346.01	1.26	9,275.54	0.00005738	0.00005738	0.42	0.53
CONSERVATION TAX	Aug 20				(13.19)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				(649.29)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Aug 20				(92.76)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Aug 20		(1,241.88)	0.61	(760.31)	0.00005738	0.00005738	(0.07)	(0.04)
CONSERVATION TAX	Aug 20				2.19	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				53.22	0.00005738	0.00005738		0.00
SEVERANCE TAX	Aug 20				7.60	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Aug 20		1,241.88	0.61	760.31	0.00005738	0.00005738	0.07	0.04
CONSERVATION TAX	Aug 20				(2.19)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				(53.22)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Aug 20				(7.60)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Sep 20		(2,225.41)	0.25	(558.01)	0.00005738	0.00005738	(0.13)	(0.03)
CONSERVATION TAX	Sep 20				3.25	0.00005738	0.00005738		0.00
AD VALOREM TAX	Sep 20				39.06	0.00005738	0.00005738		0.00
SEVERANCE TAX	Sep 20				5.58	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Sep 20		2,225.41	0.25	558.01	0.00005738	0.00005738	0.13	0.03
CONSERVATION TAX	Sep 20				(3.25)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Sep 20				(39.06)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Sep 20				(5.58)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Sep 20		(5,422.59)	1.64	(8,892.60)	0.00005738	0.00005738	(0.31)	(0.51)
CONSERVATION TAX	Sep 20				12.36	0.00005738	0.00005738		0.00
AD VALOREM TAX	Sep 20				622.48	0.00005738	0.00005738		0.04
SEVERANCE TAX	Sep 20				88.93	0.00005738	0.00005738		0.01

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 20		5,422.59	1.64	8,892.60	0.00005738	0.00005738	0.31	0.51
CONSERVATION TAX	Sep 20				(12.36)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Sep 20				(622.48)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Sep 20				(88.93)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Oct 20		5,239.66	1.41	7,376.87	0.00005738	0.00005738	0.30	0.42
CONSERVATION TAX	Oct 20				(14.90)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 20				(516.38)	0.00005738	0.00005738		(0.03)
SEVERANCE TAX	Oct 20				(73.77)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Oct 20		2,462.47	0.50	1,226.92	0.00005738	0.00005738	0.14	0.07
CONSERVATION TAX	Oct 20				(5.50)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Oct 20				(85.88)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Oct 20				(12.27)	0.00005738	0.00005738		0.00
Total GAS SALES								0.44	0.46
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Feb 20		(1,374.16)	8.09	(11,120.28)	0.00005738	0.00005738	(0.08)	(0.64)
CONSERVATION TAX	Feb 20				15.30	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20				778.42	0.00005738	0.00005738		0.04
SEVERANCE TAX	Feb 20				111.20	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Feb 20		1,374.16	8.09	11,120.28	0.00005738	0.00005738	0.08	0.64
CONSERVATION TAX	Feb 20				(15.30)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20				(778.42)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Feb 20				(111.20)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Feb 20		(231.49)	7.77	(1,799.14)	0.00005738	0.00005738	(0.01)	(0.10)
CONSERVATION TAX	Feb 20				3.66	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20				125.94	0.00005738	0.00005738		0.01
SEVERANCE TAX	Feb 20				17.99	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Feb 20		231.49	7.77	1,799.14	0.00005738	0.00005738	0.01	0.10
CONSERVATION TAX	Feb 20				(3.66)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Feb 20				(125.94)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Feb 20				(17.99)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20		(1,130.86)	3.86	(4,364.57)	0.00005738	0.00005738	(0.06)	(0.25)
CONSERVATION TAX	Mar 20				6.18	0.00005738	0.00005738		0.00
AD VALOREM TAX	Mar 20				305.52	0.00005738	0.00005738		0.02
SEVERANCE TAX	Mar 20				43.65	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20		1,130.86	3.86	4,364.57	0.00005738	0.00005738	0.06	0.25
CONSERVATION TAX	Mar 20				(6.18)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Mar 20				(305.52)	0.00005738	0.00005738		(0.02)
SEVERANCE TAX	Mar 20				(43.65)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20		(328.89)	1.36	(446.71)	0.00005738	0.00005738	(0.02)	(0.03)
CONSERVATION TAX	Mar 20				2.82	0.00005738	0.00005738		0.00
AD VALOREM TAX	Mar 20				31.27	0.00005738	0.00005738		0.00
SEVERANCE TAX	Mar 20				4.47	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Mar 20		328.89	1.36	446.71	0.00005738	0.00005738	0.02	0.03
CONSERVATION TAX	Mar 20				(2.82)	0.00005738	0.00005738		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(31.27)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Mar 20				(4.47)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		(1,123.15)	3.68	(4,132.66)	0.00005738	0.00005738	(0.06)	(0.24)
CONSERVATION TAX	Apr 20				5.87	0.00005738	0.00005738		0.00
AD VALOREM TAX	Apr 20				289.29	0.00005738	0.00005738		0.02
SEVERANCE TAX	Apr 20				41.33	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		1,123.15	3.68	4,132.66	0.00005738	0.00005738	0.06	0.24
CONSERVATION TAX	Apr 20				(5.87)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Apr 20				(289.29)	0.00005738	0.00005738		(0.02)
SEVERANCE TAX	Apr 20				(41.33)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		(280.33)	0.68	(190.12)	0.00005738	0.00005738	(0.02)	(0.01)
CONSERVATION TAX	Apr 20				2.01	0.00005738	0.00005738		0.00
AD VALOREM TAX	Apr 20				13.31	0.00005738	0.00005738		0.00
SEVERANCE TAX	Apr 20				1.90	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Apr 20		280.33	0.68	190.12	0.00005738	0.00005738	0.02	0.01
CONSERVATION TAX	Apr 20				(2.01)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Apr 20				(13.31)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Apr 20				(1.90)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		(1,508.65)	6.63	(10,002.20)	0.00005738	0.00005738	(0.09)	(0.58)
CONSERVATION TAX	May 20				13.73	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				700.15	0.00005738	0.00005738		0.04
SEVERANCE TAX	May 20				100.02	0.00005738	0.00005738		0.01
ROYALTY INTEREST	May 20		1,508.65	6.63	10,002.20	0.00005738	0.00005738	0.09	0.58
CONSERVATION TAX	May 20				(13.73)	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				(700.15)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	May 20				(100.02)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	May 20		(120.27)	3.81	(457.91)	0.00005738	0.00005738	(0.01)	(0.03)
CONSERVATION TAX	May 20				1.31	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				32.05	0.00005738	0.00005738		0.00
SEVERANCE TAX	May 20				4.58	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		120.27	3.81	457.91	0.00005738	0.00005738	0.01	0.03
CONSERVATION TAX	May 20				(1.31)	0.00005738	0.00005738		0.00
AD VALOREM TAX	May 20				(32.05)	0.00005738	0.00005738		0.00
SEVERANCE TAX	May 20				(4.58)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jun 20		(53.85)	5.61	(302.00)	0.00005738	0.00005738	0.00	(0.02)
CONSERVATION TAX	Jun 20				0.68	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				21.14	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jun 20				3.02	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jun 20		53.85	5.61	302.00	0.00005738	0.00005738	0.00	0.02
CONSERVATION TAX	Jun 20				(0.68)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				(21.14)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jun 20				(3.02)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jun 20		(1,366.42)	8.10	(11,063.37)	0.00005738	0.00005738	(0.08)	(0.64)
CONSERVATION TAX	Jun 20				15.10	0.00005738	0.00005738		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				774.44	0.00005738	0.00005738		0.04
SEVERANCE TAX	Jun 20				110.63	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Jun 20		1,366.42	8.10	11,063.37	0.00005738	0.00005738	0.08	0.64
CONSERVATION TAX	Jun 20				(15.10)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jun 20				(774.44)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Jun 20				(110.63)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Jul 20		(491.01)	3.57	(1,754.37)	0.00005738	0.00005738	(0.03)	(0.11)
CONSERVATION TAX	Jul 20				5.08	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				122.81	0.00005738	0.00005738		0.01
SEVERANCE TAX	Jul 20				17.54	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		491.01	3.57	1,754.37	0.00005738	0.00005738	0.03	0.11
CONSERVATION TAX	Jul 20				(5.08)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				(122.81)	0.00005738	0.00005738		(0.01)
SEVERANCE TAX	Jul 20				(17.54)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		(956.65)	9.28	(8,877.52)	0.00005738	0.00005738	(0.05)	(0.51)
CONSERVATION TAX	Jul 20				12.06	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				621.43	0.00005738	0.00005738		0.04
SEVERANCE TAX	Jul 20				88.78	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Jul 20		956.65	9.28	8,877.52	0.00005738	0.00005738	0.05	0.51
CONSERVATION TAX	Jul 20				(12.06)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Jul 20				(621.43)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Jul 20				(88.78)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Aug 20		(1,059.72)	10.26	(10,872.43)	0.00005738	0.00005738	(0.06)	(0.62)
CONSERVATION TAX	Aug 20				14.75	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				761.07	0.00005738	0.00005738		0.04
SEVERANCE TAX	Aug 20				108.72	0.00005738	0.00005738		0.01
ROYALTY INTEREST	Aug 20		1,059.72	10.26	10,872.43	0.00005738	0.00005738	0.06	0.62
CONSERVATION TAX	Aug 20				(14.75)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				(761.07)	0.00005738	0.00005738		(0.04)
SEVERANCE TAX	Aug 20				(108.72)	0.00005738	0.00005738		(0.01)
ROYALTY INTEREST	Aug 20		(243.25)	4.87	(1,185.38)	0.00005738	0.00005738	(0.01)	(0.07)
CONSERVATION TAX	Aug 20				2.89	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				82.98	0.00005738	0.00005738		0.00
SEVERANCE TAX	Aug 20				11.85	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Aug 20		243.25	4.87	1,185.38	0.00005738	0.00005738	0.01	0.07
CONSERVATION TAX	Aug 20				(2.89)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Aug 20				(82.98)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Aug 20				(11.85)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Sep 20		(278.48)	6.97	(1,942.30)	0.00005738	0.00005738	(0.02)	(0.11)
CONSERVATION TAX	Sep 20				4.12	0.00005738	0.00005738		0.00
AD VALOREM TAX	Sep 20				135.96	0.00005738	0.00005738		0.01
SEVERANCE TAX	Sep 20				19.42	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Sep 20		278.48	6.97	1,942.30	0.00005738	0.00005738	0.02	0.11
CONSERVATION TAX	Sep 20				(4.12)	0.00005738	0.00005738		0.00

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

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		Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Sep 20				(135.96)	0.00005738	0.00005738		(0.01)	
	SEVERANCE TAX	Sep 20				(19.42)	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	Sep 20		(788.07)	9.37	(7,381.29)	0.00005738	0.00005738	(0.05)	(0.42)	
	CONSERVATION TAX	Sep 20				10.06	0.00005738	0.00005738		0.00	
	AD VALOREM TAX	Sep 20				516.69	0.00005738	0.00005738		0.03	
	SEVERANCE TAX	Sep 20				73.81	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	Sep 20		788.07	9.37	7,381.29	0.00005738	0.00005738	0.05	0.42	
	CONSERVATION TAX	Sep 20				(10.06)	0.00005738	0.00005738		0.00	
	AD VALOREM TAX	Sep 20				(516.69)	0.00005738	0.00005738		(0.03)	
	SEVERANCE TAX	Sep 20				(73.81)	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	Oct 20		767.76	10.03	7,700.46	0.00005738	0.00005738	0.04	0.45	
	CONSERVATION TAX	Oct 20				(14.29)	0.00005738	0.00005738		0.00	
	AD VALOREM TAX	Oct 20				(539.03)	0.00005738	0.00005738		(0.03)	
	SEVERANCE TAX	Oct 20				(77.00)	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	Oct 20		482.84	5.81	2,803.96	0.00005738	0.00005738	0.03	0.17	
	CONSERVATION TAX	Oct 20				(8.51)	0.00005738	0.00005738		0.00	
	AD VALOREM TAX	Oct 20				(196.28)	0.00005738	0.00005738		(0.01)	
	SEVERANCE TAX	Oct 20				(28.04)	0.00005738	0.00005738		0.00	
								Total NATURAL GAS LIQUIDS		0.07	0.58
	OIL SALES										
	ROYALTY INTEREST	Feb 20		(694.17)	43.05	(29,885.66)	0.00005738	0.00005738	(0.04)	(1.71)	
	AD VALOREM TAX	Feb 20				2,092.00	0.00005738	0.00005738		0.12	
	SEVERANCE TAX	Feb 20				298.86	0.00005738	0.00005738		0.02	
	CONSERVATION TAX	Feb 20				32.87	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	Feb 20		694.17	43.05	29,885.66	0.00005738	0.00005738	0.04	1.71	
	AD VALOREM TAX	Feb 20				(2,092.00)	0.00005738	0.00005738		(0.12)	
	SEVERANCE TAX	Feb 20				(298.86)	0.00005738	0.00005738		(0.02)	
	CONSERVATION TAX	Feb 20				(32.87)	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	Mar 20		(643.69)	22.32	(14,364.37)	0.00005738	0.00005738	(0.04)	(0.82)	
	AD VALOREM TAX	Mar 20				1,005.51	0.00005738	0.00005738		0.06	
	SEVERANCE TAX	Mar 20				143.64	0.00005738	0.00005738		0.01	
	CONSERVATION TAX	Mar 20				15.80	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	Mar 20		643.69	22.32	14,364.37	0.00005738	0.00005738	0.04	0.82	
	AD VALOREM TAX	Mar 20				(1,005.51)	0.00005738	0.00005738		(0.06)	
	SEVERANCE TAX	Mar 20				(143.64)	0.00005738	0.00005738		(0.01)	
	CONSERVATION TAX	Mar 20				(15.80)	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	Apr 20		(506.47)	6.61	(3,347.29)	0.00005738	0.00005738	(0.03)	(0.19)	
	AD VALOREM TAX	Apr 20				234.31	0.00005738	0.00005738		0.01	
	SEVERANCE TAX	Apr 20				33.47	0.00005738	0.00005738		0.00	
	CONSERVATION TAX	Apr 20				3.68	0.00005738	0.00005738		0.00	
	ROYALTY INTEREST	Apr 20		506.47	6.61	3,347.29	0.00005738	0.00005738	0.03	0.19	
	AD VALOREM TAX	Apr 20				(234.31)	0.00005738	0.00005738		(0.01)	
	SEVERANCE TAX	Apr 20				(33.47)	0.00005738	0.00005738		0.00	
	CONSERVATION TAX	Apr 20				(3.68)	0.00005738	0.00005738		0.00	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 20		(731.57)	1.59	(1,161.36)	0.00005738	0.00005738	(0.04)	(0.07)
AD VALOREM TAX	May 20				81.30	0.00005738	0.00005738		0.00
SEVERANCE TAX	May 20				11.61	0.00005738	0.00005738		0.00
CONSERVATION TAX	May 20				1.28	0.00005738	0.00005738		0.00
ROYALTY INTEREST	May 20		731.57	1.59	1,161.36	0.00005738	0.00005738	0.04	0.07
AD VALOREM TAX	May 20				(81.30)	0.00005738	0.00005738		0.00
SEVERANCE TAX	May 20				(11.61)	0.00005738	0.00005738		0.00
CONSERVATION TAX	May 20				(1.28)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jun 20		(649.93)	29.96	(19,474.11)	0.00005738	0.00005738	(0.04)	(1.12)
AD VALOREM TAX	Jun 20				1,363.19	0.00005738	0.00005738		0.08
SEVERANCE TAX	Jun 20				194.74	0.00005738	0.00005738		0.01
CONSERVATION TAX	Jun 20				21.42	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jun 20		649.93	29.96	19,474.11	0.00005738	0.00005738	0.04	1.12
AD VALOREM TAX	Jun 20				(1,363.19)	0.00005738	0.00005738		(0.08)
SEVERANCE TAX	Jun 20				(194.74)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Jun 20				(21.42)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		(385.54)	32.25	(12,432.75)	0.00005738	0.00005738	(0.02)	(0.71)
AD VALOREM TAX	Jul 20				870.29	0.00005738	0.00005738		0.05
SEVERANCE TAX	Jul 20				124.33	0.00005738	0.00005738		0.01
CONSERVATION TAX	Jul 20				13.68	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		385.54	32.25	12,432.75	0.00005738	0.00005738	0.02	0.71
AD VALOREM TAX	Jul 20				(870.29)	0.00005738	0.00005738		(0.05)
SEVERANCE TAX	Jul 20				(124.33)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Jul 20				(13.68)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		(33.60)	32.93	(1,106.47)	0.00005738	0.00005738	0.00	(0.06)
AD VALOREM TAX	Jul 20				77.45	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jul 20				11.06	0.00005738	0.00005738		0.00
CONSERVATION TAX	Jul 20				1.22	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		33.60	32.93	1,106.47	0.00005738	0.00005738	0.00	0.06
AD VALOREM TAX	Jul 20				(77.45)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Jul 20				(11.06)	0.00005738	0.00005738		0.00
CONSERVATION TAX	Jul 20				(1.22)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		(156.06)	39.10	(6,101.60)	0.00005738	0.00005738	(0.01)	(0.35)
AD VALOREM TAX	Jul 20				427.11	0.00005738	0.00005738		0.02
SEVERANCE TAX	Jul 20				61.02	0.00005738	0.00005738		0.00
CONSERVATION TAX	Jul 20				6.71	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Jul 20		156.06	39.10	6,101.60	0.00005738	0.00005738	0.01	0.35
AD VALOREM TAX	Jul 20				(427.11)	0.00005738	0.00005738		(0.02)
SEVERANCE TAX	Jul 20				(61.02)	0.00005738	0.00005738		0.00
CONSERVATION TAX	Jul 20				(6.71)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Aug 20		(563.88)	35.06	(19,767.76)	0.00005738	0.00005738	(0.03)	(1.13)
AD VALOREM TAX	Aug 20				1,383.74	0.00005738	0.00005738		0.08
SEVERANCE TAX	Aug 20				197.68	0.00005738	0.00005738		0.01
CONSERVATION TAX	Aug 20				21.74	0.00005738	0.00005738		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 20		563.88	35.06	19,767.76	0.00005738	0.00005738	0.03	1.13
AD VALOREM TAX	Aug 20				(1,383.74)	0.00005738	0.00005738		(0.08)
SEVERANCE TAX	Aug 20				(197.68)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Aug 20				(21.74)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Sep 20		(556.64)	31.46	(17,512.53)	0.00005738	0.00005738	(0.03)	(1.00)
AD VALOREM TAX	Sep 20				1,225.88	0.00005738	0.00005738		0.07
SEVERANCE TAX	Sep 20				175.13	0.00005738	0.00005738		0.01
CONSERVATION TAX	Sep 20				19.26	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Sep 20		556.64	31.46	17,512.53	0.00005738	0.00005738	0.03	1.00
AD VALOREM TAX	Sep 20				(1,225.88)	0.00005738	0.00005738		(0.07)
SEVERANCE TAX	Sep 20				(175.13)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Sep 20				(19.26)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Oct 20		(590.32)	33.69	(19,885.07)	0.00005738	0.00005738	(0.03)	(1.14)
AD VALOREM TAX	Oct 20				1,391.95	0.00005738	0.00005738		0.08
SEVERANCE TAX	Oct 20				198.85	0.00005738	0.00005738		0.01
CONSERVATION TAX	Oct 20				29.83	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Oct 20		590.32	33.69	19,885.07	0.00005738	0.00005738	0.03	1.14
AD VALOREM TAX	Oct 20				(1,391.95)	0.00005738	0.00005738		(0.08)
SEVERANCE TAX	Oct 20				(198.85)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Oct 20				(29.83)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Oct 20		590.32	32.32	19,079.13	0.00005738	0.00005738	0.03	1.09
AD VALOREM TAX	Oct 20				(1,335.54)	0.00005738	0.00005738		(0.08)
SEVERANCE TAX	Oct 20				(190.79)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Oct 20				(28.62)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Oct 20		(590.32)	33.69	(19,885.07)	0.00005738	0.00005738	(0.03)	(1.14)
AD VALOREM TAX	Oct 20				1,391.95	0.00005738	0.00005738		0.08
SEVERANCE TAX	Oct 20				198.85	0.00005738	0.00005738		0.01
CONSERVATION TAX	Oct 20				29.83	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Nov 20		615.15	35.49	21,833.48	0.00005738	0.00005738	0.04	1.25
AD VALOREM TAX	Nov 20				(1,528.34)	0.00005738	0.00005738		(0.09)
SEVERANCE TAX	Nov 20				(218.33)	0.00005738	0.00005738		(0.01)
CONSERVATION TAX	Nov 20				(32.75)	0.00005738	0.00005738		0.00
Total OIL SALES								0.04	1.10
Total Property									2.14

Property: 14*2246

RBF 04 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		5,588.81	1.41	7,868.44	0.00011508	0.00011508	0.64	0.91
CONSERVATION TAX	Oct 20				(15.89)	0.00011508	0.00011508		0.00
AD VALOREM TAX	Oct 20				(550.79)	0.00011508	0.00011508		(0.06)
SEVERANCE TAX	Oct 20				(78.68)	0.00011508	0.00011508		(0.01)
ROYALTY INTEREST	Oct 20		2,626.56	0.50	1,308.68	0.00011508	0.00011508	0.30	0.15
CONSERVATION TAX	Oct 20				(5.87)	0.00011508	0.00011508		0.00

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			Property Values				Owner Share		
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Oct 20			(91.61)	0.00011508	0.00011508		(0.01)
	SEVERANCE TAX	Oct 20			(13.09)	0.00011508	0.00011508		0.00
							Total GAS SALES	0.94	0.98
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Oct 20	818.92	10.03	8,213.59	0.00011508	0.00011508	0.09	0.95
	CONSERVATION TAX	Oct 20			(15.24)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Oct 20			(574.95)	0.00011508	0.00011508		(0.07)
	SEVERANCE TAX	Oct 20			(82.14)	0.00011508	0.00011508		(0.01)
	ROYALTY INTEREST	Oct 20	515.01	5.81	2,990.81	0.00011508	0.00011508	0.06	0.35
	CONSERVATION TAX	Oct 20			(9.08)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Oct 20			(209.36)	0.00011508	0.00011508		(0.02)
	SEVERANCE TAX	Oct 20			(29.91)	0.00011508	0.00011508		0.00
							Total NATURAL GAS LIQUIDS	0.15	1.20
OIL SALES	ROYALTY INTEREST	Oct 20	602.26	32.32	19,464.97	0.00011508	0.00011508	0.07	2.24
	AD VALOREM TAX	Oct 20			(1,362.55)	0.00011508	0.00011508		(0.16)
	SEVERANCE TAX	Oct 20			(194.65)	0.00011508	0.00011508		(0.02)
	CONSERVATION TAX	Oct 20			(29.20)	0.00011508	0.00011508		0.00
	ROYALTY INTEREST	Oct 20	(602.26)	33.69	(20,287.21)	0.00011508	0.00011508	(0.07)	(2.33)
	AD VALOREM TAX	Oct 20			1,420.10	0.00011508	0.00011508		0.16
	SEVERANCE TAX	Oct 20			202.87	0.00011508	0.00011508		0.02
	CONSERVATION TAX	Oct 20			30.43	0.00011508	0.00011508		0.00
	ROYALTY INTEREST	Nov 20	599.08	35.49	21,263.24	0.00011508	0.00011508	0.07	2.45
	AD VALOREM TAX	Nov 20			(1,488.43)	0.00011508	0.00011508		(0.17)
	SEVERANCE TAX	Nov 20			(212.63)	0.00011508	0.00011508		(0.02)
	CONSERVATION TAX	Nov 20			(31.89)	0.00011508	0.00011508		0.00
							Total OIL SALES	0.07	2.17
							Total Property		4.35
Property:	14*2247	RBF 05 CO WELD							
GAS SALES	ROYALTY INTEREST	Oct 20	5,878.76	1.41	8,276.64	0.00020831	0.00020831	1.22	1.72
	CONSERVATION TAX	Oct 20			(16.71)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Oct 20			(579.36)	0.00020831	0.00020831		(0.12)
	SEVERANCE TAX	Oct 20			(82.77)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	Oct 20	2,762.82	0.50	1,376.58	0.00020831	0.00020831	0.58	0.29
	CONSERVATION TAX	Oct 20			(6.17)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Oct 20			(96.36)	0.00020831	0.00020831		(0.02)
	SEVERANCE TAX	Oct 20			(13.77)	0.00020831	0.00020831		0.00
							Total GAS SALES	1.80	1.85
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Oct 20	861.41	10.03	8,639.70	0.00020831	0.00020831	0.18	1.80
	CONSERVATION TAX	Oct 20			(16.03)	0.00020831	0.00020831		0.00

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Oct 20				(604.78)	0.00020831	0.00020831		(0.13)
	SEVERANCE TAX	Oct 20				(86.40)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	Oct 20		541.73	5.81	3,145.96	0.00020831	0.00020831	0.11	0.66
	CONSERVATION TAX	Oct 20				(9.55)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Oct 20				(220.22)	0.00020831	0.00020831		(0.05)
	SEVERANCE TAX	Oct 20				(31.46)	0.00020831	0.00020831		(0.01)
							Total NATURAL GAS LIQUIDS		0.29	2.25
OIL SALES										
	ROYALTY INTEREST	Oct 20		900.19	32.32	29,094.06	0.00020831	0.00020831	0.19	6.06
	AD VALOREM TAX	Oct 20				(2,036.58)	0.00020831	0.00020831		(0.42)
	SEVERANCE TAX	Oct 20				(290.94)	0.00020831	0.00020831		(0.06)
	CONSERVATION TAX	Oct 20				(43.64)	0.00020831	0.00020831		(0.01)
	ROYALTY INTEREST	Oct 20		(900.19)	33.69	(30,323.05)	0.00020831	0.00020831	(0.19)	(6.32)
	AD VALOREM TAX	Oct 20				2,122.61	0.00020831	0.00020831		0.44
	SEVERANCE TAX	Oct 20				303.23	0.00020831	0.00020831		0.06
	CONSERVATION TAX	Oct 20				45.48	0.00020831	0.00020831		0.01
	ROYALTY INTEREST	Nov 20		1,016.77	35.49	36,088.28	0.00020831	0.00020831	0.21	7.52
	AD VALOREM TAX	Nov 20				(2,526.18)	0.00020831	0.00020831		(0.53)
	SEVERANCE TAX	Nov 20				(360.88)	0.00020831	0.00020831		(0.08)
	CONSERVATION TAX	Nov 20				(54.13)	0.00020831	0.00020831		(0.01)
							Total OIL SALES		0.21	6.66
							Total Property			10.76
Property:	14*2248	RBF 06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 20		5,408.23	1.41	7,614.19	0.00020831	0.00020831	1.13	1.59
	CONSERVATION TAX	Oct 20				(15.37)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Oct 20				(532.99)	0.00020831	0.00020831		(0.11)
	SEVERANCE TAX	Oct 20				(76.14)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	Oct 20		2,541.69	0.50	1,266.40	0.00020831	0.00020831	0.53	0.27
	CONSERVATION TAX	Oct 20				(5.68)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Oct 20				(88.65)	0.00020831	0.00020831		(0.02)
	SEVERANCE TAX	Oct 20				(12.66)	0.00020831	0.00020831		0.00
							Total GAS SALES		1.66	1.71
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		792.46	10.03	7,948.20	0.00020831	0.00020831	0.17	1.66
	CONSERVATION TAX	Oct 20				(14.75)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Oct 20				(556.37)	0.00020831	0.00020831		(0.12)
	SEVERANCE TAX	Oct 20				(79.48)	0.00020831	0.00020831		(0.02)
	ROYALTY INTEREST	Oct 20		498.37	5.81	2,894.17	0.00020831	0.00020831	0.10	0.60
	CONSERVATION TAX	Oct 20				(8.79)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Oct 20				(202.59)	0.00020831	0.00020831		(0.04)
	SEVERANCE TAX	Oct 20				(28.94)	0.00020831	0.00020831		(0.01)

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

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total NATURAL GAS LIQUIDS		0.27	2.07	
OIL SALES	ROYALTY INTEREST	Oct 20		675.41	32.32	21,829.21	0.00020831	0.00020831	0.14	4.55	
	AD VALOREM TAX	Oct 20				(1,528.04)	0.00020831	0.00020831		(0.32)	
	SEVERANCE TAX	Oct 20				(218.29)	0.00020831	0.00020831		(0.05)	
	CONSERVATION TAX	Oct 20				(32.74)	0.00020831	0.00020831		(0.01)	
	ROYALTY INTEREST	Oct 20		(675.41)	33.69	(22,751.32)	0.00020831	0.00020831	(0.14)	(4.74)	
	AD VALOREM TAX	Oct 20				1,592.59	0.00020831	0.00020831		0.33	
	SEVERANCE TAX	Oct 20				227.51	0.00020831	0.00020831		0.05	
	CONSERVATION TAX	Oct 20				34.13	0.00020831	0.00020831		0.01	
	ROYALTY INTEREST	Nov 20		683.35	35.49	24,254.17	0.00020831	0.00020831	0.14	5.05	
	AD VALOREM TAX	Nov 20				(1,697.79)	0.00020831	0.00020831		(0.35)	
	SEVERANCE TAX	Nov 20				(242.54)	0.00020831	0.00020831		(0.05)	
	CONSERVATION TAX	Nov 20				(36.38)	0.00020831	0.00020831		(0.01)	
								Total OIL SALES		0.14	4.46
								Total Property			8.24
Property:	14*2249	RBF 07 CO WELD									
GAS SALES	ROYALTY INTEREST	Oct 20		5,692.90	1.41	8,014.98	0.00020831	0.00020831	1.19	1.67	
	CONSERVATION TAX	Oct 20				(16.18)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Oct 20				(561.05)	0.00020831	0.00020831		(0.12)	
	SEVERANCE TAX	Oct 20				(80.15)	0.00020831	0.00020831		(0.02)	
	ROYALTY INTEREST	Oct 20		2,675.48	0.50	1,333.06	0.00020831	0.00020831	0.56	0.28	
	CONSERVATION TAX	Oct 20				(5.98)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Oct 20				(93.31)	0.00020831	0.00020831		(0.02)	
	SEVERANCE TAX	Oct 20				(13.33)	0.00020831	0.00020831		0.00	
							Total GAS SALES		1.75	1.79	
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Oct 20		834.17	10.03	8,366.57	0.00020831	0.00020831	0.17	1.75	
	CONSERVATION TAX	Oct 20				(15.52)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Oct 20				(585.66)	0.00020831	0.00020831		(0.12)	
	SEVERANCE TAX	Oct 20				(83.67)	0.00020831	0.00020831		(0.02)	
	ROYALTY INTEREST	Oct 20		524.60	5.81	3,046.51	0.00020831	0.00020831	0.11	0.63	
	CONSERVATION TAX	Oct 20				(9.25)	0.00020831	0.00020831		0.00	
	AD VALOREM TAX	Oct 20				(213.26)	0.00020831	0.00020831		(0.04)	
	SEVERANCE TAX	Oct 20				(30.47)	0.00020831	0.00020831		(0.01)	
							Total NATURAL GAS LIQUIDS		0.28	2.19	
OIL SALES	ROYALTY INTEREST	Oct 20		430.08	32.32	13,900.07	0.00020831	0.00020831	0.09	2.90	
	AD VALOREM TAX	Oct 20				(973.00)	0.00020831	0.00020831		(0.20)	
	SEVERANCE TAX	Oct 20				(139.00)	0.00020831	0.00020831		(0.03)	
	CONSERVATION TAX	Oct 20				(20.85)	0.00020831	0.00020831		0.00	

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		(430.08)	33.68	(14,487.24)	0.00020831	0.00020831	(0.09)	(3.02)
AD VALOREM TAX	Oct 20				1,014.11	0.00020831	0.00020831		0.21
SEVERANCE TAX	Oct 20				144.87	0.00020831	0.00020831		0.03
CONSERVATION TAX	Oct 20				21.73	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Nov 20		451.15	35.49	16,012.90	0.00020831	0.00020831	0.09	3.34
AD VALOREM TAX	Nov 20				(1,120.90)	0.00020831	0.00020831		(0.23)
SEVERANCE TAX	Nov 20				(160.13)	0.00020831	0.00020831		(0.03)
CONSERVATION TAX	Nov 20				(24.02)	0.00020831	0.00020831		(0.01)
Total OIL SALES								0.09	2.96
Total Property									6.94
Property: 14*2250 RBF 08 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		6,824.38	1.41	9,607.98	0.00020831	0.00020831	1.42	2.00
CONSERVATION TAX	Oct 20				(19.40)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 20				(672.56)	0.00020831	0.00020831		(0.14)
SEVERANCE TAX	Oct 20				(96.08)	0.00020831	0.00020831		(0.02)
ROYALTY INTEREST	Oct 20		3,207.23	0.50	1,598.00	0.00020831	0.00020831	0.67	0.33
CONSERVATION TAX	Oct 20				(7.16)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 20				(111.86)	0.00020831	0.00020831		(0.02)
SEVERANCE TAX	Oct 20				(15.98)	0.00020831	0.00020831		0.00
Total GAS SALES								2.09	2.15
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		999.97	10.03	10,029.44	0.00020831	0.00020831	0.21	2.08
CONSERVATION TAX	Oct 20				(18.61)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 20				(702.06)	0.00020831	0.00020831		(0.15)
SEVERANCE TAX	Oct 20				(100.29)	0.00020831	0.00020831		(0.02)
ROYALTY INTEREST	Oct 20		628.87	5.81	3,652.00	0.00020831	0.00020831	0.13	0.76
CONSERVATION TAX	Oct 20				(11.09)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 20				(255.64)	0.00020831	0.00020831		(0.05)
SEVERANCE TAX	Oct 20				(36.52)	0.00020831	0.00020831		(0.01)
Total NATURAL GAS LIQUIDS								0.34	2.61
OIL SALES									
ROYALTY INTEREST	Oct 20		866.95	32.32	28,019.99	0.00020831	0.00020831	0.18	5.84
AD VALOREM TAX	Oct 20				(1,961.40)	0.00020831	0.00020831		(0.41)
SEVERANCE TAX	Oct 20				(280.20)	0.00020831	0.00020831		(0.06)
CONSERVATION TAX	Oct 20				(42.03)	0.00020831	0.00020831		(0.01)
ROYALTY INTEREST	Oct 20		(866.95)	33.69	(29,203.61)	0.00020831	0.00020831	(0.18)	(6.08)
AD VALOREM TAX	Oct 20				2,044.25	0.00020831	0.00020831		0.43
SEVERANCE TAX	Oct 20				292.04	0.00020831	0.00020831		0.06
CONSERVATION TAX	Oct 20				43.81	0.00020831	0.00020831		0.01
ROYALTY INTEREST	Nov 20		861.06	35.49	30,561.75	0.00020831	0.00020831	0.18	6.37
AD VALOREM TAX	Nov 20				(2,139.32)	0.00020831	0.00020831		(0.45)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 20				(305.62)	0.00020831	0.00020831		(0.06)
CONSERVATION TAX	Nov 20				(45.84)	0.00020831	0.00020831		(0.01)
Total OIL SALES								0.18	5.63
Total Property									10.39
Property: 14*2251 RBF 09 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		5,805.16	1.41	8,173.03	0.00020831	0.00020831	1.21	1.70
CONSERVATION TAX	Oct 20				(16.50)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 20				(572.11)	0.00020831	0.00020831		(0.12)
SEVERANCE TAX	Oct 20				(81.73)	0.00020831	0.00020831		(0.02)
ROYALTY INTEREST	Oct 20		2,728.23	0.50	1,359.34	0.00020831	0.00020831	0.57	0.29
CONSERVATION TAX	Oct 20				(6.09)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 20				(95.15)	0.00020831	0.00020831		(0.02)
SEVERANCE TAX	Oct 20				(13.59)	0.00020831	0.00020831		0.00
Total GAS SALES								1.78	1.83
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		850.62	10.03	8,531.54	0.00020831	0.00020831	0.18	1.78
CONSERVATION TAX	Oct 20				(15.83)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 20				(597.21)	0.00020831	0.00020831		(0.12)
SEVERANCE TAX	Oct 20				(85.32)	0.00020831	0.00020831		(0.02)
ROYALTY INTEREST	Oct 20		534.95	5.81	3,106.58	0.00020831	0.00020831	0.11	0.65
CONSERVATION TAX	Oct 20				(9.43)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Oct 20				(217.46)	0.00020831	0.00020831		(0.05)
SEVERANCE TAX	Oct 20				(31.07)	0.00020831	0.00020831		(0.01)
Total NATURAL GAS LIQUIDS								0.29	2.23
OIL SALES									
ROYALTY INTEREST	Oct 20		608.52	32.32	19,667.42	0.00020831	0.00020831	0.13	4.10
AD VALOREM TAX	Oct 20				(1,376.72)	0.00020831	0.00020831		(0.29)
SEVERANCE TAX	Oct 20				(196.67)	0.00020831	0.00020831		(0.04)
CONSERVATION TAX	Oct 20				(29.50)	0.00020831	0.00020831		(0.01)
ROYALTY INTEREST	Oct 20		(608.52)	33.69	(20,498.21)	0.00020831	0.00020831	(0.13)	(4.27)
AD VALOREM TAX	Oct 20				1,434.87	0.00020831	0.00020831		0.30
SEVERANCE TAX	Oct 20				204.98	0.00020831	0.00020831		0.04
CONSERVATION TAX	Oct 20				30.75	0.00020831	0.00020831		0.01
ROYALTY INTEREST	Nov 20		635.26	35.49	22,547.29	0.00020831	0.00020831	0.13	4.70
AD VALOREM TAX	Nov 20				(1,578.31)	0.00020831	0.00020831		(0.33)
SEVERANCE TAX	Nov 20				(225.47)	0.00020831	0.00020831		(0.05)
CONSERVATION TAX	Nov 20				(33.82)	0.00020831	0.00020831		(0.01)
Total OIL SALES								0.13	4.15
Total Property									8.21

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	14*2252	RBF 10 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 20		5,704.50	1.41	8,031.32	0.00030114	0.00030114	1.72	2.42
	CONSERVATION TAX	Oct 20				(16.22)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Oct 20				(562.19)	0.00030114	0.00030114		(0.17)
	SEVERANCE TAX	Oct 20				(80.31)	0.00030114	0.00030114		(0.02)
	ROYALTY INTEREST	Oct 20		2,680.93	0.50	1,335.78	0.00030114	0.00030114	0.81	0.40
	CONSERVATION TAX	Oct 20				(5.99)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Oct 20				(93.50)	0.00030114	0.00030114		(0.03)
	SEVERANCE TAX	Oct 20				(13.36)	0.00030114	0.00030114		0.00
							Total GAS SALES		2.53	2.60
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		835.87	10.03	8,383.62	0.00030114	0.00030114	0.25	2.52
	CONSERVATION TAX	Oct 20				(15.56)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Oct 20				(586.85)	0.00030114	0.00030114		(0.18)
	SEVERANCE TAX	Oct 20				(83.84)	0.00030114	0.00030114		(0.03)
	ROYALTY INTEREST	Oct 20		525.67	5.81	3,052.71	0.00030114	0.00030114	0.16	0.92
	CONSERVATION TAX	Oct 20				(9.27)	0.00030114	0.00030114		0.00
	AD VALOREM TAX	Oct 20				(213.69)	0.00030114	0.00030114		(0.06)
	SEVERANCE TAX	Oct 20				(30.53)	0.00030114	0.00030114		(0.01)
							Total NATURAL GAS LIQUIDS		0.41	3.16
OIL SALES										
	ROYALTY INTEREST	Oct 20		501.39	32.32	16,204.79	0.00030114	0.00030114	0.15	4.88
	AD VALOREM TAX	Oct 20				(1,134.34)	0.00030114	0.00030114		(0.34)
	SEVERANCE TAX	Oct 20				(162.05)	0.00030114	0.00030114		(0.05)
	CONSERVATION TAX	Oct 20				(24.31)	0.00030114	0.00030114		(0.01)
	ROYALTY INTEREST	Oct 20		(501.39)	33.68	(16,889.31)	0.00030114	0.00030114	(0.15)	(5.09)
	AD VALOREM TAX	Oct 20				1,182.25	0.00030114	0.00030114		0.36
	SEVERANCE TAX	Oct 20				168.89	0.00030114	0.00030114		0.05
	CONSERVATION TAX	Oct 20				25.33	0.00030114	0.00030114		0.01
	ROYALTY INTEREST	Nov 20		513.93	35.49	18,241.08	0.00030114	0.00030114	0.15	5.49
	AD VALOREM TAX	Nov 20				(1,276.88)	0.00030114	0.00030114		(0.38)
	SEVERANCE TAX	Nov 20				(182.41)	0.00030114	0.00030114		(0.05)
	CONSERVATION TAX	Nov 20				(27.36)	0.00030114	0.00030114		(0.01)
							Total OIL SALES		0.15	4.86
							Total Property			10.62
Property:	14*2253	RBF 11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 20		5,745.22	1.41	8,088.64	0.00028194	0.00028194	1.62	2.28
	CONSERVATION TAX	Oct 20				(16.33)	0.00028194	0.00028194		0.00
	AD VALOREM TAX	Oct 20				(566.20)	0.00028194	0.00028194		(0.16)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				(80.89)	0.00028194	0.00028194		(0.02)
ROYALTY INTEREST	Oct 20		2,700.06	0.50	1,345.30	0.00028194	0.00028194	0.76	0.38
CONSERVATION TAX	Oct 20				(6.03)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Oct 20				(94.17)	0.00028194	0.00028194		(0.03)
SEVERANCE TAX	Oct 20				(13.45)	0.00028194	0.00028194		0.00
Total GAS SALES								2.38	2.45
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		841.84	10.03	8,443.45	0.00028194	0.00028194	0.24	2.38
CONSERVATION TAX	Oct 20				(15.67)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Oct 20				(591.04)	0.00028194	0.00028194		(0.17)
SEVERANCE TAX	Oct 20				(84.43)	0.00028194	0.00028194		(0.02)
ROYALTY INTEREST	Oct 20		529.42	5.81	3,074.50	0.00028194	0.00028194	0.15	0.86
CONSERVATION TAX	Oct 20				(9.33)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Oct 20				(215.22)	0.00028194	0.00028194		(0.06)
SEVERANCE TAX	Oct 20				(30.75)	0.00028194	0.00028194		(0.01)
Total NATURAL GAS LIQUIDS								0.39	2.98
OIL SALES									
ROYALTY INTEREST	Oct 20		891.89	32.32	28,825.90	0.00028194	0.00028194	0.25	8.13
AD VALOREM TAX	Oct 20				(2,017.81)	0.00028194	0.00028194		(0.57)
SEVERANCE TAX	Oct 20				(288.26)	0.00028194	0.00028194		(0.08)
CONSERVATION TAX	Oct 20				(43.24)	0.00028194	0.00028194		(0.01)
ROYALTY INTEREST	Oct 20		(891.89)	33.69	(30,043.55)	0.00028194	0.00028194	(0.25)	(8.47)
AD VALOREM TAX	Oct 20				2,103.05	0.00028194	0.00028194		0.59
SEVERANCE TAX	Oct 20				300.44	0.00028194	0.00028194		0.08
CONSERVATION TAX	Oct 20				45.07	0.00028194	0.00028194		0.01
ROYALTY INTEREST	Nov 20		906.32	35.49	32,168.21	0.00028194	0.00028194	0.26	9.07
AD VALOREM TAX	Nov 20				(2,251.77)	0.00028194	0.00028194		(0.63)
SEVERANCE TAX	Nov 20				(321.68)	0.00028194	0.00028194		(0.09)
CONSERVATION TAX	Nov 20				(48.25)	0.00028194	0.00028194		(0.01)
Total OIL SALES								0.26	8.02
Total Property									13.45

Property: 14*2340

CS KINKADE 01-01-13 CO WELD

GAS SALES									
	ROYALTY INTEREST	Aug 18	(26,399.83)	1.84	(48,602.16)	0.00052923	0.00052923	(13.97)	(25.72)
	CONSERVATION TAX	Aug 18			66.42	0.00052923	0.00052923		0.04
	AD VALOREM TAX	Aug 18			3,882.86	0.00052923	0.00052923		2.05
	SEVERANCE TAX	Aug 18			486.02	0.00052923	0.00052923		0.26
	FORCE POOLED ROYALTY INTEREST	Aug 18	(26,399.83)	1.84	(48,602.16)	0.00004368	0.00004368	(1.15)	(2.12)
	CONSERVATION TAX	Aug 18			66.42	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 18			3,882.86	0.00004368	0.00004368		0.17
	SEVERANCE TAX	Aug 18			486.02	0.00004368	0.00004368		0.02
	ROYALTY INTEREST	Aug 18	26,399.83	1.84	48,602.16	0.00052923	0.00052923	13.97	25.72

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 18				(66.42)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Aug 18				(3,882.86)	0.00052923	0.00052923		(2.05)
SEVERANCE TAX	Aug 18				(486.02)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Aug 18		26,399.83	1.84	48,602.16	0.00004368	0.00004368	1.15	2.12
CONSERVATION TAX	Aug 18				(66.42)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				(3,882.86)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Aug 18				(486.02)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 18		(34,585.94)	1.58	(54,748.86)	0.00052923	0.00052923	(18.30)	(28.97)
CONSERVATION TAX	Sep 18				75.45	0.00052923	0.00052923		0.04
AD VALOREM TAX	Sep 18				4,373.87	0.00052923	0.00052923		2.31
SEVERANCE TAX	Sep 18				547.49	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Sep 18		(34,585.94)	1.58	(54,748.86)	0.00004368	0.00004368	(1.51)	(2.39)
CONSERVATION TAX	Sep 18				75.45	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 18				4,373.87	0.00004368	0.00004368		0.19
SEVERANCE TAX	Sep 18				547.49	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 18		34,585.94	1.58	54,748.86	0.00052923	0.00052923	18.30	28.97
CONSERVATION TAX	Sep 18				(75.45)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Sep 18				(4,373.87)	0.00052923	0.00052923		(2.31)
SEVERANCE TAX	Sep 18				(547.49)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Sep 18		34,585.94	1.58	54,748.86	0.00004368	0.00004368	1.51	2.39
CONSERVATION TAX	Sep 18				(75.45)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 18				(4,373.87)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Sep 18				(547.49)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 18		(39,992.18)	1.69	(67,633.61)	0.00052923	0.00052923	(21.17)	(35.79)
CONSERVATION TAX	Oct 18				93.04	0.00052923	0.00052923		0.05
AD VALOREM TAX	Oct 18				5,403.25	0.00052923	0.00052923		2.86
SEVERANCE TAX	Oct 18				676.34	0.00052923	0.00052923		0.36
FORCE POOLED ROYALTY INTEREST	Oct 18		(39,992.18)	1.69	(67,633.61)	0.00004368	0.00004368	(1.75)	(2.95)
CONSERVATION TAX	Oct 18				93.04	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				5,403.25	0.00004368	0.00004368		0.24
SEVERANCE TAX	Oct 18				676.34	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 18		39,992.18	1.69	67,633.61	0.00052923	0.00052923	21.17	35.79
CONSERVATION TAX	Oct 18				(93.04)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Oct 18				(5,403.25)	0.00052923	0.00052923		(2.86)
SEVERANCE TAX	Oct 18				(676.34)	0.00052923	0.00052923		(0.36)
FORCE POOLED ROYALTY INTEREST	Oct 18		39,992.18	1.69	67,633.61	0.00004368	0.00004368	1.75	2.95
CONSERVATION TAX	Oct 18				(93.04)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				(5,403.25)	0.00004368	0.00004368		(0.24)
SEVERANCE TAX	Oct 18				(676.34)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 18		(39,642.75)	2.71	(107,361.54)	0.00052923	0.00052923	(20.98)	(56.82)
CONSERVATION TAX	Nov 18				145.02	0.00052923	0.00052923		0.08
AD VALOREM TAX	Nov 18				8,577.32	0.00052923	0.00052923		4.54
SEVERANCE TAX	Nov 18				1,073.62	0.00052923	0.00052923		0.57
FORCE POOLED ROYALTY INTEREST	Nov 18		(39,642.75)	2.71	(107,361.54)	0.00004368	0.00004368	(1.73)	(4.69)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 18				145.02	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				8,577.32	0.00004368	0.00004368		0.37
SEVERANCE TAX	Nov 18				1,073.62	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Nov 18		39,642.75	2.71	107,361.54	0.00052923	0.00052923	20.98	56.82
CONSERVATION TAX	Nov 18				(145.02)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Nov 18				(8,577.32)	0.00052923	0.00052923		(4.54)
SEVERANCE TAX	Nov 18				(1,073.62)	0.00052923	0.00052923		(0.57)
FORCE POOLED ROYALTY INTEREST	Nov 18		39,642.75	2.71	107,361.54	0.00004368	0.00004368	1.73	4.69
CONSERVATION TAX	Nov 18				(145.02)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(8,577.32)	0.00004368	0.00004368		(0.37)
SEVERANCE TAX	Nov 18				(1,073.62)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Dec 18		(40,347.11)	3.54	(142,884.79)	0.00052923	0.00052923	(21.35)	(75.62)
CONSERVATION TAX	Dec 18				191.36	0.00052923	0.00052923		0.10
AD VALOREM TAX	Dec 18				11,415.47	0.00052923	0.00052923		6.04
SEVERANCE TAX	Dec 18				1,428.85	0.00052923	0.00052923		0.76
FORCE POOLED ROYALTY INTEREST	Dec 18		(40,347.11)	3.54	(142,884.79)	0.00004368	0.00004368	(1.76)	(6.24)
CONSERVATION TAX	Dec 18				191.36	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				11,415.47	0.00004368	0.00004368		0.50
SEVERANCE TAX	Dec 18				1,428.85	0.00004368	0.00004368		0.06
ROYALTY INTEREST	Dec 18		40,347.11	3.54	142,884.79	0.00052923	0.00052923	21.35	75.62
CONSERVATION TAX	Dec 18				(191.36)	0.00052923	0.00052923		(0.10)
AD VALOREM TAX	Dec 18				(11,415.47)	0.00052923	0.00052923		(6.04)
SEVERANCE TAX	Dec 18				(1,428.85)	0.00052923	0.00052923		(0.76)
FORCE POOLED ROYALTY INTEREST	Dec 18		40,347.11	3.54	142,884.79	0.00004368	0.00004368	1.76	6.24
CONSERVATION TAX	Dec 18				(191.36)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(11,415.47)	0.00004368	0.00004368		(0.50)
SEVERANCE TAX	Dec 18				(1,428.85)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Jan 19		(36,908.06)	2.86	(105,669.82)	0.00052923	0.00052923	(19.53)	(55.92)
CONSERVATION TAX	Jan 19				142.61	0.00052923	0.00052923		0.08
AD VALOREM TAX	Jan 19				8,442.18	0.00052923	0.00052923		4.47
SEVERANCE TAX	Jan 19				1,056.70	0.00052923	0.00052923		0.56
FORCE POOLED ROYALTY INTEREST	Jan 19		(36,908.06)	2.86	(105,669.82)	0.00004368	0.00004368	(1.61)	(4.62)
CONSERVATION TAX	Jan 19				142.61	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				8,442.18	0.00004368	0.00004368		0.37
SEVERANCE TAX	Jan 19				1,056.70	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Jan 19		36,908.06	2.86	105,669.82	0.00052923	0.00052923	19.53	55.92
CONSERVATION TAX	Jan 19				(142.61)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Jan 19				(8,442.18)	0.00052923	0.00052923		(4.47)
SEVERANCE TAX	Jan 19				(1,056.70)	0.00052923	0.00052923		(0.56)
FORCE POOLED ROYALTY INTEREST	Jan 19		36,908.06	2.86	105,669.82	0.00004368	0.00004368	1.61	4.62
CONSERVATION TAX	Jan 19				(142.61)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(8,442.18)	0.00004368	0.00004368		(0.37)
SEVERANCE TAX	Jan 19				(1,056.70)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Feb 19		(31,177.57)	2.29	(71,511.18)	0.00052923	0.00052923	(16.50)	(37.85)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Feb 19				98.06	0.00052923	0.00052923		0.05
AD VALOREM TAX	Feb 19				5,713.05	0.00052923	0.00052923		3.02
SEVERANCE TAX	Feb 19				715.11	0.00052923	0.00052923		0.38
FORCE POOLED ROYALTY INTEREST	Feb 19		(31,177.57)	2.29	(71,511.18)	0.00004368	0.00004368	(1.36)	(3.12)
CONSERVATION TAX	Feb 19				98.06	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				5,713.05	0.00004368	0.00004368		0.25
SEVERANCE TAX	Feb 19				715.11	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Feb 19		31,177.57	2.29	71,511.18	0.00052923	0.00052923	16.50	37.85
CONSERVATION TAX	Feb 19				(98.06)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Feb 19				(5,713.05)	0.00052923	0.00052923		(3.02)
SEVERANCE TAX	Feb 19				(715.11)	0.00052923	0.00052923		(0.38)
FORCE POOLED ROYALTY INTEREST	Feb 19		31,177.57	2.29	71,511.18	0.00004368	0.00004368	1.36	3.12
CONSERVATION TAX	Feb 19				(98.06)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(5,713.05)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Feb 19				(715.11)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Mar 19		(25,830.88)	2.09	(53,869.26)	0.00052923	0.00052923	(13.67)	(28.51)
CONSERVATION TAX	Mar 19				74.36	0.00052923	0.00052923		0.04
AD VALOREM TAX	Mar 19				3,916.21	0.00052923	0.00052923		2.07
SEVERANCE TAX	Mar 19				538.69	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Mar 19		(25,830.88)	2.09	(53,869.26)	0.00004368	0.00004368	(1.13)	(2.35)
CONSERVATION TAX	Mar 19				74.36	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				3,916.21	0.00004368	0.00004368		0.17
SEVERANCE TAX	Mar 19				538.69	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		25,830.88	2.09	53,869.26	0.00052923	0.00052923	13.67	28.51
CONSERVATION TAX	Mar 19				(74.36)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Mar 19				(3,916.21)	0.00052923	0.00052923		(2.07)
SEVERANCE TAX	Mar 19				(538.69)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Mar 19		25,830.88	2.09	53,869.26	0.00004368	0.00004368	1.13	2.35
CONSERVATION TAX	Mar 19				(74.36)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(3,916.21)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Mar 19				(538.69)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(34,317.11)	1.68	(57,648.31)	0.00052923	0.00052923	(18.16)	(30.51)
CONSERVATION TAX	Apr 19				80.74	0.00052923	0.00052923		0.04
AD VALOREM TAX	Apr 19				4,605.41	0.00052923	0.00052923		2.44
SEVERANCE TAX	Apr 19				576.48	0.00052923	0.00052923		0.31
FORCE POOLED ROYALTY INTEREST	Apr 19		(34,317.11)	1.68	(57,648.31)	0.00004368	0.00004368	(1.50)	(2.52)
CONSERVATION TAX	Apr 19				80.74	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				4,605.41	0.00004368	0.00004368		0.20
SEVERANCE TAX	Apr 19				576.48	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		34,317.11	1.68	57,648.31	0.00052923	0.00052923	18.16	30.51
CONSERVATION TAX	Apr 19				(80.74)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Apr 19				(4,605.41)	0.00052923	0.00052923		(2.44)
SEVERANCE TAX	Apr 19				(576.48)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Apr 19		34,317.11	1.68	57,648.31	0.00004368	0.00004368	1.50	2.52

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 19				(80.74)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(4,605.41)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Apr 19				(576.48)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(35,749.55)	1.37	(48,802.55)	0.00052923	0.00052923	(18.92)	(25.83)
CONSERVATION TAX	May 19				70.57	0.00052923	0.00052923		0.04
AD VALOREM TAX	May 19				3,138.29	0.00052923	0.00052923		1.66
SEVERANCE TAX	May 19				488.03	0.00052923	0.00052923		0.26
FORCE POOLED ROYALTY INTEREST	May 19		(35,749.55)	1.37	(48,802.55)	0.00004368	0.00004368	(1.56)	(2.13)
CONSERVATION TAX	May 19				70.57	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				3,138.29	0.00004368	0.00004368		0.14
SEVERANCE TAX	May 19				488.03	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		35,749.55	1.37	48,802.55	0.00052923	0.00052923	18.92	25.83
CONSERVATION TAX	May 19				(70.57)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	May 19				(3,138.29)	0.00052923	0.00052923		(1.66)
SEVERANCE TAX	May 19				(488.03)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	May 19		35,749.55	1.37	48,802.55	0.00004368	0.00004368	1.56	2.13
CONSERVATION TAX	May 19				(70.57)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(3,138.29)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	May 19				(488.03)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(35,955.30)	1.37	(49,091.24)	0.00052923	0.00052923	(19.03)	(25.98)
CONSERVATION TAX	Jun 19				68.79	0.00052923	0.00052923		0.04
AD VALOREM TAX	Jun 19				3,431.57	0.00052923	0.00052923		1.82
SEVERANCE TAX	Jun 19				490.91	0.00052923	0.00052923		0.26
FORCE POOLED ROYALTY INTEREST	Jun 19		(35,955.30)	1.37	(49,091.24)	0.00004368	0.00004368	(1.57)	(2.14)
CONSERVATION TAX	Jun 19				68.79	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				3,431.57	0.00004368	0.00004368		0.15
SEVERANCE TAX	Jun 19				490.91	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		35,955.30	1.37	49,091.24	0.00052923	0.00052923	19.03	25.98
CONSERVATION TAX	Jun 19				(68.79)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jun 19				(3,431.57)	0.00052923	0.00052923		(1.82)
SEVERANCE TAX	Jun 19				(490.91)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Jun 19		35,955.30	1.37	49,091.24	0.00004368	0.00004368	1.57	2.14
CONSERVATION TAX	Jun 19				(68.79)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(3,431.57)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Jun 19				(490.91)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(35,133.50)	1.27	(44,449.30)	0.00052923	0.00052923	(18.59)	(23.52)
CONSERVATION TAX	Jul 19				62.68	0.00052923	0.00052923		0.03
AD VALOREM TAX	Jul 19				3,107.06	0.00052923	0.00052923		1.64
SEVERANCE TAX	Jul 19				444.49	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Jul 19		(35,133.50)	1.27	(44,449.30)	0.00004368	0.00004368	(1.53)	(1.94)
CONSERVATION TAX	Jul 19				62.68	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				3,107.06	0.00004368	0.00004368		0.14
SEVERANCE TAX	Jul 19				444.49	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		35,133.50	1.27	44,449.30	0.00052923	0.00052923	18.59	23.52

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 19				(62.68)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jul 19				(3,107.06)	0.00052923	0.00052923		(1.64)
SEVERANCE TAX	Jul 19				(444.49)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Jul 19		35,133.50	1.27	44,449.30	0.00004368	0.00004368	1.53	1.94
CONSERVATION TAX	Jul 19				(62.68)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(3,107.06)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Jul 19				(444.49)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(37,811.45)	1.36	(51,512.13)	0.00052923	0.00052923	(20.01)	(27.26)
CONSERVATION TAX	Aug 19				71.60	0.00052923	0.00052923		0.04
AD VALOREM TAX	Aug 19				3,600.84	0.00052923	0.00052923		1.91
SEVERANCE TAX	Aug 19				515.12	0.00052923	0.00052923		0.27
FORCE POOLED ROYALTY INTEREST	Aug 19		(37,811.45)	1.36	(51,512.13)	0.00004368	0.00004368	(1.65)	(2.25)
CONSERVATION TAX	Aug 19				71.60	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				3,600.84	0.00004368	0.00004368		0.16
SEVERANCE TAX	Aug 19				515.12	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 19		37,811.45	1.36	51,512.13	0.00052923	0.00052923	20.01	27.26
CONSERVATION TAX	Aug 19				(71.60)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Aug 19				(3,600.84)	0.00052923	0.00052923		(1.91)
SEVERANCE TAX	Aug 19				(515.12)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Aug 19		37,811.45	1.36	51,512.13	0.00004368	0.00004368	1.65	2.25
CONSERVATION TAX	Aug 19				(71.60)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(3,600.84)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Aug 19				(515.12)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 19		(32,329.79)	1.32	(42,796.31)	0.00052923	0.00052923	(17.11)	(22.65)
CONSERVATION TAX	Sep 19				59.24	0.00052923	0.00052923		0.03
AD VALOREM TAX	Sep 19				2,752.23	0.00052923	0.00052923		1.46
SEVERANCE TAX	Sep 19				427.96	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Sep 19		(32,329.79)	1.32	(42,796.31)	0.00004368	0.00004368	(1.41)	(1.87)
CONSERVATION TAX	Sep 19				59.24	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				2,752.23	0.00004368	0.00004368		0.12
SEVERANCE TAX	Sep 19				427.96	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		32,329.79	1.32	42,796.31	0.00052923	0.00052923	17.11	22.65
CONSERVATION TAX	Sep 19				(59.24)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(2,752.23)	0.00052923	0.00052923		(1.46)
SEVERANCE TAX	Sep 19				(427.96)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Sep 19		32,329.79	1.32	42,796.31	0.00004368	0.00004368	1.41	1.87
CONSERVATION TAX	Sep 19				(59.24)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(2,752.23)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Sep 19				(427.96)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(33,892.17)	1.40	(47,343.87)	0.00052923	0.00052923	(17.94)	(25.06)
CONSERVATION TAX	Oct 19				65.25	0.00052923	0.00052923		0.03
AD VALOREM TAX	Oct 19				3,309.50	0.00052923	0.00052923		1.75
SEVERANCE TAX	Oct 19				473.44	0.00052923	0.00052923		0.25
FORCE POOLED ROYALTY INTEREST	Oct 19		(33,892.17)	1.40	(47,343.87)	0.00004368	0.00004368	(1.48)	(2.07)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				65.25	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				3,309.50	0.00004368	0.00004368		0.14
SEVERANCE TAX	Oct 19				473.44	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		33,892.17	1.40	47,343.87	0.00052923	0.00052923	17.94	25.06
CONSERVATION TAX	Oct 19				(65.25)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 19				(3,309.50)	0.00052923	0.00052923		(1.75)
SEVERANCE TAX	Oct 19				(473.44)	0.00052923	0.00052923		(0.25)
FORCE POOLED ROYALTY INTEREST	Oct 19		33,892.17	1.40	47,343.87	0.00004368	0.00004368	1.48	2.07
CONSERVATION TAX	Oct 19				(65.25)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,309.50)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Oct 19				(473.44)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(31,244.82)	1.68	(52,342.30)	0.00052923	0.00052923	(16.54)	(27.70)
CONSERVATION TAX	Nov 19				71.56	0.00052923	0.00052923		0.04
AD VALOREM TAX	Nov 19				3,658.95	0.00052923	0.00052923		1.94
SEVERANCE TAX	Nov 19				650.55	0.00052923	0.00052923		0.34
FORCE POOLED ROYALTY INTEREST	Nov 19		(31,244.82)	1.68	(52,342.30)	0.00004368	0.00004368	(1.36)	(2.28)
CONSERVATION TAX	Nov 19				71.56	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				3,658.95	0.00004368	0.00004368		0.16
SEVERANCE TAX	Nov 19				650.55	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 19		31,244.82	1.68	52,342.30	0.00052923	0.00052923	16.54	27.70
CONSERVATION TAX	Nov 19				(71.56)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Nov 19				(3,658.95)	0.00052923	0.00052923		(1.94)
SEVERANCE TAX	Nov 19				(650.55)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Nov 19		31,244.82	1.68	52,342.30	0.00004368	0.00004368	1.36	2.28
CONSERVATION TAX	Nov 19				(71.56)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(3,658.95)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Nov 19				(650.55)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(27,613.01)	1.49	(41,094.84)	0.00052923	0.00052923	(14.61)	(21.75)
CONSERVATION TAX	Dec 19				56.82	0.00052923	0.00052923		0.03
AD VALOREM TAX	Dec 19				2,872.66	0.00052923	0.00052923		1.52
SEVERANCE TAX	Dec 19				516.55	0.00052923	0.00052923		0.27
FORCE POOLED ROYALTY INTEREST	Dec 19		(27,613.01)	1.49	(41,094.84)	0.00004368	0.00004368	(1.21)	(1.80)
CONSERVATION TAX	Dec 19				56.82	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				2,872.66	0.00004368	0.00004368		0.13
SEVERANCE TAX	Dec 19				516.55	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 19		27,613.01	1.49	41,094.84	0.00052923	0.00052923	14.61	21.75
AD VALOREM TAX	Dec 19				(2,872.66)	0.00052923	0.00052923		(1.52)
CONSERVATION TAX	Dec 19				(56.82)	0.00052923	0.00052923		(0.03)
SEVERANCE TAX	Dec 19				(516.55)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Dec 19		27,613.01	1.49	41,094.84	0.00004368	0.00004368	1.21	1.80
AD VALOREM TAX	Dec 19				(2,872.66)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Dec 19				(56.82)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				(516.55)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 19		(27,613.01)	1.49	(41,094.84)	0.00052923	0.00052923	(14.61)	(21.75)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				2,872.66	0.00052923	0.00052923		1.52
CONSERVATION TAX	Dec 19				56.82	0.00052923	0.00052923		0.03
SEVERANCE TAX	Dec 19				516.55	0.00052923	0.00052923		0.27
FORCE POOLED ROYALTY INTEREST	Dec 19		(27,613.01)	1.49	(41,094.84)	0.00004368	0.00004368	(1.21)	(1.80)
AD VALOREM TAX	Dec 19				2,872.66	0.00004368	0.00004368		0.13
CONSERVATION TAX	Dec 19				56.82	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				516.55	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 19		(30,084.44)	1.87	(56,162.54)	0.00052923	0.00052923	(15.92)	(29.73)
CONSERVATION TAX	Dec 19				76.52	0.00052923	0.00052923		0.04
AD VALOREM TAX	Dec 19				3,926.02	0.00052923	0.00052923		2.08
SEVERANCE TAX	Dec 19				695.66	0.00052923	0.00052923		0.37
FORCE POOLED ROYALTY INTEREST	Dec 19		(30,084.44)	1.87	(56,162.54)	0.00004368	0.00004368	(1.31)	(2.45)
CONSERVATION TAX	Dec 19				76.52	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				3,926.02	0.00004368	0.00004368		0.17
SEVERANCE TAX	Dec 19				695.66	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		30,084.44	1.87	56,162.54	0.00052923	0.00052923	15.92	29.73
CONSERVATION TAX	Dec 19				(76.52)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(3,926.02)	0.00052923	0.00052923		(2.08)
SEVERANCE TAX	Dec 19				(695.66)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Dec 19		30,084.44	1.87	56,162.54	0.00004368	0.00004368	1.31	2.45
CONSERVATION TAX	Dec 19				(76.52)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(3,926.02)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Dec 19				(695.66)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		27,613.01	1.49	41,094.84	0.00052923	0.00052923	14.61	21.75
CONSERVATION TAX	Dec 19				(56.82)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Dec 19				(2,872.66)	0.00052923	0.00052923		(1.52)
SEVERANCE TAX	Dec 19				(516.55)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Dec 19		27,613.01	1.49	41,094.84	0.00004368	0.00004368	1.21	1.80
CONSERVATION TAX	Dec 19				(56.82)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(2,872.66)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Dec 19				(516.55)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 20		(27,613.01)	1.49	(41,094.84)	0.00052923	0.00052923	(14.61)	(21.75)
AD VALOREM TAX	Jan 20				2,872.66	0.00052923	0.00052923		1.52
CONSERVATION TAX	Jan 20				56.82	0.00052923	0.00052923		0.03
SEVERANCE TAX	Jan 20				516.55	0.00052923	0.00052923		0.27
FORCE POOLED ROYALTY INTEREST	Jan 20		(27,613.01)	1.49	(41,094.84)	0.00004368	0.00004368	(1.21)	(1.80)
AD VALOREM TAX	Jan 20				2,872.66	0.00004368	0.00004368		0.13
CONSERVATION TAX	Jan 20				56.82	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				516.55	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 20		27,613.01	1.49	41,094.84	0.00052923	0.00052923	14.61	21.75
AD VALOREM TAX	Jan 20				(2,872.66)	0.00052923	0.00052923		(1.52)
CONSERVATION TAX	Jan 20				(56.82)	0.00052923	0.00052923		(0.03)
SEVERANCE TAX	Jan 20				(516.55)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Jan 20		27,613.01	1.49	41,094.84	0.00004368	0.00004368	1.21	1.80

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				(2,872.66)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Jan 20				(56.82)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(516.55)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 20	(24,409.48)		1.28	(31,340.64)	0.00052923	0.00052923	(12.92)	(16.59)
CONSERVATION TAX	Feb 20				43.45	0.00052923	0.00052923		0.02
AD VALOREM TAX	Feb 20				2,193.84	0.00052923	0.00052923		1.16
SEVERANCE TAX	Feb 20				313.41	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Feb 20	(24,409.48)		1.28	(31,340.64)	0.00004368	0.00004368	(1.07)	(1.37)
CONSERVATION TAX	Feb 20				43.45	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				2,193.84	0.00004368	0.00004368		0.10
SEVERANCE TAX	Feb 20				313.41	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20	24,409.48		1.28	31,340.64	0.00052923	0.00052923	12.92	16.59
CONSERVATION TAX	Feb 20				(43.45)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Feb 20				(2,193.84)	0.00052923	0.00052923		(1.16)
SEVERANCE TAX	Feb 20				(313.41)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Feb 20	24,409.48		1.28	31,340.64	0.00004368	0.00004368	1.07	1.37
CONSERVATION TAX	Feb 20				(43.45)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(2,193.84)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Feb 20				(313.41)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20	(25,633.75)		1.06	(27,168.18)	0.00052923	0.00052923	(13.57)	(14.38)
CONSERVATION TAX	Mar 20				39.42	0.00052923	0.00052923		0.02
AD VALOREM TAX	Mar 20				1,901.77	0.00052923	0.00052923		1.01
SEVERANCE TAX	Mar 20				271.68	0.00052923	0.00052923		0.14
FORCE POOLED ROYALTY INTEREST	Mar 20	(25,633.75)		1.06	(27,168.18)	0.00004368	0.00004368	(1.12)	(1.19)
CONSERVATION TAX	Mar 20				39.42	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				1,901.77	0.00004368	0.00004368		0.08
SEVERANCE TAX	Mar 20				271.68	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 20	25,633.75		1.06	27,168.18	0.00052923	0.00052923	13.57	14.38
CONSERVATION TAX	Mar 20				(39.42)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Mar 20				(1,901.77)	0.00052923	0.00052923		(1.01)
SEVERANCE TAX	Mar 20				(271.68)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Mar 20	25,633.75		1.06	27,168.18	0.00004368	0.00004368	1.12	1.19
CONSERVATION TAX	Mar 20				(39.42)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(1,901.77)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Mar 20				(271.68)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 20	(23,686.58)		0.87	(20,723.63)	0.00052923	0.00052923	(12.54)	(10.97)
CONSERVATION TAX	Apr 20				30.60	0.00052923	0.00052923		0.02
AD VALOREM TAX	Apr 20				1,450.65	0.00052923	0.00052923		0.77
SEVERANCE TAX	Apr 20				207.24	0.00052923	0.00052923		0.11
FORCE POOLED ROYALTY INTEREST	Apr 20	(23,686.58)		0.87	(20,723.63)	0.00004368	0.00004368	(1.03)	(0.91)
CONSERVATION TAX	Apr 20				30.60	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				1,450.65	0.00004368	0.00004368		0.06
SEVERANCE TAX	Apr 20				207.24	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Apr 20	23,686.58		0.87	20,723.63	0.00052923	0.00052923	12.54	10.97

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(30.60)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Apr 20				(1,450.65)	0.00052923	0.00052923		(0.77)
SEVERANCE TAX	Apr 20				(207.24)	0.00052923	0.00052923		(0.11)
FORCE POOLED ROYALTY INTEREST	Apr 20	23,686.58		0.87	20,723.63	0.00004368	0.00004368	1.03	0.91
CONSERVATION TAX	Apr 20				(30.60)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				(1,450.65)	0.00004368	0.00004368		(0.06)
SEVERANCE TAX	Apr 20				(207.24)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	May 20	(22,202.05)		1.20	(26,744.64)	0.00052923	0.00052923	(11.75)	(14.15)
CONSERVATION TAX	May 20				36.94	0.00052923	0.00052923		0.02
AD VALOREM TAX	May 20				1,872.12	0.00052923	0.00052923		0.99
SEVERANCE TAX	May 20				267.45	0.00052923	0.00052923		0.14
FORCE POOLED ROYALTY INTEREST	May 20	(22,202.05)		1.20	(26,744.64)	0.00004368	0.00004368	(0.97)	(1.17)
CONSERVATION TAX	May 20				36.94	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				1,872.12	0.00004368	0.00004368		0.08
SEVERANCE TAX	May 20				267.45	0.00004368	0.00004368		0.01
ROYALTY INTEREST	May 20	22,202.05		1.20	26,744.64	0.00052923	0.00052923	11.75	14.15
CONSERVATION TAX	May 20				(36.94)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	May 20				(1,872.12)	0.00052923	0.00052923		(0.99)
SEVERANCE TAX	May 20				(267.45)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	May 20	22,202.05		1.20	26,744.64	0.00004368	0.00004368	0.97	1.17
CONSERVATION TAX	May 20				(36.94)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(1,872.12)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	May 20				(267.45)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jun 20	(20,260.08)		1.11	(22,577.14)	0.00052923	0.00052923	(10.72)	(11.95)
CONSERVATION TAX	Jun 20				31.48	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jun 20				1,580.40	0.00052923	0.00052923		0.84
SEVERANCE TAX	Jun 20				225.77	0.00052923	0.00052923		0.12
FORCE POOLED ROYALTY INTEREST	Jun 20	(20,260.08)		1.11	(22,577.14)	0.00004368	0.00004368	(0.88)	(0.99)
CONSERVATION TAX	Jun 20				31.48	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				1,580.40	0.00004368	0.00004368		0.07
SEVERANCE TAX	Jun 20				225.77	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 20	20,260.08		1.11	22,577.14	0.00052923	0.00052923	10.72	11.95
CONSERVATION TAX	Jun 20				(31.48)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(1,580.40)	0.00052923	0.00052923		(0.84)
SEVERANCE TAX	Jun 20				(225.77)	0.00052923	0.00052923		(0.12)
FORCE POOLED ROYALTY INTEREST	Jun 20	20,260.08		1.11	22,577.14	0.00004368	0.00004368	0.88	0.99
CONSERVATION TAX	Jun 20				(31.48)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(1,580.40)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Jun 20				(225.77)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 20	(20,604.82)		1.10	(22,619.50)	0.00052923	0.00052923	(10.90)	(11.98)
CONSERVATION TAX	Jul 20				32.08	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 20				1,583.37	0.00052923	0.00052923		0.84
SEVERANCE TAX	Jul 20				226.20	0.00052923	0.00052923		0.12
FORCE POOLED ROYALTY INTEREST	Jul 20	(20,604.82)		1.10	(22,619.50)	0.00004368	0.00004368	(0.90)	(0.98)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				32.08	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				1,583.37	0.00004368	0.00004368		0.07
SEVERANCE TAX	Jul 20				226.20	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 20		20,604.82	1.10	22,619.50	0.00052923	0.00052923	10.90	11.98
CONSERVATION TAX	Jul 20				(32.08)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 20				(1,583.37)	0.00052923	0.00052923		(0.84)
SEVERANCE TAX	Jul 20				(226.20)	0.00052923	0.00052923		(0.12)
FORCE POOLED ROYALTY INTEREST	Jul 20		20,604.82	1.10	22,619.50	0.00004368	0.00004368	0.90	0.98
CONSERVATION TAX	Jul 20				(32.08)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(1,583.37)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Jul 20				(226.20)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 20		(20,723.99)	1.26	(26,154.74)	0.00052923	0.00052923	(10.97)	(13.84)
CONSERVATION TAX	Aug 20				37.21	0.00052923	0.00052923		0.02
AD VALOREM TAX	Aug 20				1,830.83	0.00052923	0.00052923		0.97
SEVERANCE TAX	Aug 20				261.55	0.00052923	0.00052923		0.14
FORCE POOLED ROYALTY INTEREST	Aug 20		(20,723.99)	1.26	(26,154.74)	0.00004368	0.00004368	(0.91)	(1.14)
CONSERVATION TAX	Aug 20				37.21	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				1,830.83	0.00004368	0.00004368		0.08
SEVERANCE TAX	Aug 20				261.55	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 20		20,723.99	1.26	26,154.74	0.00052923	0.00052923	10.97	13.84
CONSERVATION TAX	Aug 20				(37.21)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 20				(1,830.83)	0.00052923	0.00052923		(0.97)
SEVERANCE TAX	Aug 20				(261.55)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Aug 20		20,723.99	1.26	26,154.74	0.00004368	0.00004368	0.91	1.14
CONSERVATION TAX	Aug 20				(37.21)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(1,830.83)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Aug 20				(261.55)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 20		(19,025.38)	1.64	(31,168.15)	0.00052923	0.00052923	(10.07)	(16.50)
CONSERVATION TAX	Sep 20				43.37	0.00052923	0.00052923		0.02
AD VALOREM TAX	Sep 20				2,181.77	0.00052923	0.00052923		1.15
SEVERANCE TAX	Sep 20				311.68	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Sep 20		(19,025.38)	1.64	(31,168.15)	0.00004368	0.00004368	(0.83)	(1.36)
CONSERVATION TAX	Sep 20				43.37	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				2,181.77	0.00004368	0.00004368		0.10
SEVERANCE TAX	Sep 20				311.68	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Sep 20		19,025.38	1.64	31,168.15	0.00052923	0.00052923	10.07	16.50
CONSERVATION TAX	Sep 20				(43.37)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Sep 20				(2,181.77)	0.00052923	0.00052923		(1.15)
SEVERANCE TAX	Sep 20				(311.68)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Sep 20		19,025.38	1.64	31,168.15	0.00004368	0.00004368	0.83	1.36
CONSERVATION TAX	Sep 20				(43.37)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				(2,181.77)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Sep 20				(311.68)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		19,217.89	1.48	28,477.48	0.00052923	0.00052923	10.17	15.08

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				(54.63)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 20				(1,993.42)	0.00052923	0.00052923		(1.05)
SEVERANCE TAX	Oct 20				(284.77)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Oct 20		19,217.89	1.48	28,477.48	0.00004368	0.00004368	0.84	1.24
CONSERVATION TAX	Oct 20				(54.63)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 20				(1,993.42)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Oct 20				(284.77)	0.00004368	0.00004368		(0.01)
Total GAS SALES								11.01	14.99
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(3,302.19)	20.30	(67,050.50)	0.00052923	0.00052923	(1.75)	(35.49)
CONSERVATION TAX	Aug 18				89.86	0.00052923	0.00052923		0.05
AD VALOREM TAX	Aug 18				5,356.85	0.00052923	0.00052923		2.84
SEVERANCE TAX	Aug 18				670.51	0.00052923	0.00052923		0.35
FORCE POOLED ROYALTY INTEREST	Aug 18		(3,302.19)	20.30	(67,050.50)	0.00004368	0.00004368	(0.14)	(2.93)
CONSERVATION TAX	Aug 18				89.86	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				5,356.85	0.00004368	0.00004368		0.23
SEVERANCE TAX	Aug 18				670.51	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 18		3,302.19	20.30	67,050.50	0.00052923	0.00052923	1.75	35.49
CONSERVATION TAX	Aug 18				(89.86)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Aug 18				(5,356.85)	0.00052923	0.00052923		(2.84)
SEVERANCE TAX	Aug 18				(670.51)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Aug 18		3,302.19	20.30	67,050.50	0.00004368	0.00004368	0.14	2.93
CONSERVATION TAX	Aug 18				(89.86)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				(5,356.85)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Aug 18				(670.51)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 18		(4,338.83)	24.55	(106,536.05)	0.00052923	0.00052923	(2.30)	(56.38)
CONSERVATION TAX	Sep 18				142.43	0.00052923	0.00052923		0.08
AD VALOREM TAX	Sep 18				8,511.49	0.00052923	0.00052923		4.50
SEVERANCE TAX	Sep 18				1,065.36	0.00052923	0.00052923		0.56
FORCE POOLED ROYALTY INTEREST	Sep 18		(4,338.83)	24.55	(106,536.05)	0.00004368	0.00004368	(0.19)	(4.65)
CONSERVATION TAX	Sep 18				142.43	0.00004368	0.00004368		0.01
AD VALOREM TAX	Sep 18				8,511.49	0.00004368	0.00004368		0.37
SEVERANCE TAX	Sep 18				1,065.36	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Sep 18		4,338.83	24.55	106,536.05	0.00052923	0.00052923	2.30	56.38
CONSERVATION TAX	Sep 18				(142.43)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Sep 18				(8,511.49)	0.00052923	0.00052923		(4.50)
SEVERANCE TAX	Sep 18				(1,065.36)	0.00052923	0.00052923		(0.56)
FORCE POOLED ROYALTY INTEREST	Sep 18		4,338.83	24.55	106,536.05	0.00004368	0.00004368	0.19	4.65
CONSERVATION TAX	Sep 18				(142.43)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Sep 18				(8,511.49)	0.00004368	0.00004368		(0.37)
SEVERANCE TAX	Sep 18				(1,065.36)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Oct 18		(4,702.41)	22.57	(106,144.46)	0.00052923	0.00052923	(2.49)	(56.17)
CONSERVATION TAX	Oct 18				142.31	0.00052923	0.00052923		0.08
AD VALOREM TAX	Oct 18				8,480.17	0.00052923	0.00052923		4.49

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 18				1,061.44	0.00052923	0.00052923		0.56
FORCE POOLED ROYALTY INTEREST	Oct 18		(4,702.41)	22.57	(106,144.46)	0.00004368	0.00004368	(0.21)	(4.64)
CONSERVATION TAX	Oct 18				142.31	0.00004368	0.00004368		0.01
AD VALOREM TAX	Oct 18				8,480.17	0.00004368	0.00004368		0.37
SEVERANCE TAX	Oct 18				1,061.44	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Oct 18		4,702.41	22.57	106,144.46	0.00052923	0.00052923	2.49	56.17
CONSERVATION TAX	Oct 18				(142.31)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Oct 18				(8,480.17)	0.00052923	0.00052923		(4.49)
SEVERANCE TAX	Oct 18				(1,061.44)	0.00052923	0.00052923		(0.56)
FORCE POOLED ROYALTY INTEREST	Oct 18		4,702.41	22.57	106,144.46	0.00004368	0.00004368	0.21	4.64
CONSERVATION TAX	Oct 18				(142.31)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(8,480.17)	0.00004368	0.00004368		(0.37)
SEVERANCE TAX	Oct 18				(1,061.44)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Nov 18		(5,157.64)	17.22	(88,817.33)	0.00052923	0.00052923	(2.73)	(47.00)
CONSERVATION TAX	Nov 18				119.70	0.00052923	0.00052923		0.06
AD VALOREM TAX	Nov 18				7,095.81	0.00052923	0.00052923		3.76
SEVERANCE TAX	Nov 18				888.17	0.00052923	0.00052923		0.47
FORCE POOLED ROYALTY INTEREST	Nov 18		(5,157.64)	17.22	(88,817.33)	0.00004368	0.00004368	(0.23)	(3.88)
CONSERVATION TAX	Nov 18				119.70	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				7,095.81	0.00004368	0.00004368		0.31
SEVERANCE TAX	Nov 18				888.17	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 18		5,157.64	17.22	88,817.33	0.00052923	0.00052923	2.73	47.00
CONSERVATION TAX	Nov 18				(119.70)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Nov 18				(7,095.81)	0.00052923	0.00052923		(3.76)
SEVERANCE TAX	Nov 18				(888.17)	0.00052923	0.00052923		(0.47)
FORCE POOLED ROYALTY INTEREST	Nov 18		5,157.64	17.22	88,817.33	0.00004368	0.00004368	0.23	3.88
CONSERVATION TAX	Nov 18				(119.70)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(7,095.81)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Nov 18				(888.17)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 18		(4,527.13)	15.90	(71,964.69)	0.00052923	0.00052923	(2.40)	(38.09)
CONSERVATION TAX	Dec 18				97.06	0.00052923	0.00052923		0.05
AD VALOREM TAX	Dec 18				5,749.41	0.00052923	0.00052923		3.04
SEVERANCE TAX	Dec 18				719.65	0.00052923	0.00052923		0.38
FORCE POOLED ROYALTY INTEREST	Dec 18		(4,527.13)	15.90	(71,964.69)	0.00004368	0.00004368	(0.20)	(3.14)
CONSERVATION TAX	Dec 18				97.06	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				5,749.41	0.00004368	0.00004368		0.25
SEVERANCE TAX	Dec 18				719.65	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		4,527.13	15.90	71,964.69	0.00052923	0.00052923	2.40	38.09
CONSERVATION TAX	Dec 18				(97.06)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Dec 18				(5,749.41)	0.00052923	0.00052923		(3.04)
SEVERANCE TAX	Dec 18				(719.65)	0.00052923	0.00052923		(0.38)
FORCE POOLED ROYALTY INTEREST	Dec 18		4,527.13	15.90	71,964.69	0.00004368	0.00004368	0.20	3.14
CONSERVATION TAX	Dec 18				(97.06)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				(5,749.41)	0.00004368	0.00004368		(0.25)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 18				(719.65)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(4,496.08)	13.08	(58,830.41)	0.00052923	0.00052923	(2.38)	(31.13)
CONSERVATION TAX	Jan 19				79.52	0.00052923	0.00052923		0.04
AD VALOREM TAX	Jan 19				4,700.07	0.00052923	0.00052923		2.49
SEVERANCE TAX	Jan 19				588.30	0.00052923	0.00052923		0.31
FORCE POOLED ROYALTY INTEREST	Jan 19		(4,496.08)	13.08	(58,830.41)	0.00004368	0.00004368	(0.20)	(2.57)
CONSERVATION TAX	Jan 19				79.52	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				4,700.07	0.00004368	0.00004368		0.21
SEVERANCE TAX	Jan 19				588.30	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 19		4,496.08	13.08	58,830.41	0.00052923	0.00052923	2.38	31.13
CONSERVATION TAX	Jan 19				(79.52)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jan 19				(4,700.07)	0.00052923	0.00052923		(2.49)
SEVERANCE TAX	Jan 19				(588.30)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Jan 19		4,496.08	13.08	58,830.41	0.00004368	0.00004368	0.20	2.57
CONSERVATION TAX	Jan 19				(79.52)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				(4,700.07)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Jan 19				(588.30)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 19		(3,783.89)	13.08	(49,477.33)	0.00052923	0.00052923	(2.00)	(26.18)
CONSERVATION TAX	Feb 19				68.46	0.00052923	0.00052923		0.04
AD VALOREM TAX	Feb 19				3,952.71	0.00052923	0.00052923		2.09
SEVERANCE TAX	Feb 19				494.77	0.00052923	0.00052923		0.26
FORCE POOLED ROYALTY INTEREST	Feb 19		(3,783.89)	13.08	(49,477.33)	0.00004368	0.00004368	(0.17)	(2.16)
CONSERVATION TAX	Feb 19				68.46	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				3,952.71	0.00004368	0.00004368		0.17
SEVERANCE TAX	Feb 19				494.77	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		3,783.89	13.08	49,477.33	0.00052923	0.00052923	2.00	26.18
CONSERVATION TAX	Feb 19				(68.46)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Feb 19				(3,952.71)	0.00052923	0.00052923		(2.09)
SEVERANCE TAX	Feb 19				(494.77)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Feb 19		3,783.89	13.08	49,477.33	0.00004368	0.00004368	0.17	2.16
CONSERVATION TAX	Feb 19				(68.46)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(3,952.71)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Feb 19				(494.77)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(2,966.49)	12.74	(37,794.44)	0.00052923	0.00052923	(1.57)	(20.00)
CONSERVATION TAX	Mar 19				52.29	0.00052923	0.00052923		0.03
AD VALOREM TAX	Mar 19				2,747.59	0.00052923	0.00052923		1.45
SEVERANCE TAX	Mar 19				377.94	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	Mar 19		(2,966.49)	12.74	(37,794.44)	0.00004368	0.00004368	(0.13)	(1.65)
CONSERVATION TAX	Mar 19				52.29	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				2,747.59	0.00004368	0.00004368		0.12
SEVERANCE TAX	Mar 19				377.94	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		2,966.49	12.74	37,794.44	0.00052923	0.00052923	1.57	20.00
CONSERVATION TAX	Mar 19				(52.29)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 19				(2,747.59)	0.00052923	0.00052923		(1.45)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 19				(377.94)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Mar 19		2,966.49	12.74	37,794.44	0.00004368	0.00004368	0.13	1.65
CONSERVATION TAX	Mar 19				(52.29)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(2,747.59)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Mar 19				(377.94)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(3,640.36)	12.45	(45,340.30)	0.00052923	0.00052923	(1.93)	(24.00)
CONSERVATION TAX	Apr 19				62.66	0.00052923	0.00052923		0.03
AD VALOREM TAX	Apr 19				3,622.21	0.00052923	0.00052923		1.92
SEVERANCE TAX	Apr 19				453.40	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Apr 19		(3,640.36)	12.45	(45,340.30)	0.00004368	0.00004368	(0.16)	(1.98)
CONSERVATION TAX	Apr 19				62.66	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				3,622.21	0.00004368	0.00004368		0.16
SEVERANCE TAX	Apr 19				453.40	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Apr 19		3,640.36	12.45	45,340.30	0.00052923	0.00052923	1.93	24.00
CONSERVATION TAX	Apr 19				(62.66)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Apr 19				(3,622.21)	0.00052923	0.00052923		(1.92)
SEVERANCE TAX	Apr 19				(453.40)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Apr 19		3,640.36	12.45	45,340.30	0.00004368	0.00004368	0.16	1.98
CONSERVATION TAX	Apr 19				(62.66)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(3,622.21)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Apr 19				(453.40)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	May 19		(3,866.84)	10.27	(39,720.35)	0.00052923	0.00052923	(2.05)	(21.02)
CONSERVATION TAX	May 19				55.12	0.00052923	0.00052923		0.03
AD VALOREM TAX	May 19				2,554.40	0.00052923	0.00052923		1.35
SEVERANCE TAX	May 19				397.20	0.00052923	0.00052923		0.21
FORCE POOLED ROYALTY INTEREST	May 19		(3,866.84)	10.27	(39,720.35)	0.00004368	0.00004368	(0.17)	(1.73)
CONSERVATION TAX	May 19				55.12	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				2,554.40	0.00004368	0.00004368		0.11
SEVERANCE TAX	May 19				397.20	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		3,866.84	10.27	39,720.35	0.00052923	0.00052923	2.05	21.02
CONSERVATION TAX	May 19				(55.12)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	May 19				(2,554.40)	0.00052923	0.00052923		(1.35)
SEVERANCE TAX	May 19				(397.20)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	May 19		3,866.84	10.27	39,720.35	0.00004368	0.00004368	0.17	1.73
CONSERVATION TAX	May 19				(55.12)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(2,554.40)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	May 19				(397.20)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(3,979.35)	6.95	(27,658.52)	0.00052923	0.00052923	(2.11)	(14.64)
CONSERVATION TAX	Jun 19				38.65	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jun 19				1,933.39	0.00052923	0.00052923		1.02
SEVERANCE TAX	Jun 19				276.59	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Jun 19		(3,979.35)	6.95	(27,658.52)	0.00004368	0.00004368	(0.17)	(1.21)
CONSERVATION TAX	Jun 19				38.65	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				1,933.39	0.00004368	0.00004368		0.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 19				276.59	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 19		3,979.35	6.95	27,658.52	0.00052923	0.00052923	2.11	14.64
CONSERVATION TAX	Jun 19				(38.65)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 19				(1,933.39)	0.00052923	0.00052923		(1.02)
SEVERANCE TAX	Jun 19				(276.59)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Jun 19		3,979.35	6.95	27,658.52	0.00004368	0.00004368	0.17	1.21
CONSERVATION TAX	Jun 19				(38.65)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(1,933.39)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Jun 19				(276.59)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 19		(3,722.82)	7.07	(26,319.08)	0.00052923	0.00052923	(1.97)	(13.93)
CONSERVATION TAX	Jul 19				37.00	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 19				1,839.75	0.00052923	0.00052923		0.97
SEVERANCE TAX	Jul 19				263.19	0.00052923	0.00052923		0.14
FORCE POOLED ROYALTY INTEREST	Jul 19		(3,722.82)	7.07	(26,319.08)	0.00004368	0.00004368	(0.16)	(1.15)
CONSERVATION TAX	Jul 19				37.00	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				1,839.75	0.00004368	0.00004368		0.08
SEVERANCE TAX	Jul 19				263.19	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		3,722.82	7.07	26,319.08	0.00052923	0.00052923	1.97	13.93
CONSERVATION TAX	Jul 19				(37.00)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 19				(1,839.75)	0.00052923	0.00052923		(0.97)
SEVERANCE TAX	Jul 19				(263.19)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Jul 19		3,722.82	7.07	26,319.08	0.00004368	0.00004368	0.16	1.15
CONSERVATION TAX	Jul 19				(37.00)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(1,839.75)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Jul 19				(263.19)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(3,995.40)	6.01	(23,993.58)	0.00052923	0.00052923	(2.11)	(12.70)
CONSERVATION TAX	Aug 19				33.87	0.00052923	0.00052923		0.02
AD VALOREM TAX	Aug 19				1,677.18	0.00052923	0.00052923		0.89
SEVERANCE TAX	Aug 19				239.94	0.00052923	0.00052923		0.13
FORCE POOLED ROYALTY INTEREST	Aug 19		(3,995.40)	6.01	(23,993.58)	0.00004368	0.00004368	(0.17)	(1.05)
CONSERVATION TAX	Aug 19				33.87	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				1,677.18	0.00004368	0.00004368		0.07
SEVERANCE TAX	Aug 19				239.94	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		3,995.40	6.01	23,993.58	0.00052923	0.00052923	2.11	12.70
CONSERVATION TAX	Aug 19				(33.87)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 19				(1,677.18)	0.00052923	0.00052923		(0.89)
SEVERANCE TAX	Aug 19				(239.94)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	Aug 19		3,995.40	6.01	23,993.58	0.00004368	0.00004368	0.17	1.05
CONSERVATION TAX	Aug 19				(33.87)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(1,677.18)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Aug 19				(239.94)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(3,683.48)	10.20	(37,553.45)	0.00052923	0.00052923	(1.95)	(19.87)
CONSERVATION TAX	Sep 19				52.13	0.00052923	0.00052923		0.03
AD VALOREM TAX	Sep 19				2,415.05	0.00052923	0.00052923		1.28

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				375.53	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	Sep 19		(3,683.48)	10.20	(37,553.45)	0.00004368	0.00004368	(0.16)	(1.64)
CONSERVATION TAX	Sep 19				52.13	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				2,415.05	0.00004368	0.00004368		0.11
SEVERANCE TAX	Sep 19				375.53	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		3,683.48	10.20	37,553.45	0.00052923	0.00052923	1.95	19.87
CONSERVATION TAX	Sep 19				(52.13)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(2,415.05)	0.00052923	0.00052923		(1.28)
SEVERANCE TAX	Sep 19				(375.53)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Sep 19		3,683.48	10.20	37,553.45	0.00004368	0.00004368	0.16	1.64
CONSERVATION TAX	Sep 19				(52.13)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(2,415.05)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Sep 19				(375.53)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(3,786.29)	10.02	(37,942.77)	0.00052923	0.00052923	(2.00)	(20.08)
CONSERVATION TAX	Oct 19				52.78	0.00052923	0.00052923		0.03
AD VALOREM TAX	Oct 19				2,652.30	0.00052923	0.00052923		1.40
SEVERANCE TAX	Oct 19				379.43	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	Oct 19		(3,786.29)	10.02	(37,942.77)	0.00004368	0.00004368	(0.17)	(1.66)
CONSERVATION TAX	Oct 19				52.78	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				2,652.30	0.00004368	0.00004368		0.12
SEVERANCE TAX	Oct 19				379.43	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		3,786.29	10.02	37,942.77	0.00052923	0.00052923	2.00	20.08
CONSERVATION TAX	Oct 19				(52.78)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 19				(2,652.30)	0.00052923	0.00052923		(1.40)
SEVERANCE TAX	Oct 19				(379.43)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Oct 19		3,786.29	10.02	37,942.77	0.00004368	0.00004368	0.17	1.66
CONSERVATION TAX	Oct 19				(52.78)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(2,652.30)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Oct 19				(379.43)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(3,504.72)	13.22	(46,340.30)	0.00052923	0.00052923	(1.85)	(24.53)
CONSERVATION TAX	Nov 19				64.06	0.00052923	0.00052923		0.03
AD VALOREM TAX	Nov 19				3,239.34	0.00052923	0.00052923		1.71
SEVERANCE TAX	Nov 19				582.34	0.00052923	0.00052923		0.31
FORCE POOLED ROYALTY INTEREST	Nov 19		(3,504.72)	13.22	(46,340.30)	0.00004368	0.00004368	(0.15)	(2.02)
CONSERVATION TAX	Nov 19				64.06	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				3,239.34	0.00004368	0.00004368		0.14
SEVERANCE TAX	Nov 19				582.34	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 19		3,504.72	13.22	46,340.30	0.00052923	0.00052923	1.85	24.53
CONSERVATION TAX	Nov 19				(64.06)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Nov 19				(3,239.34)	0.00052923	0.00052923		(1.71)
SEVERANCE TAX	Nov 19				(582.34)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Nov 19		3,504.72	13.22	46,340.30	0.00004368	0.00004368	0.15	2.02
CONSERVATION TAX	Nov 19				(64.06)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(3,239.34)	0.00004368	0.00004368		(0.14)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				(582.34)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(3,340.49)	10.07	(33,625.75)	0.00052923	0.00052923	(1.77)	(17.80)
CONSERVATION TAX	Dec 19				45.85	0.00052923	0.00052923		0.02
AD VALOREM TAX	Dec 19				2,350.59	0.00052923	0.00052923		1.24
SEVERANCE TAX	Dec 19				416.83	0.00052923	0.00052923		0.22
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,340.49)	10.07	(33,625.75)	0.00004368	0.00004368	(0.15)	(1.47)
CONSERVATION TAX	Dec 19				45.85	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				2,350.59	0.00004368	0.00004368		0.10
SEVERANCE TAX	Dec 19				416.83	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 19		3,340.49	10.07	33,625.75	0.00052923	0.00052923	1.77	17.80
AD VALOREM TAX	Dec 19				(2,350.59)	0.00052923	0.00052923		(1.24)
CONSERVATION TAX	Dec 19				(45.85)	0.00052923	0.00052923		(0.02)
SEVERANCE TAX	Dec 19				(416.83)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,340.49	10.07	33,625.75	0.00004368	0.00004368	0.15	1.47
AD VALOREM TAX	Dec 19				(2,350.59)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Dec 19				(45.85)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				(416.83)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 19		(3,340.49)	10.07	(33,625.75)	0.00052923	0.00052923	(1.77)	(17.80)
AD VALOREM TAX	Dec 19				2,350.59	0.00052923	0.00052923		1.24
CONSERVATION TAX	Dec 19				45.85	0.00052923	0.00052923		0.02
SEVERANCE TAX	Dec 19				416.83	0.00052923	0.00052923		0.22
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,340.49)	10.07	(33,625.75)	0.00004368	0.00004368	(0.15)	(1.47)
AD VALOREM TAX	Dec 19				2,350.59	0.00004368	0.00004368		0.10
CONSERVATION TAX	Dec 19				45.85	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				416.83	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 19		(3,618.28)	15.13	(54,740.53)	0.00052923	0.00052923	(1.91)	(28.97)
CONSERVATION TAX	Dec 19				75.60	0.00052923	0.00052923		0.04
AD VALOREM TAX	Dec 19				3,826.55	0.00052923	0.00052923		2.03
SEVERANCE TAX	Dec 19				687.31	0.00052923	0.00052923		0.36
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,618.28)	15.13	(54,740.53)	0.00004368	0.00004368	(0.16)	(2.39)
CONSERVATION TAX	Dec 19				75.60	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				3,826.55	0.00004368	0.00004368		0.17
SEVERANCE TAX	Dec 19				687.31	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		3,618.28	15.13	54,740.53	0.00052923	0.00052923	1.91	28.97
CONSERVATION TAX	Dec 19				(75.60)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(3,826.55)	0.00052923	0.00052923		(2.03)
SEVERANCE TAX	Dec 19				(687.31)	0.00052923	0.00052923		(0.36)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,618.28	15.13	54,740.53	0.00004368	0.00004368	0.16	2.39
CONSERVATION TAX	Dec 19				(75.60)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(3,826.55)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Dec 19				(687.31)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		3,340.49	10.07	33,625.75	0.00052923	0.00052923	1.77	17.80
CONSERVATION TAX	Dec 19				(45.85)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Dec 19				(2,350.59)	0.00052923	0.00052923		(1.24)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(416.83)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,340.49	10.07	33,625.75	0.00004368	0.00004368	0.15	1.47
CONSERVATION TAX	Dec 19				(45.85)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(2,350.59)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Dec 19				(416.83)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 20		(3,340.49)	10.07	(33,625.75)	0.00052923	0.00052923	(1.77)	(17.80)
AD VALOREM TAX	Jan 20				2,350.59	0.00052923	0.00052923		1.24
CONSERVATION TAX	Jan 20				45.85	0.00052923	0.00052923		0.02
SEVERANCE TAX	Jan 20				416.83	0.00052923	0.00052923		0.22
FORCE POOLED ROYALTY INTEREST	Jan 20		(3,340.49)	10.07	(33,625.75)	0.00004368	0.00004368	(0.15)	(1.47)
AD VALOREM TAX	Jan 20				2,350.59	0.00004368	0.00004368		0.10
CONSERVATION TAX	Jan 20				45.85	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				416.83	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 20		3,340.49	10.07	33,625.75	0.00052923	0.00052923	1.77	17.80
AD VALOREM TAX	Jan 20				(2,350.59)	0.00052923	0.00052923		(1.24)
CONSERVATION TAX	Jan 20				(45.85)	0.00052923	0.00052923		(0.02)
SEVERANCE TAX	Jan 20				(416.83)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Jan 20		3,340.49	10.07	33,625.75	0.00004368	0.00004368	0.15	1.47
AD VALOREM TAX	Jan 20				(2,350.59)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jan 20				(45.85)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(416.83)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 20		(2,742.75)	7.74	(21,225.36)	0.00052923	0.00052923	(1.45)	(11.24)
CONSERVATION TAX	Feb 20				29.24	0.00052923	0.00052923		0.02
AD VALOREM TAX	Feb 20				1,485.78	0.00052923	0.00052923		0.79
SEVERANCE TAX	Feb 20				212.25	0.00052923	0.00052923		0.11
FORCE POOLED ROYALTY INTEREST	Feb 20		(2,742.75)	7.74	(21,225.36)	0.00004368	0.00004368	(0.12)	(0.93)
CONSERVATION TAX	Feb 20				29.24	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				1,485.78	0.00004368	0.00004368		0.06
SEVERANCE TAX	Feb 20				212.25	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20		2,742.75	7.74	21,225.36	0.00052923	0.00052923	1.45	11.24
CONSERVATION TAX	Feb 20				(29.24)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Feb 20				(1,485.78)	0.00052923	0.00052923		(0.79)
SEVERANCE TAX	Feb 20				(212.25)	0.00052923	0.00052923		(0.11)
FORCE POOLED ROYALTY INTEREST	Feb 20		2,742.75	7.74	21,225.36	0.00004368	0.00004368	0.12	0.93
CONSERVATION TAX	Feb 20				(29.24)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(1,485.78)	0.00004368	0.00004368		(0.06)
SEVERANCE TAX	Feb 20				(212.25)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		(2,608.08)	3.76	(9,811.91)	0.00052923	0.00052923	(1.38)	(5.19)
CONSERVATION TAX	Mar 20				13.91	0.00052923	0.00052923		0.01
AD VALOREM TAX	Mar 20				686.83	0.00052923	0.00052923		0.36
SEVERANCE TAX	Mar 20				98.12	0.00052923	0.00052923		0.05
FORCE POOLED ROYALTY INTEREST	Mar 20		(2,608.08)	3.76	(9,811.91)	0.00004368	0.00004368	(0.11)	(0.43)
CONSERVATION TAX	Mar 20				13.91	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				686.83	0.00004368	0.00004368		0.03

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				98.12	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Mar 20		2,608.08	3.76	9,811.91	0.00052923	0.00052923	1.38	5.19
CONSERVATION TAX	Mar 20				(13.91)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Mar 20				(686.83)	0.00052923	0.00052923		(0.36)
SEVERANCE TAX	Mar 20				(98.12)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Mar 20		2,608.08	3.76	9,811.91	0.00004368	0.00004368	0.11	0.43
CONSERVATION TAX	Mar 20				(13.91)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(686.83)	0.00004368	0.00004368		(0.03)
SEVERANCE TAX	Mar 20				(98.12)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		(2,375.01)	3.43	(8,156.12)	0.00052923	0.00052923	(1.26)	(4.32)
CONSERVATION TAX	Apr 20				11.63	0.00052923	0.00052923		0.01
AD VALOREM TAX	Apr 20				570.93	0.00052923	0.00052923		0.30
SEVERANCE TAX	Apr 20				81.56	0.00052923	0.00052923		0.04
FORCE POOLED ROYALTY INTEREST	Apr 20		(2,375.01)	3.43	(8,156.12)	0.00004368	0.00004368	(0.10)	(0.35)
CONSERVATION TAX	Apr 20				11.63	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				570.93	0.00004368	0.00004368		0.02
SEVERANCE TAX	Apr 20				81.56	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		2,375.01	3.43	8,156.12	0.00052923	0.00052923	1.26	4.32
CONSERVATION TAX	Apr 20				(11.63)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Apr 20				(570.93)	0.00052923	0.00052923		(0.30)
SEVERANCE TAX	Apr 20				(81.56)	0.00052923	0.00052923		(0.04)
FORCE POOLED ROYALTY INTEREST	Apr 20		2,375.01	3.43	8,156.12	0.00004368	0.00004368	0.10	0.35
CONSERVATION TAX	Apr 20				(11.63)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				(570.93)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Apr 20				(81.56)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		(2,760.23)	6.45	(17,816.81)	0.00052923	0.00052923	(1.46)	(9.43)
CONSERVATION TAX	May 20				24.48	0.00052923	0.00052923		0.01
AD VALOREM TAX	May 20				1,247.18	0.00052923	0.00052923		0.66
SEVERANCE TAX	May 20				178.17	0.00052923	0.00052923		0.09
FORCE POOLED ROYALTY INTEREST	May 20		(2,760.23)	6.45	(17,816.81)	0.00004368	0.00004368	(0.12)	(0.78)
CONSERVATION TAX	May 20				24.48	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				1,247.18	0.00004368	0.00004368		0.05
SEVERANCE TAX	May 20				178.17	0.00004368	0.00004368		0.01
ROYALTY INTEREST	May 20		2,760.23	6.45	17,816.81	0.00052923	0.00052923	1.46	9.43
CONSERVATION TAX	May 20				(24.48)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	May 20				(1,247.18)	0.00052923	0.00052923		(0.66)
SEVERANCE TAX	May 20				(178.17)	0.00052923	0.00052923		(0.09)
FORCE POOLED ROYALTY INTEREST	May 20		2,760.23	6.45	17,816.81	0.00004368	0.00004368	0.12	0.78
CONSERVATION TAX	May 20				(24.48)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(1,247.18)	0.00004368	0.00004368		(0.05)
SEVERANCE TAX	May 20				(178.17)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jun 20		(2,574.82)	7.76	(19,984.72)	0.00052923	0.00052923	(1.36)	(10.58)
CONSERVATION TAX	Jun 20				27.31	0.00052923	0.00052923		0.01
AD VALOREM TAX	Jun 20				1,398.93	0.00052923	0.00052923		0.74

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				199.85	0.00052923	0.00052923		0.11
FORCE POOLED ROYALTY INTEREST	Jun 20		(2,574.82)	7.76	(19,984.72)	0.00004368	0.00004368	(0.11)	(0.87)
CONSERVATION TAX	Jun 20				27.31	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				1,398.93	0.00004368	0.00004368		0.06
SEVERANCE TAX	Jun 20				199.85	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 20		2,574.82	7.76	19,984.72	0.00052923	0.00052923	1.36	10.58
CONSERVATION TAX	Jun 20				(27.31)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Jun 20				(1,398.93)	0.00052923	0.00052923		(0.74)
SEVERANCE TAX	Jun 20				(199.85)	0.00052923	0.00052923		(0.11)
FORCE POOLED ROYALTY INTEREST	Jun 20		2,574.82	7.76	19,984.72	0.00004368	0.00004368	0.11	0.87
CONSERVATION TAX	Jun 20				(27.31)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(1,398.93)	0.00004368	0.00004368		(0.06)
SEVERANCE TAX	Jun 20				(199.85)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 20		(2,568.04)	9.09	(23,334.37)	0.00052923	0.00052923	(1.36)	(12.35)
CONSERVATION TAX	Jul 20				31.72	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 20				1,633.41	0.00052923	0.00052923		0.86
SEVERANCE TAX	Jul 20				233.34	0.00052923	0.00052923		0.12
FORCE POOLED ROYALTY INTEREST	Jul 20		(2,568.04)	9.09	(23,334.37)	0.00004368	0.00004368	(0.11)	(1.02)
CONSERVATION TAX	Jul 20				31.72	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				1,633.41	0.00004368	0.00004368		0.07
SEVERANCE TAX	Jul 20				233.34	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 20		2,568.04	9.09	23,334.37	0.00052923	0.00052923	1.36	12.35
CONSERVATION TAX	Jul 20				(31.72)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 20				(1,633.41)	0.00052923	0.00052923		(0.86)
SEVERANCE TAX	Jul 20				(233.34)	0.00052923	0.00052923		(0.12)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,568.04	9.09	23,334.37	0.00004368	0.00004368	0.11	1.02
CONSERVATION TAX	Jul 20				(31.72)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(1,633.41)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Jul 20				(233.34)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 20		(2,454.70)	10.02	(24,603.71)	0.00052923	0.00052923	(1.30)	(13.02)
CONSERVATION TAX	Aug 20				33.38	0.00052923	0.00052923		0.02
AD VALOREM TAX	Aug 20				1,722.26	0.00052923	0.00052923		0.91
SEVERANCE TAX	Aug 20				246.04	0.00052923	0.00052923		0.13
FORCE POOLED ROYALTY INTEREST	Aug 20		(2,454.70)	10.02	(24,603.71)	0.00004368	0.00004368	(0.11)	(1.08)
CONSERVATION TAX	Aug 20				33.38	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				1,722.26	0.00004368	0.00004368		0.08
SEVERANCE TAX	Aug 20				246.04	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 20		2,454.70	10.02	24,603.71	0.00052923	0.00052923	1.30	13.02
CONSERVATION TAX	Aug 20				(33.38)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 20				(1,722.26)	0.00052923	0.00052923		(0.91)
SEVERANCE TAX	Aug 20				(246.04)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,454.70	10.02	24,603.71	0.00004368	0.00004368	0.11	1.08
CONSERVATION TAX	Aug 20				(33.38)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(1,722.26)	0.00004368	0.00004368		(0.08)

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

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	SEVERANCE TAX	Aug 20				(246.04)	0.00004368	0.00004368		(0.01)	
	ROYALTY INTEREST	Sep 20		(2,233.83)	8.90	(19,888.83)	0.00052923	0.00052923	(1.18)	(10.53)	
	CONSERVATION TAX	Sep 20				27.15	0.00052923	0.00052923		0.01	
	AD VALOREM TAX	Sep 20				1,392.22	0.00052923	0.00052923		0.74	
	SEVERANCE TAX	Sep 20				198.89	0.00052923	0.00052923		0.11	
	FORCE POOLED ROYALTY INTEREST	Sep 20		(2,233.83)	8.90	(19,888.83)	0.00004368	0.00004368	(0.10)	(0.87)	
	CONSERVATION TAX	Sep 20				27.15	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Sep 20				1,392.22	0.00004368	0.00004368		0.06	
	SEVERANCE TAX	Sep 20				198.89	0.00004368	0.00004368		0.01	
	ROYALTY INTEREST	Sep 20		2,233.83	8.90	19,888.83	0.00052923	0.00052923	1.18	10.53	
	CONSERVATION TAX	Sep 20				(27.15)	0.00052923	0.00052923		(0.01)	
	AD VALOREM TAX	Sep 20				(1,392.22)	0.00052923	0.00052923		(0.74)	
	SEVERANCE TAX	Sep 20				(198.89)	0.00052923	0.00052923		(0.11)	
	FORCE POOLED ROYALTY INTEREST	Sep 20		2,233.83	8.90	19,888.83	0.00004368	0.00004368	0.10	0.87	
	CONSERVATION TAX	Sep 20				(27.15)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Sep 20				(1,392.22)	0.00004368	0.00004368		(0.06)	
	SEVERANCE TAX	Sep 20				(198.89)	0.00004368	0.00004368		(0.01)	
	ROYALTY INTEREST	Oct 20		2,299.83	9.60	22,084.75	0.00052923	0.00052923	1.22	11.69	
	CONSERVATION TAX	Oct 20				(41.02)	0.00052923	0.00052923		(0.02)	
	AD VALOREM TAX	Oct 20				(1,545.93)	0.00052923	0.00052923		(0.82)	
	SEVERANCE TAX	Oct 20				(220.85)	0.00052923	0.00052923		(0.12)	
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,299.83	9.60	22,084.75	0.00004368	0.00004368	0.10	0.96	
	CONSERVATION TAX	Oct 20				(41.02)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Oct 20				(1,545.93)	0.00004368	0.00004368		(0.07)	
	SEVERANCE TAX	Oct 20				(220.85)	0.00004368	0.00004368		(0.01)	
								Total NATURAL GAS LIQUIDS		1.32	11.61
	OIL SALES										
		ROYALTY INTEREST	Jul 18		(481.38)	63.63	(30,631.12)	0.00052923	0.00052923	(0.25)	(16.21)
	AD VALOREM TAX	Jul 18				2,227.25	0.00052923	0.00052923		1.18	
	SEVERANCE TAX	Jul 18				306.31	0.00052923	0.00052923		0.16	
	CONSERVATION TAX	Jul 18				33.69	0.00052923	0.00052923		0.02	
	FORCE POOLED ROYALTY INTEREST	Jul 18		(481.38)	63.63	(30,631.12)	0.00004368	0.00004368	(0.02)	(1.34)	
	AD VALOREM TAX	Jul 18				2,227.25	0.00004368	0.00004368		0.10	
	SEVERANCE TAX	Jul 18				306.31	0.00004368	0.00004368		0.01	
	CONSERVATION TAX	Jul 18				33.69	0.00004368	0.00004368		0.00	
	ROYALTY INTEREST	Jul 18		481.38	63.63	30,631.12	0.00052923	0.00052923	0.25	16.21	
	AD VALOREM TAX	Jul 18				(2,227.25)	0.00052923	0.00052923		(1.18)	
	SEVERANCE TAX	Jul 18				(306.31)	0.00052923	0.00052923		(0.16)	
	CONSERVATION TAX	Jul 18				(33.69)	0.00052923	0.00052923		(0.02)	
	FORCE POOLED ROYALTY INTEREST	Jul 18		481.38	63.63	30,631.12	0.00004368	0.00004368	0.02	1.34	
	AD VALOREM TAX	Jul 18				(2,227.25)	0.00004368	0.00004368		(0.10)	
	SEVERANCE TAX	Jul 18				(306.31)	0.00004368	0.00004368		(0.01)	
	CONSERVATION TAX	Jul 18				(33.69)	0.00004368	0.00004368		0.00	
	ROYALTY INTEREST	Jul 18		(481.38)	63.46	(30,546.26)	0.00052923	0.00052923	(0.25)	(16.17)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 18				2,443.70	0.00052923	0.00052923		1.29
SEVERANCE TAX	Jul 18				305.46	0.00052923	0.00052923		0.16
CONSERVATION TAX	Jul 18				33.60	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Jul 18		(481.38)	63.46	(30,546.26)	0.00004368	0.00004368	(0.02)	(1.33)
AD VALOREM TAX	Jul 18				2,443.70	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jul 18				305.46	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 18				33.60	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		481.38	63.46	30,546.26	0.00052923	0.00052923	0.25	16.17
AD VALOREM TAX	Jul 18				(2,443.70)	0.00052923	0.00052923		(1.29)
SEVERANCE TAX	Jul 18				(305.46)	0.00052923	0.00052923		(0.16)
CONSERVATION TAX	Jul 18				(33.60)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 18		481.38	63.46	30,546.26	0.00004368	0.00004368	0.02	1.33
AD VALOREM TAX	Jul 18				(2,443.70)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jul 18				(305.46)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 18				(33.60)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		481.38	63.63	30,631.12	0.00052923	0.00052923	0.25	16.21
AD VALOREM TAX	Jul 18				(2,450.49)	0.00052923	0.00052923		(1.30)
SEVERANCE TAX	Jul 18				(306.31)	0.00052923	0.00052923		(0.16)
CONSERVATION TAX	Jul 18				(33.69)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 18		481.38	63.63	30,631.12	0.00004368	0.00004368	0.02	1.34
AD VALOREM TAX	Jul 18				(2,450.49)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jul 18				(306.31)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 18				(33.69)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(481.38)	63.63	(30,631.12)	0.00052923	0.00052923	(0.25)	(16.21)
AD VALOREM TAX	Jul 18				2,450.49	0.00052923	0.00052923		1.30
SEVERANCE TAX	Jul 18				306.31	0.00052923	0.00052923		0.16
CONSERVATION TAX	Jul 18				33.69	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Jul 18		(481.38)	63.63	(30,631.12)	0.00004368	0.00004368	(0.02)	(1.34)
AD VALOREM TAX	Jul 18				2,450.49	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jul 18				306.31	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 18				33.69	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 18		(8,301.45)	61.69	(512,076.30)	0.00052923	0.00052923	(4.39)	(271.01)
AD VALOREM TAX	Aug 18				40,966.10	0.00052923	0.00052923		21.68
SEVERANCE TAX	Aug 18				5,120.76	0.00052923	0.00052923		2.71
CONSERVATION TAX	Aug 18				563.28	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Aug 18		(8,301.45)	61.69	(512,076.30)	0.00004368	0.00004368	(0.36)	(22.37)
AD VALOREM TAX	Aug 18				40,966.10	0.00004368	0.00004368		1.79
SEVERANCE TAX	Aug 18				5,120.76	0.00004368	0.00004368		0.22
CONSERVATION TAX	Aug 18				563.28	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 18		8,301.45	61.69	512,076.30	0.00052923	0.00052923	4.39	271.01
AD VALOREM TAX	Aug 18				(40,966.10)	0.00052923	0.00052923		(21.68)
SEVERANCE TAX	Aug 18				(5,120.76)	0.00052923	0.00052923		(2.71)
CONSERVATION TAX	Aug 18				(563.28)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Aug 18		8,301.45	61.69	512,076.30	0.00004368	0.00004368	0.36	22.37

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 18				(40,966.10)	0.00004368	0.00004368		(1.79)
SEVERANCE TAX	Aug 18				(5,120.76)	0.00004368	0.00004368		(0.22)
CONSERVATION TAX	Aug 18				(563.28)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 18		(10,514.54)	63.08	(663,306.86)	0.00052923	0.00052923	(5.56)	(351.04)
AD VALOREM TAX	Sep 18				53,064.55	0.00052923	0.00052923		28.08
SEVERANCE TAX	Sep 18				6,633.07	0.00052923	0.00052923		3.51
CONSERVATION TAX	Sep 18				729.64	0.00052923	0.00052923		0.39
FORCE POOLED ROYALTY INTEREST	Sep 18		(10,514.54)	63.08	(663,306.86)	0.00004368	0.00004368	(0.46)	(28.97)
AD VALOREM TAX	Sep 18				53,064.55	0.00004368	0.00004368		2.32
SEVERANCE TAX	Sep 18				6,633.07	0.00004368	0.00004368		0.29
CONSERVATION TAX	Sep 18				729.64	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Sep 18		10,514.54	63.08	663,306.86	0.00052923	0.00052923	5.56	351.04
AD VALOREM TAX	Sep 18				(53,064.55)	0.00052923	0.00052923		(28.08)
SEVERANCE TAX	Sep 18				(6,633.07)	0.00052923	0.00052923		(3.51)
CONSERVATION TAX	Sep 18				(729.64)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Sep 18		10,514.54	63.08	663,306.86	0.00004368	0.00004368	0.46	28.97
AD VALOREM TAX	Sep 18				(53,064.55)	0.00004368	0.00004368		(2.32)
SEVERANCE TAX	Sep 18				(6,633.07)	0.00004368	0.00004368		(0.29)
CONSERVATION TAX	Sep 18				(729.64)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Oct 18		(12,102.12)	63.53	(768,821.18)	0.00052923	0.00052923	(6.40)	(406.88)
AD VALOREM TAX	Oct 18				61,505.69	0.00052923	0.00052923		32.55
SEVERANCE TAX	Oct 18				7,688.21	0.00052923	0.00052923		4.07
CONSERVATION TAX	Oct 18				845.70	0.00052923	0.00052923		0.45
FORCE POOLED ROYALTY INTEREST	Oct 18		(12,102.12)	63.53	(768,821.18)	0.00004368	0.00004368	(0.53)	(33.58)
AD VALOREM TAX	Oct 18				61,505.69	0.00004368	0.00004368		2.69
SEVERANCE TAX	Oct 18				7,688.21	0.00004368	0.00004368		0.34
CONSERVATION TAX	Oct 18				845.70	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Oct 18		12,102.12	63.53	768,821.18	0.00052923	0.00052923	6.40	406.88
AD VALOREM TAX	Oct 18				(61,505.69)	0.00052923	0.00052923		(32.55)
SEVERANCE TAX	Oct 18				(7,688.21)	0.00052923	0.00052923		(4.07)
CONSERVATION TAX	Oct 18				(845.70)	0.00052923	0.00052923		(0.45)
FORCE POOLED ROYALTY INTEREST	Oct 18		12,102.12	63.53	768,821.18	0.00004368	0.00004368	0.53	33.58
AD VALOREM TAX	Oct 18				(61,505.69)	0.00004368	0.00004368		(2.69)
SEVERANCE TAX	Oct 18				(7,688.21)	0.00004368	0.00004368		(0.34)
CONSERVATION TAX	Oct 18				(845.70)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Nov 18		(12,226.49)	49.74	(608,186.09)	0.00052923	0.00052923	(6.47)	(321.87)
AD VALOREM TAX	Nov 18				48,654.89	0.00052923	0.00052923		25.75
SEVERANCE TAX	Nov 18				6,081.86	0.00052923	0.00052923		3.22
CONSERVATION TAX	Nov 18				669.00	0.00052923	0.00052923		0.35
FORCE POOLED ROYALTY INTEREST	Nov 18		(12,226.49)	49.74	(608,186.09)	0.00004368	0.00004368	(0.53)	(26.57)
AD VALOREM TAX	Nov 18				48,654.89	0.00004368	0.00004368		2.13
SEVERANCE TAX	Nov 18				6,081.86	0.00004368	0.00004368		0.27
CONSERVATION TAX	Nov 18				669.00	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 18		12,226.49	49.74	608,186.09	0.00052923	0.00052923	6.47	321.87

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 18				(48,654.89)	0.00052923	0.00052923		(25.75)
SEVERANCE TAX	Nov 18				(6,081.86)	0.00052923	0.00052923		(3.22)
CONSERVATION TAX	Nov 18				(669.00)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Nov 18		12,226.49	49.74	608,186.09	0.00004368	0.00004368	0.53	26.57
AD VALOREM TAX	Nov 18				(48,654.89)	0.00004368	0.00004368		(2.13)
SEVERANCE TAX	Nov 18				(6,081.86)	0.00004368	0.00004368		(0.27)
CONSERVATION TAX	Nov 18				(669.00)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 18		(12,410.38)	41.66	(517,053.85)	0.00052923	0.00052923	(6.57)	(273.64)
AD VALOREM TAX	Dec 18				41,364.31	0.00052923	0.00052923		21.89
SEVERANCE TAX	Dec 18				5,170.54	0.00052923	0.00052923		2.74
CONSERVATION TAX	Dec 18				568.76	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Dec 18		(12,410.38)	41.66	(517,053.85)	0.00004368	0.00004368	(0.54)	(22.58)
AD VALOREM TAX	Dec 18				41,364.31	0.00004368	0.00004368		1.81
SEVERANCE TAX	Dec 18				5,170.54	0.00004368	0.00004368		0.23
CONSERVATION TAX	Dec 18				568.76	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 18		12,410.38	41.66	517,053.85	0.00052923	0.00052923	6.57	273.64
AD VALOREM TAX	Dec 18				(41,364.31)	0.00052923	0.00052923		(21.89)
SEVERANCE TAX	Dec 18				(5,170.54)	0.00052923	0.00052923		(2.74)
CONSERVATION TAX	Dec 18				(568.76)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Dec 18		12,410.38	41.66	517,053.85	0.00004368	0.00004368	0.54	22.58
AD VALOREM TAX	Dec 18				(41,364.31)	0.00004368	0.00004368		(1.81)
SEVERANCE TAX	Dec 18				(5,170.54)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	Dec 18				(568.76)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 19		(11,708.75)	43.51	(509,453.39)	0.00052923	0.00052923	(6.20)	(269.62)
AD VALOREM TAX	Jan 19				40,756.27	0.00052923	0.00052923		21.57
SEVERANCE TAX	Jan 19				5,094.53	0.00052923	0.00052923		2.70
CONSERVATION TAX	Jan 19				560.40	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Jan 19		(11,708.75)	43.51	(509,453.39)	0.00004368	0.00004368	(0.51)	(22.25)
AD VALOREM TAX	Jan 19				40,756.27	0.00004368	0.00004368		1.78
SEVERANCE TAX	Jan 19				5,094.53	0.00004368	0.00004368		0.22
CONSERVATION TAX	Jan 19				560.40	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 19		11,708.75	43.51	509,453.39	0.00052923	0.00052923	6.20	269.62
AD VALOREM TAX	Jan 19				(40,756.27)	0.00052923	0.00052923		(21.57)
SEVERANCE TAX	Jan 19				(5,094.53)	0.00052923	0.00052923		(2.70)
CONSERVATION TAX	Jan 19				(560.40)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Jan 19		11,708.75	43.51	509,453.39	0.00004368	0.00004368	0.51	22.25
AD VALOREM TAX	Jan 19				(40,756.27)	0.00004368	0.00004368		(1.78)
SEVERANCE TAX	Jan 19				(5,094.53)	0.00004368	0.00004368		(0.22)
CONSERVATION TAX	Jan 19				(560.40)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 19		(9,680.81)	46.98	(454,804.54)	0.00052923	0.00052923	(5.12)	(240.70)
AD VALOREM TAX	Feb 19				36,384.36	0.00052923	0.00052923		19.26
SEVERANCE TAX	Feb 19				4,548.05	0.00052923	0.00052923		2.41
CONSERVATION TAX	Feb 19				500.29	0.00052923	0.00052923		0.26
FORCE POOLED ROYALTY INTEREST	Feb 19		(9,680.81)	46.98	(454,804.54)	0.00004368	0.00004368	(0.42)	(19.87)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 19				36,384.36	0.00004368	0.00004368		1.59
SEVERANCE TAX	Feb 19				4,548.05	0.00004368	0.00004368		0.20
CONSERVATION TAX	Feb 19				500.29	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		9,680.81	46.98	454,804.54	0.00052923	0.00052923	5.12	240.70
AD VALOREM TAX	Feb 19				(36,384.36)	0.00052923	0.00052923		(19.26)
SEVERANCE TAX	Feb 19				(4,548.05)	0.00052923	0.00052923		(2.41)
CONSERVATION TAX	Feb 19				(500.29)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Feb 19		9,680.81	46.98	454,804.54	0.00004368	0.00004368	0.42	19.87
AD VALOREM TAX	Feb 19				(36,384.36)	0.00004368	0.00004368		(1.59)
SEVERANCE TAX	Feb 19				(4,548.05)	0.00004368	0.00004368		(0.20)
CONSERVATION TAX	Feb 19				(500.29)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(8,144.34)	49.82	(405,750.83)	0.00052923	0.00052923	(4.31)	(214.74)
AD VALOREM TAX	Mar 19				32,460.07	0.00052923	0.00052923		17.18
SEVERANCE TAX	Mar 19				4,057.51	0.00052923	0.00052923		2.15
CONSERVATION TAX	Mar 19				446.33	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Mar 19		(8,144.34)	49.82	(405,750.83)	0.00004368	0.00004368	(0.36)	(17.72)
AD VALOREM TAX	Mar 19				32,460.07	0.00004368	0.00004368		1.42
SEVERANCE TAX	Mar 19				4,057.51	0.00004368	0.00004368		0.18
CONSERVATION TAX	Mar 19				446.33	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		8,144.34	49.82	405,750.83	0.00052923	0.00052923	4.31	214.74
AD VALOREM TAX	Mar 19				(32,460.07)	0.00052923	0.00052923		(17.18)
SEVERANCE TAX	Mar 19				(4,057.51)	0.00052923	0.00052923		(2.15)
CONSERVATION TAX	Mar 19				(446.33)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Mar 19		8,144.34	49.82	405,750.83	0.00004368	0.00004368	0.36	17.72
AD VALOREM TAX	Mar 19				(32,460.07)	0.00004368	0.00004368		(1.42)
SEVERANCE TAX	Mar 19				(4,057.51)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Mar 19				(446.33)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(9,287.69)	55.31	(513,711.32)	0.00052923	0.00052923	(4.92)	(271.87)
AD VALOREM TAX	Apr 19				41,096.91	0.00052923	0.00052923		21.75
SEVERANCE TAX	Apr 19				5,137.11	0.00052923	0.00052923		2.72
CONSERVATION TAX	Apr 19				565.08	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Apr 19		(9,287.69)	55.31	(513,711.32)	0.00004368	0.00004368	(0.41)	(22.44)
AD VALOREM TAX	Apr 19				41,096.91	0.00004368	0.00004368		1.80
SEVERANCE TAX	Apr 19				5,137.11	0.00004368	0.00004368		0.22
CONSERVATION TAX	Apr 19				565.08	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Apr 19		9,287.69	55.31	513,711.32	0.00052923	0.00052923	4.92	271.87
AD VALOREM TAX	Apr 19				(41,096.91)	0.00052923	0.00052923		(21.75)
SEVERANCE TAX	Apr 19				(5,137.11)	0.00052923	0.00052923		(2.72)
CONSERVATION TAX	Apr 19				(565.08)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Apr 19		9,287.69	55.31	513,711.32	0.00004368	0.00004368	0.41	22.44
AD VALOREM TAX	Apr 19				(41,096.91)	0.00004368	0.00004368		(1.80)
SEVERANCE TAX	Apr 19				(5,137.11)	0.00004368	0.00004368		(0.22)
CONSERVATION TAX	Apr 19				(565.08)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	May 19		(9,341.54)	52.11	(486,745.81)	0.00052923	0.00052923	(4.94)	(257.60)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				34,072.21	0.00052923	0.00052923		18.03
SEVERANCE TAX	May 19				4,867.46	0.00052923	0.00052923		2.58
CONSERVATION TAX	May 19				535.42	0.00052923	0.00052923		0.28
FORCE POOLED ROYALTY INTEREST	May 19		(9,341.54)	52.11	(486,745.81)	0.00004368	0.00004368	(0.41)	(21.26)
AD VALOREM TAX	May 19				34,072.21	0.00004368	0.00004368		1.49
SEVERANCE TAX	May 19				4,867.46	0.00004368	0.00004368		0.21
CONSERVATION TAX	May 19				535.42	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		9,341.54	52.11	486,745.81	0.00052923	0.00052923	4.94	257.60
AD VALOREM TAX	May 19				(34,072.21)	0.00052923	0.00052923		(18.03)
SEVERANCE TAX	May 19				(4,867.46)	0.00052923	0.00052923		(2.58)
CONSERVATION TAX	May 19				(535.42)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	May 19		9,341.54	52.11	486,745.81	0.00004368	0.00004368	0.41	21.26
AD VALOREM TAX	May 19				(34,072.21)	0.00004368	0.00004368		(1.49)
SEVERANCE TAX	May 19				(4,867.46)	0.00004368	0.00004368		(0.21)
CONSERVATION TAX	May 19				(535.42)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(8,482.34)	46.24	(392,265.36)	0.00052923	0.00052923	(4.49)	(207.60)
AD VALOREM TAX	Jun 19				27,458.58	0.00052923	0.00052923		14.53
SEVERANCE TAX	Jun 19				3,922.65	0.00052923	0.00052923		2.08
CONSERVATION TAX	Jun 19				431.49	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Jun 19		(8,482.34)	46.24	(392,265.36)	0.00004368	0.00004368	(0.37)	(17.13)
AD VALOREM TAX	Jun 19				27,458.58	0.00004368	0.00004368		1.20
SEVERANCE TAX	Jun 19				3,922.65	0.00004368	0.00004368		0.17
CONSERVATION TAX	Jun 19				431.49	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		8,482.34	46.24	392,265.36	0.00052923	0.00052923	4.49	207.60
AD VALOREM TAX	Jun 19				(27,458.58)	0.00052923	0.00052923		(14.53)
SEVERANCE TAX	Jun 19				(3,922.65)	0.00052923	0.00052923		(2.08)
CONSERVATION TAX	Jun 19				(431.49)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Jun 19		8,482.34	46.24	392,265.36	0.00004368	0.00004368	0.37	17.13
AD VALOREM TAX	Jun 19				(27,458.58)	0.00004368	0.00004368		(1.20)
SEVERANCE TAX	Jun 19				(3,922.65)	0.00004368	0.00004368		(0.17)
CONSERVATION TAX	Jun 19				(431.49)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(7,580.87)	49.26	(373,406.44)	0.00052923	0.00052923	(4.01)	(197.62)
AD VALOREM TAX	Jul 19				26,138.45	0.00052923	0.00052923		13.83
SEVERANCE TAX	Jul 19				3,734.06	0.00052923	0.00052923		1.98
CONSERVATION TAX	Jul 19				410.75	0.00052923	0.00052923		0.22
FORCE POOLED ROYALTY INTEREST	Jul 19		(7,580.87)	49.26	(373,406.44)	0.00004368	0.00004368	(0.33)	(16.31)
AD VALOREM TAX	Jul 19				26,138.45	0.00004368	0.00004368		1.14
SEVERANCE TAX	Jul 19				3,734.06	0.00004368	0.00004368		0.16
CONSERVATION TAX	Jul 19				410.75	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		7,580.87	49.26	373,406.44	0.00052923	0.00052923	4.01	197.62
AD VALOREM TAX	Jul 19				(26,138.45)	0.00052923	0.00052923		(13.83)
SEVERANCE TAX	Jul 19				(3,734.06)	0.00052923	0.00052923		(1.98)
CONSERVATION TAX	Jul 19				(410.75)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Jul 19		7,580.87	49.26	373,406.44	0.00004368	0.00004368	0.33	16.31

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				(26,138.45)	0.00004368	0.00004368		(1.14)
SEVERANCE TAX	Jul 19				(3,734.06)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Jul 19				(410.75)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(7,674.38)	46.64	(357,964.54)	0.00052923	0.00052923	(4.06)	(189.45)
AD VALOREM TAX	Aug 19				25,057.52	0.00052923	0.00052923		13.26
SEVERANCE TAX	Aug 19				3,579.65	0.00052923	0.00052923		1.89
CONSERVATION TAX	Aug 19				393.76	0.00052923	0.00052923		0.21
FORCE POOLED ROYALTY INTEREST	Aug 19		(7,674.38)	46.64	(357,964.54)	0.00004368	0.00004368	(0.34)	(15.64)
AD VALOREM TAX	Aug 19				25,057.52	0.00004368	0.00004368		1.09
SEVERANCE TAX	Aug 19				3,579.65	0.00004368	0.00004368		0.16
CONSERVATION TAX	Aug 19				393.76	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 19		7,674.38	46.64	357,964.54	0.00052923	0.00052923	4.06	189.45
AD VALOREM TAX	Aug 19				(25,057.52)	0.00052923	0.00052923		(13.26)
SEVERANCE TAX	Aug 19				(3,579.65)	0.00052923	0.00052923		(1.89)
CONSERVATION TAX	Aug 19				(393.76)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	Aug 19		7,674.38	46.64	357,964.54	0.00004368	0.00004368	0.34	15.64
AD VALOREM TAX	Aug 19				(25,057.52)	0.00004368	0.00004368		(1.09)
SEVERANCE TAX	Aug 19				(3,579.65)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Aug 19				(393.76)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 19		(6,217.11)	49.56	(308,101.39)	0.00052923	0.00052923	(3.29)	(163.06)
AD VALOREM TAX	Sep 19				21,567.10	0.00052923	0.00052923		11.41
SEVERANCE TAX	Sep 19				3,081.01	0.00052923	0.00052923		1.63
CONSERVATION TAX	Sep 19				338.91	0.00052923	0.00052923		0.18
FORCE POOLED ROYALTY INTEREST	Sep 19		(6,217.11)	49.56	(308,101.39)	0.00004368	0.00004368	(0.27)	(13.46)
AD VALOREM TAX	Sep 19				21,567.10	0.00004368	0.00004368		0.94
SEVERANCE TAX	Sep 19				3,081.01	0.00004368	0.00004368		0.13
CONSERVATION TAX	Sep 19				338.91	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Sep 19		6,217.11	49.56	308,101.39	0.00052923	0.00052923	3.29	163.06
AD VALOREM TAX	Sep 19				(21,567.10)	0.00052923	0.00052923		(11.41)
SEVERANCE TAX	Sep 19				(3,081.01)	0.00052923	0.00052923		(1.63)
CONSERVATION TAX	Sep 19				(338.91)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Sep 19		6,217.11	49.56	308,101.39	0.00004368	0.00004368	0.27	13.46
AD VALOREM TAX	Sep 19				(21,567.10)	0.00004368	0.00004368		(0.94)
SEVERANCE TAX	Sep 19				(3,081.01)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Sep 19				(338.91)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 19		(6,441.53)	46.85	(301,757.92)	0.00052923	0.00052923	(3.41)	(159.70)
AD VALOREM TAX	Oct 19				21,123.05	0.00052923	0.00052923		11.18
SEVERANCE TAX	Oct 19				3,017.58	0.00052923	0.00052923		1.60
CONSERVATION TAX	Oct 19				331.93	0.00052923	0.00052923		0.18
FORCE POOLED ROYALTY INTEREST	Oct 19		(6,441.53)	46.85	(301,757.92)	0.00004368	0.00004368	(0.28)	(13.18)
AD VALOREM TAX	Oct 19				21,123.05	0.00004368	0.00004368		0.92
SEVERANCE TAX	Oct 19				3,017.58	0.00004368	0.00004368		0.13
CONSERVATION TAX	Oct 19				331.93	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Oct 19		6,441.53	46.85	301,757.92	0.00052923	0.00052923	3.41	159.70

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				(21,123.05)	0.00052923	0.00052923		(11.18)
SEVERANCE TAX	Oct 19				(3,017.58)	0.00052923	0.00052923		(1.60)
CONSERVATION TAX	Oct 19				(331.93)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Oct 19		6,441.53	46.85	301,757.92	0.00004368	0.00004368	0.28	13.18
AD VALOREM TAX	Oct 19				(21,123.05)	0.00004368	0.00004368		(0.92)
SEVERANCE TAX	Oct 19				(3,017.58)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Oct 19				(331.93)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Nov 19		(5,448.28)	49.75	(271,051.91)	0.00052923	0.00052923	(2.88)	(143.45)
AD VALOREM TAX	Nov 19				18,973.63	0.00052923	0.00052923		10.04
SEVERANCE TAX	Nov 19				2,710.52	0.00052923	0.00052923		1.43
CONSERVATION TAX	Nov 19				298.16	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,448.28)	49.75	(271,051.91)	0.00004368	0.00004368	(0.24)	(11.84)
AD VALOREM TAX	Nov 19				18,973.63	0.00004368	0.00004368		0.83
SEVERANCE TAX	Nov 19				2,710.52	0.00004368	0.00004368		0.12
CONSERVATION TAX	Nov 19				298.16	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 19		5,448.28	49.75	271,051.91	0.00052923	0.00052923	2.88	143.45
AD VALOREM TAX	Nov 19				(18,973.63)	0.00052923	0.00052923		(10.04)
SEVERANCE TAX	Nov 19				(2,710.52)	0.00052923	0.00052923		(1.43)
CONSERVATION TAX	Nov 19				(298.16)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,448.28	49.75	271,051.91	0.00004368	0.00004368	0.24	11.84
AD VALOREM TAX	Nov 19				(18,973.63)	0.00004368	0.00004368		(0.83)
SEVERANCE TAX	Nov 19				(2,710.52)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Nov 19				(298.16)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Dec 19		(5,178.91)	52.49	(271,866.04)	0.00052923	0.00052923	(2.74)	(143.88)
AD VALOREM TAX	Dec 19				19,030.62	0.00052923	0.00052923		10.07
SEVERANCE TAX	Dec 19				2,718.66	0.00052923	0.00052923		1.44
CONSERVATION TAX	Dec 19				299.05	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,178.91)	52.49	(271,866.04)	0.00004368	0.00004368	(0.23)	(11.88)
AD VALOREM TAX	Dec 19				19,030.62	0.00004368	0.00004368		0.83
SEVERANCE TAX	Dec 19				2,718.66	0.00004368	0.00004368		0.12
CONSERVATION TAX	Dec 19				299.05	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Dec 19		5,178.91	52.49	271,866.04	0.00052923	0.00052923	2.74	143.88
AD VALOREM TAX	Dec 19				(19,030.62)	0.00052923	0.00052923		(10.07)
SEVERANCE TAX	Dec 19				(2,718.66)	0.00052923	0.00052923		(1.44)
CONSERVATION TAX	Dec 19				(299.05)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,178.91	52.49	271,866.04	0.00004368	0.00004368	0.23	11.88
AD VALOREM TAX	Dec 19				(19,030.62)	0.00004368	0.00004368		(0.83)
SEVERANCE TAX	Dec 19				(2,718.66)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Dec 19				(299.05)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jan 20		(4,709.57)	50.69	(238,721.47)	0.00052923	0.00052923	(2.49)	(126.34)
AD VALOREM TAX	Jan 20				16,710.50	0.00052923	0.00052923		8.84
SEVERANCE TAX	Jan 20				2,387.21	0.00052923	0.00052923		1.26
CONSERVATION TAX	Jan 20				262.59	0.00052923	0.00052923		0.14
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,709.57)	50.69	(238,721.47)	0.00004368	0.00004368	(0.21)	(10.43)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				16,710.50	0.00004368	0.00004368		0.73
SEVERANCE TAX	Jan 20				2,387.21	0.00004368	0.00004368		0.10
CONSERVATION TAX	Jan 20				262.59	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jan 20		4,709.57	50.69	238,721.47	0.00052923	0.00052923	2.49	126.34
AD VALOREM TAX	Jan 20				(16,710.50)	0.00052923	0.00052923		(8.84)
SEVERANCE TAX	Jan 20				(2,387.21)	0.00052923	0.00052923		(1.26)
CONSERVATION TAX	Jan 20				(262.59)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,709.57	50.69	238,721.47	0.00004368	0.00004368	0.21	10.43
AD VALOREM TAX	Jan 20				(16,710.50)	0.00004368	0.00004368		(0.73)
SEVERANCE TAX	Jan 20				(2,387.21)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jan 20				(262.59)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Feb 20		(4,116.28)	43.05	(177,214.32)	0.00052923	0.00052923	(2.18)	(93.79)
AD VALOREM TAX	Feb 20				12,405.00	0.00052923	0.00052923		6.57
SEVERANCE TAX	Feb 20				1,772.14	0.00052923	0.00052923		0.94
CONSERVATION TAX	Feb 20				194.94	0.00052923	0.00052923		0.10
FORCE POOLED ROYALTY INTEREST	Feb 20		(4,116.28)	43.05	(177,214.32)	0.00004368	0.00004368	(0.18)	(7.74)
AD VALOREM TAX	Feb 20				12,405.00	0.00004368	0.00004368		0.54
SEVERANCE TAX	Feb 20				1,772.14	0.00004368	0.00004368		0.08
CONSERVATION TAX	Feb 20				194.94	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20		4,116.28	43.05	177,214.32	0.00052923	0.00052923	2.18	93.79
AD VALOREM TAX	Feb 20				(12,405.00)	0.00052923	0.00052923		(6.57)
SEVERANCE TAX	Feb 20				(1,772.14)	0.00052923	0.00052923		(0.94)
CONSERVATION TAX	Feb 20				(194.94)	0.00052923	0.00052923		(0.10)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,116.28	43.05	177,214.32	0.00004368	0.00004368	0.18	7.74
AD VALOREM TAX	Feb 20				(12,405.00)	0.00004368	0.00004368		(0.54)
SEVERANCE TAX	Feb 20				(1,772.14)	0.00004368	0.00004368		(0.08)
CONSERVATION TAX	Feb 20				(194.94)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		(4,111.08)	22.32	(91,740.85)	0.00052923	0.00052923	(2.18)	(48.55)
AD VALOREM TAX	Mar 20				6,421.86	0.00052923	0.00052923		3.40
SEVERANCE TAX	Mar 20				917.41	0.00052923	0.00052923		0.49
CONSERVATION TAX	Mar 20				100.91	0.00052923	0.00052923		0.05
FORCE POOLED ROYALTY INTEREST	Mar 20		(4,111.08)	22.32	(91,740.85)	0.00004368	0.00004368	(0.18)	(4.01)
AD VALOREM TAX	Mar 20				6,421.86	0.00004368	0.00004368		0.28
SEVERANCE TAX	Mar 20				917.41	0.00004368	0.00004368		0.04
CONSERVATION TAX	Mar 20				100.91	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Mar 20		4,111.08	22.32	91,740.85	0.00052923	0.00052923	2.18	48.55
AD VALOREM TAX	Mar 20				(6,421.86)	0.00052923	0.00052923		(3.40)
SEVERANCE TAX	Mar 20				(917.41)	0.00052923	0.00052923		(0.49)
CONSERVATION TAX	Mar 20				(100.91)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,111.08	22.32	91,740.85	0.00004368	0.00004368	0.18	4.01
AD VALOREM TAX	Mar 20				(6,421.86)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Mar 20				(917.41)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Mar 20				(100.91)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		(3,719.36)	6.61	(24,581.26)	0.00052923	0.00052923	(1.97)	(13.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				1,720.69	0.00052923	0.00052923		0.91
SEVERANCE TAX	Apr 20				245.81	0.00052923	0.00052923		0.13
CONSERVATION TAX	Apr 20				27.04	0.00052923	0.00052923		0.01
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,719.36)	6.61	(24,581.26)	0.00004368	0.00004368	(0.16)	(1.07)
AD VALOREM TAX	Apr 20				1,720.69	0.00004368	0.00004368		0.08
SEVERANCE TAX	Apr 20				245.81	0.00004368	0.00004368		0.01
CONSERVATION TAX	Apr 20				27.04	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		3,719.36	6.61	24,581.26	0.00052923	0.00052923	1.97	13.01
AD VALOREM TAX	Apr 20				(1,720.69)	0.00052923	0.00052923		(0.91)
SEVERANCE TAX	Apr 20				(245.81)	0.00052923	0.00052923		(0.13)
CONSERVATION TAX	Apr 20				(27.04)	0.00052923	0.00052923		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,719.36	6.61	24,581.26	0.00004368	0.00004368	0.16	1.07
AD VALOREM TAX	Apr 20				(1,720.69)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Apr 20				(245.81)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Apr 20				(27.04)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		(3,500.89)	1.59	(5,557.66)	0.00052923	0.00052923	(1.85)	(2.94)
AD VALOREM TAX	May 20				389.04	0.00052923	0.00052923		0.21
SEVERANCE TAX	May 20				55.58	0.00052923	0.00052923		0.03
CONSERVATION TAX	May 20				6.11	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(3,500.89)	1.59	(5,557.66)	0.00004368	0.00004368	(0.15)	(0.24)
AD VALOREM TAX	May 20				389.04	0.00004368	0.00004368		0.02
SEVERANCE TAX	May 20				55.58	0.00004368	0.00004368		0.00
CONSERVATION TAX	May 20				6.11	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		3,500.89	1.59	5,557.66	0.00052923	0.00052923	1.85	2.94
AD VALOREM TAX	May 20				(389.04)	0.00052923	0.00052923		(0.21)
SEVERANCE TAX	May 20				(55.58)	0.00052923	0.00052923		(0.03)
CONSERVATION TAX	May 20				(6.11)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	May 20		3,500.89	1.59	5,557.66	0.00004368	0.00004368	0.15	0.24
AD VALOREM TAX	May 20				(389.04)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	May 20				(55.58)	0.00004368	0.00004368		0.00
CONSERVATION TAX	May 20				(6.11)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jun 20		(3,135.10)	29.96	(93,938.99)	0.00052923	0.00052923	(1.66)	(49.72)
AD VALOREM TAX	Jun 20				6,575.73	0.00052923	0.00052923		3.48
SEVERANCE TAX	Jun 20				939.39	0.00052923	0.00052923		0.50
CONSERVATION TAX	Jun 20				103.33	0.00052923	0.00052923		0.05
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,135.10)	29.96	(93,938.99)	0.00004368	0.00004368	(0.14)	(4.10)
AD VALOREM TAX	Jun 20				6,575.73	0.00004368	0.00004368		0.29
SEVERANCE TAX	Jun 20				939.39	0.00004368	0.00004368		0.04
CONSERVATION TAX	Jun 20				103.33	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jun 20		3,135.10	29.96	93,938.99	0.00052923	0.00052923	1.66	49.72
AD VALOREM TAX	Jun 20				(6,575.73)	0.00052923	0.00052923		(3.48)
SEVERANCE TAX	Jun 20				(939.39)	0.00052923	0.00052923		(0.50)
CONSERVATION TAX	Jun 20				(103.33)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,135.10	29.96	93,938.99	0.00004368	0.00004368	0.14	4.10

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(6,575.73)	0.00004368	0.00004368		(0.29)
SEVERANCE TAX	Jun 20				(939.39)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Jun 20				(103.33)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(2,031.77)	32.25	(65,520.09)	0.00052923	0.00052923	(1.08)	(34.68)
AD VALOREM TAX	Jul 20				4,586.41	0.00052923	0.00052923		2.43
SEVERANCE TAX	Jul 20				655.20	0.00052923	0.00052923		0.35
CONSERVATION TAX	Jul 20				72.07	0.00052923	0.00052923		0.04
FORCE POOLED ROYALTY INTEREST	Jul 20		(2,031.77)	32.25	(65,520.09)	0.00004368	0.00004368	(0.09)	(2.86)
AD VALOREM TAX	Jul 20				4,586.41	0.00004368	0.00004368		0.20
SEVERANCE TAX	Jul 20				655.20	0.00004368	0.00004368		0.03
CONSERVATION TAX	Jul 20				72.07	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		2,031.77	32.25	65,520.09	0.00052923	0.00052923	1.08	34.68
AD VALOREM TAX	Jul 20				(4,586.41)	0.00052923	0.00052923		(2.43)
SEVERANCE TAX	Jul 20				(655.20)	0.00052923	0.00052923		(0.35)
CONSERVATION TAX	Jul 20				(72.07)	0.00052923	0.00052923		(0.04)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,031.77	32.25	65,520.09	0.00004368	0.00004368	0.09	2.86
AD VALOREM TAX	Jul 20				(4,586.41)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Jul 20				(655.20)	0.00004368	0.00004368		(0.03)
CONSERVATION TAX	Jul 20				(72.07)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(822.42)	39.10	(32,155.19)	0.00052923	0.00052923	(0.44)	(17.02)
AD VALOREM TAX	Jul 20				2,250.86	0.00052923	0.00052923		1.19
SEVERANCE TAX	Jul 20				321.55	0.00052923	0.00052923		0.17
CONSERVATION TAX	Jul 20				35.37	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Jul 20		(822.42)	39.10	(32,155.19)	0.00004368	0.00004368	(0.04)	(1.40)
AD VALOREM TAX	Jul 20				2,250.86	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jul 20				321.55	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 20				35.37	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		822.42	39.10	32,155.19	0.00052923	0.00052923	0.44	17.02
AD VALOREM TAX	Jul 20				(2,250.86)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Jul 20				(321.55)	0.00052923	0.00052923		(0.17)
CONSERVATION TAX	Jul 20				(35.37)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		822.42	39.10	32,155.19	0.00004368	0.00004368	0.04	1.40
AD VALOREM TAX	Jul 20				(2,250.86)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 20				(321.55)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 20				(35.37)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(177.08)	32.93	(5,831.07)	0.00052923	0.00052923	(0.09)	(3.09)
AD VALOREM TAX	Jul 20				408.17	0.00052923	0.00052923		0.22
SEVERANCE TAX	Jul 20				58.31	0.00052923	0.00052923		0.03
CONSERVATION TAX	Jul 20				6.41	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		(177.08)	32.93	(5,831.07)	0.00004368	0.00004368	(0.01)	(0.25)
AD VALOREM TAX	Jul 20				408.17	0.00004368	0.00004368		0.02
SEVERANCE TAX	Jul 20				58.31	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				6.41	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		177.08	32.93	5,831.07	0.00052923	0.00052923	0.09	3.09

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(408.17)	0.00052923	0.00052923		(0.22)
SEVERANCE TAX	Jul 20				(58.31)	0.00052923	0.00052923		(0.03)
CONSERVATION TAX	Jul 20				(6.41)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		177.08	32.93	5,831.07	0.00004368	0.00004368	0.01	0.25
AD VALOREM TAX	Jul 20				(408.17)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Jul 20				(58.31)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				(6.41)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 20		(2,956.72)	35.06	(103,652.44)	0.00052923	0.00052923	(1.56)	(54.86)
AD VALOREM TAX	Aug 20				7,255.67	0.00052923	0.00052923		3.84
SEVERANCE TAX	Aug 20				1,036.52	0.00052923	0.00052923		0.55
CONSERVATION TAX	Aug 20				114.02	0.00052923	0.00052923		0.06
FORCE POOLED ROYALTY INTEREST	Aug 20		(2,956.72)	35.06	(103,652.44)	0.00004368	0.00004368	(0.13)	(4.53)
AD VALOREM TAX	Aug 20				7,255.67	0.00004368	0.00004368		0.32
SEVERANCE TAX	Aug 20				1,036.52	0.00004368	0.00004368		0.05
CONSERVATION TAX	Aug 20				114.02	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 20		2,956.72	35.06	103,652.44	0.00052923	0.00052923	1.56	54.86
AD VALOREM TAX	Aug 20				(7,255.67)	0.00052923	0.00052923		(3.84)
SEVERANCE TAX	Aug 20				(1,036.52)	0.00052923	0.00052923		(0.55)
CONSERVATION TAX	Aug 20				(114.02)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,956.72	35.06	103,652.44	0.00004368	0.00004368	0.13	4.53
AD VALOREM TAX	Aug 20				(7,255.67)	0.00004368	0.00004368		(0.32)
SEVERANCE TAX	Aug 20				(1,036.52)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Aug 20				(114.02)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Sep 20		(2,663.95)	31.46	(83,810.66)	0.00052923	0.00052923	(1.41)	(44.36)
AD VALOREM TAX	Sep 20				5,866.75	0.00052923	0.00052923		3.10
SEVERANCE TAX	Sep 20				838.11	0.00052923	0.00052923		0.44
CONSERVATION TAX	Sep 20				92.19	0.00052923	0.00052923		0.05
FORCE POOLED ROYALTY INTEREST	Sep 20		(2,663.95)	31.46	(83,810.66)	0.00004368	0.00004368	(0.12)	(3.66)
AD VALOREM TAX	Sep 20				5,866.75	0.00004368	0.00004368		0.26
SEVERANCE TAX	Sep 20				838.11	0.00004368	0.00004368		0.04
CONSERVATION TAX	Sep 20				92.19	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Sep 20		2,663.95	31.46	83,810.66	0.00052923	0.00052923	1.41	44.36
AD VALOREM TAX	Sep 20				(5,866.75)	0.00052923	0.00052923		(3.10)
SEVERANCE TAX	Sep 20				(838.11)	0.00052923	0.00052923		(0.44)
CONSERVATION TAX	Sep 20				(92.19)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,663.95	31.46	83,810.66	0.00004368	0.00004368	0.12	3.66
AD VALOREM TAX	Sep 20				(5,866.75)	0.00004368	0.00004368		(0.26)
SEVERANCE TAX	Sep 20				(838.11)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Sep 20				(92.19)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Oct 20		(2,666.36)	33.69	(89,817.24)	0.00052923	0.00052923	(1.41)	(47.53)
AD VALOREM TAX	Oct 20				6,287.21	0.00052923	0.00052923		3.33
SEVERANCE TAX	Oct 20				898.17	0.00052923	0.00052923		0.48
CONSERVATION TAX	Oct 20				134.73	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,666.36)	33.69	(89,817.24)	0.00004368	0.00004368	(0.12)	(3.92)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 20				6,287.21	0.00004368	0.00004368		0.27
SEVERANCE TAX	Oct 20				898.17	0.00004368	0.00004368		0.04
CONSERVATION TAX	Oct 20				134.73	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Oct 20		2,666.36	33.69	89,817.24	0.00052923	0.00052923	1.41	47.53
AD VALOREM TAX	Oct 20				(6,287.21)	0.00052923	0.00052923		(3.33)
SEVERANCE TAX	Oct 20				(898.17)	0.00052923	0.00052923		(0.48)
CONSERVATION TAX	Oct 20				(134.73)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,666.36	33.69	89,817.24	0.00004368	0.00004368	0.12	3.92
AD VALOREM TAX	Oct 20				(6,287.21)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Oct 20				(898.17)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Oct 20				(134.73)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		2,666.36	32.32	86,176.96	0.00052923	0.00052923	1.41	45.61
AD VALOREM TAX	Oct 20				(6,032.39)	0.00052923	0.00052923		(3.19)
SEVERANCE TAX	Oct 20				(861.77)	0.00052923	0.00052923		(0.46)
CONSERVATION TAX	Oct 20				(129.27)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,666.36	32.32	86,176.96	0.00004368	0.00004368	0.12	3.76
AD VALOREM TAX	Oct 20				(6,032.39)	0.00004368	0.00004368		(0.26)
SEVERANCE TAX	Oct 20				(861.77)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Oct 20				(129.27)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		(2,666.36)	33.69	(89,817.24)	0.00052923	0.00052923	(1.41)	(47.53)
AD VALOREM TAX	Oct 20				6,287.21	0.00052923	0.00052923		3.33
SEVERANCE TAX	Oct 20				898.17	0.00052923	0.00052923		0.48
CONSERVATION TAX	Oct 20				134.73	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,666.36)	33.69	(89,817.24)	0.00004368	0.00004368	(0.12)	(3.92)
AD VALOREM TAX	Oct 20				6,287.21	0.00004368	0.00004368		0.27
SEVERANCE TAX	Oct 20				898.17	0.00004368	0.00004368		0.04
CONSERVATION TAX	Oct 20				134.73	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 20		2,457.65	35.49	87,229.62	0.00052923	0.00052923	1.30	46.16
AD VALOREM TAX	Nov 20				(6,106.07)	0.00052923	0.00052923		(3.23)
SEVERANCE TAX	Nov 20				(872.30)	0.00052923	0.00052923		(0.46)
CONSERVATION TAX	Nov 20				(130.84)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,457.65	35.49	87,229.62	0.00004368	0.00004368	0.11	3.81
AD VALOREM TAX	Nov 20				(6,106.07)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Nov 20				(872.30)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Nov 20				(130.84)	0.00004368	0.00004368		(0.01)
Total OIL SALES								1.41	43.98
Total Property									70.58

Property: 14*2341

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GAS SALES									
ROYALTY INTEREST	Aug 18		(32,727.53)	1.84	(60,251.48)	0.00052923	0.00052923	(17.32)	(31.89)
CONSERVATION TAX	Aug 18				82.35	0.00052923	0.00052923		0.04
AD VALOREM TAX	Aug 18				4,813.53	0.00052923	0.00052923		2.55

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 18				602.51	0.00052923	0.00052923		0.32
FORCE POOLED ROYALTY INTEREST	Aug 18		(32,727.53)	1.84	(60,251.48)	0.00004368	0.00004368	(1.43)	(2.63)
CONSERVATION TAX	Aug 18				82.35	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				4,813.53	0.00004368	0.00004368		0.21
SEVERANCE TAX	Aug 18				602.51	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 18		32,727.53	1.84	60,251.48	0.00052923	0.00052923	17.32	31.89
CONSERVATION TAX	Aug 18				(82.35)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Aug 18				(4,813.53)	0.00052923	0.00052923		(2.55)
SEVERANCE TAX	Aug 18				(602.51)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Aug 18		32,727.53	1.84	60,251.48	0.00004368	0.00004368	1.43	2.63
CONSERVATION TAX	Aug 18				(82.35)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				(4,813.53)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Aug 18				(602.51)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 18		(44,378.08)	1.58	(70,249.63)	0.00052923	0.00052923	(23.49)	(37.18)
CONSERVATION TAX	Sep 18				96.81	0.00052923	0.00052923		0.05
AD VALOREM TAX	Sep 18				5,612.23	0.00052923	0.00052923		2.97
SEVERANCE TAX	Sep 18				702.50	0.00052923	0.00052923		0.37
FORCE POOLED ROYALTY INTEREST	Sep 18		(44,378.08)	1.58	(70,249.63)	0.00004368	0.00004368	(1.94)	(3.07)
CONSERVATION TAX	Sep 18				96.81	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 18				5,612.23	0.00004368	0.00004368		0.25
SEVERANCE TAX	Sep 18				702.50	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Sep 18		44,378.08	1.58	70,249.63	0.00052923	0.00052923	23.49	37.18
CONSERVATION TAX	Sep 18				(96.81)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Sep 18				(5,612.23)	0.00052923	0.00052923		(2.97)
SEVERANCE TAX	Sep 18				(702.50)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Sep 18		44,378.08	1.58	70,249.63	0.00004368	0.00004368	1.94	3.07
CONSERVATION TAX	Sep 18				(96.81)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 18				(5,612.23)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Sep 18				(702.50)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Oct 18		(45,264.33)	1.69	(76,549.73)	0.00052923	0.00052923	(23.96)	(40.51)
CONSERVATION TAX	Oct 18				105.30	0.00052923	0.00052923		0.06
AD VALOREM TAX	Oct 18				6,115.55	0.00052923	0.00052923		3.24
SEVERANCE TAX	Oct 18				765.50	0.00052923	0.00052923		0.41
FORCE POOLED ROYALTY INTEREST	Oct 18		(45,264.33)	1.69	(76,549.73)	0.00004368	0.00004368	(1.98)	(3.34)
CONSERVATION TAX	Oct 18				105.30	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				6,115.55	0.00004368	0.00004368		0.27
SEVERANCE TAX	Oct 18				765.50	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 18		45,264.33	1.69	76,549.73	0.00052923	0.00052923	23.96	40.51
CONSERVATION TAX	Oct 18				(105.30)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Oct 18				(6,115.55)	0.00052923	0.00052923		(3.24)
SEVERANCE TAX	Oct 18				(765.50)	0.00052923	0.00052923		(0.41)
FORCE POOLED ROYALTY INTEREST	Oct 18		45,264.33	1.69	76,549.73	0.00004368	0.00004368	1.98	3.34
CONSERVATION TAX	Oct 18				(105.30)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				(6,115.55)	0.00004368	0.00004368		(0.27)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 18				(765.50)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 18		(38,008.70)	2.71	(102,936.16)	0.00052923	0.00052923	(20.12)	(54.48)
CONSERVATION TAX	Nov 18				139.04	0.00052923	0.00052923		0.07
AD VALOREM TAX	Nov 18				8,223.77	0.00052923	0.00052923		4.35
SEVERANCE TAX	Nov 18				1,029.36	0.00052923	0.00052923		0.54
FORCE POOLED ROYALTY INTEREST	Nov 18		(38,008.70)	2.71	(102,936.16)	0.00004368	0.00004368	(1.66)	(4.50)
CONSERVATION TAX	Nov 18				139.04	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				8,223.77	0.00004368	0.00004368		0.36
SEVERANCE TAX	Nov 18				1,029.36	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 18		38,008.70	2.71	102,936.16	0.00052923	0.00052923	20.12	54.48
CONSERVATION TAX	Nov 18				(139.04)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Nov 18				(8,223.77)	0.00052923	0.00052923		(4.35)
SEVERANCE TAX	Nov 18				(1,029.36)	0.00052923	0.00052923		(0.54)
FORCE POOLED ROYALTY INTEREST	Nov 18		38,008.70	2.71	102,936.16	0.00004368	0.00004368	1.66	4.50
CONSERVATION TAX	Nov 18				(139.04)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(8,223.77)	0.00004368	0.00004368		(0.36)
SEVERANCE TAX	Nov 18				(1,029.36)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 18		(43,860.35)	3.54	(155,326.55)	0.00052923	0.00052923	(23.21)	(82.20)
CONSERVATION TAX	Dec 18				208.02	0.00052923	0.00052923		0.11
AD VALOREM TAX	Dec 18				12,409.48	0.00052923	0.00052923		6.57
SEVERANCE TAX	Dec 18				1,553.27	0.00052923	0.00052923		0.82
FORCE POOLED ROYALTY INTEREST	Dec 18		(43,860.35)	3.54	(155,326.55)	0.00004368	0.00004368	(1.92)	(6.78)
CONSERVATION TAX	Dec 18				208.02	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				12,409.48	0.00004368	0.00004368		0.54
SEVERANCE TAX	Dec 18				1,553.27	0.00004368	0.00004368		0.07
ROYALTY INTEREST	Dec 18		43,860.35	3.54	155,326.55	0.00052923	0.00052923	23.21	82.20
CONSERVATION TAX	Dec 18				(208.02)	0.00052923	0.00052923		(0.11)
AD VALOREM TAX	Dec 18				(12,409.48)	0.00052923	0.00052923		(6.57)
SEVERANCE TAX	Dec 18				(1,553.27)	0.00052923	0.00052923		(0.82)
FORCE POOLED ROYALTY INTEREST	Dec 18		43,860.35	3.54	155,326.55	0.00004368	0.00004368	1.92	6.78
CONSERVATION TAX	Dec 18				(208.02)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(12,409.48)	0.00004368	0.00004368		(0.54)
SEVERANCE TAX	Dec 18				(1,553.27)	0.00004368	0.00004368		(0.07)
ROYALTY INTEREST	Jan 19		(59,575.92)	2.86	(170,569.17)	0.00052923	0.00052923	(31.53)	(90.27)
CONSERVATION TAX	Jan 19				230.19	0.00052923	0.00052923		0.12
AD VALOREM TAX	Jan 19				13,627.12	0.00052923	0.00052923		7.21
SEVERANCE TAX	Jan 19				1,705.69	0.00052923	0.00052923		0.90
FORCE POOLED ROYALTY INTEREST	Jan 19		(59,575.92)	2.86	(170,569.17)	0.00004368	0.00004368	(2.60)	(7.45)
CONSERVATION TAX	Jan 19				230.19	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				13,627.12	0.00004368	0.00004368		0.60
SEVERANCE TAX	Jan 19				1,705.69	0.00004368	0.00004368		0.07
ROYALTY INTEREST	Jan 19		59,575.92	2.86	170,569.17	0.00052923	0.00052923	31.53	90.27
CONSERVATION TAX	Jan 19				(230.19)	0.00052923	0.00052923		(0.12)
AD VALOREM TAX	Jan 19				(13,627.12)	0.00052923	0.00052923		(7.21)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 19				(1,705.69)	0.00052923	0.00052923		(0.90)
FORCE POOLED ROYALTY INTEREST	Jan 19		59,575.92	2.86	170,569.17	0.00004368	0.00004368	2.60	7.45
CONSERVATION TAX	Jan 19				(230.19)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(13,627.12)	0.00004368	0.00004368		(0.60)
SEVERANCE TAX	Jan 19				(1,705.69)	0.00004368	0.00004368		(0.07)
ROYALTY INTEREST	Feb 19		(51,482.78)	2.29	(118,084.68)	0.00052923	0.00052923	(27.25)	(62.49)
CONSERVATION TAX	Feb 19				161.93	0.00052923	0.00052923		0.09
AD VALOREM TAX	Feb 19				9,433.82	0.00052923	0.00052923		4.99
SEVERANCE TAX	Feb 19				1,180.85	0.00052923	0.00052923		0.62
FORCE POOLED ROYALTY INTEREST	Feb 19		(51,482.78)	2.29	(118,084.68)	0.00004368	0.00004368	(2.25)	(5.16)
CONSERVATION TAX	Feb 19				161.93	0.00004368	0.00004368		0.01
AD VALOREM TAX	Feb 19				9,433.82	0.00004368	0.00004368		0.41
SEVERANCE TAX	Feb 19				1,180.85	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Feb 19		51,482.78	2.29	118,084.68	0.00052923	0.00052923	27.25	62.49
CONSERVATION TAX	Feb 19				(161.93)	0.00052923	0.00052923		(0.09)
AD VALOREM TAX	Feb 19				(9,433.82)	0.00052923	0.00052923		(4.99)
SEVERANCE TAX	Feb 19				(1,180.85)	0.00052923	0.00052923		(0.62)
FORCE POOLED ROYALTY INTEREST	Feb 19		51,482.78	2.29	118,084.68	0.00004368	0.00004368	2.25	5.16
CONSERVATION TAX	Feb 19				(161.93)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Feb 19				(9,433.82)	0.00004368	0.00004368		(0.41)
SEVERANCE TAX	Feb 19				(1,180.85)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Mar 19		(42,941.91)	2.09	(89,553.63)	0.00052923	0.00052923	(22.73)	(47.39)
CONSERVATION TAX	Mar 19				123.62	0.00052923	0.00052923		0.07
AD VALOREM TAX	Mar 19				6,510.41	0.00052923	0.00052923		3.45
SEVERANCE TAX	Mar 19				895.54	0.00052923	0.00052923		0.47
FORCE POOLED ROYALTY INTEREST	Mar 19		(42,941.91)	2.09	(89,553.63)	0.00004368	0.00004368	(1.88)	(3.91)
CONSERVATION TAX	Mar 19				123.62	0.00004368	0.00004368		0.01
AD VALOREM TAX	Mar 19				6,510.41	0.00004368	0.00004368		0.28
SEVERANCE TAX	Mar 19				895.54	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Mar 19		42,941.91	2.09	89,553.63	0.00052923	0.00052923	22.73	47.39
CONSERVATION TAX	Mar 19				(123.62)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Mar 19				(6,510.41)	0.00052923	0.00052923		(3.45)
SEVERANCE TAX	Mar 19				(895.54)	0.00052923	0.00052923		(0.47)
FORCE POOLED ROYALTY INTEREST	Mar 19		42,941.91	2.09	89,553.63	0.00004368	0.00004368	1.88	3.91
CONSERVATION TAX	Mar 19				(123.62)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Mar 19				(6,510.41)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Mar 19				(895.54)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Apr 19		(46,393.18)	1.68	(77,934.53)	0.00052923	0.00052923	(24.55)	(41.25)
CONSERVATION TAX	Apr 19				109.16	0.00052923	0.00052923		0.06
AD VALOREM TAX	Apr 19				6,226.03	0.00052923	0.00052923		3.30
SEVERANCE TAX	Apr 19				779.35	0.00052923	0.00052923		0.41
FORCE POOLED ROYALTY INTEREST	Apr 19		(46,393.18)	1.68	(77,934.53)	0.00004368	0.00004368	(2.03)	(3.40)
CONSERVATION TAX	Apr 19				109.16	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				6,226.03	0.00004368	0.00004368		0.27

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 19				779.35	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		46,393.18	1.68	77,934.53	0.00052923	0.00052923	24.55	41.25
CONSERVATION TAX	Apr 19				(109.16)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Apr 19				(6,226.03)	0.00052923	0.00052923		(3.30)
SEVERANCE TAX	Apr 19				(779.35)	0.00052923	0.00052923		(0.41)
FORCE POOLED ROYALTY INTEREST	Apr 19		46,393.18	1.68	77,934.53	0.00004368	0.00004368	2.03	3.40
CONSERVATION TAX	Apr 19				(109.16)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(6,226.03)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Apr 19				(779.35)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(50,616.72)	1.37	(69,098.07)	0.00052923	0.00052923	(26.79)	(36.57)
CONSERVATION TAX	May 19				99.91	0.00052923	0.00052923		0.05
AD VALOREM TAX	May 19				4,443.41	0.00052923	0.00052923		2.35
SEVERANCE TAX	May 19				690.98	0.00052923	0.00052923		0.37
FORCE POOLED ROYALTY INTEREST	May 19		(50,616.72)	1.37	(69,098.07)	0.00004368	0.00004368	(2.21)	(3.02)
CONSERVATION TAX	May 19				99.91	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				4,443.41	0.00004368	0.00004368		0.19
SEVERANCE TAX	May 19				690.98	0.00004368	0.00004368		0.03
ROYALTY INTEREST	May 19		50,616.72	1.37	69,098.07	0.00052923	0.00052923	26.79	36.57
CONSERVATION TAX	May 19				(99.91)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	May 19				(4,443.41)	0.00052923	0.00052923		(2.35)
SEVERANCE TAX	May 19				(690.98)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	May 19		50,616.72	1.37	69,098.07	0.00004368	0.00004368	2.21	3.02
CONSERVATION TAX	May 19				(99.91)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(4,443.41)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	May 19				(690.98)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jun 19		(45,387.99)	1.37	(61,970.08)	0.00052923	0.00052923	(24.02)	(32.80)
CONSERVATION TAX	Jun 19				86.84	0.00052923	0.00052923		0.05
AD VALOREM TAX	Jun 19				4,331.83	0.00052923	0.00052923		2.29
SEVERANCE TAX	Jun 19				619.70	0.00052923	0.00052923		0.33
FORCE POOLED ROYALTY INTEREST	Jun 19		(45,387.99)	1.37	(61,970.08)	0.00004368	0.00004368	(1.98)	(2.71)
CONSERVATION TAX	Jun 19				86.84	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				4,331.83	0.00004368	0.00004368		0.19
SEVERANCE TAX	Jun 19				619.70	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jun 19		45,387.99	1.37	61,970.08	0.00052923	0.00052923	24.02	32.80
CONSERVATION TAX	Jun 19				(86.84)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Jun 19				(4,331.83)	0.00052923	0.00052923		(2.29)
SEVERANCE TAX	Jun 19				(619.70)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Jun 19		45,387.99	1.37	61,970.08	0.00004368	0.00004368	1.98	2.71
CONSERVATION TAX	Jun 19				(86.84)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(4,331.83)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Jun 19				(619.70)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jul 19		(41,780.77)	1.27	(52,859.11)	0.00052923	0.00052923	(22.11)	(27.97)
CONSERVATION TAX	Jul 19				74.54	0.00052923	0.00052923		0.04
AD VALOREM TAX	Jul 19				3,694.92	0.00052923	0.00052923		1.96

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 19				528.59	0.00052923	0.00052923		0.28
FORCE POOLED ROYALTY INTEREST	Jul 19		(41,780.77)	1.27	(52,859.11)	0.00004368	0.00004368	(1.82)	(2.31)
CONSERVATION TAX	Jul 19				74.54	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				3,694.92	0.00004368	0.00004368		0.16
SEVERANCE TAX	Jul 19				528.59	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		41,780.77	1.27	52,859.11	0.00052923	0.00052923	22.11	27.97
CONSERVATION TAX	Jul 19				(74.54)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jul 19				(3,694.92)	0.00052923	0.00052923		(1.96)
SEVERANCE TAX	Jul 19				(528.59)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Jul 19		41,780.77	1.27	52,859.11	0.00004368	0.00004368	1.82	2.31
CONSERVATION TAX	Jul 19				(74.54)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(3,694.92)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Jul 19				(528.59)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(43,834.78)	1.36	(59,717.97)	0.00052923	0.00052923	(23.20)	(31.60)
CONSERVATION TAX	Aug 19				83.01	0.00052923	0.00052923		0.04
AD VALOREM TAX	Aug 19				4,174.45	0.00052923	0.00052923		2.21
SEVERANCE TAX	Aug 19				597.18	0.00052923	0.00052923		0.32
FORCE POOLED ROYALTY INTEREST	Aug 19		(43,834.78)	1.36	(59,717.97)	0.00004368	0.00004368	(1.91)	(2.61)
CONSERVATION TAX	Aug 19				83.01	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				4,174.45	0.00004368	0.00004368		0.18
SEVERANCE TAX	Aug 19				597.18	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 19		43,834.78	1.36	59,717.97	0.00052923	0.00052923	23.20	31.60
CONSERVATION TAX	Aug 19				(83.01)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Aug 19				(4,174.45)	0.00052923	0.00052923		(2.21)
SEVERANCE TAX	Aug 19				(597.18)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Aug 19		43,834.78	1.36	59,717.97	0.00004368	0.00004368	1.91	2.61
CONSERVATION TAX	Aug 19				(83.01)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(4,174.45)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Aug 19				(597.18)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 19		(36,833.80)	1.32	(48,758.45)	0.00052923	0.00052923	(19.49)	(25.80)
CONSERVATION TAX	Sep 19				67.50	0.00052923	0.00052923		0.04
AD VALOREM TAX	Sep 19				3,135.65	0.00052923	0.00052923		1.66
SEVERANCE TAX	Sep 19				487.58	0.00052923	0.00052923		0.26
FORCE POOLED ROYALTY INTEREST	Sep 19		(36,833.80)	1.32	(48,758.45)	0.00004368	0.00004368	(1.61)	(2.13)
CONSERVATION TAX	Sep 19				67.50	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				3,135.65	0.00004368	0.00004368		0.14
SEVERANCE TAX	Sep 19				487.58	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		36,833.80	1.32	48,758.45	0.00052923	0.00052923	19.49	25.80
CONSERVATION TAX	Sep 19				(67.50)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Sep 19				(3,135.65)	0.00052923	0.00052923		(1.66)
SEVERANCE TAX	Sep 19				(487.58)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Sep 19		36,833.80	1.32	48,758.45	0.00004368	0.00004368	1.61	2.13
CONSERVATION TAX	Sep 19				(67.50)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(3,135.65)	0.00004368	0.00004368		(0.14)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				(487.58)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(40,405.32)	1.40	(56,442.07)	0.00052923	0.00052923	(21.38)	(29.87)
CONSERVATION TAX	Oct 19				77.79	0.00052923	0.00052923		0.04
AD VALOREM TAX	Oct 19				3,945.50	0.00052923	0.00052923		2.09
SEVERANCE TAX	Oct 19				564.42	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Oct 19		(40,405.32)	1.40	(56,442.07)	0.00004368	0.00004368	(1.76)	(2.47)
CONSERVATION TAX	Oct 19				77.79	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				3,945.50	0.00004368	0.00004368		0.17
SEVERANCE TAX	Oct 19				564.42	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		40,405.32	1.40	56,442.07	0.00052923	0.00052923	21.38	29.87
CONSERVATION TAX	Oct 19				(77.79)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 19				(3,945.50)	0.00052923	0.00052923		(2.09)
SEVERANCE TAX	Oct 19				(564.42)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Oct 19		40,405.32	1.40	56,442.07	0.00004368	0.00004368	1.76	2.47
CONSERVATION TAX	Oct 19				(77.79)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,945.50)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Oct 19				(564.42)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(34,305.72)	1.68	(57,470.01)	0.00052923	0.00052923	(18.16)	(30.41)
CONSERVATION TAX	Nov 19				78.57	0.00052923	0.00052923		0.04
AD VALOREM TAX	Nov 19				4,017.40	0.00052923	0.00052923		2.13
SEVERANCE TAX	Nov 19				714.28	0.00052923	0.00052923		0.38
FORCE POOLED ROYALTY INTEREST	Nov 19		(34,305.72)	1.68	(57,470.01)	0.00004368	0.00004368	(1.50)	(2.51)
CONSERVATION TAX	Nov 19				78.57	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				4,017.40	0.00004368	0.00004368		0.18
SEVERANCE TAX	Nov 19				714.28	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 19		34,305.72	1.68	57,470.01	0.00052923	0.00052923	18.16	30.41
CONSERVATION TAX	Nov 19				(78.57)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Nov 19				(4,017.40)	0.00052923	0.00052923		(2.13)
SEVERANCE TAX	Nov 19				(714.28)	0.00052923	0.00052923		(0.38)
FORCE POOLED ROYALTY INTEREST	Nov 19		34,305.72	1.68	57,470.01	0.00004368	0.00004368	1.50	2.51
CONSERVATION TAX	Nov 19				(78.57)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(4,017.40)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Nov 19				(714.28)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(29,240.88)	1.49	(43,517.51)	0.00052923	0.00052923	(15.48)	(23.03)
CONSERVATION TAX	Dec 19				60.17	0.00052923	0.00052923		0.03
AD VALOREM TAX	Dec 19				3,042.01	0.00052923	0.00052923		1.61
SEVERANCE TAX	Dec 19				547.00	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Dec 19		(29,240.88)	1.49	(43,517.51)	0.00004368	0.00004368	(1.28)	(1.90)
CONSERVATION TAX	Dec 19				60.17	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				3,042.01	0.00004368	0.00004368		0.13
SEVERANCE TAX	Dec 19				547.00	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 19		29,240.88	1.49	43,517.51	0.00052923	0.00052923	15.48	23.03
AD VALOREM TAX	Dec 19				(3,042.01)	0.00052923	0.00052923		(1.61)
CONSERVATION TAX	Dec 19				(60.17)	0.00052923	0.00052923		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				(547.00)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Dec 19		29,240.88	1.49	43,517.51	0.00004368	0.00004368	1.28	1.90
AD VALOREM TAX	Dec 19				(3,042.01)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Dec 19				(60.17)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				(547.00)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 19		(29,240.88)	1.49	(43,517.51)	0.00052923	0.00052923	(15.48)	(23.03)
AD VALOREM TAX	Dec 19				3,042.01	0.00052923	0.00052923		1.61
CONSERVATION TAX	Dec 19				60.17	0.00052923	0.00052923		0.03
SEVERANCE TAX	Dec 19				547.00	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Dec 19		(29,240.88)	1.49	(43,517.51)	0.00004368	0.00004368	(1.28)	(1.90)
AD VALOREM TAX	Dec 19				3,042.01	0.00004368	0.00004368		0.13
CONSERVATION TAX	Dec 19				60.17	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				547.00	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 19		(32,411.85)	1.87	(60,507.41)	0.00052923	0.00052923	(17.15)	(32.02)
CONSERVATION TAX	Dec 19				82.44	0.00052923	0.00052923		0.04
AD VALOREM TAX	Dec 19				4,229.75	0.00052923	0.00052923		2.24
SEVERANCE TAX	Dec 19				749.48	0.00052923	0.00052923		0.40
FORCE POOLED ROYALTY INTEREST	Dec 19		(32,411.85)	1.87	(60,507.41)	0.00004368	0.00004368	(1.42)	(2.64)
CONSERVATION TAX	Dec 19				82.44	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				4,229.75	0.00004368	0.00004368		0.18
SEVERANCE TAX	Dec 19				749.48	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		32,411.85	1.87	60,507.41	0.00052923	0.00052923	17.15	32.02
CONSERVATION TAX	Dec 19				(82.44)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(4,229.75)	0.00052923	0.00052923		(2.24)
SEVERANCE TAX	Dec 19				(749.48)	0.00052923	0.00052923		(0.40)
FORCE POOLED ROYALTY INTEREST	Dec 19		32,411.85	1.87	60,507.41	0.00004368	0.00004368	1.42	2.64
CONSERVATION TAX	Dec 19				(82.44)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(4,229.75)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Dec 19				(749.48)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		29,240.88	1.49	43,517.51	0.00052923	0.00052923	15.48	23.03
CONSERVATION TAX	Dec 19				(60.17)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Dec 19				(3,042.01)	0.00052923	0.00052923		(1.61)
SEVERANCE TAX	Dec 19				(547.00)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Dec 19		29,240.88	1.49	43,517.51	0.00004368	0.00004368	1.28	1.90
CONSERVATION TAX	Dec 19				(60.17)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(3,042.01)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Dec 19				(547.00)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 20		(29,240.88)	1.49	(43,517.51)	0.00052923	0.00052923	(15.48)	(23.03)
AD VALOREM TAX	Jan 20				3,042.01	0.00052923	0.00052923		1.61
CONSERVATION TAX	Jan 20				60.17	0.00052923	0.00052923		0.03
SEVERANCE TAX	Jan 20				547.00	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Jan 20		(29,240.88)	1.49	(43,517.51)	0.00004368	0.00004368	(1.28)	(1.90)
AD VALOREM TAX	Jan 20				3,042.01	0.00004368	0.00004368		0.13
CONSERVATION TAX	Jan 20				60.17	0.00004368	0.00004368		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 20				547.00	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 20		29,240.88	1.49	43,517.51	0.00052923	0.00052923	15.48	23.03
AD VALOREM TAX	Jan 20				(3,042.01)	0.00052923	0.00052923		(1.61)
CONSERVATION TAX	Jan 20				(60.17)	0.00052923	0.00052923		(0.03)
SEVERANCE TAX	Jan 20				(547.00)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Jan 20		29,240.88	1.49	43,517.51	0.00004368	0.00004368	1.28	1.90
AD VALOREM TAX	Jan 20				(3,042.01)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Jan 20				(60.17)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(547.00)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 20		(25,385.33)	1.28	(32,593.58)	0.00052923	0.00052923	(13.43)	(17.25)
CONSERVATION TAX	Feb 20				45.19	0.00052923	0.00052923		0.02
AD VALOREM TAX	Feb 20				2,281.55	0.00052923	0.00052923		1.21
SEVERANCE TAX	Feb 20				325.94	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Feb 20		(25,385.33)	1.28	(32,593.58)	0.00004368	0.00004368	(1.11)	(1.42)
CONSERVATION TAX	Feb 20				45.19	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				2,281.55	0.00004368	0.00004368		0.10
SEVERANCE TAX	Feb 20				325.94	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20		25,385.33	1.28	32,593.58	0.00052923	0.00052923	13.43	17.25
CONSERVATION TAX	Feb 20				(45.19)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Feb 20				(2,281.55)	0.00052923	0.00052923		(1.21)
SEVERANCE TAX	Feb 20				(325.94)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Feb 20		25,385.33	1.28	32,593.58	0.00004368	0.00004368	1.11	1.42
CONSERVATION TAX	Feb 20				(45.19)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(2,281.55)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Feb 20				(325.94)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		(26,111.79)	1.06	(27,674.84)	0.00052923	0.00052923	(13.82)	(14.65)
CONSERVATION TAX	Mar 20				40.16	0.00052923	0.00052923		0.02
AD VALOREM TAX	Mar 20				1,937.24	0.00052923	0.00052923		1.03
SEVERANCE TAX	Mar 20				276.75	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Mar 20		(26,111.79)	1.06	(27,674.84)	0.00004368	0.00004368	(1.14)	(1.20)
CONSERVATION TAX	Mar 20				40.16	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				1,937.24	0.00004368	0.00004368		0.08
SEVERANCE TAX	Mar 20				276.75	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 20		26,111.79	1.06	27,674.84	0.00052923	0.00052923	13.82	14.65
CONSERVATION TAX	Mar 20				(40.16)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Mar 20				(1,937.24)	0.00052923	0.00052923		(1.03)
SEVERANCE TAX	Mar 20				(276.75)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Mar 20		26,111.79	1.06	27,674.84	0.00004368	0.00004368	1.14	1.20
CONSERVATION TAX	Mar 20				(40.16)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(1,937.24)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Mar 20				(276.75)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 20		(23,639.74)	0.87	(20,682.65)	0.00052923	0.00052923	(12.51)	(10.94)
CONSERVATION TAX	Apr 20				30.54	0.00052923	0.00052923		0.02
AD VALOREM TAX	Apr 20				1,447.79	0.00052923	0.00052923		0.77

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				206.83	0.00052923	0.00052923		0.11
FORCE POOLED ROYALTY INTEREST	Apr 20		(23,639.74)	0.87	(20,682.65)	0.00004368	0.00004368	(1.03)	(0.90)
CONSERVATION TAX	Apr 20				30.54	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				1,447.79	0.00004368	0.00004368		0.06
SEVERANCE TAX	Apr 20				206.83	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Apr 20		23,639.74	0.87	20,682.65	0.00052923	0.00052923	12.51	10.94
CONSERVATION TAX	Apr 20				(30.54)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Apr 20				(1,447.79)	0.00052923	0.00052923		(0.77)
SEVERANCE TAX	Apr 20				(206.83)	0.00052923	0.00052923		(0.11)
FORCE POOLED ROYALTY INTEREST	Apr 20		23,639.74	0.87	20,682.65	0.00004368	0.00004368	1.03	0.90
CONSERVATION TAX	Apr 20				(30.54)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				(1,447.79)	0.00004368	0.00004368		(0.06)
SEVERANCE TAX	Apr 20				(206.83)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	May 20		(22,097.37)	1.20	(26,618.54)	0.00052923	0.00052923	(11.69)	(14.09)
CONSERVATION TAX	May 20				36.77	0.00052923	0.00052923		0.02
AD VALOREM TAX	May 20				1,863.30	0.00052923	0.00052923		0.99
SEVERANCE TAX	May 20				266.19	0.00052923	0.00052923		0.14
FORCE POOLED ROYALTY INTEREST	May 20		(22,097.37)	1.20	(26,618.54)	0.00004368	0.00004368	(0.97)	(1.16)
CONSERVATION TAX	May 20				36.77	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				1,863.30	0.00004368	0.00004368		0.08
SEVERANCE TAX	May 20				266.19	0.00004368	0.00004368		0.01
ROYALTY INTEREST	May 20		22,097.37	1.20	26,618.54	0.00052923	0.00052923	11.69	14.09
CONSERVATION TAX	May 20				(36.77)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	May 20				(1,863.30)	0.00052923	0.00052923		(0.99)
SEVERANCE TAX	May 20				(266.19)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	May 20		22,097.37	1.20	26,618.54	0.00004368	0.00004368	0.97	1.16
CONSERVATION TAX	May 20				(36.77)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(1,863.30)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	May 20				(266.19)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jun 20		(20,247.46)	1.11	(22,563.09)	0.00052923	0.00052923	(10.72)	(11.94)
CONSERVATION TAX	Jun 20				31.46	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jun 20				1,579.42	0.00052923	0.00052923		0.84
SEVERANCE TAX	Jun 20				225.63	0.00052923	0.00052923		0.12
FORCE POOLED ROYALTY INTEREST	Jun 20		(20,247.46)	1.11	(22,563.09)	0.00004368	0.00004368	(0.88)	(0.99)
CONSERVATION TAX	Jun 20				31.46	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				1,579.42	0.00004368	0.00004368		0.07
SEVERANCE TAX	Jun 20				225.63	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 20		20,247.46	1.11	22,563.09	0.00052923	0.00052923	10.72	11.94
CONSERVATION TAX	Jun 20				(31.46)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(1,579.42)	0.00052923	0.00052923		(0.84)
SEVERANCE TAX	Jun 20				(225.63)	0.00052923	0.00052923		(0.12)
FORCE POOLED ROYALTY INTEREST	Jun 20		20,247.46	1.11	22,563.09	0.00004368	0.00004368	0.88	0.99
CONSERVATION TAX	Jun 20				(31.46)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(1,579.42)	0.00004368	0.00004368		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				(225.63)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 20		(20,238.21)	1.10	(22,217.05)	0.00052923	0.00052923	(10.71)	(11.76)
CONSERVATION TAX	Jul 20				31.51	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 20				1,555.19	0.00052923	0.00052923		0.82
SEVERANCE TAX	Jul 20				222.17	0.00052923	0.00052923		0.12
FORCE POOLED ROYALTY INTEREST	Jul 20		(20,238.21)	1.10	(22,217.05)	0.00004368	0.00004368	(0.88)	(0.97)
CONSERVATION TAX	Jul 20				31.51	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				1,555.19	0.00004368	0.00004368		0.07
SEVERANCE TAX	Jul 20				222.17	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 20		20,238.21	1.10	22,217.05	0.00052923	0.00052923	10.71	11.76
CONSERVATION TAX	Jul 20				(31.51)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 20				(1,555.19)	0.00052923	0.00052923		(0.82)
SEVERANCE TAX	Jul 20				(222.17)	0.00052923	0.00052923		(0.12)
FORCE POOLED ROYALTY INTEREST	Jul 20		20,238.21	1.10	22,217.05	0.00004368	0.00004368	0.88	0.97
CONSERVATION TAX	Jul 20				(31.51)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(1,555.19)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Jul 20				(222.17)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 20		(20,462.69)	1.26	(25,824.95)	0.00052923	0.00052923	(10.83)	(13.67)
CONSERVATION TAX	Aug 20				36.74	0.00052923	0.00052923		0.02
AD VALOREM TAX	Aug 20				1,807.75	0.00052923	0.00052923		0.96
SEVERANCE TAX	Aug 20				258.25	0.00052923	0.00052923		0.14
FORCE POOLED ROYALTY INTEREST	Aug 20		(20,462.69)	1.26	(25,824.95)	0.00004368	0.00004368	(0.89)	(1.13)
CONSERVATION TAX	Aug 20				36.74	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				1,807.75	0.00004368	0.00004368		0.08
SEVERANCE TAX	Aug 20				258.25	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 20		20,462.69	1.26	25,824.95	0.00052923	0.00052923	10.83	13.67
CONSERVATION TAX	Aug 20				(36.74)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 20				(1,807.75)	0.00052923	0.00052923		(0.96)
SEVERANCE TAX	Aug 20				(258.25)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Aug 20		20,462.69	1.26	25,824.95	0.00004368	0.00004368	0.89	1.13
CONSERVATION TAX	Aug 20				(36.74)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(1,807.75)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Aug 20				(258.25)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 20		(19,175.65)	1.64	(31,414.31)	0.00052923	0.00052923	(10.15)	(16.62)
CONSERVATION TAX	Sep 20				43.71	0.00052923	0.00052923		0.02
AD VALOREM TAX	Sep 20				2,199.00	0.00052923	0.00052923		1.16
SEVERANCE TAX	Sep 20				314.14	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Sep 20		(19,175.65)	1.64	(31,414.31)	0.00004368	0.00004368	(0.84)	(1.38)
CONSERVATION TAX	Sep 20				43.71	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				2,199.00	0.00004368	0.00004368		0.10
SEVERANCE TAX	Sep 20				314.14	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Sep 20		19,175.65	1.64	31,414.31	0.00052923	0.00052923	10.15	16.62
CONSERVATION TAX	Sep 20				(43.71)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Sep 20				(2,199.00)	0.00052923	0.00052923		(1.16)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				(314.14)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Sep 20		19,175.65	1.64	31,414.31	0.00004368	0.00004368	0.84	1.38
CONSERVATION TAX	Sep 20				(43.71)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				(2,199.00)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Sep 20				(314.14)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		19,438.07	1.48	28,803.74	0.00052923	0.00052923	10.29	15.25
CONSERVATION TAX	Oct 20				(55.26)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 20				(2,016.26)	0.00052923	0.00052923		(1.07)
SEVERANCE TAX	Oct 20				(288.04)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Oct 20		19,438.07	1.48	28,803.74	0.00004368	0.00004368	0.85	1.26
CONSERVATION TAX	Oct 20				(55.26)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 20				(2,016.26)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Oct 20				(288.04)	0.00004368	0.00004368		(0.01)
Total GAS SALES								11.14	15.16
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(4,107.10)	20.30	(83,394.13)	0.00052923	0.00052923	(2.17)	(44.13)
CONSERVATION TAX	Aug 18				111.77	0.00052923	0.00052923		0.06
AD VALOREM TAX	Aug 18				6,662.59	0.00052923	0.00052923		3.53
SEVERANCE TAX	Aug 18				833.94	0.00052923	0.00052923		0.44
FORCE POOLED ROYALTY INTEREST	Aug 18		(4,107.10)	20.30	(83,394.13)	0.00004368	0.00004368	(0.18)	(3.64)
CONSERVATION TAX	Aug 18				111.77	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				6,662.59	0.00004368	0.00004368		0.29
SEVERANCE TAX	Aug 18				833.94	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Aug 18		4,107.10	20.30	83,394.13	0.00052923	0.00052923	2.17	44.13
CONSERVATION TAX	Aug 18				(111.77)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Aug 18				(6,662.59)	0.00052923	0.00052923		(3.53)
SEVERANCE TAX	Aug 18				(833.94)	0.00052923	0.00052923		(0.44)
FORCE POOLED ROYALTY INTEREST	Aug 18		4,107.10	20.30	83,394.13	0.00004368	0.00004368	0.18	3.64
CONSERVATION TAX	Aug 18				(111.77)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 18				(6,662.59)	0.00004368	0.00004368		(0.29)
SEVERANCE TAX	Aug 18				(833.94)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Sep 18		(5,575.23)	24.55	(136,894.94)	0.00052923	0.00052923	(2.95)	(72.45)
CONSERVATION TAX	Sep 18				183.02	0.00052923	0.00052923		0.10
AD VALOREM TAX	Sep 18				10,936.95	0.00052923	0.00052923		5.79
SEVERANCE TAX	Sep 18				1,368.95	0.00052923	0.00052923		0.72
FORCE POOLED ROYALTY INTEREST	Sep 18		(5,575.23)	24.55	(136,894.94)	0.00004368	0.00004368	(0.24)	(5.98)
CONSERVATION TAX	Sep 18				183.02	0.00004368	0.00004368		0.01
AD VALOREM TAX	Sep 18				10,936.95	0.00004368	0.00004368		0.48
SEVERANCE TAX	Sep 18				1,368.95	0.00004368	0.00004368		0.06
ROYALTY INTEREST	Sep 18		5,575.23	24.55	136,894.94	0.00052923	0.00052923	2.95	72.45
CONSERVATION TAX	Sep 18				(183.02)	0.00052923	0.00052923		(0.10)
AD VALOREM TAX	Sep 18				(10,936.95)	0.00052923	0.00052923		(5.79)
SEVERANCE TAX	Sep 18				(1,368.95)	0.00052923	0.00052923		(0.72)
FORCE POOLED ROYALTY INTEREST	Sep 18		5,575.23	24.55	136,894.94	0.00004368	0.00004368	0.24	5.98

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 18				(183.02)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Sep 18				(10,936.95)	0.00004368	0.00004368		(0.48)
SEVERANCE TAX	Sep 18				(1,368.95)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Oct 18		(5,333.13)	22.57	(120,381.45)	0.00052923	0.00052923	(2.82)	(63.71)
CONSERVATION TAX	Oct 18				161.39	0.00052923	0.00052923		0.09
AD VALOREM TAX	Oct 18				9,617.60	0.00052923	0.00052923		5.09
SEVERANCE TAX	Oct 18				1,203.81	0.00052923	0.00052923		0.64
FORCE POOLED ROYALTY INTEREST	Oct 18		(5,333.13)	22.57	(120,381.45)	0.00004368	0.00004368	(0.23)	(5.26)
CONSERVATION TAX	Oct 18				161.39	0.00004368	0.00004368		0.01
AD VALOREM TAX	Oct 18				9,617.60	0.00004368	0.00004368		0.42
SEVERANCE TAX	Oct 18				1,203.81	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Oct 18		5,333.13	22.57	120,381.45	0.00052923	0.00052923	2.82	63.71
CONSERVATION TAX	Oct 18				(161.39)	0.00052923	0.00052923		(0.09)
AD VALOREM TAX	Oct 18				(9,617.60)	0.00052923	0.00052923		(5.09)
SEVERANCE TAX	Oct 18				(1,203.81)	0.00052923	0.00052923		(0.64)
FORCE POOLED ROYALTY INTEREST	Oct 18		5,333.13	22.57	120,381.45	0.00004368	0.00004368	0.23	5.26
CONSERVATION TAX	Oct 18				(161.39)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(9,617.60)	0.00004368	0.00004368		(0.42)
SEVERANCE TAX	Oct 18				(1,203.81)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Nov 18		(4,956.71)	17.22	(85,357.13)	0.00052923	0.00052923	(2.62)	(45.17)
CONSERVATION TAX	Nov 18				115.04	0.00052923	0.00052923		0.06
AD VALOREM TAX	Nov 18				6,819.37	0.00052923	0.00052923		3.61
SEVERANCE TAX	Nov 18				853.57	0.00052923	0.00052923		0.45
FORCE POOLED ROYALTY INTEREST	Nov 18		(4,956.71)	17.22	(85,357.13)	0.00004368	0.00004368	(0.22)	(3.73)
CONSERVATION TAX	Nov 18				115.04	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				6,819.37	0.00004368	0.00004368		0.30
SEVERANCE TAX	Nov 18				853.57	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 18		4,956.71	17.22	85,357.13	0.00052923	0.00052923	2.62	45.17
CONSERVATION TAX	Nov 18				(115.04)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Nov 18				(6,819.37)	0.00052923	0.00052923		(3.61)
SEVERANCE TAX	Nov 18				(853.57)	0.00052923	0.00052923		(0.45)
FORCE POOLED ROYALTY INTEREST	Nov 18		4,956.71	17.22	85,357.13	0.00004368	0.00004368	0.22	3.73
CONSERVATION TAX	Nov 18				(115.04)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(6,819.37)	0.00004368	0.00004368		(0.30)
SEVERANCE TAX	Nov 18				(853.57)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 18		(4,939.20)	15.90	(78,515.08)	0.00052923	0.00052923	(2.61)	(41.55)
CONSERVATION TAX	Dec 18				105.90	0.00052923	0.00052923		0.06
AD VALOREM TAX	Dec 18				6,272.73	0.00052923	0.00052923		3.32
SEVERANCE TAX	Dec 18				785.15	0.00052923	0.00052923		0.42
FORCE POOLED ROYALTY INTEREST	Dec 18		(4,939.20)	15.90	(78,515.08)	0.00004368	0.00004368	(0.22)	(3.43)
CONSERVATION TAX	Dec 18				105.90	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				6,272.73	0.00004368	0.00004368		0.27
SEVERANCE TAX	Dec 18				785.15	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		4,939.20	15.90	78,515.08	0.00052923	0.00052923	2.61	41.55

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 18				(105.90)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 18				(6,272.73)	0.00052923	0.00052923		(3.32)
SEVERANCE TAX	Dec 18				(785.15)	0.00052923	0.00052923		(0.42)
FORCE POOLED ROYALTY INTEREST	Dec 18		4,939.20	15.90	78,515.08	0.00004368	0.00004368	0.22	3.43
CONSERVATION TAX	Dec 18				(105.90)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				(6,272.73)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Dec 18				(785.15)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(7,305.44)	13.08	(95,590.49)	0.00052923	0.00052923	(3.87)	(50.59)
CONSERVATION TAX	Jan 19				129.20	0.00052923	0.00052923		0.07
AD VALOREM TAX	Jan 19				7,636.90	0.00052923	0.00052923		4.04
SEVERANCE TAX	Jan 19				955.90	0.00052923	0.00052923		0.51
FORCE POOLED ROYALTY INTEREST	Jan 19		(7,305.44)	13.08	(95,590.49)	0.00004368	0.00004368	(0.32)	(4.18)
CONSERVATION TAX	Jan 19				129.20	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				7,636.90	0.00004368	0.00004368		0.33
SEVERANCE TAX	Jan 19				955.90	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Jan 19		7,305.44	13.08	95,590.49	0.00052923	0.00052923	3.87	50.59
CONSERVATION TAX	Jan 19				(129.20)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Jan 19				(7,636.90)	0.00052923	0.00052923		(4.04)
SEVERANCE TAX	Jan 19				(955.90)	0.00052923	0.00052923		(0.51)
FORCE POOLED ROYALTY INTEREST	Jan 19		7,305.44	13.08	95,590.49	0.00004368	0.00004368	0.32	4.18
CONSERVATION TAX	Jan 19				(129.20)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(7,636.90)	0.00004368	0.00004368		(0.33)
SEVERANCE TAX	Jan 19				(955.90)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Feb 19		(6,289.14)	13.08	(82,235.48)	0.00052923	0.00052923	(3.33)	(43.52)
CONSERVATION TAX	Feb 19				113.79	0.00052923	0.00052923		0.06
AD VALOREM TAX	Feb 19				6,569.74	0.00052923	0.00052923		3.48
SEVERANCE TAX	Feb 19				822.35	0.00052923	0.00052923		0.44
FORCE POOLED ROYALTY INTEREST	Feb 19		(6,289.14)	13.08	(82,235.48)	0.00004368	0.00004368	(0.27)	(3.59)
CONSERVATION TAX	Feb 19				113.79	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				6,569.74	0.00004368	0.00004368		0.29
SEVERANCE TAX	Feb 19				822.35	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Feb 19		6,289.14	13.08	82,235.48	0.00052923	0.00052923	3.33	43.52
CONSERVATION TAX	Feb 19				(113.79)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Feb 19				(6,569.74)	0.00052923	0.00052923		(3.48)
SEVERANCE TAX	Feb 19				(822.35)	0.00052923	0.00052923		(0.44)
FORCE POOLED ROYALTY INTEREST	Feb 19		6,289.14	13.08	82,235.48	0.00004368	0.00004368	0.27	3.59
CONSERVATION TAX	Feb 19				(113.79)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(6,569.74)	0.00004368	0.00004368		(0.29)
SEVERANCE TAX	Feb 19				(822.35)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Mar 19		(4,969.97)	12.74	(63,319.64)	0.00052923	0.00052923	(2.63)	(33.51)
CONSERVATION TAX	Mar 19				87.61	0.00052923	0.00052923		0.05
AD VALOREM TAX	Mar 19				4,603.22	0.00052923	0.00052923		2.44
SEVERANCE TAX	Mar 19				633.20	0.00052923	0.00052923		0.34
FORCE POOLED ROYALTY INTEREST	Mar 19		(4,969.97)	12.74	(63,319.64)	0.00004368	0.00004368	(0.22)	(2.77)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 19				87.61	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				4,603.22	0.00004368	0.00004368		0.20
SEVERANCE TAX	Mar 19				633.20	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Mar 19		4,969.97	12.74	63,319.64	0.00052923	0.00052923	2.63	33.51
CONSERVATION TAX	Mar 19				(87.61)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Mar 19				(4,603.22)	0.00052923	0.00052923		(2.44)
SEVERANCE TAX	Mar 19				(633.20)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Mar 19		4,969.97	12.74	63,319.64	0.00004368	0.00004368	0.22	2.77
CONSERVATION TAX	Mar 19				(87.61)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(4,603.22)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Mar 19				(633.20)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Apr 19		(4,952.03)	12.45	(61,677.04)	0.00052923	0.00052923	(2.62)	(32.64)
CONSERVATION TAX	Apr 19				85.24	0.00052923	0.00052923		0.05
AD VALOREM TAX	Apr 19				4,927.34	0.00052923	0.00052923		2.61
SEVERANCE TAX	Apr 19				616.77	0.00052923	0.00052923		0.33
FORCE POOLED ROYALTY INTEREST	Apr 19		(4,952.03)	12.45	(61,677.04)	0.00004368	0.00004368	(0.22)	(2.69)
CONSERVATION TAX	Apr 19				85.24	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				4,927.34	0.00004368	0.00004368		0.22
SEVERANCE TAX	Apr 19				616.77	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		4,952.03	12.45	61,677.04	0.00052923	0.00052923	2.62	32.64
CONSERVATION TAX	Apr 19				(85.24)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Apr 19				(4,927.34)	0.00052923	0.00052923		(2.61)
SEVERANCE TAX	Apr 19				(616.77)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Apr 19		4,952.03	12.45	61,677.04	0.00004368	0.00004368	0.22	2.69
CONSERVATION TAX	Apr 19				(85.24)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(4,927.34)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Apr 19				(616.77)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(5,505.61)	10.27	(56,553.79)	0.00052923	0.00052923	(2.91)	(29.93)
CONSERVATION TAX	May 19				78.48	0.00052923	0.00052923		0.04
AD VALOREM TAX	May 19				3,636.96	0.00052923	0.00052923		1.92
SEVERANCE TAX	May 19				565.54	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	May 19		(5,505.61)	10.27	(56,553.79)	0.00004368	0.00004368	(0.24)	(2.47)
CONSERVATION TAX	May 19				78.48	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				3,636.96	0.00004368	0.00004368		0.16
SEVERANCE TAX	May 19				565.54	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		5,505.61	10.27	56,553.79	0.00052923	0.00052923	2.91	29.93
CONSERVATION TAX	May 19				(78.48)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	May 19				(3,636.96)	0.00052923	0.00052923		(1.92)
SEVERANCE TAX	May 19				(565.54)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	May 19		5,505.61	10.27	56,553.79	0.00004368	0.00004368	0.24	2.47
CONSERVATION TAX	May 19				(78.48)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(3,636.96)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	May 19				(565.54)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(5,042.32)	6.95	(35,046.74)	0.00052923	0.00052923	(2.67)	(18.55)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 19				48.97	0.00052923	0.00052923		0.03
AD VALOREM TAX	Jun 19				2,449.84	0.00052923	0.00052923		1.30
SEVERANCE TAX	Jun 19				350.47	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Jun 19		(5,042.32)	6.95	(35,046.74)	0.00004368	0.00004368	(0.22)	(1.53)
CONSERVATION TAX	Jun 19				48.97	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				2,449.84	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jun 19				350.47	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		5,042.32	6.95	35,046.74	0.00052923	0.00052923	2.67	18.55
CONSERVATION TAX	Jun 19				(48.97)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jun 19				(2,449.84)	0.00052923	0.00052923		(1.30)
SEVERANCE TAX	Jun 19				(350.47)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Jun 19		5,042.32	6.95	35,046.74	0.00004368	0.00004368	0.22	1.53
CONSERVATION TAX	Jun 19				(48.97)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(2,449.84)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jun 19				(350.47)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(4,442.11)	7.07	(31,404.19)	0.00052923	0.00052923	(2.35)	(16.62)
CONSERVATION TAX	Jul 19				44.14	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 19				2,195.20	0.00052923	0.00052923		1.16
SEVERANCE TAX	Jul 19				314.04	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,442.11)	7.07	(31,404.19)	0.00004368	0.00004368	(0.19)	(1.37)
CONSERVATION TAX	Jul 19				44.14	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				2,195.20	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jul 19				314.04	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		4,442.11	7.07	31,404.19	0.00052923	0.00052923	2.35	16.62
CONSERVATION TAX	Jul 19				(44.14)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 19				(2,195.20)	0.00052923	0.00052923		(1.16)
SEVERANCE TAX	Jul 19				(314.04)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,442.11	7.07	31,404.19	0.00004368	0.00004368	0.19	1.37
CONSERVATION TAX	Jul 19				(44.14)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(2,195.20)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 19				(314.04)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(4,638.28)	6.01	(27,854.29)	0.00052923	0.00052923	(2.45)	(14.74)
CONSERVATION TAX	Aug 19				39.32	0.00052923	0.00052923		0.02
AD VALOREM TAX	Aug 19				1,947.05	0.00052923	0.00052923		1.03
SEVERANCE TAX	Aug 19				278.54	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Aug 19		(4,638.28)	6.01	(27,854.29)	0.00004368	0.00004368	(0.20)	(1.22)
CONSERVATION TAX	Aug 19				39.32	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				1,947.05	0.00004368	0.00004368		0.09
SEVERANCE TAX	Aug 19				278.54	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		4,638.28	6.01	27,854.29	0.00052923	0.00052923	2.45	14.74
CONSERVATION TAX	Aug 19				(39.32)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 19				(1,947.05)	0.00052923	0.00052923		(1.03)
SEVERANCE TAX	Aug 19				(278.54)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Aug 19		4,638.28	6.01	27,854.29	0.00004368	0.00004368	0.20	1.22

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 19				(39.32)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(1,947.05)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Aug 19				(278.54)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(4,215.69)	10.20	(42,979.41)	0.00052923	0.00052923	(2.23)	(22.75)
CONSERVATION TAX	Sep 19				59.67	0.00052923	0.00052923		0.03
AD VALOREM TAX	Sep 19				2,763.99	0.00052923	0.00052923		1.46
SEVERANCE TAX	Sep 19				429.79	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,215.69)	10.20	(42,979.41)	0.00004368	0.00004368	(0.18)	(1.88)
CONSERVATION TAX	Sep 19				59.67	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				2,763.99	0.00004368	0.00004368		0.12
SEVERANCE TAX	Sep 19				429.79	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		4,215.69	10.20	42,979.41	0.00052923	0.00052923	2.23	22.75
CONSERVATION TAX	Sep 19				(59.67)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(2,763.99)	0.00052923	0.00052923		(1.46)
SEVERANCE TAX	Sep 19				(429.79)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Sep 19		4,215.69	10.20	42,979.41	0.00004368	0.00004368	0.18	1.88
CONSERVATION TAX	Sep 19				(59.67)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(2,763.99)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Sep 19				(429.79)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(4,531.00)	10.02	(45,405.62)	0.00052923	0.00052923	(2.40)	(24.03)
CONSERVATION TAX	Oct 19				63.16	0.00052923	0.00052923		0.03
AD VALOREM TAX	Oct 19				3,173.97	0.00052923	0.00052923		1.68
SEVERANCE TAX	Oct 19				454.06	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Oct 19		(4,531.00)	10.02	(45,405.62)	0.00004368	0.00004368	(0.20)	(1.98)
CONSERVATION TAX	Oct 19				63.16	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				3,173.97	0.00004368	0.00004368		0.14
SEVERANCE TAX	Oct 19				454.06	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		4,531.00	10.02	45,405.62	0.00052923	0.00052923	2.40	24.03
CONSERVATION TAX	Oct 19				(63.16)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 19				(3,173.97)	0.00052923	0.00052923		(1.68)
SEVERANCE TAX	Oct 19				(454.06)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Oct 19		4,531.00	10.02	45,405.62	0.00004368	0.00004368	0.20	1.98
CONSERVATION TAX	Oct 19				(63.16)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,173.97)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Oct 19				(454.06)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(3,858.50)	13.22	(51,018.01)	0.00052923	0.00052923	(2.04)	(27.00)
CONSERVATION TAX	Nov 19				70.52	0.00052923	0.00052923		0.04
AD VALOREM TAX	Nov 19				3,566.32	0.00052923	0.00052923		1.89
SEVERANCE TAX	Nov 19				641.12	0.00052923	0.00052923		0.34
FORCE POOLED ROYALTY INTEREST	Nov 19		(3,858.50)	13.22	(51,018.01)	0.00004368	0.00004368	(0.17)	(2.23)
CONSERVATION TAX	Nov 19				70.52	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				3,566.32	0.00004368	0.00004368		0.16
SEVERANCE TAX	Nov 19				641.12	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 19		3,858.50	13.22	51,018.01	0.00052923	0.00052923	2.04	27.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 19				(70.52)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Nov 19				(3,566.32)	0.00052923	0.00052923		(1.89)
SEVERANCE TAX	Nov 19				(641.12)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Nov 19		3,858.50	13.22	51,018.01	0.00004368	0.00004368	0.17	2.23
CONSERVATION TAX	Nov 19				(70.52)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(3,566.32)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Nov 19				(641.12)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(3,545.77)	10.07	(35,692.13)	0.00052923	0.00052923	(1.88)	(18.89)
CONSERVATION TAX	Dec 19				48.67	0.00052923	0.00052923		0.03
AD VALOREM TAX	Dec 19				2,495.04	0.00052923	0.00052923		1.32
SEVERANCE TAX	Dec 19				442.44	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,545.77)	10.07	(35,692.13)	0.00004368	0.00004368	(0.15)	(1.56)
CONSERVATION TAX	Dec 19				48.67	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				2,495.04	0.00004368	0.00004368		0.11
SEVERANCE TAX	Dec 19				442.44	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 19		3,545.77	10.07	35,692.13	0.00052923	0.00052923	1.88	18.89
AD VALOREM TAX	Dec 19				(2,495.04)	0.00052923	0.00052923		(1.32)
CONSERVATION TAX	Dec 19				(48.67)	0.00052923	0.00052923		(0.03)
SEVERANCE TAX	Dec 19				(442.44)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,545.77	10.07	35,692.13	0.00004368	0.00004368	0.15	1.56
AD VALOREM TAX	Dec 19				(2,495.04)	0.00004368	0.00004368		(0.11)
CONSERVATION TAX	Dec 19				(48.67)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				(442.44)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 19		(3,545.77)	10.07	(35,692.13)	0.00052923	0.00052923	(1.88)	(18.89)
AD VALOREM TAX	Dec 19				2,495.04	0.00052923	0.00052923		1.32
CONSERVATION TAX	Dec 19				48.67	0.00052923	0.00052923		0.03
SEVERANCE TAX	Dec 19				442.44	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,545.77)	10.07	(35,692.13)	0.00004368	0.00004368	(0.15)	(1.56)
AD VALOREM TAX	Dec 19				2,495.04	0.00004368	0.00004368		0.11
CONSERVATION TAX	Dec 19				48.67	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				442.44	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 19		(3,909.90)	15.13	(59,152.31)	0.00052923	0.00052923	(2.07)	(31.31)
CONSERVATION TAX	Dec 19				81.70	0.00052923	0.00052923		0.04
AD VALOREM TAX	Dec 19				4,134.94	0.00052923	0.00052923		2.19
SEVERANCE TAX	Dec 19				742.70	0.00052923	0.00052923		0.39
FORCE POOLED ROYALTY INTEREST	Dec 19		(3,909.90)	15.13	(59,152.31)	0.00004368	0.00004368	(0.17)	(2.58)
CONSERVATION TAX	Dec 19				81.70	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				4,134.94	0.00004368	0.00004368		0.18
SEVERANCE TAX	Dec 19				742.70	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		3,909.90	15.13	59,152.31	0.00052923	0.00052923	2.07	31.31
CONSERVATION TAX	Dec 19				(81.70)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(4,134.94)	0.00052923	0.00052923		(2.19)
SEVERANCE TAX	Dec 19				(742.70)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,909.90	15.13	59,152.31	0.00004368	0.00004368	0.17	2.58

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(81.70)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(4,134.94)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Dec 19				(742.70)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		3,545.77	10.07	35,692.13	0.00052923	0.00052923	1.88	18.89
CONSERVATION TAX	Dec 19				(48.67)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Dec 19				(2,495.04)	0.00052923	0.00052923		(1.32)
SEVERANCE TAX	Dec 19				(442.44)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Dec 19		3,545.77	10.07	35,692.13	0.00004368	0.00004368	0.15	1.56
CONSERVATION TAX	Dec 19				(48.67)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(2,495.04)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Dec 19				(442.44)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 20		(3,545.77)	10.07	(35,692.13)	0.00052923	0.00052923	(1.88)	(18.89)
AD VALOREM TAX	Jan 20				2,495.04	0.00052923	0.00052923		1.32
CONSERVATION TAX	Jan 20				48.67	0.00052923	0.00052923		0.03
SEVERANCE TAX	Jan 20				442.44	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Jan 20		(3,545.77)	10.07	(35,692.13)	0.00004368	0.00004368	(0.15)	(1.56)
AD VALOREM TAX	Jan 20				2,495.04	0.00004368	0.00004368		0.11
CONSERVATION TAX	Jan 20				48.67	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				442.44	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 20		3,545.77	10.07	35,692.13	0.00052923	0.00052923	1.88	18.89
AD VALOREM TAX	Jan 20				(2,495.04)	0.00052923	0.00052923		(1.32)
CONSERVATION TAX	Jan 20				(48.67)	0.00052923	0.00052923		(0.03)
SEVERANCE TAX	Jan 20				(442.44)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Jan 20		3,545.77	10.07	35,692.13	0.00004368	0.00004368	0.15	1.56
AD VALOREM TAX	Jan 20				(2,495.04)	0.00004368	0.00004368		(0.11)
CONSERVATION TAX	Jan 20				(48.67)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(442.44)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 20		(2,858.72)	7.74	(22,122.87)	0.00052923	0.00052923	(1.51)	(11.71)
CONSERVATION TAX	Feb 20				30.47	0.00052923	0.00052923		0.02
AD VALOREM TAX	Feb 20				1,548.60	0.00052923	0.00052923		0.82
SEVERANCE TAX	Feb 20				221.23	0.00052923	0.00052923		0.12
FORCE POOLED ROYALTY INTEREST	Feb 20		(2,858.72)	7.74	(22,122.87)	0.00004368	0.00004368	(0.12)	(0.97)
CONSERVATION TAX	Feb 20				30.47	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				1,548.60	0.00004368	0.00004368		0.07
SEVERANCE TAX	Feb 20				221.23	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20		2,858.72	7.74	22,122.87	0.00052923	0.00052923	1.51	11.71
CONSERVATION TAX	Feb 20				(30.47)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Feb 20				(1,548.60)	0.00052923	0.00052923		(0.82)
SEVERANCE TAX	Feb 20				(221.23)	0.00052923	0.00052923		(0.12)
FORCE POOLED ROYALTY INTEREST	Feb 20		2,858.72	7.74	22,122.87	0.00004368	0.00004368	0.12	0.97
CONSERVATION TAX	Feb 20				(30.47)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(1,548.60)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Feb 20				(221.23)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		(2,661.82)	3.76	(10,014.07)	0.00052923	0.00052923	(1.41)	(5.30)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				14.20	0.00052923	0.00052923		0.01
AD VALOREM TAX	Mar 20				700.98	0.00052923	0.00052923		0.37
SEVERANCE TAX	Mar 20				100.14	0.00052923	0.00052923		0.05
FORCE POOLED ROYALTY INTEREST	Mar 20		(2,661.82)	3.76	(10,014.07)	0.00004368	0.00004368	(0.12)	(0.43)
CONSERVATION TAX	Mar 20				14.20	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				700.98	0.00004368	0.00004368		0.03
SEVERANCE TAX	Mar 20				100.14	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Mar 20		2,661.82	3.76	10,014.07	0.00052923	0.00052923	1.41	5.30
CONSERVATION TAX	Mar 20				(14.20)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Mar 20				(700.98)	0.00052923	0.00052923		(0.37)
SEVERANCE TAX	Mar 20				(100.14)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Mar 20		2,661.82	3.76	10,014.07	0.00004368	0.00004368	0.12	0.43
CONSERVATION TAX	Mar 20				(14.20)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(700.98)	0.00004368	0.00004368		(0.03)
SEVERANCE TAX	Mar 20				(100.14)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		(2,374.30)	3.43	(8,153.67)	0.00052923	0.00052923	(1.26)	(4.31)
CONSERVATION TAX	Apr 20				11.63	0.00052923	0.00052923		0.01
AD VALOREM TAX	Apr 20				570.76	0.00052923	0.00052923		0.30
SEVERANCE TAX	Apr 20				81.54	0.00052923	0.00052923		0.04
FORCE POOLED ROYALTY INTEREST	Apr 20		(2,374.30)	3.43	(8,153.67)	0.00004368	0.00004368	(0.10)	(0.35)
CONSERVATION TAX	Apr 20				11.63	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				570.76	0.00004368	0.00004368		0.02
SEVERANCE TAX	Apr 20				81.54	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		2,374.30	3.43	8,153.67	0.00052923	0.00052923	1.26	4.31
CONSERVATION TAX	Apr 20				(11.63)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Apr 20				(570.76)	0.00052923	0.00052923		(0.30)
SEVERANCE TAX	Apr 20				(81.54)	0.00052923	0.00052923		(0.04)
FORCE POOLED ROYALTY INTEREST	Apr 20		2,374.30	3.43	8,153.67	0.00004368	0.00004368	0.10	0.35
CONSERVATION TAX	Apr 20				(11.63)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				(570.76)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Apr 20				(81.54)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		(2,751.16)	6.45	(17,758.23)	0.00052923	0.00052923	(1.46)	(9.40)
CONSERVATION TAX	May 20				24.40	0.00052923	0.00052923		0.01
AD VALOREM TAX	May 20				1,243.08	0.00052923	0.00052923		0.66
SEVERANCE TAX	May 20				177.58	0.00052923	0.00052923		0.09
FORCE POOLED ROYALTY INTEREST	May 20		(2,751.16)	6.45	(17,758.23)	0.00004368	0.00004368	(0.12)	(0.78)
CONSERVATION TAX	May 20				24.40	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				1,243.08	0.00004368	0.00004368		0.05
SEVERANCE TAX	May 20				177.58	0.00004368	0.00004368		0.01
ROYALTY INTEREST	May 20		2,751.16	6.45	17,758.23	0.00052923	0.00052923	1.46	9.40
CONSERVATION TAX	May 20				(24.40)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	May 20				(1,243.08)	0.00052923	0.00052923		(0.66)
SEVERANCE TAX	May 20				(177.58)	0.00052923	0.00052923		(0.09)
FORCE POOLED ROYALTY INTEREST	May 20		2,751.16	6.45	17,758.23	0.00004368	0.00004368	0.12	0.78

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				(24.40)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(1,243.08)	0.00004368	0.00004368		(0.05)
SEVERANCE TAX	May 20				(177.58)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jun 20		(2,575.17)	7.76	(19,987.47)	0.00052923	0.00052923	(1.36)	(10.58)
CONSERVATION TAX	Jun 20				27.31	0.00052923	0.00052923		0.01
AD VALOREM TAX	Jun 20				1,399.12	0.00052923	0.00052923		0.74
SEVERANCE TAX	Jun 20				199.87	0.00052923	0.00052923		0.11
FORCE POOLED ROYALTY INTEREST	Jun 20		(2,575.17)	7.76	(19,987.47)	0.00004368	0.00004368	(0.11)	(0.87)
CONSERVATION TAX	Jun 20				27.31	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				1,399.12	0.00004368	0.00004368		0.06
SEVERANCE TAX	Jun 20				199.87	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 20		2,575.17	7.76	19,987.47	0.00052923	0.00052923	1.36	10.58
CONSERVATION TAX	Jun 20				(27.31)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Jun 20				(1,399.12)	0.00052923	0.00052923		(0.74)
SEVERANCE TAX	Jun 20				(199.87)	0.00052923	0.00052923		(0.11)
FORCE POOLED ROYALTY INTEREST	Jun 20		2,575.17	7.76	19,987.47	0.00004368	0.00004368	0.11	0.87
CONSERVATION TAX	Jun 20				(27.31)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(1,399.12)	0.00004368	0.00004368		(0.06)
SEVERANCE TAX	Jun 20				(199.87)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 20		(2,524.49)	9.09	(22,938.65)	0.00052923	0.00052923	(1.34)	(12.14)
CONSERVATION TAX	Jul 20				31.19	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 20				1,605.71	0.00052923	0.00052923		0.85
SEVERANCE TAX	Jul 20				229.39	0.00052923	0.00052923		0.12
FORCE POOLED ROYALTY INTEREST	Jul 20		(2,524.49)	9.09	(22,938.65)	0.00004368	0.00004368	(0.11)	(1.00)
CONSERVATION TAX	Jul 20				31.19	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				1,605.71	0.00004368	0.00004368		0.07
SEVERANCE TAX	Jul 20				229.39	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 20		2,524.49	9.09	22,938.65	0.00052923	0.00052923	1.34	12.14
CONSERVATION TAX	Jul 20				(31.19)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 20				(1,605.71)	0.00052923	0.00052923		(0.85)
SEVERANCE TAX	Jul 20				(229.39)	0.00052923	0.00052923		(0.12)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,524.49	9.09	22,938.65	0.00004368	0.00004368	0.11	1.00
CONSERVATION TAX	Jul 20				(31.19)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(1,605.71)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Jul 20				(229.39)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 20		(2,427.27)	10.02	(24,328.74)	0.00052923	0.00052923	(1.28)	(12.87)
CONSERVATION TAX	Aug 20				33.01	0.00052923	0.00052923		0.02
AD VALOREM TAX	Aug 20				1,703.01	0.00052923	0.00052923		0.90
SEVERANCE TAX	Aug 20				243.29	0.00052923	0.00052923		0.13
FORCE POOLED ROYALTY INTEREST	Aug 20		(2,427.27)	10.02	(24,328.74)	0.00004368	0.00004368	(0.11)	(1.06)
CONSERVATION TAX	Aug 20				33.01	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				1,703.01	0.00004368	0.00004368		0.07
SEVERANCE TAX	Aug 20				243.29	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 20		2,427.27	10.02	24,328.74	0.00052923	0.00052923	1.28	12.87

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

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Aug 20				(33.01)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	Aug 20				(1,703.01)	0.00052923	0.00052923		(0.90)
	SEVERANCE TAX	Aug 20				(243.29)	0.00052923	0.00052923		(0.13)
	FORCE POOLED ROYALTY INTEREST	Aug 20		2,427.27	10.02	24,328.74	0.00004368	0.00004368	0.11	1.06
	CONSERVATION TAX	Aug 20				(33.01)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 20				(1,703.01)	0.00004368	0.00004368		(0.07)
	SEVERANCE TAX	Aug 20				(243.29)	0.00004368	0.00004368		(0.01)
	ROYALTY INTEREST	Sep 20		(2,251.97)	8.90	(20,050.32)	0.00052923	0.00052923	(1.19)	(10.61)
	CONSERVATION TAX	Sep 20				27.37	0.00052923	0.00052923		0.01
	AD VALOREM TAX	Sep 20				1,403.52	0.00052923	0.00052923		0.74
	SEVERANCE TAX	Sep 20				200.50	0.00052923	0.00052923		0.11
	FORCE POOLED ROYALTY INTEREST	Sep 20		(2,251.97)	8.90	(20,050.32)	0.00004368	0.00004368	(0.10)	(0.88)
	CONSERVATION TAX	Sep 20				27.37	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 20				1,403.52	0.00004368	0.00004368		0.06
	SEVERANCE TAX	Sep 20				200.50	0.00004368	0.00004368		0.01
	ROYALTY INTEREST	Sep 20		2,251.97	8.90	20,050.32	0.00052923	0.00052923	1.19	10.61
	CONSERVATION TAX	Sep 20				(27.37)	0.00052923	0.00052923		(0.01)
	AD VALOREM TAX	Sep 20				(1,403.52)	0.00052923	0.00052923		(0.74)
	SEVERANCE TAX	Sep 20				(200.50)	0.00052923	0.00052923		(0.11)
	FORCE POOLED ROYALTY INTEREST	Sep 20		2,251.97	8.90	20,050.32	0.00004368	0.00004368	0.10	0.88
	CONSERVATION TAX	Sep 20				(27.37)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 20				(1,403.52)	0.00004368	0.00004368		(0.06)
	SEVERANCE TAX	Sep 20				(200.50)	0.00004368	0.00004368		(0.01)
	ROYALTY INTEREST	Oct 20		2,328.46	9.60	22,359.71	0.00052923	0.00052923	1.23	11.83
	CONSERVATION TAX	Oct 20				(41.53)	0.00052923	0.00052923		(0.02)
	AD VALOREM TAX	Oct 20				(1,565.18)	0.00052923	0.00052923		(0.83)
	SEVERANCE TAX	Oct 20				(223.60)	0.00052923	0.00052923		(0.12)
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,328.46	9.60	22,359.71	0.00004368	0.00004368	0.10	0.98
	CONSERVATION TAX	Oct 20				(41.53)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Oct 20				(1,565.18)	0.00004368	0.00004368		(0.07)
	SEVERANCE TAX	Oct 20				(223.60)	0.00004368	0.00004368		(0.01)
								Total NATURAL GAS LIQUIDS		1.33
OIL SALES										
	ROYALTY INTEREST	Jul 18		(524.43)	63.46	(33,278.02)	0.00052923	0.00052923	(0.28)	(17.61)
	AD VALOREM TAX	Jul 18				2,662.24	0.00052923	0.00052923		1.41
	SEVERANCE TAX	Jul 18				332.78	0.00052923	0.00052923		0.18
	CONSERVATION TAX	Jul 18				36.61	0.00052923	0.00052923		0.02
	FORCE POOLED ROYALTY INTEREST	Jul 18		(524.43)	63.46	(33,278.02)	0.00004368	0.00004368	(0.02)	(1.45)
	AD VALOREM TAX	Jul 18				2,662.24	0.00004368	0.00004368		0.12
	SEVERANCE TAX	Jul 18				332.78	0.00004368	0.00004368		0.01
	CONSERVATION TAX	Jul 18				36.61	0.00004368	0.00004368		0.00
	ROYALTY INTEREST	Jul 18		524.43	63.46	33,278.02	0.00052923	0.00052923	0.28	17.61
	AD VALOREM TAX	Jul 18				(2,662.24)	0.00052923	0.00052923		(1.41)
	SEVERANCE TAX	Jul 18				(332.78)	0.00052923	0.00052923		(0.18)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 18				(36.61)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 18		524.43	63.46	33,278.02	0.00004368	0.00004368	0.02	1.45
AD VALOREM TAX	Jul 18				(2,662.24)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Jul 18				(332.78)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 18				(36.61)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		524.43	63.63	33,370.48	0.00052923	0.00052923	0.28	17.66
AD VALOREM TAX	Jul 18				(2,669.64)	0.00052923	0.00052923		(1.41)
SEVERANCE TAX	Jul 18				(333.70)	0.00052923	0.00052923		(0.18)
CONSERVATION TAX	Jul 18				(36.71)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 18		524.43	63.63	33,370.48	0.00004368	0.00004368	0.02	1.46
AD VALOREM TAX	Jul 18				(2,669.64)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Jul 18				(333.70)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 18				(36.71)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(524.43)	63.63	(33,370.48)	0.00052923	0.00052923	(0.28)	(17.66)
AD VALOREM TAX	Jul 18				2,669.64	0.00052923	0.00052923		1.41
SEVERANCE TAX	Jul 18				333.70	0.00052923	0.00052923		0.18
CONSERVATION TAX	Jul 18				36.71	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Jul 18		(524.43)	63.63	(33,370.48)	0.00004368	0.00004368	(0.02)	(1.46)
AD VALOREM TAX	Jul 18				2,669.64	0.00004368	0.00004368		0.12
SEVERANCE TAX	Jul 18				333.70	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 18				36.71	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(524.43)	63.63	(33,370.48)	0.00052923	0.00052923	(0.28)	(17.66)
AD VALOREM TAX	Jul 18				2,426.43	0.00052923	0.00052923		1.28
SEVERANCE TAX	Jul 18				333.70	0.00052923	0.00052923		0.18
CONSERVATION TAX	Jul 18				36.71	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Jul 18		(524.43)	63.63	(33,370.48)	0.00004368	0.00004368	(0.02)	(1.46)
AD VALOREM TAX	Jul 18				2,426.43	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jul 18				333.70	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 18				36.71	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		524.43	63.63	33,370.48	0.00052923	0.00052923	0.28	17.66
AD VALOREM TAX	Jul 18				(2,426.43)	0.00052923	0.00052923		(1.28)
SEVERANCE TAX	Jul 18				(333.70)	0.00052923	0.00052923		(0.18)
CONSERVATION TAX	Jul 18				(36.71)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 18		524.43	63.63	33,370.48	0.00004368	0.00004368	0.02	1.46
AD VALOREM TAX	Jul 18				(2,426.43)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jul 18				(333.70)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 18				(36.71)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 18		(9,307.80)	61.69	(574,153.30)	0.00052923	0.00052923	(4.93)	(303.86)
AD VALOREM TAX	Aug 18				45,932.26	0.00052923	0.00052923		24.31
SEVERANCE TAX	Aug 18				5,741.53	0.00052923	0.00052923		3.04
CONSERVATION TAX	Aug 18				631.57	0.00052923	0.00052923		0.33
FORCE POOLED ROYALTY INTEREST	Aug 18		(9,307.80)	61.69	(574,153.30)	0.00004368	0.00004368	(0.41)	(25.08)
AD VALOREM TAX	Aug 18				45,932.26	0.00004368	0.00004368		2.01
SEVERANCE TAX	Aug 18				5,741.53	0.00004368	0.00004368		0.25

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 18				631.57	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 18		9,307.80	61.69	574,153.30	0.00052923	0.00052923	4.93	303.86
AD VALOREM TAX	Aug 18				(45,932.26)	0.00052923	0.00052923		(24.31)
SEVERANCE TAX	Aug 18				(5,741.53)	0.00052923	0.00052923		(3.04)
CONSERVATION TAX	Aug 18				(631.57)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Aug 18		9,307.80	61.69	574,153.30	0.00004368	0.00004368	0.41	25.08
AD VALOREM TAX	Aug 18				(45,932.26)	0.00004368	0.00004368		(2.01)
SEVERANCE TAX	Aug 18				(5,741.53)	0.00004368	0.00004368		(0.25)
CONSERVATION TAX	Aug 18				(631.57)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 18		(12,815.54)	63.08	(808,464.56)	0.00052923	0.00052923	(6.78)	(427.86)
AD VALOREM TAX	Sep 18				64,677.16	0.00052923	0.00052923		34.23
SEVERANCE TAX	Sep 18				8,084.65	0.00052923	0.00052923		4.28
CONSERVATION TAX	Sep 18				889.31	0.00052923	0.00052923		0.47
FORCE POOLED ROYALTY INTEREST	Sep 18		(12,815.54)	63.08	(808,464.56)	0.00004368	0.00004368	(0.56)	(35.31)
AD VALOREM TAX	Sep 18				64,677.16	0.00004368	0.00004368		2.83
SEVERANCE TAX	Sep 18				8,084.65	0.00004368	0.00004368		0.35
CONSERVATION TAX	Sep 18				889.31	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Sep 18		12,815.54	63.08	808,464.56	0.00052923	0.00052923	6.78	427.86
AD VALOREM TAX	Sep 18				(64,677.16)	0.00052923	0.00052923		(34.23)
SEVERANCE TAX	Sep 18				(8,084.65)	0.00052923	0.00052923		(4.28)
CONSERVATION TAX	Sep 18				(889.31)	0.00052923	0.00052923		(0.47)
FORCE POOLED ROYALTY INTEREST	Sep 18		12,815.54	63.08	808,464.56	0.00004368	0.00004368	0.56	35.31
AD VALOREM TAX	Sep 18				(64,677.16)	0.00004368	0.00004368		(2.83)
SEVERANCE TAX	Sep 18				(8,084.65)	0.00004368	0.00004368		(0.35)
CONSERVATION TAX	Sep 18				(889.31)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Oct 18		(12,527.98)	63.53	(795,874.80)	0.00052923	0.00052923	(6.63)	(421.20)
AD VALOREM TAX	Oct 18				63,669.98	0.00052923	0.00052923		33.70
SEVERANCE TAX	Oct 18				7,958.75	0.00052923	0.00052923		4.21
CONSERVATION TAX	Oct 18				875.46	0.00052923	0.00052923		0.46
FORCE POOLED ROYALTY INTEREST	Oct 18		(12,527.98)	63.53	(795,874.80)	0.00004368	0.00004368	(0.55)	(34.76)
AD VALOREM TAX	Oct 18				63,669.98	0.00004368	0.00004368		2.78
SEVERANCE TAX	Oct 18				7,958.75	0.00004368	0.00004368		0.35
CONSERVATION TAX	Oct 18				875.46	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Oct 18		12,527.98	63.53	795,874.80	0.00052923	0.00052923	6.63	421.20
AD VALOREM TAX	Oct 18				(63,669.98)	0.00052923	0.00052923		(33.70)
SEVERANCE TAX	Oct 18				(7,958.75)	0.00052923	0.00052923		(4.21)
CONSERVATION TAX	Oct 18				(875.46)	0.00052923	0.00052923		(0.46)
FORCE POOLED ROYALTY INTEREST	Oct 18		12,527.98	63.53	795,874.80	0.00004368	0.00004368	0.55	34.76
AD VALOREM TAX	Oct 18				(63,669.98)	0.00004368	0.00004368		(2.78)
SEVERANCE TAX	Oct 18				(7,958.75)	0.00004368	0.00004368		(0.35)
CONSERVATION TAX	Oct 18				(875.46)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Nov 18		(10,571.49)	49.74	(525,860.99)	0.00052923	0.00052923	(5.59)	(278.30)
AD VALOREM TAX	Nov 18				42,068.88	0.00052923	0.00052923		22.26
SEVERANCE TAX	Nov 18				5,258.61	0.00052923	0.00052923		2.78

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 18				578.45	0.00052923	0.00052923		0.31
FORCE POOLED ROYALTY INTEREST	Nov 18		(10,571.49)	49.74	(525,860.99)	0.00004368	0.00004368	(0.46)	(22.97)
AD VALOREM TAX	Nov 18				42,068.88	0.00004368	0.00004368		1.84
SEVERANCE TAX	Nov 18				5,258.61	0.00004368	0.00004368		0.23
CONSERVATION TAX	Nov 18				578.45	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 18		10,571.49	49.74	525,860.99	0.00052923	0.00052923	5.59	278.30
AD VALOREM TAX	Nov 18				(42,068.88)	0.00052923	0.00052923		(22.26)
SEVERANCE TAX	Nov 18				(5,258.61)	0.00052923	0.00052923		(2.78)
CONSERVATION TAX	Nov 18				(578.45)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Nov 18		10,571.49	49.74	525,860.99	0.00004368	0.00004368	0.46	22.97
AD VALOREM TAX	Nov 18				(42,068.88)	0.00004368	0.00004368		(1.84)
SEVERANCE TAX	Nov 18				(5,258.61)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	Nov 18				(578.45)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 18		(11,430.75)	41.66	(476,239.24)	0.00052923	0.00052923	(6.05)	(252.04)
AD VALOREM TAX	Dec 18				38,099.14	0.00052923	0.00052923		20.16
SEVERANCE TAX	Dec 18				4,762.39	0.00052923	0.00052923		2.52
CONSERVATION TAX	Dec 18				523.86	0.00052923	0.00052923		0.28
FORCE POOLED ROYALTY INTEREST	Dec 18		(11,430.75)	41.66	(476,239.24)	0.00004368	0.00004368	(0.50)	(20.80)
AD VALOREM TAX	Dec 18				38,099.14	0.00004368	0.00004368		1.66
SEVERANCE TAX	Dec 18				4,762.39	0.00004368	0.00004368		0.21
CONSERVATION TAX	Dec 18				523.86	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 18		11,430.75	41.66	476,239.24	0.00052923	0.00052923	6.05	252.04
AD VALOREM TAX	Dec 18				(38,099.14)	0.00052923	0.00052923		(20.16)
SEVERANCE TAX	Dec 18				(4,762.39)	0.00052923	0.00052923		(2.52)
CONSERVATION TAX	Dec 18				(523.86)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Dec 18		11,430.75	41.66	476,239.24	0.00004368	0.00004368	0.50	20.80
AD VALOREM TAX	Dec 18				(38,099.14)	0.00004368	0.00004368		(1.66)
SEVERANCE TAX	Dec 18				(4,762.39)	0.00004368	0.00004368		(0.21)
CONSERVATION TAX	Dec 18				(523.86)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 19		(13,638.15)	43.51	(593,402.94)	0.00052923	0.00052923	(7.22)	(314.05)
AD VALOREM TAX	Jan 19				47,472.24	0.00052923	0.00052923		25.12
SEVERANCE TAX	Jan 19				5,934.03	0.00052923	0.00052923		3.14
CONSERVATION TAX	Jan 19				652.74	0.00052923	0.00052923		0.35
FORCE POOLED ROYALTY INTEREST	Jan 19		(13,638.15)	43.51	(593,402.94)	0.00004368	0.00004368	(0.60)	(25.92)
AD VALOREM TAX	Jan 19				47,472.24	0.00004368	0.00004368		2.07
SEVERANCE TAX	Jan 19				5,934.03	0.00004368	0.00004368		0.26
CONSERVATION TAX	Jan 19				652.74	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 19		13,638.15	43.51	593,402.94	0.00052923	0.00052923	7.22	314.05
AD VALOREM TAX	Jan 19				(47,472.24)	0.00052923	0.00052923		(25.12)
SEVERANCE TAX	Jan 19				(5,934.03)	0.00052923	0.00052923		(3.14)
CONSERVATION TAX	Jan 19				(652.74)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Jan 19		13,638.15	43.51	593,402.94	0.00004368	0.00004368	0.60	25.92
AD VALOREM TAX	Jan 19				(47,472.24)	0.00004368	0.00004368		(2.07)
SEVERANCE TAX	Jan 19				(5,934.03)	0.00004368	0.00004368		(0.26)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 19				(652.74)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 19		(11,271.82)	46.98	(529,549.96)	0.00052923	0.00052923	(5.97)	(280.25)
AD VALOREM TAX	Feb 19				42,364.00	0.00052923	0.00052923		22.42
SEVERANCE TAX	Feb 19				5,295.50	0.00052923	0.00052923		2.80
CONSERVATION TAX	Feb 19				582.51	0.00052923	0.00052923		0.31
FORCE POOLED ROYALTY INTEREST	Feb 19		(11,271.82)	46.98	(529,549.96)	0.00004368	0.00004368	(0.49)	(23.13)
AD VALOREM TAX	Feb 19				42,364.00	0.00004368	0.00004368		1.85
SEVERANCE TAX	Feb 19				5,295.50	0.00004368	0.00004368		0.23
CONSERVATION TAX	Feb 19				582.51	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Feb 19		11,271.82	46.98	529,549.96	0.00052923	0.00052923	5.97	280.25
AD VALOREM TAX	Feb 19				(42,364.00)	0.00052923	0.00052923		(22.42)
SEVERANCE TAX	Feb 19				(5,295.50)	0.00052923	0.00052923		(2.80)
CONSERVATION TAX	Feb 19				(582.51)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Feb 19		11,271.82	46.98	529,549.96	0.00004368	0.00004368	0.49	23.13
AD VALOREM TAX	Feb 19				(42,364.00)	0.00004368	0.00004368		(1.85)
SEVERANCE TAX	Feb 19				(5,295.50)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	Feb 19				(582.51)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Mar 19		(9,589.18)	49.82	(477,732.89)	0.00052923	0.00052923	(5.07)	(252.83)
AD VALOREM TAX	Mar 19				38,218.63	0.00052923	0.00052923		20.23
SEVERANCE TAX	Mar 19				4,777.33	0.00052923	0.00052923		2.53
CONSERVATION TAX	Mar 19				525.51	0.00052923	0.00052923		0.28
FORCE POOLED ROYALTY INTEREST	Mar 19		(9,589.18)	49.82	(477,732.89)	0.00004368	0.00004368	(0.42)	(20.87)
AD VALOREM TAX	Mar 19				38,218.63	0.00004368	0.00004368		1.67
SEVERANCE TAX	Mar 19				4,777.33	0.00004368	0.00004368		0.21
CONSERVATION TAX	Mar 19				525.51	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		9,589.18	49.82	477,732.89	0.00052923	0.00052923	5.07	252.83
AD VALOREM TAX	Mar 19				(38,218.63)	0.00052923	0.00052923		(20.23)
SEVERANCE TAX	Mar 19				(4,777.33)	0.00052923	0.00052923		(2.53)
CONSERVATION TAX	Mar 19				(525.51)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Mar 19		9,589.18	49.82	477,732.89	0.00004368	0.00004368	0.42	20.87
AD VALOREM TAX	Mar 19				(38,218.63)	0.00004368	0.00004368		(1.67)
SEVERANCE TAX	Mar 19				(4,777.33)	0.00004368	0.00004368		(0.21)
CONSERVATION TAX	Mar 19				(525.51)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(9,409.96)	55.31	(520,473.93)	0.00052923	0.00052923	(4.98)	(275.45)
AD VALOREM TAX	Apr 19				41,637.91	0.00052923	0.00052923		22.04
SEVERANCE TAX	Apr 19				5,204.74	0.00052923	0.00052923		2.75
CONSERVATION TAX	Apr 19				572.52	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Apr 19		(9,409.96)	55.31	(520,473.93)	0.00004368	0.00004368	(0.41)	(22.73)
AD VALOREM TAX	Apr 19				41,637.91	0.00004368	0.00004368		1.82
SEVERANCE TAX	Apr 19				5,204.74	0.00004368	0.00004368		0.23
CONSERVATION TAX	Apr 19				572.52	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		9,409.96	55.31	520,473.93	0.00052923	0.00052923	4.98	275.45
AD VALOREM TAX	Apr 19				(41,637.91)	0.00052923	0.00052923		(22.04)
SEVERANCE TAX	Apr 19				(5,204.74)	0.00052923	0.00052923		(2.75)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 19				(572.52)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Apr 19		9,409.96	55.31	520,473.93	0.00004368	0.00004368	0.41	22.73
AD VALOREM TAX	Apr 19				(41,637.91)	0.00004368	0.00004368		(1.82)
SEVERANCE TAX	Apr 19				(5,204.74)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	Apr 19				(572.52)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(10,173.47)	52.11	(530,093.67)	0.00052923	0.00052923	(5.38)	(280.54)
AD VALOREM TAX	May 19				37,106.56	0.00052923	0.00052923		19.64
SEVERANCE TAX	May 19				5,300.94	0.00052923	0.00052923		2.81
CONSERVATION TAX	May 19				583.10	0.00052923	0.00052923		0.31
FORCE POOLED ROYALTY INTEREST	May 19		(10,173.47)	52.11	(530,093.67)	0.00004368	0.00004368	(0.44)	(23.15)
AD VALOREM TAX	May 19				37,106.56	0.00004368	0.00004368		1.62
SEVERANCE TAX	May 19				5,300.94	0.00004368	0.00004368		0.23
CONSERVATION TAX	May 19				583.10	0.00004368	0.00004368		0.03
ROYALTY INTEREST	May 19		10,173.47	52.11	530,093.67	0.00052923	0.00052923	5.38	280.54
AD VALOREM TAX	May 19				(37,106.56)	0.00052923	0.00052923		(19.64)
SEVERANCE TAX	May 19				(5,300.94)	0.00052923	0.00052923		(2.81)
CONSERVATION TAX	May 19				(583.10)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	May 19		10,173.47	52.11	530,093.67	0.00004368	0.00004368	0.44	23.15
AD VALOREM TAX	May 19				(37,106.56)	0.00004368	0.00004368		(1.62)
SEVERANCE TAX	May 19				(5,300.94)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	May 19				(583.10)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jun 19		(8,730.23)	46.24	(403,729.03)	0.00052923	0.00052923	(4.62)	(213.67)
AD VALOREM TAX	Jun 19				28,261.03	0.00052923	0.00052923		14.96
SEVERANCE TAX	Jun 19				4,037.29	0.00052923	0.00052923		2.14
CONSERVATION TAX	Jun 19				444.10	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Jun 19		(8,730.23)	46.24	(403,729.03)	0.00004368	0.00004368	(0.38)	(17.63)
AD VALOREM TAX	Jun 19				28,261.03	0.00004368	0.00004368		1.23
SEVERANCE TAX	Jun 19				4,037.29	0.00004368	0.00004368		0.18
CONSERVATION TAX	Jun 19				444.10	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		8,730.23	46.24	403,729.03	0.00052923	0.00052923	4.62	213.67
AD VALOREM TAX	Jun 19				(28,261.03)	0.00052923	0.00052923		(14.96)
SEVERANCE TAX	Jun 19				(4,037.29)	0.00052923	0.00052923		(2.14)
CONSERVATION TAX	Jun 19				(444.10)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Jun 19		8,730.23	46.24	403,729.03	0.00004368	0.00004368	0.38	17.63
AD VALOREM TAX	Jun 19				(28,261.03)	0.00004368	0.00004368		(1.23)
SEVERANCE TAX	Jun 19				(4,037.29)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Jun 19				(444.10)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(7,382.72)	49.26	(363,646.16)	0.00052923	0.00052923	(3.91)	(192.45)
AD VALOREM TAX	Jul 19				25,455.23	0.00052923	0.00052923		13.47
SEVERANCE TAX	Jul 19				3,636.46	0.00052923	0.00052923		1.92
CONSERVATION TAX	Jul 19				400.01	0.00052923	0.00052923		0.21
FORCE POOLED ROYALTY INTEREST	Jul 19		(7,382.72)	49.26	(363,646.16)	0.00004368	0.00004368	(0.32)	(15.88)
AD VALOREM TAX	Jul 19				25,455.23	0.00004368	0.00004368		1.11
SEVERANCE TAX	Jul 19				3,636.46	0.00004368	0.00004368		0.16

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 19				400.01	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		7,382.72	49.26	363,646.16	0.00052923	0.00052923	3.91	192.45
AD VALOREM TAX	Jul 19				(25,455.23)	0.00052923	0.00052923		(13.47)
SEVERANCE TAX	Jul 19				(3,636.46)	0.00052923	0.00052923		(1.92)
CONSERVATION TAX	Jul 19				(400.01)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	Jul 19		7,382.72	49.26	363,646.16	0.00004368	0.00004368	0.32	15.88
AD VALOREM TAX	Jul 19				(25,455.23)	0.00004368	0.00004368		(1.11)
SEVERANCE TAX	Jul 19				(3,636.46)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Jul 19				(400.01)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(8,380.01)	46.64	(390,878.24)	0.00052923	0.00052923	(4.43)	(206.86)
AD VALOREM TAX	Aug 19				27,361.48	0.00052923	0.00052923		14.48
SEVERANCE TAX	Aug 19				3,908.78	0.00052923	0.00052923		2.07
CONSERVATION TAX	Aug 19				429.97	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Aug 19		(8,380.01)	46.64	(390,878.24)	0.00004368	0.00004368	(0.37)	(17.07)
AD VALOREM TAX	Aug 19				27,361.48	0.00004368	0.00004368		1.20
SEVERANCE TAX	Aug 19				3,908.78	0.00004368	0.00004368		0.17
CONSERVATION TAX	Aug 19				429.97	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 19		8,380.01	46.64	390,878.24	0.00052923	0.00052923	4.43	206.86
AD VALOREM TAX	Aug 19				(27,361.48)	0.00052923	0.00052923		(14.48)
SEVERANCE TAX	Aug 19				(3,908.78)	0.00052923	0.00052923		(2.07)
CONSERVATION TAX	Aug 19				(429.97)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Aug 19		8,380.01	46.64	390,878.24	0.00004368	0.00004368	0.37	17.07
AD VALOREM TAX	Aug 19				(27,361.48)	0.00004368	0.00004368		(1.20)
SEVERANCE TAX	Aug 19				(3,908.78)	0.00004368	0.00004368		(0.17)
CONSERVATION TAX	Aug 19				(429.97)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 19		(6,057.78)	49.56	(300,205.38)	0.00052923	0.00052923	(3.21)	(158.88)
AD VALOREM TAX	Sep 19				21,014.38	0.00052923	0.00052923		11.12
SEVERANCE TAX	Sep 19				3,002.05	0.00052923	0.00052923		1.59
CONSERVATION TAX	Sep 19				330.23	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Sep 19		(6,057.78)	49.56	(300,205.38)	0.00004368	0.00004368	(0.26)	(13.11)
AD VALOREM TAX	Sep 19				21,014.38	0.00004368	0.00004368		0.92
SEVERANCE TAX	Sep 19				3,002.05	0.00004368	0.00004368		0.13
CONSERVATION TAX	Sep 19				330.23	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Sep 19		6,057.78	49.56	300,205.38	0.00052923	0.00052923	3.21	158.88
AD VALOREM TAX	Sep 19				(21,014.38)	0.00052923	0.00052923		(11.12)
SEVERANCE TAX	Sep 19				(3,002.05)	0.00052923	0.00052923		(1.59)
CONSERVATION TAX	Sep 19				(330.23)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Sep 19		6,057.78	49.56	300,205.38	0.00004368	0.00004368	0.26	13.11
AD VALOREM TAX	Sep 19				(21,014.38)	0.00004368	0.00004368		(0.92)
SEVERANCE TAX	Sep 19				(3,002.05)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Sep 19				(330.23)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 19		(6,661.74)	46.85	(312,073.94)	0.00052923	0.00052923	(3.53)	(165.16)
AD VALOREM TAX	Oct 19				21,845.18	0.00052923	0.00052923		11.56
SEVERANCE TAX	Oct 19				3,120.74	0.00052923	0.00052923		1.65

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 19				343.28	0.00052923	0.00052923		0.18
FORCE POOLED ROYALTY INTEREST	Oct 19		(6,661.74)	46.85	(312,073.94)	0.00004368	0.00004368	(0.29)	(13.63)
AD VALOREM TAX	Oct 19				21,845.18	0.00004368	0.00004368		0.95
SEVERANCE TAX	Oct 19				3,120.74	0.00004368	0.00004368		0.14
CONSERVATION TAX	Oct 19				343.28	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Oct 19		6,661.74	46.85	312,073.94	0.00052923	0.00052923	3.53	165.16
AD VALOREM TAX	Oct 19				(21,845.18)	0.00052923	0.00052923		(11.56)
SEVERANCE TAX	Oct 19				(3,120.74)	0.00052923	0.00052923		(1.65)
CONSERVATION TAX	Oct 19				(343.28)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Oct 19		6,661.74	46.85	312,073.94	0.00004368	0.00004368	0.29	13.63
AD VALOREM TAX	Oct 19				(21,845.18)	0.00004368	0.00004368		(0.95)
SEVERANCE TAX	Oct 19				(3,120.74)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Oct 19				(343.28)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Nov 19		(5,377.19)	49.75	(267,515.29)	0.00052923	0.00052923	(2.85)	(141.58)
AD VALOREM TAX	Nov 19				18,726.07	0.00052923	0.00052923		9.91
SEVERANCE TAX	Nov 19				2,675.15	0.00052923	0.00052923		1.42
CONSERVATION TAX	Nov 19				294.27	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,377.19)	49.75	(267,515.29)	0.00004368	0.00004368	(0.23)	(11.69)
AD VALOREM TAX	Nov 19				18,726.07	0.00004368	0.00004368		0.82
SEVERANCE TAX	Nov 19				2,675.15	0.00004368	0.00004368		0.12
CONSERVATION TAX	Nov 19				294.27	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 19		5,377.19	49.75	267,515.29	0.00052923	0.00052923	2.85	141.58
AD VALOREM TAX	Nov 19				(18,726.07)	0.00052923	0.00052923		(9.91)
SEVERANCE TAX	Nov 19				(2,675.15)	0.00052923	0.00052923		(1.42)
CONSERVATION TAX	Nov 19				(294.27)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,377.19	49.75	267,515.29	0.00004368	0.00004368	0.23	11.69
AD VALOREM TAX	Nov 19				(18,726.07)	0.00004368	0.00004368		(0.82)
SEVERANCE TAX	Nov 19				(2,675.15)	0.00004368	0.00004368		(0.12)
CONSERVATION TAX	Nov 19				(294.27)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Dec 19		(5,052.08)	52.49	(265,207.91)	0.00052923	0.00052923	(2.67)	(140.36)
AD VALOREM TAX	Dec 19				18,564.55	0.00052923	0.00052923		9.82
SEVERANCE TAX	Dec 19				2,652.08	0.00052923	0.00052923		1.40
CONSERVATION TAX	Dec 19				291.73	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,052.08)	52.49	(265,207.91)	0.00004368	0.00004368	(0.22)	(11.58)
AD VALOREM TAX	Dec 19				18,564.55	0.00004368	0.00004368		0.81
SEVERANCE TAX	Dec 19				2,652.08	0.00004368	0.00004368		0.12
CONSERVATION TAX	Dec 19				291.73	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Dec 19		5,052.08	52.49	265,207.91	0.00052923	0.00052923	2.67	140.36
AD VALOREM TAX	Dec 19				(18,564.55)	0.00052923	0.00052923		(9.82)
SEVERANCE TAX	Dec 19				(2,652.08)	0.00052923	0.00052923		(1.40)
CONSERVATION TAX	Dec 19				(291.73)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,052.08	52.49	265,207.91	0.00004368	0.00004368	0.22	11.58
AD VALOREM TAX	Dec 19				(18,564.55)	0.00004368	0.00004368		(0.81)
SEVERANCE TAX	Dec 19				(2,652.08)	0.00004368	0.00004368		(0.12)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(291.73)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jan 20		(4,545.29)	50.69	(230,394.42)	0.00052923	0.00052923	(2.41)	(121.93)
AD VALOREM TAX	Jan 20				16,127.61	0.00052923	0.00052923		8.54
SEVERANCE TAX	Jan 20				2,303.94	0.00052923	0.00052923		1.22
CONSERVATION TAX	Jan 20				253.43	0.00052923	0.00052923		0.13
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,545.29)	50.69	(230,394.42)	0.00004368	0.00004368	(0.20)	(10.06)
AD VALOREM TAX	Jan 20				16,127.61	0.00004368	0.00004368		0.70
SEVERANCE TAX	Jan 20				2,303.94	0.00004368	0.00004368		0.10
CONSERVATION TAX	Jan 20				253.43	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jan 20		4,545.29	50.69	230,394.42	0.00052923	0.00052923	2.41	121.93
AD VALOREM TAX	Jan 20				(16,127.61)	0.00052923	0.00052923		(8.54)
SEVERANCE TAX	Jan 20				(2,303.94)	0.00052923	0.00052923		(1.22)
CONSERVATION TAX	Jan 20				(253.43)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,545.29	50.69	230,394.42	0.00004368	0.00004368	0.20	10.06
AD VALOREM TAX	Jan 20				(16,127.61)	0.00004368	0.00004368		(0.70)
SEVERANCE TAX	Jan 20				(2,303.94)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Jan 20				(253.43)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Feb 20		(3,946.34)	43.05	(169,898.02)	0.00052923	0.00052923	(2.09)	(89.92)
AD VALOREM TAX	Feb 20				11,892.86	0.00052923	0.00052923		6.29
SEVERANCE TAX	Feb 20				1,698.98	0.00052923	0.00052923		0.90
CONSERVATION TAX	Feb 20				186.89	0.00052923	0.00052923		0.10
FORCE POOLED ROYALTY INTEREST	Feb 20		(3,946.34)	43.05	(169,898.02)	0.00004368	0.00004368	(0.17)	(7.42)
AD VALOREM TAX	Feb 20				11,892.86	0.00004368	0.00004368		0.52
SEVERANCE TAX	Feb 20				1,698.98	0.00004368	0.00004368		0.07
CONSERVATION TAX	Feb 20				186.89	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20		3,946.34	43.05	169,898.02	0.00052923	0.00052923	2.09	89.92
AD VALOREM TAX	Feb 20				(11,892.86)	0.00052923	0.00052923		(6.29)
SEVERANCE TAX	Feb 20				(1,698.98)	0.00052923	0.00052923		(0.90)
CONSERVATION TAX	Feb 20				(186.89)	0.00052923	0.00052923		(0.10)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,946.34	43.05	169,898.02	0.00004368	0.00004368	0.17	7.42
AD VALOREM TAX	Feb 20				(11,892.86)	0.00004368	0.00004368		(0.52)
SEVERANCE TAX	Feb 20				(1,698.98)	0.00004368	0.00004368		(0.07)
CONSERVATION TAX	Feb 20				(186.89)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		(3,908.14)	22.32	(87,212.09)	0.00052923	0.00052923	(2.07)	(46.16)
AD VALOREM TAX	Mar 20				6,104.85	0.00052923	0.00052923		3.23
SEVERANCE TAX	Mar 20				872.12	0.00052923	0.00052923		0.46
CONSERVATION TAX	Mar 20				95.93	0.00052923	0.00052923		0.05
FORCE POOLED ROYALTY INTEREST	Mar 20		(3,908.14)	22.32	(87,212.09)	0.00004368	0.00004368	(0.17)	(3.81)
AD VALOREM TAX	Mar 20				6,104.85	0.00004368	0.00004368		0.27
SEVERANCE TAX	Mar 20				872.12	0.00004368	0.00004368		0.04
CONSERVATION TAX	Mar 20				95.93	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Mar 20		3,908.14	22.32	87,212.09	0.00052923	0.00052923	2.07	46.16
AD VALOREM TAX	Mar 20				(6,104.85)	0.00052923	0.00052923		(3.23)
SEVERANCE TAX	Mar 20				(872.12)	0.00052923	0.00052923		(0.46)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(95.93)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,908.14	22.32	87,212.09	0.00004368	0.00004368	0.17	3.81
AD VALOREM TAX	Mar 20				(6,104.85)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Mar 20				(872.12)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Mar 20				(95.93)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		(3,512.18)	6.61	(23,211.98)	0.00052923	0.00052923	(1.86)	(12.28)
AD VALOREM TAX	Apr 20				1,624.84	0.00052923	0.00052923		0.86
SEVERANCE TAX	Apr 20				232.12	0.00052923	0.00052923		0.12
CONSERVATION TAX	Apr 20				25.53	0.00052923	0.00052923		0.01
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,512.18)	6.61	(23,211.98)	0.00004368	0.00004368	(0.15)	(1.01)
AD VALOREM TAX	Apr 20				1,624.84	0.00004368	0.00004368		0.07
SEVERANCE TAX	Apr 20				232.12	0.00004368	0.00004368		0.01
CONSERVATION TAX	Apr 20				25.53	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		3,512.18	6.61	23,211.98	0.00052923	0.00052923	1.86	12.28
AD VALOREM TAX	Apr 20				(1,624.84)	0.00052923	0.00052923		(0.86)
SEVERANCE TAX	Apr 20				(232.12)	0.00052923	0.00052923		(0.12)
CONSERVATION TAX	Apr 20				(25.53)	0.00052923	0.00052923		(0.01)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,512.18	6.61	23,211.98	0.00004368	0.00004368	0.15	1.01
AD VALOREM TAX	Apr 20				(1,624.84)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Apr 20				(232.12)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Apr 20				(25.53)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		(3,330.80)	1.59	(5,287.65)	0.00052923	0.00052923	(1.76)	(2.80)
AD VALOREM TAX	May 20				370.14	0.00052923	0.00052923		0.20
SEVERANCE TAX	May 20				52.88	0.00052923	0.00052923		0.03
CONSERVATION TAX	May 20				5.82	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(3,330.80)	1.59	(5,287.65)	0.00004368	0.00004368	(0.15)	(0.23)
AD VALOREM TAX	May 20				370.14	0.00004368	0.00004368		0.02
SEVERANCE TAX	May 20				52.88	0.00004368	0.00004368		0.00
CONSERVATION TAX	May 20				5.82	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		3,330.80	1.59	5,287.65	0.00052923	0.00052923	1.76	2.80
AD VALOREM TAX	May 20				(370.14)	0.00052923	0.00052923		(0.20)
SEVERANCE TAX	May 20				(52.88)	0.00052923	0.00052923		(0.03)
CONSERVATION TAX	May 20				(5.82)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	May 20		3,330.80	1.59	5,287.65	0.00004368	0.00004368	0.15	0.23
AD VALOREM TAX	May 20				(370.14)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	May 20				(52.88)	0.00004368	0.00004368		0.00
CONSERVATION TAX	May 20				(5.82)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jun 20		(3,050.72)	29.96	(91,410.66)	0.00052923	0.00052923	(1.61)	(48.38)
AD VALOREM TAX	Jun 20				6,398.75	0.00052923	0.00052923		3.39
SEVERANCE TAX	Jun 20				914.11	0.00052923	0.00052923		0.48
CONSERVATION TAX	Jun 20				100.55	0.00052923	0.00052923		0.05
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,050.72)	29.96	(91,410.66)	0.00004368	0.00004368	(0.13)	(3.99)
AD VALOREM TAX	Jun 20				6,398.75	0.00004368	0.00004368		0.28
SEVERANCE TAX	Jun 20				914.11	0.00004368	0.00004368		0.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				100.55	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jun 20		3,050.72	29.96	91,410.66	0.00052923	0.00052923	1.61	48.38
AD VALOREM TAX	Jun 20				(6,398.75)	0.00052923	0.00052923		(3.39)
SEVERANCE TAX	Jun 20				(914.11)	0.00052923	0.00052923		(0.48)
CONSERVATION TAX	Jun 20				(100.55)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,050.72	29.96	91,410.66	0.00004368	0.00004368	0.13	3.99
AD VALOREM TAX	Jun 20				(6,398.75)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Jun 20				(914.11)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Jun 20				(100.55)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(1,938.39)	32.25	(62,508.75)	0.00052923	0.00052923	(1.03)	(33.08)
AD VALOREM TAX	Jul 20				4,375.61	0.00052923	0.00052923		2.32
SEVERANCE TAX	Jul 20				625.09	0.00052923	0.00052923		0.33
CONSERVATION TAX	Jul 20				68.76	0.00052923	0.00052923		0.04
FORCE POOLED ROYALTY INTEREST	Jul 20		(1,938.39)	32.25	(62,508.75)	0.00004368	0.00004368	(0.08)	(2.73)
AD VALOREM TAX	Jul 20				4,375.61	0.00004368	0.00004368		0.19
SEVERANCE TAX	Jul 20				625.09	0.00004368	0.00004368		0.03
CONSERVATION TAX	Jul 20				68.76	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		1,938.39	32.25	62,508.75	0.00052923	0.00052923	1.03	33.08
AD VALOREM TAX	Jul 20				(4,375.61)	0.00052923	0.00052923		(2.32)
SEVERANCE TAX	Jul 20				(625.09)	0.00052923	0.00052923		(0.33)
CONSERVATION TAX	Jul 20				(68.76)	0.00052923	0.00052923		(0.04)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,938.39	32.25	62,508.75	0.00004368	0.00004368	0.08	2.73
AD VALOREM TAX	Jul 20				(4,375.61)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Jul 20				(625.09)	0.00004368	0.00004368		(0.03)
CONSERVATION TAX	Jul 20				(68.76)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(784.62)	39.10	(30,677.32)	0.00052923	0.00052923	(0.42)	(16.24)
AD VALOREM TAX	Jul 20				2,147.41	0.00052923	0.00052923		1.14
SEVERANCE TAX	Jul 20				306.77	0.00052923	0.00052923		0.16
CONSERVATION TAX	Jul 20				33.75	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Jul 20		(784.62)	39.10	(30,677.32)	0.00004368	0.00004368	(0.03)	(1.34)
AD VALOREM TAX	Jul 20				2,147.41	0.00004368	0.00004368		0.09
SEVERANCE TAX	Jul 20				306.77	0.00004368	0.00004368		0.01
CONSERVATION TAX	Jul 20				33.75	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		784.62	39.10	30,677.32	0.00052923	0.00052923	0.42	16.24
AD VALOREM TAX	Jul 20				(2,147.41)	0.00052923	0.00052923		(1.14)
SEVERANCE TAX	Jul 20				(306.77)	0.00052923	0.00052923		(0.16)
CONSERVATION TAX	Jul 20				(33.75)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		784.62	39.10	30,677.32	0.00004368	0.00004368	0.03	1.34
AD VALOREM TAX	Jul 20				(2,147.41)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Jul 20				(306.77)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Jul 20				(33.75)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(168.94)	32.93	(5,563.07)	0.00052923	0.00052923	(0.09)	(2.94)
AD VALOREM TAX	Jul 20				389.41	0.00052923	0.00052923		0.21
SEVERANCE TAX	Jul 20				55.63	0.00052923	0.00052923		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				6.12	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		(168.94)	32.93	(5,563.07)	0.00004368	0.00004368	(0.01)	(0.24)
AD VALOREM TAX	Jul 20				389.41	0.00004368	0.00004368		0.02
SEVERANCE TAX	Jul 20				55.63	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				6.12	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		168.94	32.93	5,563.07	0.00052923	0.00052923	0.09	2.94
AD VALOREM TAX	Jul 20				(389.41)	0.00052923	0.00052923		(0.21)
SEVERANCE TAX	Jul 20				(55.63)	0.00052923	0.00052923		(0.03)
CONSERVATION TAX	Jul 20				(6.12)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		168.94	32.93	5,563.07	0.00004368	0.00004368	0.01	0.24
AD VALOREM TAX	Jul 20				(389.41)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Jul 20				(55.63)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				(6.12)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 20		(2,778.06)	35.06	(97,389.05)	0.00052923	0.00052923	(1.47)	(51.54)
AD VALOREM TAX	Aug 20				6,817.23	0.00052923	0.00052923		3.61
SEVERANCE TAX	Aug 20				973.89	0.00052923	0.00052923		0.52
CONSERVATION TAX	Aug 20				107.13	0.00052923	0.00052923		0.06
FORCE POOLED ROYALTY INTEREST	Aug 20		(2,778.06)	35.06	(97,389.05)	0.00004368	0.00004368	(0.12)	(4.25)
AD VALOREM TAX	Aug 20				6,817.23	0.00004368	0.00004368		0.30
SEVERANCE TAX	Aug 20				973.89	0.00004368	0.00004368		0.04
CONSERVATION TAX	Aug 20				107.13	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 20		2,778.06	35.06	97,389.05	0.00052923	0.00052923	1.47	51.54
AD VALOREM TAX	Aug 20				(6,817.23)	0.00052923	0.00052923		(3.61)
SEVERANCE TAX	Aug 20				(973.89)	0.00052923	0.00052923		(0.52)
CONSERVATION TAX	Aug 20				(107.13)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,778.06	35.06	97,389.05	0.00004368	0.00004368	0.12	4.25
AD VALOREM TAX	Aug 20				(6,817.23)	0.00004368	0.00004368		(0.30)
SEVERANCE TAX	Aug 20				(973.89)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Aug 20				(107.13)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Sep 20		(2,665.22)	31.46	(83,850.66)	0.00052923	0.00052923	(1.41)	(44.38)
AD VALOREM TAX	Sep 20				5,869.55	0.00052923	0.00052923		3.11
SEVERANCE TAX	Sep 20				838.51	0.00052923	0.00052923		0.44
CONSERVATION TAX	Sep 20				92.24	0.00052923	0.00052923		0.05
FORCE POOLED ROYALTY INTEREST	Sep 20		(2,665.22)	31.46	(83,850.66)	0.00004368	0.00004368	(0.12)	(3.66)
AD VALOREM TAX	Sep 20				5,869.55	0.00004368	0.00004368		0.26
SEVERANCE TAX	Sep 20				838.51	0.00004368	0.00004368		0.04
CONSERVATION TAX	Sep 20				92.24	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Sep 20		2,665.22	31.46	83,850.66	0.00052923	0.00052923	1.41	44.38
AD VALOREM TAX	Sep 20				(5,869.55)	0.00052923	0.00052923		(3.11)
SEVERANCE TAX	Sep 20				(838.51)	0.00052923	0.00052923		(0.44)
CONSERVATION TAX	Sep 20				(92.24)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,665.22	31.46	83,850.66	0.00004368	0.00004368	0.12	3.66
AD VALOREM TAX	Sep 20				(5,869.55)	0.00004368	0.00004368		(0.26)
SEVERANCE TAX	Sep 20				(838.51)	0.00004368	0.00004368		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(92.24)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Oct 20		(2,618.53)	33.69	(88,205.83)	0.00052923	0.00052923	(1.39)	(46.68)
AD VALOREM TAX	Oct 20				6,174.41	0.00052923	0.00052923		3.27
SEVERANCE TAX	Oct 20				882.06	0.00052923	0.00052923		0.47
CONSERVATION TAX	Oct 20				132.31	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,618.53)	33.69	(88,205.83)	0.00004368	0.00004368	(0.11)	(3.85)
AD VALOREM TAX	Oct 20				6,174.41	0.00004368	0.00004368		0.27
SEVERANCE TAX	Oct 20				882.06	0.00004368	0.00004368		0.04
CONSERVATION TAX	Oct 20				132.31	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Oct 20		2,618.53	33.69	88,205.83	0.00052923	0.00052923	1.39	46.68
AD VALOREM TAX	Oct 20				(6,174.41)	0.00052923	0.00052923		(3.27)
SEVERANCE TAX	Oct 20				(882.06)	0.00052923	0.00052923		(0.47)
CONSERVATION TAX	Oct 20				(132.31)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,618.53	33.69	88,205.83	0.00004368	0.00004368	0.11	3.85
AD VALOREM TAX	Oct 20				(6,174.41)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Oct 20				(882.06)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Oct 20				(132.31)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		2,618.53	32.32	84,630.86	0.00052923	0.00052923	1.39	44.79
AD VALOREM TAX	Oct 20				(5,924.16)	0.00052923	0.00052923		(3.14)
SEVERANCE TAX	Oct 20				(846.31)	0.00052923	0.00052923		(0.45)
CONSERVATION TAX	Oct 20				(126.95)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,618.53	32.32	84,630.86	0.00004368	0.00004368	0.11	3.70
AD VALOREM TAX	Oct 20				(5,924.16)	0.00004368	0.00004368		(0.26)
SEVERANCE TAX	Oct 20				(846.31)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Oct 20				(126.95)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		(2,618.53)	33.69	(88,205.83)	0.00052923	0.00052923	(1.39)	(46.68)
AD VALOREM TAX	Oct 20				6,174.41	0.00052923	0.00052923		3.27
SEVERANCE TAX	Oct 20				882.06	0.00052923	0.00052923		0.47
CONSERVATION TAX	Oct 20				132.31	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,618.53)	33.69	(88,205.83)	0.00004368	0.00004368	(0.11)	(3.85)
AD VALOREM TAX	Oct 20				6,174.41	0.00004368	0.00004368		0.27
SEVERANCE TAX	Oct 20				882.06	0.00004368	0.00004368		0.04
CONSERVATION TAX	Oct 20				132.31	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 20		2,440.77	35.49	86,630.49	0.00052923	0.00052923	1.29	45.85
AD VALOREM TAX	Nov 20				(6,064.13)	0.00052923	0.00052923		(3.21)
SEVERANCE TAX	Nov 20				(866.30)	0.00052923	0.00052923		(0.46)
CONSERVATION TAX	Nov 20				(129.95)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,440.77	35.49	86,630.49	0.00004368	0.00004368	0.11	3.78
AD VALOREM TAX	Nov 20				(6,064.13)	0.00004368	0.00004368		(0.26)
SEVERANCE TAX	Nov 20				(866.30)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Nov 20				(129.95)	0.00004368	0.00004368		(0.01)
Total OIL SALES								1.40	43.70
Total Property									70.62

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

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*2342	CS KINKADE 03-01-13 CO WELD									
GAS SALES											
		ROYALTY INTEREST	Aug 18		(36,124.07)	1.84	(66,504.53)	0.00052923	0.00052923	(19.12)	(35.20)
		CONSERVATION TAX	Aug 18				90.89	0.00052923	0.00052923		0.05
		AD VALOREM TAX	Aug 18				5,313.09	0.00052923	0.00052923		2.81
		SEVERANCE TAX	Aug 18				665.05	0.00052923	0.00052923		0.35
		FORCE POOLED ROYALTY INTEREST	Aug 18		(36,124.07)	1.84	(66,504.53)	0.00004368	0.00004368	(1.58)	(2.90)
		CONSERVATION TAX	Aug 18				90.89	0.00004368	0.00004368		0.00
		AD VALOREM TAX	Aug 18				5,313.09	0.00004368	0.00004368		0.23
		SEVERANCE TAX	Aug 18				665.05	0.00004368	0.00004368		0.03
		ROYALTY INTEREST	Aug 18		36,124.07	1.84	66,504.53	0.00052923	0.00052923	19.12	35.20
		CONSERVATION TAX	Aug 18				(90.89)	0.00052923	0.00052923		(0.05)
		AD VALOREM TAX	Aug 18				(5,313.09)	0.00052923	0.00052923		(2.81)
		SEVERANCE TAX	Aug 18				(665.05)	0.00052923	0.00052923		(0.35)
		FORCE POOLED ROYALTY INTEREST	Aug 18		36,124.07	1.84	66,504.53	0.00004368	0.00004368	1.58	2.90
		CONSERVATION TAX	Aug 18				(90.89)	0.00004368	0.00004368		0.00
		AD VALOREM TAX	Aug 18				(5,313.09)	0.00004368	0.00004368		(0.23)
		SEVERANCE TAX	Aug 18				(665.05)	0.00004368	0.00004368		(0.03)
		ROYALTY INTEREST	Sep 18		(55,379.36)	1.58	(87,664.43)	0.00052923	0.00052923	(29.31)	(46.39)
		CONSERVATION TAX	Sep 18				120.81	0.00052923	0.00052923		0.06
		AD VALOREM TAX	Sep 18				7,003.49	0.00052923	0.00052923		3.71
		SEVERANCE TAX	Sep 18				876.64	0.00052923	0.00052923		0.46
		FORCE POOLED ROYALTY INTEREST	Sep 18		(55,379.36)	1.58	(87,664.43)	0.00004368	0.00004368	(2.42)	(3.83)
		CONSERVATION TAX	Sep 18				120.81	0.00004368	0.00004368		0.01
		AD VALOREM TAX	Sep 18				7,003.49	0.00004368	0.00004368		0.31
		SEVERANCE TAX	Sep 18				876.64	0.00004368	0.00004368		0.04
		ROYALTY INTEREST	Sep 18		55,379.36	1.58	87,664.43	0.00052923	0.00052923	29.31	46.39
		CONSERVATION TAX	Sep 18				(120.81)	0.00052923	0.00052923		(0.06)
		AD VALOREM TAX	Sep 18				(7,003.49)	0.00052923	0.00052923		(3.71)
		SEVERANCE TAX	Sep 18				(876.64)	0.00052923	0.00052923		(0.46)
		FORCE POOLED ROYALTY INTEREST	Sep 18		55,379.36	1.58	87,664.43	0.00004368	0.00004368	2.42	3.83
		CONSERVATION TAX	Sep 18				(120.81)	0.00004368	0.00004368		(0.01)
		AD VALOREM TAX	Sep 18				(7,003.49)	0.00004368	0.00004368		(0.31)
		SEVERANCE TAX	Sep 18				(876.64)	0.00004368	0.00004368		(0.04)
		ROYALTY INTEREST	Oct 18		(54,288.95)	1.69	(91,811.89)	0.00052923	0.00052923	(28.73)	(48.59)
		CONSERVATION TAX	Oct 18				126.30	0.00052923	0.00052923		0.07
		AD VALOREM TAX	Oct 18				7,334.85	0.00052923	0.00052923		3.88
		SEVERANCE TAX	Oct 18				918.12	0.00052923	0.00052923		0.49
		FORCE POOLED ROYALTY INTEREST	Oct 18		(54,288.95)	1.69	(91,811.89)	0.00004368	0.00004368	(2.37)	(4.01)
		CONSERVATION TAX	Oct 18				126.30	0.00004368	0.00004368		0.01
		AD VALOREM TAX	Oct 18				7,334.85	0.00004368	0.00004368		0.32
		SEVERANCE TAX	Oct 18				918.12	0.00004368	0.00004368		0.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 18		54,288.95	1.69	91,811.89	0.00052923	0.00052923	28.73	48.59
CONSERVATION TAX	Oct 18				(126.30)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Oct 18				(7,334.85)	0.00052923	0.00052923		(3.88)
SEVERANCE TAX	Oct 18				(918.12)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Oct 18		54,288.95	1.69	91,811.89	0.00004368	0.00004368	2.37	4.01
CONSERVATION TAX	Oct 18				(126.30)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(7,334.85)	0.00004368	0.00004368		(0.32)
SEVERANCE TAX	Oct 18				(918.12)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Nov 18		(47,219.72)	2.71	(127,881.68)	0.00052923	0.00052923	(24.99)	(67.68)
CONSERVATION TAX	Nov 18				172.73	0.00052923	0.00052923		0.09
AD VALOREM TAX	Nov 18				10,216.72	0.00052923	0.00052923		5.41
SEVERANCE TAX	Nov 18				1,278.82	0.00052923	0.00052923		0.68
FORCE POOLED ROYALTY INTEREST	Nov 18		(47,219.72)	2.71	(127,881.68)	0.00004368	0.00004368	(2.06)	(5.59)
CONSERVATION TAX	Nov 18				172.73	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				10,216.72	0.00004368	0.00004368		0.45
SEVERANCE TAX	Nov 18				1,278.82	0.00004368	0.00004368		0.06
ROYALTY INTEREST	Nov 18		47,219.72	2.71	127,881.68	0.00052923	0.00052923	24.99	67.68
CONSERVATION TAX	Nov 18				(172.73)	0.00052923	0.00052923		(0.09)
AD VALOREM TAX	Nov 18				(10,216.72)	0.00052923	0.00052923		(5.41)
SEVERANCE TAX	Nov 18				(1,278.82)	0.00052923	0.00052923		(0.68)
FORCE POOLED ROYALTY INTEREST	Nov 18		47,219.72	2.71	127,881.68	0.00004368	0.00004368	2.06	5.59
CONSERVATION TAX	Nov 18				(172.73)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(10,216.72)	0.00004368	0.00004368		(0.45)
SEVERANCE TAX	Nov 18				(1,278.82)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Dec 18		(49,903.90)	3.54	(176,729.10)	0.00052923	0.00052923	(26.41)	(93.53)
CONSERVATION TAX	Dec 18				236.69	0.00052923	0.00052923		0.13
AD VALOREM TAX	Dec 18				14,119.39	0.00052923	0.00052923		7.47
SEVERANCE TAX	Dec 18				1,767.29	0.00052923	0.00052923		0.94
FORCE POOLED ROYALTY INTEREST	Dec 18		(49,903.90)	3.54	(176,729.10)	0.00004368	0.00004368	(2.18)	(7.72)
CONSERVATION TAX	Dec 18				236.69	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				14,119.39	0.00004368	0.00004368		0.62
SEVERANCE TAX	Dec 18				1,767.29	0.00004368	0.00004368		0.08
ROYALTY INTEREST	Dec 18		49,903.90	3.54	176,729.10	0.00052923	0.00052923	26.41	93.53
CONSERVATION TAX	Dec 18				(236.69)	0.00052923	0.00052923		(0.13)
AD VALOREM TAX	Dec 18				(14,119.39)	0.00052923	0.00052923		(7.47)
SEVERANCE TAX	Dec 18				(1,767.29)	0.00052923	0.00052923		(0.94)
FORCE POOLED ROYALTY INTEREST	Dec 18		49,903.90	3.54	176,729.10	0.00004368	0.00004368	2.18	7.72
CONSERVATION TAX	Dec 18				(236.69)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(14,119.39)	0.00004368	0.00004368		(0.62)
SEVERANCE TAX	Dec 18				(1,767.29)	0.00004368	0.00004368		(0.08)
ROYALTY INTEREST	Jan 19		(46,643.58)	2.86	(133,543.15)	0.00052923	0.00052923	(24.69)	(70.68)
CONSERVATION TAX	Jan 19				180.23	0.00052923	0.00052923		0.10
AD VALOREM TAX	Jan 19				10,669.03	0.00052923	0.00052923		5.65
SEVERANCE TAX	Jan 19				1,335.43	0.00052923	0.00052923		0.71

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 19		(46,643.58)	2.86	(133,543.15)	0.00004368	0.00004368	(2.04)	(5.83)
CONSERVATION TAX	Jan 19				180.23	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				10,669.03	0.00004368	0.00004368		0.47
SEVERANCE TAX	Jan 19				1,335.43	0.00004368	0.00004368		0.06
ROYALTY INTEREST	Jan 19		46,643.58	2.86	133,543.15	0.00052923	0.00052923	24.69	70.68
CONSERVATION TAX	Jan 19				(180.23)	0.00052923	0.00052923		(0.10)
AD VALOREM TAX	Jan 19				(10,669.03)	0.00052923	0.00052923		(5.65)
SEVERANCE TAX	Jan 19				(1,335.43)	0.00052923	0.00052923		(0.71)
FORCE POOLED ROYALTY INTEREST	Jan 19		46,643.58	2.86	133,543.15	0.00004368	0.00004368	2.04	5.83
CONSERVATION TAX	Jan 19				(180.23)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(10,669.03)	0.00004368	0.00004368		(0.47)
SEVERANCE TAX	Jan 19				(1,335.43)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Feb 19		(40,645.74)	2.29	(93,228.06)	0.00052923	0.00052923	(21.51)	(49.34)
CONSERVATION TAX	Feb 19				127.84	0.00052923	0.00052923		0.07
AD VALOREM TAX	Feb 19				7,448.02	0.00052923	0.00052923		3.94
SEVERANCE TAX	Feb 19				932.28	0.00052923	0.00052923		0.49
FORCE POOLED ROYALTY INTEREST	Feb 19		(40,645.74)	2.29	(93,228.06)	0.00004368	0.00004368	(1.78)	(4.07)
CONSERVATION TAX	Feb 19				127.84	0.00004368	0.00004368		0.01
AD VALOREM TAX	Feb 19				7,448.02	0.00004368	0.00004368		0.33
SEVERANCE TAX	Feb 19				932.28	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Feb 19		40,645.74	2.29	93,228.06	0.00052923	0.00052923	21.51	49.34
CONSERVATION TAX	Feb 19				(127.84)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Feb 19				(7,448.02)	0.00052923	0.00052923		(3.94)
SEVERANCE TAX	Feb 19				(932.28)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Feb 19		40,645.74	2.29	93,228.06	0.00004368	0.00004368	1.78	4.07
CONSERVATION TAX	Feb 19				(127.84)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Feb 19				(7,448.02)	0.00004368	0.00004368		(0.33)
SEVERANCE TAX	Feb 19				(932.28)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Mar 19		(28,838.01)	2.09	(60,140.50)	0.00052923	0.00052923	(15.26)	(31.83)
CONSERVATION TAX	Mar 19				83.02	0.00052923	0.00052923		0.04
AD VALOREM TAX	Mar 19				4,372.12	0.00052923	0.00052923		2.31
SEVERANCE TAX	Mar 19				601.41	0.00052923	0.00052923		0.32
FORCE POOLED ROYALTY INTEREST	Mar 19		(28,838.01)	2.09	(60,140.50)	0.00004368	0.00004368	(1.26)	(2.63)
CONSERVATION TAX	Mar 19				83.02	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				4,372.12	0.00004368	0.00004368		0.19
SEVERANCE TAX	Mar 19				601.41	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Mar 19		28,838.01	2.09	60,140.50	0.00052923	0.00052923	15.26	31.83
CONSERVATION TAX	Mar 19				(83.02)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Mar 19				(4,372.12)	0.00052923	0.00052923		(2.31)
SEVERANCE TAX	Mar 19				(601.41)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Mar 19		28,838.01	2.09	60,140.50	0.00004368	0.00004368	1.26	2.63
CONSERVATION TAX	Mar 19				(83.02)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(4,372.12)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Mar 19				(601.41)	0.00004368	0.00004368		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 19		(47,355.27)	1.68	(79,550.72)	0.00052923	0.00052923	(25.06)	(42.10)
CONSERVATION TAX	Apr 19				111.42	0.00052923	0.00052923		0.06
AD VALOREM TAX	Apr 19				6,355.14	0.00052923	0.00052923		3.36
SEVERANCE TAX	Apr 19				795.51	0.00052923	0.00052923		0.42
FORCE POOLED ROYALTY INTEREST	Apr 19		(47,355.27)	1.68	(79,550.72)	0.00004368	0.00004368	(2.07)	(3.47)
CONSERVATION TAX	Apr 19				111.42	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				6,355.14	0.00004368	0.00004368		0.28
SEVERANCE TAX	Apr 19				795.51	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		47,355.27	1.68	79,550.72	0.00052923	0.00052923	25.06	42.10
CONSERVATION TAX	Apr 19				(111.42)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Apr 19				(6,355.14)	0.00052923	0.00052923		(3.36)
SEVERANCE TAX	Apr 19				(795.51)	0.00052923	0.00052923		(0.42)
FORCE POOLED ROYALTY INTEREST	Apr 19		47,355.27	1.68	79,550.72	0.00004368	0.00004368	2.07	3.47
CONSERVATION TAX	Apr 19				(111.42)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(6,355.14)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Apr 19				(795.51)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(48,450.67)	1.37	(66,141.15)	0.00052923	0.00052923	(25.64)	(35.00)
CONSERVATION TAX	May 19				95.64	0.00052923	0.00052923		0.05
AD VALOREM TAX	May 19				4,253.26	0.00052923	0.00052923		2.25
SEVERANCE TAX	May 19				661.41	0.00052923	0.00052923		0.35
FORCE POOLED ROYALTY INTEREST	May 19		(48,450.67)	1.37	(66,141.15)	0.00004368	0.00004368	(2.12)	(2.89)
CONSERVATION TAX	May 19				95.64	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				4,253.26	0.00004368	0.00004368		0.19
SEVERANCE TAX	May 19				661.41	0.00004368	0.00004368		0.03
ROYALTY INTEREST	May 19		48,450.67	1.37	66,141.15	0.00052923	0.00052923	25.64	35.00
CONSERVATION TAX	May 19				(95.64)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	May 19				(4,253.26)	0.00052923	0.00052923		(2.25)
SEVERANCE TAX	May 19				(661.41)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	May 19		48,450.67	1.37	66,141.15	0.00004368	0.00004368	2.12	2.89
CONSERVATION TAX	May 19				(95.64)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(4,253.26)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	May 19				(661.41)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jun 19		(41,729.17)	1.37	(56,974.55)	0.00052923	0.00052923	(22.08)	(30.15)
CONSERVATION TAX	Jun 19				79.84	0.00052923	0.00052923		0.04
AD VALOREM TAX	Jun 19				3,982.63	0.00052923	0.00052923		2.11
SEVERANCE TAX	Jun 19				569.75	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Jun 19		(41,729.17)	1.37	(56,974.55)	0.00004368	0.00004368	(1.82)	(2.49)
CONSERVATION TAX	Jun 19				79.84	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				3,982.63	0.00004368	0.00004368		0.17
SEVERANCE TAX	Jun 19				569.75	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		41,729.17	1.37	56,974.55	0.00052923	0.00052923	22.08	30.15
CONSERVATION TAX	Jun 19				(79.84)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jun 19				(3,982.63)	0.00052923	0.00052923		(2.11)
SEVERANCE TAX	Jun 19				(569.75)	0.00052923	0.00052923		(0.30)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 19		41,729.17	1.37	56,974.55	0.00004368	0.00004368	1.82	2.49
CONSERVATION TAX	Jun 19				(79.84)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(3,982.63)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Jun 19				(569.75)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(44,070.20)	1.27	(55,755.59)	0.00052923	0.00052923	(23.32)	(29.51)
CONSERVATION TAX	Jul 19				78.62	0.00052923	0.00052923		0.04
AD VALOREM TAX	Jul 19				3,897.39	0.00052923	0.00052923		2.06
SEVERANCE TAX	Jul 19				557.56	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Jul 19		(44,070.20)	1.27	(55,755.59)	0.00004368	0.00004368	(1.92)	(2.44)
CONSERVATION TAX	Jul 19				78.62	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				3,897.39	0.00004368	0.00004368		0.17
SEVERANCE TAX	Jul 19				557.56	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		44,070.20	1.27	55,755.59	0.00052923	0.00052923	23.32	29.51
CONSERVATION TAX	Jul 19				(78.62)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jul 19				(3,897.39)	0.00052923	0.00052923		(2.06)
SEVERANCE TAX	Jul 19				(557.56)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Jul 19		44,070.20	1.27	55,755.59	0.00004368	0.00004368	1.92	2.44
CONSERVATION TAX	Jul 19				(78.62)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(3,897.39)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Jul 19				(557.56)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(45,874.50)	1.36	(62,496.77)	0.00052923	0.00052923	(24.28)	(33.08)
CONSERVATION TAX	Aug 19				86.87	0.00052923	0.00052923		0.05
AD VALOREM TAX	Aug 19				4,368.69	0.00052923	0.00052923		2.31
SEVERANCE TAX	Aug 19				624.97	0.00052923	0.00052923		0.33
FORCE POOLED ROYALTY INTEREST	Aug 19		(45,874.50)	1.36	(62,496.77)	0.00004368	0.00004368	(2.00)	(2.73)
CONSERVATION TAX	Aug 19				86.87	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				4,368.69	0.00004368	0.00004368		0.19
SEVERANCE TAX	Aug 19				624.97	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 19		45,874.50	1.36	62,496.77	0.00052923	0.00052923	24.28	33.08
CONSERVATION TAX	Aug 19				(86.87)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Aug 19				(4,368.69)	0.00052923	0.00052923		(2.31)
SEVERANCE TAX	Aug 19				(624.97)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Aug 19		45,874.50	1.36	62,496.77	0.00004368	0.00004368	2.00	2.73
CONSERVATION TAX	Aug 19				(86.87)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(4,368.69)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Aug 19				(624.97)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 19		(39,326.23)	1.32	(52,057.79)	0.00052923	0.00052923	(20.81)	(27.55)
CONSERVATION TAX	Sep 19				72.07	0.00052923	0.00052923		0.04
AD VALOREM TAX	Sep 19				3,347.83	0.00052923	0.00052923		1.77
SEVERANCE TAX	Sep 19				520.58	0.00052923	0.00052923		0.28
FORCE POOLED ROYALTY INTEREST	Sep 19		(39,326.23)	1.32	(52,057.79)	0.00004368	0.00004368	(1.72)	(2.27)
CONSERVATION TAX	Sep 19				72.07	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				3,347.83	0.00004368	0.00004368		0.15
SEVERANCE TAX	Sep 19				520.58	0.00004368	0.00004368		0.02

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

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ROYALTY INTEREST	Sep 19		39,326.23	1.32	52,057.79	0.00052923	0.00052923	20.81	27.55
CONSERVATION TAX	Sep 19				(72.07)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Sep 19				(3,347.83)	0.00052923	0.00052923		(1.77)
SEVERANCE TAX	Sep 19				(520.58)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Sep 19		39,326.23	1.32	52,057.79	0.00004368	0.00004368	1.72	2.27
CONSERVATION TAX	Sep 19				(72.07)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(3,347.83)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Sep 19				(520.58)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(41,320.68)	1.40	(57,720.72)	0.00052923	0.00052923	(21.87)	(30.55)
CONSERVATION TAX	Oct 19				79.55	0.00052923	0.00052923		0.04
AD VALOREM TAX	Oct 19				4,034.88	0.00052923	0.00052923		2.14
SEVERANCE TAX	Oct 19				577.21	0.00052923	0.00052923		0.31
FORCE POOLED ROYALTY INTEREST	Oct 19		(41,320.68)	1.40	(57,720.72)	0.00004368	0.00004368	(1.80)	(2.52)
CONSERVATION TAX	Oct 19				79.55	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				4,034.88	0.00004368	0.00004368		0.18
SEVERANCE TAX	Oct 19				577.21	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 19		41,320.68	1.40	57,720.72	0.00052923	0.00052923	21.87	30.55
CONSERVATION TAX	Oct 19				(79.55)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 19				(4,034.88)	0.00052923	0.00052923		(2.14)
SEVERANCE TAX	Oct 19				(577.21)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Oct 19		41,320.68	1.40	57,720.72	0.00004368	0.00004368	1.80	2.52
CONSERVATION TAX	Oct 19				(79.55)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(4,034.88)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Oct 19				(577.21)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 19		(39,826.24)	1.68	(66,718.17)	0.00052923	0.00052923	(21.08)	(35.31)
CONSERVATION TAX	Nov 19				91.21	0.00052923	0.00052923		0.05
AD VALOREM TAX	Nov 19				4,663.89	0.00052923	0.00052923		2.47
SEVERANCE TAX	Nov 19				829.23	0.00052923	0.00052923		0.44
FORCE POOLED ROYALTY INTEREST	Nov 19		(39,826.24)	1.68	(66,718.17)	0.00004368	0.00004368	(1.74)	(2.91)
CONSERVATION TAX	Nov 19				91.21	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				4,663.89	0.00004368	0.00004368		0.20
SEVERANCE TAX	Nov 19				829.23	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 19		39,826.24	1.68	66,718.17	0.00052923	0.00052923	21.08	35.31
CONSERVATION TAX	Nov 19				(91.21)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 19				(4,663.89)	0.00052923	0.00052923		(2.47)
SEVERANCE TAX	Nov 19				(829.23)	0.00052923	0.00052923		(0.44)
FORCE POOLED ROYALTY INTEREST	Nov 19		39,826.24	1.68	66,718.17	0.00004368	0.00004368	1.74	2.91
CONSERVATION TAX	Nov 19				(91.21)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(4,663.89)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Nov 19				(829.23)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		(35,606.24)	1.49	(52,990.70)	0.00052923	0.00052923	(18.84)	(28.04)
CONSERVATION TAX	Dec 19				73.27	0.00052923	0.00052923		0.04
AD VALOREM TAX	Dec 19				3,704.22	0.00052923	0.00052923		1.96
SEVERANCE TAX	Dec 19				666.08	0.00052923	0.00052923		0.35

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 19		(35,606.24)	1.49	(52,990.70)	0.00004368	0.00004368	(1.56)	(2.32)
CONSERVATION TAX	Dec 19				73.27	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				3,704.22	0.00004368	0.00004368		0.16
SEVERANCE TAX	Dec 19				666.08	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		35,606.24	1.49	52,990.70	0.00052923	0.00052923	18.84	28.04
AD VALOREM TAX	Dec 19				(3,704.22)	0.00052923	0.00052923		(1.96)
CONSERVATION TAX	Dec 19				(73.27)	0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Dec 19				(666.08)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Dec 19		35,606.24	1.49	52,990.70	0.00004368	0.00004368	1.56	2.32
AD VALOREM TAX	Dec 19				(3,704.22)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Dec 19				(73.27)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				(666.08)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(35,606.24)	1.49	(52,990.70)	0.00052923	0.00052923	(18.84)	(28.04)
AD VALOREM TAX	Dec 19				3,704.22	0.00052923	0.00052923		1.96
CONSERVATION TAX	Dec 19				73.27	0.00052923	0.00052923		0.04
SEVERANCE TAX	Dec 19				666.08	0.00052923	0.00052923		0.35
FORCE POOLED ROYALTY INTEREST	Dec 19		(35,606.24)	1.49	(52,990.70)	0.00004368	0.00004368	(1.56)	(2.32)
AD VALOREM TAX	Dec 19				3,704.22	0.00004368	0.00004368		0.16
CONSERVATION TAX	Dec 19				73.27	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				666.08	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		(38,293.69)	1.87	(71,487.81)	0.00052923	0.00052923	(20.27)	(37.83)
CONSERVATION TAX	Dec 19				97.40	0.00052923	0.00052923		0.05
AD VALOREM TAX	Dec 19				4,997.33	0.00052923	0.00052923		2.64
SEVERANCE TAX	Dec 19				885.49	0.00052923	0.00052923		0.47
FORCE POOLED ROYALTY INTEREST	Dec 19		(38,293.69)	1.87	(71,487.81)	0.00004368	0.00004368	(1.67)	(3.12)
CONSERVATION TAX	Dec 19				97.40	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				4,997.33	0.00004368	0.00004368		0.22
SEVERANCE TAX	Dec 19				885.49	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19		38,293.69	1.87	71,487.81	0.00052923	0.00052923	20.27	37.83
CONSERVATION TAX	Dec 19				(97.40)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Dec 19				(4,997.33)	0.00052923	0.00052923		(2.64)
SEVERANCE TAX	Dec 19				(885.49)	0.00052923	0.00052923		(0.47)
FORCE POOLED ROYALTY INTEREST	Dec 19		38,293.69	1.87	71,487.81	0.00004368	0.00004368	1.67	3.12
CONSERVATION TAX	Dec 19				(97.40)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(4,997.33)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Dec 19				(885.49)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		35,606.24	1.49	52,990.70	0.00052923	0.00052923	18.84	28.04
CONSERVATION TAX	Dec 19				(73.27)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(3,704.22)	0.00052923	0.00052923		(1.96)
SEVERANCE TAX	Dec 19				(666.08)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Dec 19		35,606.24	1.49	52,990.70	0.00004368	0.00004368	1.56	2.32
CONSERVATION TAX	Dec 19				(73.27)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(3,704.22)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Dec 19				(666.08)	0.00004368	0.00004368		(0.03)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		(35,606.24)	1.49	(52,990.70)	0.00052923	0.00052923	(18.84)	(28.04)
AD VALOREM TAX	Jan 20				3,704.22	0.00052923	0.00052923		1.96
CONSERVATION TAX	Jan 20				73.27	0.00052923	0.00052923		0.04
SEVERANCE TAX	Jan 20				666.08	0.00052923	0.00052923		0.35
FORCE POOLED ROYALTY INTEREST	Jan 20		(35,606.24)	1.49	(52,990.70)	0.00004368	0.00004368	(1.56)	(2.32)
AD VALOREM TAX	Jan 20				3,704.22	0.00004368	0.00004368		0.16
CONSERVATION TAX	Jan 20				73.27	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				666.08	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 20		35,606.24	1.49	52,990.70	0.00052923	0.00052923	18.84	28.04
AD VALOREM TAX	Jan 20				(3,704.22)	0.00052923	0.00052923		(1.96)
CONSERVATION TAX	Jan 20				(73.27)	0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Jan 20				(666.08)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Jan 20		35,606.24	1.49	52,990.70	0.00004368	0.00004368	1.56	2.32
AD VALOREM TAX	Jan 20				(3,704.22)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Jan 20				(73.27)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(666.08)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 20		(26,885.72)	1.28	(34,520.02)	0.00052923	0.00052923	(14.23)	(18.27)
CONSERVATION TAX	Feb 20				47.86	0.00052923	0.00052923		0.03
AD VALOREM TAX	Feb 20				2,416.40	0.00052923	0.00052923		1.28
SEVERANCE TAX	Feb 20				345.20	0.00052923	0.00052923		0.18
FORCE POOLED ROYALTY INTEREST	Feb 20		(26,885.72)	1.28	(34,520.02)	0.00004368	0.00004368	(1.17)	(1.51)
CONSERVATION TAX	Feb 20				47.86	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				2,416.40	0.00004368	0.00004368		0.11
SEVERANCE TAX	Feb 20				345.20	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 20		26,885.72	1.28	34,520.02	0.00052923	0.00052923	14.23	18.27
CONSERVATION TAX	Feb 20				(47.86)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Feb 20				(2,416.40)	0.00052923	0.00052923		(1.28)
SEVERANCE TAX	Feb 20				(345.20)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Feb 20		26,885.72	1.28	34,520.02	0.00004368	0.00004368	1.17	1.51
CONSERVATION TAX	Feb 20				(47.86)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(2,416.40)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Feb 20				(345.20)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 20		(34,986.97)	1.06	(37,081.28)	0.00052923	0.00052923	(18.52)	(19.63)
CONSERVATION TAX	Mar 20				53.81	0.00052923	0.00052923		0.03
AD VALOREM TAX	Mar 20				2,595.69	0.00052923	0.00052923		1.37
SEVERANCE TAX	Mar 20				370.81	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	Mar 20		(34,986.97)	1.06	(37,081.28)	0.00004368	0.00004368	(1.53)	(1.62)
CONSERVATION TAX	Mar 20				53.81	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				2,595.69	0.00004368	0.00004368		0.11
SEVERANCE TAX	Mar 20				370.81	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 20		34,986.97	1.06	37,081.28	0.00052923	0.00052923	18.52	19.63
CONSERVATION TAX	Mar 20				(53.81)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 20				(2,595.69)	0.00052923	0.00052923		(1.37)
SEVERANCE TAX	Mar 20				(370.81)	0.00052923	0.00052923		(0.20)

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FORCE POOLED ROYALTY INTEREST	Mar 20		34,986.97	1.06	37,081.28	0.00004368	0.00004368	1.53	1.62
CONSERVATION TAX	Mar 20				(53.81)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(2,595.69)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Mar 20				(370.81)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 20		(31,067.13)	0.87	(27,180.96)	0.00052923	0.00052923	(16.44)	(14.39)
CONSERVATION TAX	Apr 20				40.13	0.00052923	0.00052923		0.02
AD VALOREM TAX	Apr 20				1,902.67	0.00052923	0.00052923		1.01
SEVERANCE TAX	Apr 20				271.81	0.00052923	0.00052923		0.14
FORCE POOLED ROYALTY INTEREST	Apr 20		(31,067.13)	0.87	(27,180.96)	0.00004368	0.00004368	(1.36)	(1.18)
CONSERVATION TAX	Apr 20				40.13	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				1,902.67	0.00004368	0.00004368		0.08
SEVERANCE TAX	Apr 20				271.81	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Apr 20		31,067.13	0.87	27,180.96	0.00052923	0.00052923	16.44	14.39
CONSERVATION TAX	Apr 20				(40.13)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Apr 20				(1,902.67)	0.00052923	0.00052923		(1.01)
SEVERANCE TAX	Apr 20				(271.81)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Apr 20		31,067.13	0.87	27,180.96	0.00004368	0.00004368	1.36	1.18
CONSERVATION TAX	Apr 20				(40.13)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				(1,902.67)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Apr 20				(271.81)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	May 20		(29,489.21)	1.20	(35,522.76)	0.00052923	0.00052923	(15.61)	(18.80)
CONSERVATION TAX	May 20				49.07	0.00052923	0.00052923		0.03
AD VALOREM TAX	May 20				2,486.59	0.00052923	0.00052923		1.32
SEVERANCE TAX	May 20				355.23	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	May 20		(29,489.21)	1.20	(35,522.76)	0.00004368	0.00004368	(1.29)	(1.55)
CONSERVATION TAX	May 20				49.07	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				2,486.59	0.00004368	0.00004368		0.11
SEVERANCE TAX	May 20				355.23	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 20		29,489.21	1.20	35,522.76	0.00052923	0.00052923	15.61	18.80
CONSERVATION TAX	May 20				(49.07)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	May 20				(2,486.59)	0.00052923	0.00052923		(1.32)
SEVERANCE TAX	May 20				(355.23)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	May 20		29,489.21	1.20	35,522.76	0.00004368	0.00004368	1.29	1.55
CONSERVATION TAX	May 20				(49.07)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(2,486.59)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	May 20				(355.23)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 20		(26,492.55)	1.11	(29,522.41)	0.00052923	0.00052923	(14.02)	(15.63)
CONSERVATION TAX	Jun 20				41.17	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jun 20				2,066.57	0.00052923	0.00052923		1.09
SEVERANCE TAX	Jun 20				295.22	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Jun 20		(26,492.55)	1.11	(29,522.41)	0.00004368	0.00004368	(1.16)	(1.28)
CONSERVATION TAX	Jun 20				41.17	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				2,066.57	0.00004368	0.00004368		0.09
SEVERANCE TAX	Jun 20				295.22	0.00004368	0.00004368		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jun 20		26,492.55	1.11	29,522.41	0.00052923	0.00052923	14.02	15.63
CONSERVATION TAX	Jun 20				(41.17)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(2,066.57)	0.00052923	0.00052923		(1.09)
SEVERANCE TAX	Jun 20				(295.22)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Jun 20		26,492.55	1.11	29,522.41	0.00004368	0.00004368	1.16	1.28
CONSERVATION TAX	Jun 20				(41.17)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(2,066.57)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Jun 20				(295.22)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 20		(28,166.43)	1.10	(30,920.47)	0.00052923	0.00052923	(14.91)	(16.36)
CONSERVATION TAX	Jul 20				43.86	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 20				2,164.43	0.00052923	0.00052923		1.15
SEVERANCE TAX	Jul 20				309.20	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Jul 20		(28,166.43)	1.10	(30,920.47)	0.00004368	0.00004368	(1.23)	(1.35)
CONSERVATION TAX	Jul 20				43.86	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				2,164.43	0.00004368	0.00004368		0.09
SEVERANCE TAX	Jul 20				309.20	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 20		28,166.43	1.10	30,920.47	0.00052923	0.00052923	14.91	16.36
CONSERVATION TAX	Jul 20				(43.86)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 20				(2,164.43)	0.00052923	0.00052923		(1.15)
SEVERANCE TAX	Jul 20				(309.20)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Jul 20		28,166.43	1.10	30,920.47	0.00004368	0.00004368	1.23	1.35
CONSERVATION TAX	Jul 20				(43.86)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,164.43)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Jul 20				(309.20)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 20		(27,324.76)	1.26	(34,485.23)	0.00052923	0.00052923	(14.46)	(18.25)
CONSERVATION TAX	Aug 20				49.06	0.00052923	0.00052923		0.03
AD VALOREM TAX	Aug 20				2,413.97	0.00052923	0.00052923		1.28
SEVERANCE TAX	Aug 20				344.85	0.00052923	0.00052923		0.18
FORCE POOLED ROYALTY INTEREST	Aug 20		(27,324.76)	1.26	(34,485.23)	0.00004368	0.00004368	(1.19)	(1.51)
CONSERVATION TAX	Aug 20				49.06	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				2,413.97	0.00004368	0.00004368		0.11
SEVERANCE TAX	Aug 20				344.85	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 20		27,324.76	1.26	34,485.23	0.00052923	0.00052923	14.46	18.25
CONSERVATION TAX	Aug 20				(49.06)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Aug 20				(2,413.97)	0.00052923	0.00052923		(1.28)
SEVERANCE TAX	Aug 20				(344.85)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Aug 20		27,324.76	1.26	34,485.23	0.00004368	0.00004368	1.19	1.51
CONSERVATION TAX	Aug 20				(49.06)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(2,413.97)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Aug 20				(344.85)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 20		(25,544.10)	1.64	(41,847.37)	0.00052923	0.00052923	(13.52)	(22.15)
CONSERVATION TAX	Sep 20				58.23	0.00052923	0.00052923		0.03
AD VALOREM TAX	Sep 20				2,929.32	0.00052923	0.00052923		1.55
SEVERANCE TAX	Sep 20				418.47	0.00052923	0.00052923		0.22

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Sep 20		(25,544.10)	1.64	(41,847.37)	0.00004368	0.00004368	(1.12)	(1.83)
CONSERVATION TAX	Sep 20				58.23	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				2,929.32	0.00004368	0.00004368		0.13
SEVERANCE TAX	Sep 20				418.47	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 20		25,544.10	1.64	41,847.37	0.00052923	0.00052923	13.52	22.15
CONSERVATION TAX	Sep 20				(58.23)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 20				(2,929.32)	0.00052923	0.00052923		(1.55)
SEVERANCE TAX	Sep 20				(418.47)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Sep 20		25,544.10	1.64	41,847.37	0.00004368	0.00004368	1.12	1.83
CONSERVATION TAX	Sep 20				(58.23)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				(2,929.32)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Sep 20				(418.47)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 20		26,175.76	1.48	38,787.80	0.00052923	0.00052923	13.85	20.52
CONSERVATION TAX	Oct 20				(74.41)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 20				(2,715.15)	0.00052923	0.00052923		(1.44)
SEVERANCE TAX	Oct 20				(387.88)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	Oct 20		26,175.76	1.48	38,787.80	0.00004368	0.00004368	1.14	1.70
CONSERVATION TAX	Oct 20				(74.41)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 20				(2,715.15)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Oct 20				(387.88)	0.00004368	0.00004368		(0.02)
Total GAS SALES								14.99	20.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(4,525.74)	20.30	(91,894.60)	0.00052923	0.00052923	(2.40)	(48.63)
CONSERVATION TAX	Aug 18				123.16	0.00052923	0.00052923		0.07
AD VALOREM TAX	Aug 18				7,341.72	0.00052923	0.00052923		3.89
SEVERANCE TAX	Aug 18				918.95	0.00052923	0.00052923		0.49
FORCE POOLED ROYALTY INTEREST	Aug 18		(4,525.74)	20.30	(91,894.60)	0.00004368	0.00004368	(0.20)	(4.01)
CONSERVATION TAX	Aug 18				123.16	0.00004368	0.00004368		0.01
AD VALOREM TAX	Aug 18				7,341.72	0.00004368	0.00004368		0.32
SEVERANCE TAX	Aug 18				918.95	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Aug 18		4,525.74	20.30	91,894.60	0.00052923	0.00052923	2.40	48.63
CONSERVATION TAX	Aug 18				(123.16)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Aug 18				(7,341.72)	0.00052923	0.00052923		(3.89)
SEVERANCE TAX	Aug 18				(918.95)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Aug 18		4,525.74	20.30	91,894.60	0.00004368	0.00004368	0.20	4.01
CONSERVATION TAX	Aug 18				(123.16)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Aug 18				(7,341.72)	0.00004368	0.00004368		(0.32)
SEVERANCE TAX	Aug 18				(918.95)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Sep 18		(6,959.84)	24.55	(170,892.79)	0.00052923	0.00052923	(3.68)	(90.44)
CONSERVATION TAX	Sep 18				228.48	0.00052923	0.00052923		0.12
AD VALOREM TAX	Sep 18				13,653.14	0.00052923	0.00052923		7.23
SEVERANCE TAX	Sep 18				1,708.93	0.00052923	0.00052923		0.90
FORCE POOLED ROYALTY INTEREST	Sep 18		(6,959.84)	24.55	(170,892.79)	0.00004368	0.00004368	(0.30)	(7.46)
CONSERVATION TAX	Sep 18				228.48	0.00004368	0.00004368		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 18				13,653.14	0.00004368	0.00004368		0.60
SEVERANCE TAX	Sep 18				1,708.93	0.00004368	0.00004368		0.07
ROYALTY INTEREST	Sep 18		6,959.84	24.55	170,892.79	0.00052923	0.00052923	3.68	90.44
CONSERVATION TAX	Sep 18				(228.48)	0.00052923	0.00052923		(0.12)
AD VALOREM TAX	Sep 18				(13,653.14)	0.00052923	0.00052923		(7.23)
SEVERANCE TAX	Sep 18				(1,708.93)	0.00052923	0.00052923		(0.90)
FORCE POOLED ROYALTY INTEREST	Sep 18		6,959.84	24.55	170,892.79	0.00004368	0.00004368	0.30	7.46
CONSERVATION TAX	Sep 18				(228.48)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Sep 18				(13,653.14)	0.00004368	0.00004368		(0.60)
SEVERANCE TAX	Sep 18				(1,708.93)	0.00004368	0.00004368		(0.07)
ROYALTY INTEREST	Oct 18		(6,393.22)	22.57	(144,310.21)	0.00052923	0.00052923	(3.38)	(76.37)
CONSERVATION TAX	Oct 18				193.47	0.00052923	0.00052923		0.10
AD VALOREM TAX	Oct 18				11,529.34	0.00052923	0.00052923		6.10
SEVERANCE TAX	Oct 18				1,443.10	0.00052923	0.00052923		0.76
FORCE POOLED ROYALTY INTEREST	Oct 18		(6,393.22)	22.57	(144,310.21)	0.00004368	0.00004368	(0.28)	(6.30)
CONSERVATION TAX	Oct 18				193.47	0.00004368	0.00004368		0.01
AD VALOREM TAX	Oct 18				11,529.34	0.00004368	0.00004368		0.50
SEVERANCE TAX	Oct 18				1,443.10	0.00004368	0.00004368		0.06
ROYALTY INTEREST	Oct 18		6,393.22	22.57	144,310.21	0.00052923	0.00052923	3.38	76.37
CONSERVATION TAX	Oct 18				(193.47)	0.00052923	0.00052923		(0.10)
AD VALOREM TAX	Oct 18				(11,529.34)	0.00052923	0.00052923		(6.10)
SEVERANCE TAX	Oct 18				(1,443.10)	0.00052923	0.00052923		(0.76)
FORCE POOLED ROYALTY INTEREST	Oct 18		6,393.22	22.57	144,310.21	0.00004368	0.00004368	0.28	6.30
CONSERVATION TAX	Oct 18				(193.47)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(11,529.34)	0.00004368	0.00004368		(0.50)
SEVERANCE TAX	Oct 18				(1,443.10)	0.00004368	0.00004368		(0.06)
ROYALTY INTEREST	Nov 18		(6,153.53)	17.22	(105,967.03)	0.00052923	0.00052923	(3.26)	(56.08)
CONSERVATION TAX	Nov 18				142.82	0.00052923	0.00052923		0.08
AD VALOREM TAX	Nov 18				8,465.94	0.00052923	0.00052923		4.48
SEVERANCE TAX	Nov 18				1,059.67	0.00052923	0.00052923		0.56
FORCE POOLED ROYALTY INTEREST	Nov 18		(6,153.53)	17.22	(105,967.03)	0.00004368	0.00004368	(0.27)	(4.63)
CONSERVATION TAX	Nov 18				142.82	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				8,465.94	0.00004368	0.00004368		0.37
SEVERANCE TAX	Nov 18				1,059.67	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Nov 18		6,153.53	17.22	105,967.03	0.00052923	0.00052923	3.26	56.08
CONSERVATION TAX	Nov 18				(142.82)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Nov 18				(8,465.94)	0.00052923	0.00052923		(4.48)
SEVERANCE TAX	Nov 18				(1,059.67)	0.00052923	0.00052923		(0.56)
FORCE POOLED ROYALTY INTEREST	Nov 18		6,153.53	17.22	105,967.03	0.00004368	0.00004368	0.27	4.63
CONSERVATION TAX	Nov 18				(142.82)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(8,465.94)	0.00004368	0.00004368		(0.37)
SEVERANCE TAX	Nov 18				(1,059.67)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Dec 18		(5,614.56)	15.90	(89,250.94)	0.00052923	0.00052923	(2.97)	(47.23)
CONSERVATION TAX	Dec 18				120.38	0.00052923	0.00052923		0.06

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AD VALOREM TAX	Dec 18				7,130.44	0.00052923	0.00052923		3.77
SEVERANCE TAX	Dec 18				892.51	0.00052923	0.00052923		0.47
FORCE POOLED ROYALTY INTEREST	Dec 18		(5,614.56)	15.90	(89,250.94)	0.00004368	0.00004368	(0.25)	(3.90)
CONSERVATION TAX	Dec 18				120.38	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				7,130.44	0.00004368	0.00004368		0.31
SEVERANCE TAX	Dec 18				892.51	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 18		5,614.56	15.90	89,250.94	0.00052923	0.00052923	2.97	47.23
CONSERVATION TAX	Dec 18				(120.38)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 18				(7,130.44)	0.00052923	0.00052923		(3.77)
SEVERANCE TAX	Dec 18				(892.51)	0.00052923	0.00052923		(0.47)
FORCE POOLED ROYALTY INTEREST	Dec 18		5,614.56	15.90	89,250.94	0.00004368	0.00004368	0.25	3.90
CONSERVATION TAX	Dec 18				(120.38)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(7,130.44)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Dec 18				(892.51)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Jan 19		(5,703.66)	13.08	(74,631.48)	0.00052923	0.00052923	(3.02)	(39.50)
CONSERVATION TAX	Jan 19				100.87	0.00052923	0.00052923		0.05
AD VALOREM TAX	Jan 19				5,962.45	0.00052923	0.00052923		3.16
SEVERANCE TAX	Jan 19				746.31	0.00052923	0.00052923		0.39
FORCE POOLED ROYALTY INTEREST	Jan 19		(5,703.66)	13.08	(74,631.48)	0.00004368	0.00004368	(0.25)	(3.26)
CONSERVATION TAX	Jan 19				100.87	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				5,962.45	0.00004368	0.00004368		0.26
SEVERANCE TAX	Jan 19				746.31	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 19		5,703.66	13.08	74,631.48	0.00052923	0.00052923	3.02	39.50
CONSERVATION TAX	Jan 19				(100.87)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Jan 19				(5,962.45)	0.00052923	0.00052923		(3.16)
SEVERANCE TAX	Jan 19				(746.31)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Jan 19		5,703.66	13.08	74,631.48	0.00004368	0.00004368	0.25	3.26
CONSERVATION TAX	Jan 19				(100.87)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				(5,962.45)	0.00004368	0.00004368		(0.26)
SEVERANCE TAX	Jan 19				(746.31)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 19		(4,954.50)	13.08	(64,784.10)	0.00052923	0.00052923	(2.62)	(34.29)
CONSERVATION TAX	Feb 19				89.64	0.00052923	0.00052923		0.05
AD VALOREM TAX	Feb 19				5,175.56	0.00052923	0.00052923		2.74
SEVERANCE TAX	Feb 19				647.84	0.00052923	0.00052923		0.34
FORCE POOLED ROYALTY INTEREST	Feb 19		(4,954.50)	13.08	(64,784.10)	0.00004368	0.00004368	(0.22)	(2.83)
CONSERVATION TAX	Feb 19				89.64	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				5,175.56	0.00004368	0.00004368		0.23
SEVERANCE TAX	Feb 19				647.84	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Feb 19		4,954.50	13.08	64,784.10	0.00052923	0.00052923	2.62	34.29
CONSERVATION TAX	Feb 19				(89.64)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Feb 19				(5,175.56)	0.00052923	0.00052923		(2.74)
SEVERANCE TAX	Feb 19				(647.84)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Feb 19		4,954.50	13.08	64,784.10	0.00004368	0.00004368	0.22	2.83
CONSERVATION TAX	Feb 19				(89.64)	0.00004368	0.00004368		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 19				(5,175.56)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Feb 19				(647.84)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Mar 19		(3,327.61)	12.74	(42,395.24)	0.00052923	0.00052923	(1.76)	(22.44)
CONSERVATION TAX	Mar 19				58.66	0.00052923	0.00052923		0.03
AD VALOREM TAX	Mar 19				3,082.06	0.00052923	0.00052923		1.63
SEVERANCE TAX	Mar 19				423.95	0.00052923	0.00052923		0.22
FORCE POOLED ROYALTY INTEREST	Mar 19		(3,327.61)	12.74	(42,395.24)	0.00004368	0.00004368	(0.15)	(1.85)
CONSERVATION TAX	Mar 19				58.66	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				3,082.06	0.00004368	0.00004368		0.13
SEVERANCE TAX	Mar 19				423.95	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		3,327.61	12.74	42,395.24	0.00052923	0.00052923	1.76	22.44
CONSERVATION TAX	Mar 19				(58.66)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 19				(3,082.06)	0.00052923	0.00052923		(1.63)
SEVERANCE TAX	Mar 19				(423.95)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Mar 19		3,327.61	12.74	42,395.24	0.00004368	0.00004368	0.15	1.85
CONSERVATION TAX	Mar 19				(58.66)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(3,082.06)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Mar 19				(423.95)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(5,046.20)	12.45	(62,849.90)	0.00052923	0.00052923	(2.67)	(33.26)
CONSERVATION TAX	Apr 19				86.86	0.00052923	0.00052923		0.05
AD VALOREM TAX	Apr 19				5,021.04	0.00052923	0.00052923		2.66
SEVERANCE TAX	Apr 19				628.50	0.00052923	0.00052923		0.33
FORCE POOLED ROYALTY INTEREST	Apr 19		(5,046.20)	12.45	(62,849.90)	0.00004368	0.00004368	(0.22)	(2.75)
CONSERVATION TAX	Apr 19				86.86	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				5,021.04	0.00004368	0.00004368		0.22
SEVERANCE TAX	Apr 19				628.50	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		5,046.20	12.45	62,849.90	0.00052923	0.00052923	2.67	33.26
CONSERVATION TAX	Apr 19				(86.86)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Apr 19				(5,021.04)	0.00052923	0.00052923		(2.66)
SEVERANCE TAX	Apr 19				(628.50)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Apr 19		5,046.20	12.45	62,849.90	0.00004368	0.00004368	0.22	2.75
CONSERVATION TAX	Apr 19				(86.86)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(5,021.04)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Apr 19				(628.50)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(5,266.14)	10.27	(54,093.96)	0.00052923	0.00052923	(2.79)	(28.63)
CONSERVATION TAX	May 19				75.06	0.00052923	0.00052923		0.04
AD VALOREM TAX	May 19				3,478.76	0.00052923	0.00052923		1.84
SEVERANCE TAX	May 19				540.94	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	May 19		(5,266.14)	10.27	(54,093.96)	0.00004368	0.00004368	(0.23)	(2.36)
CONSERVATION TAX	May 19				75.06	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				3,478.76	0.00004368	0.00004368		0.15
SEVERANCE TAX	May 19				540.94	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 19		5,266.14	10.27	54,093.96	0.00052923	0.00052923	2.79	28.63
CONSERVATION TAX	May 19				(75.06)	0.00052923	0.00052923		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 19				(3,478.76)	0.00052923	0.00052923		(1.84)
SEVERANCE TAX	May 19				(540.94)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	May 19		5,266.14	10.27	54,093.96	0.00004368	0.00004368	0.23	2.36
CONSERVATION TAX	May 19				(75.06)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(3,478.76)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	May 19				(540.94)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(4,630.77)	6.95	(32,186.23)	0.00052923	0.00052923	(2.45)	(17.03)
CONSERVATION TAX	Jun 19				44.97	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jun 19				2,249.89	0.00052923	0.00052923		1.19
SEVERANCE TAX	Jun 19				321.86	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Jun 19		(4,630.77)	6.95	(32,186.23)	0.00004368	0.00004368	(0.20)	(1.41)
CONSERVATION TAX	Jun 19				44.97	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				2,249.89	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jun 19				321.86	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 19		4,630.77	6.95	32,186.23	0.00052923	0.00052923	2.45	17.03
CONSERVATION TAX	Jun 19				(44.97)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 19				(2,249.89)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Jun 19				(321.86)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jun 19		4,630.77	6.95	32,186.23	0.00004368	0.00004368	0.20	1.41
CONSERVATION TAX	Jun 19				(44.97)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(2,249.89)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jun 19				(321.86)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 19		(4,682.41)	7.07	(33,103.03)	0.00052923	0.00052923	(2.48)	(17.52)
CONSERVATION TAX	Jul 19				46.53	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 19				2,313.96	0.00052923	0.00052923		1.22
SEVERANCE TAX	Jul 19				331.03	0.00052923	0.00052923		0.18
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,682.41)	7.07	(33,103.03)	0.00004368	0.00004368	(0.20)	(1.45)
CONSERVATION TAX	Jul 19				46.53	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				2,313.96	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jul 19				331.03	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		4,682.41	7.07	33,103.03	0.00052923	0.00052923	2.48	17.52
CONSERVATION TAX	Jul 19				(46.53)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 19				(2,313.96)	0.00052923	0.00052923		(1.22)
SEVERANCE TAX	Jul 19				(331.03)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,682.41	7.07	33,103.03	0.00004368	0.00004368	0.20	1.45
CONSERVATION TAX	Jul 19				(46.53)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(2,313.96)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 19				(331.03)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(4,864.79)	6.01	(29,214.53)	0.00052923	0.00052923	(2.57)	(15.46)
CONSERVATION TAX	Aug 19				41.24	0.00052923	0.00052923		0.02
AD VALOREM TAX	Aug 19				2,042.13	0.00052923	0.00052923		1.08
SEVERANCE TAX	Aug 19				292.15	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Aug 19		(4,864.79)	6.01	(29,214.53)	0.00004368	0.00004368	(0.21)	(1.28)
CONSERVATION TAX	Aug 19				41.24	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 19				2,042.13	0.00004368	0.00004368		0.09
SEVERANCE TAX	Aug 19				292.15	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		4,864.79	6.01	29,214.53	0.00052923	0.00052923	2.57	15.46
CONSERVATION TAX	Aug 19				(41.24)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 19				(2,042.13)	0.00052923	0.00052923		(1.08)
SEVERANCE TAX	Aug 19				(292.15)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Aug 19		4,864.79	6.01	29,214.53	0.00004368	0.00004368	0.21	1.28
CONSERVATION TAX	Aug 19				(41.24)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(2,042.13)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Aug 19				(292.15)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(4,501.78)	10.20	(45,896.16)	0.00052923	0.00052923	(2.38)	(24.29)
CONSERVATION TAX	Sep 19				63.71	0.00052923	0.00052923		0.03
AD VALOREM TAX	Sep 19				2,951.57	0.00052923	0.00052923		1.56
SEVERANCE TAX	Sep 19				458.96	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,501.78)	10.20	(45,896.16)	0.00004368	0.00004368	(0.20)	(2.00)
CONSERVATION TAX	Sep 19				63.71	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				2,951.57	0.00004368	0.00004368		0.13
SEVERANCE TAX	Sep 19				458.96	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		4,501.78	10.20	45,896.16	0.00052923	0.00052923	2.38	24.29
CONSERVATION TAX	Sep 19				(63.71)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(2,951.57)	0.00052923	0.00052923		(1.56)
SEVERANCE TAX	Sep 19				(458.96)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Sep 19		4,501.78	10.20	45,896.16	0.00004368	0.00004368	0.20	2.00
CONSERVATION TAX	Sep 19				(63.71)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(2,951.57)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Sep 19				(458.96)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(4,633.84)	10.02	(46,436.13)	0.00052923	0.00052923	(2.45)	(24.58)
CONSERVATION TAX	Oct 19				64.60	0.00052923	0.00052923		0.03
AD VALOREM TAX	Oct 19				3,246.01	0.00052923	0.00052923		1.72
SEVERANCE TAX	Oct 19				464.36	0.00052923	0.00052923		0.25
FORCE POOLED ROYALTY INTEREST	Oct 19		(4,633.84)	10.02	(46,436.13)	0.00004368	0.00004368	(0.20)	(2.03)
CONSERVATION TAX	Oct 19				64.60	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				3,246.01	0.00004368	0.00004368		0.14
SEVERANCE TAX	Oct 19				464.36	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		4,633.84	10.02	46,436.13	0.00052923	0.00052923	2.45	24.58
CONSERVATION TAX	Oct 19				(64.60)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 19				(3,246.01)	0.00052923	0.00052923		(1.72)
SEVERANCE TAX	Oct 19				(464.36)	0.00052923	0.00052923		(0.25)
FORCE POOLED ROYALTY INTEREST	Oct 19		4,633.84	10.02	46,436.13	0.00004368	0.00004368	0.20	2.03
CONSERVATION TAX	Oct 19				(64.60)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,246.01)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Oct 19				(464.36)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(4,485.61)	13.22	(59,309.87)	0.00052923	0.00052923	(2.37)	(31.38)
CONSERVATION TAX	Nov 19				81.99	0.00052923	0.00052923		0.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				4,145.95	0.00052923	0.00052923		2.19
SEVERANCE TAX	Nov 19				745.32	0.00052923	0.00052923		0.39
FORCE POOLED ROYALTY INTEREST	Nov 19		(4,485.61)	13.22	(59,309.87)	0.00004368	0.00004368	(0.20)	(2.60)
CONSERVATION TAX	Nov 19				81.99	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				4,145.95	0.00004368	0.00004368		0.18
SEVERANCE TAX	Nov 19				745.32	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 19		4,485.61	13.22	59,309.87	0.00052923	0.00052923	2.37	31.38
CONSERVATION TAX	Nov 19				(81.99)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Nov 19				(4,145.95)	0.00052923	0.00052923		(2.19)
SEVERANCE TAX	Nov 19				(745.32)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Nov 19		4,485.61	13.22	59,309.87	0.00004368	0.00004368	0.20	2.60
CONSERVATION TAX	Nov 19				(81.99)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(4,145.95)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Nov 19				(745.32)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(4,325.35)	10.07	(43,539.44)	0.00052923	0.00052923	(2.29)	(23.04)
CONSERVATION TAX	Dec 19				59.37	0.00052923	0.00052923		0.03
AD VALOREM TAX	Dec 19				3,043.60	0.00052923	0.00052923		1.61
SEVERANCE TAX	Dec 19				539.72	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,325.35)	10.07	(43,539.44)	0.00004368	0.00004368	(0.19)	(1.90)
CONSERVATION TAX	Dec 19				59.37	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				3,043.60	0.00004368	0.00004368		0.13
SEVERANCE TAX	Dec 19				539.72	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 19		4,325.35	10.07	43,539.44	0.00052923	0.00052923	2.29	23.04
AD VALOREM TAX	Dec 19				(3,043.60)	0.00052923	0.00052923		(1.61)
CONSERVATION TAX	Dec 19				(59.37)	0.00052923	0.00052923		(0.03)
SEVERANCE TAX	Dec 19				(539.72)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,325.35	10.07	43,539.44	0.00004368	0.00004368	0.19	1.90
AD VALOREM TAX	Dec 19				(3,043.60)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Dec 19				(59.37)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				(539.72)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 19		(4,325.35)	10.07	(43,539.44)	0.00052923	0.00052923	(2.29)	(23.04)
AD VALOREM TAX	Dec 19				3,043.60	0.00052923	0.00052923		1.61
CONSERVATION TAX	Dec 19				59.37	0.00052923	0.00052923		0.03
SEVERANCE TAX	Dec 19				539.72	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,325.35)	10.07	(43,539.44)	0.00004368	0.00004368	(0.19)	(1.90)
AD VALOREM TAX	Dec 19				3,043.60	0.00004368	0.00004368		0.13
CONSERVATION TAX	Dec 19				59.37	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				539.72	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 19		(4,627.85)	15.13	(70,014.06)	0.00052923	0.00052923	(2.45)	(37.05)
CONSERVATION TAX	Dec 19				96.70	0.00052923	0.00052923		0.05
AD VALOREM TAX	Dec 19				4,894.22	0.00052923	0.00052923		2.59
SEVERANCE TAX	Dec 19				879.08	0.00052923	0.00052923		0.47
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,627.85)	15.13	(70,014.06)	0.00004368	0.00004368	(0.20)	(3.06)
CONSERVATION TAX	Dec 19				96.70	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				4,894.22	0.00004368	0.00004368		0.21
SEVERANCE TAX	Dec 19				879.08	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19		4,627.85	15.13	70,014.06	0.00052923	0.00052923	2.45	37.05
CONSERVATION TAX	Dec 19				(96.70)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Dec 19				(4,894.22)	0.00052923	0.00052923		(2.59)
SEVERANCE TAX	Dec 19				(879.08)	0.00052923	0.00052923		(0.47)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,627.85	15.13	70,014.06	0.00004368	0.00004368	0.20	3.06
CONSERVATION TAX	Dec 19				(96.70)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(4,894.22)	0.00004368	0.00004368		(0.21)
SEVERANCE TAX	Dec 19				(879.08)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		4,325.35	10.07	43,539.44	0.00052923	0.00052923	2.29	23.04
CONSERVATION TAX	Dec 19				(59.37)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Dec 19				(3,043.60)	0.00052923	0.00052923		(1.61)
SEVERANCE TAX	Dec 19				(539.72)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,325.35	10.07	43,539.44	0.00004368	0.00004368	0.19	1.90
CONSERVATION TAX	Dec 19				(59.37)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(3,043.60)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Dec 19				(539.72)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 20		(4,325.35)	10.07	(43,539.44)	0.00052923	0.00052923	(2.29)	(23.04)
AD VALOREM TAX	Jan 20				3,043.60	0.00052923	0.00052923		1.61
CONSERVATION TAX	Jan 20				59.37	0.00052923	0.00052923		0.03
SEVERANCE TAX	Jan 20				539.72	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,325.35)	10.07	(43,539.44)	0.00004368	0.00004368	(0.19)	(1.90)
AD VALOREM TAX	Jan 20				3,043.60	0.00004368	0.00004368		0.13
CONSERVATION TAX	Jan 20				59.37	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				539.72	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 20		4,325.35	10.07	43,539.44	0.00052923	0.00052923	2.29	23.04
AD VALOREM TAX	Jan 20				(3,043.60)	0.00052923	0.00052923		(1.61)
CONSERVATION TAX	Jan 20				(59.37)	0.00052923	0.00052923		(0.03)
SEVERANCE TAX	Jan 20				(539.72)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,325.35	10.07	43,539.44	0.00004368	0.00004368	0.19	1.90
AD VALOREM TAX	Jan 20				(3,043.60)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Jan 20				(59.37)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(539.72)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 20		(3,037.54)	7.74	(23,506.68)	0.00052923	0.00052923	(1.61)	(12.44)
CONSERVATION TAX	Feb 20				32.38	0.00052923	0.00052923		0.02
AD VALOREM TAX	Feb 20				1,645.47	0.00052923	0.00052923		0.87
SEVERANCE TAX	Feb 20				235.07	0.00052923	0.00052923		0.12
FORCE POOLED ROYALTY INTEREST	Feb 20		(3,037.54)	7.74	(23,506.68)	0.00004368	0.00004368	(0.13)	(1.03)
CONSERVATION TAX	Feb 20				32.38	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				1,645.47	0.00004368	0.00004368		0.07
SEVERANCE TAX	Feb 20				235.07	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20		3,037.54	7.74	23,506.68	0.00052923	0.00052923	1.61	12.44
CONSERVATION TAX	Feb 20				(32.38)	0.00052923	0.00052923		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Feb 20				(1,645.47)	0.00052923	0.00052923		(0.87)
SEVERANCE TAX	Feb 20				(235.07)	0.00052923	0.00052923		(0.12)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,037.54	7.74	23,506.68	0.00004368	0.00004368	0.13	1.03
CONSERVATION TAX	Feb 20				(32.38)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(1,645.47)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	Feb 20				(235.07)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		(3,571.34)	3.76	(13,435.81)	0.00052923	0.00052923	(1.89)	(7.11)
CONSERVATION TAX	Mar 20				19.05	0.00052923	0.00052923		0.01
AD VALOREM TAX	Mar 20				940.51	0.00052923	0.00052923		0.50
SEVERANCE TAX	Mar 20				134.36	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Mar 20		(3,571.34)	3.76	(13,435.81)	0.00004368	0.00004368	(0.16)	(0.59)
CONSERVATION TAX	Mar 20				19.05	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				940.51	0.00004368	0.00004368		0.04
SEVERANCE TAX	Mar 20				134.36	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 20		3,571.34	3.76	13,435.81	0.00052923	0.00052923	1.89	7.11
CONSERVATION TAX	Mar 20				(19.05)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Mar 20				(940.51)	0.00052923	0.00052923		(0.50)
SEVERANCE TAX	Mar 20				(134.36)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,571.34	3.76	13,435.81	0.00004368	0.00004368	0.16	0.59
CONSERVATION TAX	Mar 20				(19.05)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(940.51)	0.00004368	0.00004368		(0.04)
SEVERANCE TAX	Mar 20				(134.36)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 20		(3,128.40)	3.43	(10,743.34)	0.00052923	0.00052923	(1.66)	(5.69)
CONSERVATION TAX	Apr 20				15.32	0.00052923	0.00052923		0.01
AD VALOREM TAX	Apr 20				752.03	0.00052923	0.00052923		0.40
SEVERANCE TAX	Apr 20				107.43	0.00052923	0.00052923		0.06
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,128.40)	3.43	(10,743.34)	0.00004368	0.00004368	(0.14)	(0.47)
CONSERVATION TAX	Apr 20				15.32	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				752.03	0.00004368	0.00004368		0.03
SEVERANCE TAX	Apr 20				107.43	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		3,128.40	3.43	10,743.34	0.00052923	0.00052923	1.66	5.69
CONSERVATION TAX	Apr 20				(15.32)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Apr 20				(752.03)	0.00052923	0.00052923		(0.40)
SEVERANCE TAX	Apr 20				(107.43)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,128.40	3.43	10,743.34	0.00004368	0.00004368	0.14	0.47
CONSERVATION TAX	Apr 20				(15.32)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				(752.03)	0.00004368	0.00004368		(0.03)
SEVERANCE TAX	Apr 20				(107.43)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		(3,682.35)	6.45	(23,768.91)	0.00052923	0.00052923	(1.95)	(12.58)
CONSERVATION TAX	May 20				32.66	0.00052923	0.00052923		0.02
AD VALOREM TAX	May 20				1,663.82	0.00052923	0.00052923		0.88
SEVERANCE TAX	May 20				237.69	0.00052923	0.00052923		0.13
FORCE POOLED ROYALTY INTEREST	May 20		(3,682.35)	6.45	(23,768.91)	0.00004368	0.00004368	(0.16)	(1.04)
CONSERVATION TAX	May 20				32.66	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				1,663.82	0.00004368	0.00004368		0.07
SEVERANCE TAX	May 20				237.69	0.00004368	0.00004368		0.01
ROYALTY INTEREST	May 20		3,682.35	6.45	23,768.91	0.00052923	0.00052923	1.95	12.58
CONSERVATION TAX	May 20				(32.66)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	May 20				(1,663.82)	0.00052923	0.00052923		(0.88)
SEVERANCE TAX	May 20				(237.69)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	May 20		3,682.35	6.45	23,768.91	0.00004368	0.00004368	0.16	1.04
CONSERVATION TAX	May 20				(32.66)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(1,663.82)	0.00004368	0.00004368		(0.07)
SEVERANCE TAX	May 20				(237.69)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jun 20		(3,381.19)	7.76	(26,243.50)	0.00052923	0.00052923	(1.79)	(13.89)
CONSERVATION TAX	Jun 20				35.86	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jun 20				1,837.05	0.00052923	0.00052923		0.97
SEVERANCE TAX	Jun 20				262.44	0.00052923	0.00052923		0.14
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,381.19)	7.76	(26,243.50)	0.00004368	0.00004368	(0.15)	(1.14)
CONSERVATION TAX	Jun 20				35.86	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				1,837.05	0.00004368	0.00004368		0.08
SEVERANCE TAX	Jun 20				262.44	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 20		3,381.19	7.76	26,243.50	0.00052923	0.00052923	1.79	13.89
CONSERVATION TAX	Jun 20				(35.86)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(1,837.05)	0.00052923	0.00052923		(0.97)
SEVERANCE TAX	Jun 20				(262.44)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,381.19	7.76	26,243.50	0.00004368	0.00004368	0.15	1.14
CONSERVATION TAX	Jun 20				(35.86)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(1,837.05)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Jun 20				(262.44)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 20		(3,525.08)	9.09	(32,030.43)	0.00052923	0.00052923	(1.87)	(16.95)
CONSERVATION TAX	Jul 20				43.55	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 20				2,242.13	0.00052923	0.00052923		1.19
SEVERANCE TAX	Jul 20				320.30	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Jul 20		(3,525.08)	9.09	(32,030.43)	0.00004368	0.00004368	(0.15)	(1.40)
CONSERVATION TAX	Jul 20				43.55	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				2,242.13	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jul 20				320.30	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 20		3,525.08	9.09	32,030.43	0.00052923	0.00052923	1.87	16.95
CONSERVATION TAX	Jul 20				(43.55)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 20				(2,242.13)	0.00052923	0.00052923		(1.19)
SEVERANCE TAX	Jul 20				(320.30)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,525.08	9.09	32,030.43	0.00004368	0.00004368	0.15	1.40
CONSERVATION TAX	Jul 20				(43.55)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,242.13)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 20				(320.30)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 20		(3,250.56)	10.02	(32,580.75)	0.00052923	0.00052923	(1.72)	(17.24)
CONSERVATION TAX	Aug 20				44.21	0.00052923	0.00052923		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				2,280.65	0.00052923	0.00052923		1.21
SEVERANCE TAX	Aug 20				325.81	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,250.56)	10.02	(32,580.75)	0.00004368	0.00004368	(0.14)	(1.43)
CONSERVATION TAX	Aug 20				44.21	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				2,280.65	0.00004368	0.00004368		0.10
SEVERANCE TAX	Aug 20				325.81	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 20		3,250.56	10.02	32,580.75	0.00052923	0.00052923	1.72	17.24
CONSERVATION TAX	Aug 20				(44.21)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 20				(2,280.65)	0.00052923	0.00052923		(1.21)
SEVERANCE TAX	Aug 20				(325.81)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,250.56	10.02	32,580.75	0.00004368	0.00004368	0.14	1.43
CONSERVATION TAX	Aug 20				(44.21)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(2,280.65)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Aug 20				(325.81)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 20		(3,012.78)	8.90	(26,824.14)	0.00052923	0.00052923	(1.59)	(14.20)
CONSERVATION TAX	Sep 20				36.61	0.00052923	0.00052923		0.02
AD VALOREM TAX	Sep 20				1,877.69	0.00052923	0.00052923		0.99
SEVERANCE TAX	Sep 20				268.24	0.00052923	0.00052923		0.14
FORCE POOLED ROYALTY INTEREST	Sep 20		(3,012.78)	8.90	(26,824.14)	0.00004368	0.00004368	(0.13)	(1.17)
CONSERVATION TAX	Sep 20				36.61	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				1,877.69	0.00004368	0.00004368		0.08
SEVERANCE TAX	Sep 20				268.24	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Sep 20		3,012.78	8.90	26,824.14	0.00052923	0.00052923	1.59	14.20
CONSERVATION TAX	Sep 20				(36.61)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Sep 20				(1,877.69)	0.00052923	0.00052923		(0.99)
SEVERANCE TAX	Sep 20				(268.24)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,012.78	8.90	26,824.14	0.00004368	0.00004368	0.13	1.17
CONSERVATION TAX	Sep 20				(36.61)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				(1,877.69)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	Sep 20				(268.24)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		3,150.12	9.60	30,249.90	0.00052923	0.00052923	1.67	16.01
CONSERVATION TAX	Oct 20				(56.18)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 20				(2,117.49)	0.00052923	0.00052923		(1.12)
SEVERANCE TAX	Oct 20				(302.50)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,150.12	9.60	30,249.90	0.00004368	0.00004368	0.14	1.33
CONSERVATION TAX	Oct 20				(56.18)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 20				(2,117.49)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Oct 20				(302.50)	0.00004368	0.00004368		(0.01)
						Total NATURAL GAS LIQUIDS		1.81	15.93
OIL SALES									
ROYALTY INTEREST	Aug 18		(10,830.96)	61.69	(668,109.72)	0.00052923	0.00052923	(5.73)	(353.58)
AD VALOREM TAX	Aug 18				53,448.78	0.00052923	0.00052923		28.29
SEVERANCE TAX	Aug 18				6,681.10	0.00052923	0.00052923		3.54
CONSERVATION TAX	Aug 18				734.92	0.00052923	0.00052923		0.39

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Aug 18		(10,830.96)	61.69	(668,109.72)	0.00004368	0.00004368	(0.47)	(29.18)
AD VALOREM TAX	Aug 18				53,448.78	0.00004368	0.00004368		2.33
SEVERANCE TAX	Aug 18				6,681.10	0.00004368	0.00004368		0.29
CONSERVATION TAX	Aug 18				734.92	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 18		10,830.96	61.69	668,109.72	0.00052923	0.00052923	5.73	353.58
AD VALOREM TAX	Aug 18				(53,448.78)	0.00052923	0.00052923		(28.29)
SEVERANCE TAX	Aug 18				(6,681.10)	0.00052923	0.00052923		(3.54)
CONSERVATION TAX	Aug 18				(734.92)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Aug 18		10,830.96	61.69	668,109.72	0.00004368	0.00004368	0.47	29.18
AD VALOREM TAX	Aug 18				(53,448.78)	0.00004368	0.00004368		(2.33)
SEVERANCE TAX	Aug 18				(6,681.10)	0.00004368	0.00004368		(0.29)
CONSERVATION TAX	Aug 18				(734.92)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 18		(15,778.07)	63.08	(995,355.04)	0.00052923	0.00052923	(8.35)	(526.77)
AD VALOREM TAX	Sep 18				79,628.40	0.00052923	0.00052923		42.14
SEVERANCE TAX	Sep 18				9,953.55	0.00052923	0.00052923		5.27
CONSERVATION TAX	Sep 18				1,094.89	0.00052923	0.00052923		0.58
FORCE POOLED ROYALTY INTEREST	Sep 18		(15,778.07)	63.08	(995,355.04)	0.00004368	0.00004368	(0.69)	(43.48)
AD VALOREM TAX	Sep 18				79,628.40	0.00004368	0.00004368		3.48
SEVERANCE TAX	Sep 18				9,953.55	0.00004368	0.00004368		0.43
CONSERVATION TAX	Sep 18				1,094.89	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Sep 18		15,778.07	63.08	995,355.04	0.00052923	0.00052923	8.35	526.77
AD VALOREM TAX	Sep 18				(79,628.40)	0.00052923	0.00052923		(42.14)
SEVERANCE TAX	Sep 18				(9,953.55)	0.00052923	0.00052923		(5.27)
CONSERVATION TAX	Sep 18				(1,094.89)	0.00052923	0.00052923		(0.58)
FORCE POOLED ROYALTY INTEREST	Sep 18		15,778.07	63.08	995,355.04	0.00004368	0.00004368	0.69	43.48
AD VALOREM TAX	Sep 18				(79,628.40)	0.00004368	0.00004368		(3.48)
SEVERANCE TAX	Sep 18				(9,953.55)	0.00004368	0.00004368		(0.43)
CONSERVATION TAX	Sep 18				(1,094.89)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Oct 18		(15,374.92)	63.53	(976,734.60)	0.00052923	0.00052923	(8.14)	(516.92)
AD VALOREM TAX	Oct 18				78,138.77	0.00052923	0.00052923		41.35
SEVERANCE TAX	Oct 18				9,767.35	0.00052923	0.00052923		5.17
CONSERVATION TAX	Oct 18				1,074.41	0.00052923	0.00052923		0.57
FORCE POOLED ROYALTY INTEREST	Oct 18		(15,374.92)	63.53	(976,734.60)	0.00004368	0.00004368	(0.67)	(42.66)
AD VALOREM TAX	Oct 18				78,138.77	0.00004368	0.00004368		3.41
SEVERANCE TAX	Oct 18				9,767.35	0.00004368	0.00004368		0.43
CONSERVATION TAX	Oct 18				1,074.41	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Oct 18		15,374.92	63.53	976,734.60	0.00052923	0.00052923	8.14	516.92
AD VALOREM TAX	Oct 18				(78,138.77)	0.00052923	0.00052923		(41.35)
SEVERANCE TAX	Oct 18				(9,767.35)	0.00052923	0.00052923		(5.17)
CONSERVATION TAX	Oct 18				(1,074.41)	0.00052923	0.00052923		(0.57)
FORCE POOLED ROYALTY INTEREST	Oct 18		15,374.92	63.53	976,734.60	0.00004368	0.00004368	0.67	42.66
AD VALOREM TAX	Oct 18				(78,138.77)	0.00004368	0.00004368		(3.41)
SEVERANCE TAX	Oct 18				(9,767.35)	0.00004368	0.00004368		(0.43)
CONSERVATION TAX	Oct 18				(1,074.41)	0.00004368	0.00004368		(0.05)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 18		(13,566.85)	49.74	(674,859.88)	0.00052923	0.00052923	(7.18)	(357.16)
AD VALOREM TAX	Nov 18				53,988.79	0.00052923	0.00052923		28.57
SEVERANCE TAX	Nov 18				6,748.60	0.00052923	0.00052923		3.57
CONSERVATION TAX	Nov 18				742.35	0.00052923	0.00052923		0.39
FORCE POOLED ROYALTY INTEREST	Nov 18		(13,566.85)	49.74	(674,859.88)	0.00004368	0.00004368	(0.59)	(29.48)
AD VALOREM TAX	Nov 18				53,988.79	0.00004368	0.00004368		2.36
SEVERANCE TAX	Nov 18				6,748.60	0.00004368	0.00004368		0.29
CONSERVATION TAX	Nov 18				742.35	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 18		13,566.85	49.74	674,859.88	0.00052923	0.00052923	7.18	357.16
AD VALOREM TAX	Nov 18				(53,988.79)	0.00052923	0.00052923		(28.57)
SEVERANCE TAX	Nov 18				(6,748.60)	0.00052923	0.00052923		(3.57)
CONSERVATION TAX	Nov 18				(742.35)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Nov 18		13,566.85	49.74	674,859.88	0.00004368	0.00004368	0.59	29.48
AD VALOREM TAX	Nov 18				(53,988.79)	0.00004368	0.00004368		(2.36)
SEVERANCE TAX	Nov 18				(6,748.60)	0.00004368	0.00004368		(0.29)
CONSERVATION TAX	Nov 18				(742.35)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 18		(13,609.81)	41.66	(567,025.51)	0.00052923	0.00052923	(7.20)	(300.09)
AD VALOREM TAX	Dec 18				45,362.04	0.00052923	0.00052923		24.01
SEVERANCE TAX	Dec 18				5,670.26	0.00052923	0.00052923		3.00
CONSERVATION TAX	Dec 18				623.73	0.00052923	0.00052923		0.33
FORCE POOLED ROYALTY INTEREST	Dec 18		(13,609.81)	41.66	(567,025.51)	0.00004368	0.00004368	(0.59)	(24.77)
AD VALOREM TAX	Dec 18				45,362.04	0.00004368	0.00004368		1.98
SEVERANCE TAX	Dec 18				5,670.26	0.00004368	0.00004368		0.25
CONSERVATION TAX	Dec 18				623.73	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		13,609.81	41.66	567,025.51	0.00052923	0.00052923	7.20	300.09
AD VALOREM TAX	Dec 18				(45,362.04)	0.00052923	0.00052923		(24.01)
SEVERANCE TAX	Dec 18				(5,670.26)	0.00052923	0.00052923		(3.00)
CONSERVATION TAX	Dec 18				(623.73)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Dec 18		13,609.81	41.66	567,025.51	0.00004368	0.00004368	0.59	24.77
AD VALOREM TAX	Dec 18				(45,362.04)	0.00004368	0.00004368		(1.98)
SEVERANCE TAX	Dec 18				(5,670.26)	0.00004368	0.00004368		(0.25)
CONSERVATION TAX	Dec 18				(623.73)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(12,434.89)	43.51	(541,048.17)	0.00052923	0.00052923	(6.58)	(286.34)
AD VALOREM TAX	Jan 19				43,283.85	0.00052923	0.00052923		22.91
SEVERANCE TAX	Jan 19				5,410.48	0.00052923	0.00052923		2.86
CONSERVATION TAX	Jan 19				595.15	0.00052923	0.00052923		0.31
FORCE POOLED ROYALTY INTEREST	Jan 19		(12,434.89)	43.51	(541,048.17)	0.00004368	0.00004368	(0.54)	(23.63)
AD VALOREM TAX	Jan 19				43,283.85	0.00004368	0.00004368		1.89
SEVERANCE TAX	Jan 19				5,410.48	0.00004368	0.00004368		0.24
CONSERVATION TAX	Jan 19				595.15	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 19		12,434.89	43.51	541,048.17	0.00052923	0.00052923	6.58	286.34
AD VALOREM TAX	Jan 19				(43,283.85)	0.00052923	0.00052923		(22.91)
SEVERANCE TAX	Jan 19				(5,410.48)	0.00052923	0.00052923		(2.86)
CONSERVATION TAX	Jan 19				(595.15)	0.00052923	0.00052923		(0.31)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 19		12,434.89	43.51	541,048.17	0.00004368	0.00004368	0.54	23.63
AD VALOREM TAX	Jan 19				(43,283.85)	0.00004368	0.00004368		(1.89)
SEVERANCE TAX	Jan 19				(5,410.48)	0.00004368	0.00004368		(0.24)
CONSERVATION TAX	Jan 19				(595.15)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 19		(10,142.40)	46.98	(476,489.91)	0.00052923	0.00052923	(5.37)	(252.17)
AD VALOREM TAX	Feb 19				38,119.19	0.00052923	0.00052923		20.17
SEVERANCE TAX	Feb 19				4,764.90	0.00052923	0.00052923		2.52
CONSERVATION TAX	Feb 19				524.14	0.00052923	0.00052923		0.28
FORCE POOLED ROYALTY INTEREST	Feb 19		(10,142.40)	46.98	(476,489.91)	0.00004368	0.00004368	(0.44)	(20.81)
AD VALOREM TAX	Feb 19				38,119.19	0.00004368	0.00004368		1.67
SEVERANCE TAX	Feb 19				4,764.90	0.00004368	0.00004368		0.21
CONSERVATION TAX	Feb 19				524.14	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		10,142.40	46.98	476,489.91	0.00052923	0.00052923	5.37	252.17
AD VALOREM TAX	Feb 19				(38,119.19)	0.00052923	0.00052923		(20.17)
SEVERANCE TAX	Feb 19				(4,764.90)	0.00052923	0.00052923		(2.52)
CONSERVATION TAX	Feb 19				(524.14)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Feb 19		10,142.40	46.98	476,489.91	0.00004368	0.00004368	0.44	20.81
AD VALOREM TAX	Feb 19				(38,119.19)	0.00004368	0.00004368		(1.67)
SEVERANCE TAX	Feb 19				(4,764.90)	0.00004368	0.00004368		(0.21)
CONSERVATION TAX	Feb 19				(524.14)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(7,478.03)	49.82	(372,555.59)	0.00052923	0.00052923	(3.96)	(197.17)
AD VALOREM TAX	Mar 19				29,804.45	0.00052923	0.00052923		15.77
SEVERANCE TAX	Mar 19				3,725.56	0.00052923	0.00052923		1.97
CONSERVATION TAX	Mar 19				409.81	0.00052923	0.00052923		0.22
FORCE POOLED ROYALTY INTEREST	Mar 19		(7,478.03)	49.82	(372,555.59)	0.00004368	0.00004368	(0.33)	(16.27)
AD VALOREM TAX	Mar 19				29,804.45	0.00004368	0.00004368		1.30
SEVERANCE TAX	Mar 19				3,725.56	0.00004368	0.00004368		0.16
CONSERVATION TAX	Mar 19				409.81	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		7,478.03	49.82	372,555.59	0.00052923	0.00052923	3.96	197.17
AD VALOREM TAX	Mar 19				(29,804.45)	0.00052923	0.00052923		(15.77)
SEVERANCE TAX	Mar 19				(3,725.56)	0.00052923	0.00052923		(1.97)
CONSERVATION TAX	Mar 19				(409.81)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Mar 19		7,478.03	49.82	372,555.59	0.00004368	0.00004368	0.33	16.27
AD VALOREM TAX	Mar 19				(29,804.45)	0.00004368	0.00004368		(1.30)
SEVERANCE TAX	Mar 19				(3,725.56)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Mar 19				(409.81)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(10,464.90)	55.31	(578,823.77)	0.00052923	0.00052923	(5.54)	(306.33)
AD VALOREM TAX	Apr 19				46,305.90	0.00052923	0.00052923		24.51
SEVERANCE TAX	Apr 19				5,788.24	0.00052923	0.00052923		3.06
CONSERVATION TAX	Apr 19				636.71	0.00052923	0.00052923		0.34
FORCE POOLED ROYALTY INTEREST	Apr 19		(10,464.90)	55.31	(578,823.77)	0.00004368	0.00004368	(0.46)	(25.28)
AD VALOREM TAX	Apr 19				46,305.90	0.00004368	0.00004368		2.02
SEVERANCE TAX	Apr 19				5,788.24	0.00004368	0.00004368		0.25
CONSERVATION TAX	Apr 19				636.71	0.00004368	0.00004368		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 19		10,464.90	55.31	578,823.77	0.00052923	0.00052923	5.54	306.33
AD VALOREM TAX	Apr 19				(46,305.90)	0.00052923	0.00052923		(24.51)
SEVERANCE TAX	Apr 19				(5,788.24)	0.00052923	0.00052923		(3.06)
CONSERVATION TAX	Apr 19				(636.71)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Apr 19		10,464.90	55.31	578,823.77	0.00004368	0.00004368	0.46	25.28
AD VALOREM TAX	Apr 19				(46,305.90)	0.00004368	0.00004368		(2.02)
SEVERANCE TAX	Apr 19				(5,788.24)	0.00004368	0.00004368		(0.25)
CONSERVATION TAX	Apr 19				(636.71)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(10,126.86)	52.11	(527,665.08)	0.00052923	0.00052923	(5.36)	(279.26)
AD VALOREM TAX	May 19				36,936.56	0.00052923	0.00052923		19.55
SEVERANCE TAX	May 19				5,276.65	0.00052923	0.00052923		2.79
CONSERVATION TAX	May 19				580.43	0.00052923	0.00052923		0.31
FORCE POOLED ROYALTY INTEREST	May 19		(10,126.86)	52.11	(527,665.08)	0.00004368	0.00004368	(0.44)	(23.05)
AD VALOREM TAX	May 19				36,936.56	0.00004368	0.00004368		1.61
SEVERANCE TAX	May 19				5,276.65	0.00004368	0.00004368		0.23
CONSERVATION TAX	May 19				580.43	0.00004368	0.00004368		0.03
ROYALTY INTEREST	May 19		10,126.86	52.11	527,665.08	0.00052923	0.00052923	5.36	279.26
AD VALOREM TAX	May 19				(36,936.56)	0.00052923	0.00052923		(19.55)
SEVERANCE TAX	May 19				(5,276.65)	0.00052923	0.00052923		(2.79)
CONSERVATION TAX	May 19				(580.43)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	May 19		10,126.86	52.11	527,665.08	0.00004368	0.00004368	0.44	23.05
AD VALOREM TAX	May 19				(36,936.56)	0.00004368	0.00004368		(1.61)
SEVERANCE TAX	May 19				(5,276.65)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	May 19				(580.43)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jun 19		(8,557.21)	46.24	(395,727.85)	0.00052923	0.00052923	(4.53)	(209.43)
AD VALOREM TAX	Jun 19				27,700.95	0.00052923	0.00052923		14.66
SEVERANCE TAX	Jun 19				3,957.28	0.00052923	0.00052923		2.09
CONSERVATION TAX	Jun 19				435.30	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Jun 19		(8,557.21)	46.24	(395,727.85)	0.00004368	0.00004368	(0.37)	(17.29)
AD VALOREM TAX	Jun 19				27,700.95	0.00004368	0.00004368		1.21
SEVERANCE TAX	Jun 19				3,957.28	0.00004368	0.00004368		0.17
CONSERVATION TAX	Jun 19				435.30	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		8,557.21	46.24	395,727.85	0.00052923	0.00052923	4.53	209.43
AD VALOREM TAX	Jun 19				(27,700.95)	0.00052923	0.00052923		(14.66)
SEVERANCE TAX	Jun 19				(3,957.28)	0.00052923	0.00052923		(2.09)
CONSERVATION TAX	Jun 19				(435.30)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Jun 19		8,557.21	46.24	395,727.85	0.00004368	0.00004368	0.37	17.29
AD VALOREM TAX	Jun 19				(27,700.95)	0.00004368	0.00004368		(1.21)
SEVERANCE TAX	Jun 19				(3,957.28)	0.00004368	0.00004368		(0.17)
CONSERVATION TAX	Jun 19				(435.30)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(8,121.05)	49.26	(400,013.93)	0.00052923	0.00052923	(4.30)	(211.70)
AD VALOREM TAX	Jul 19				28,000.98	0.00052923	0.00052923		14.82
SEVERANCE TAX	Jul 19				4,000.14	0.00052923	0.00052923		2.12
CONSERVATION TAX	Jul 19				440.02	0.00052923	0.00052923		0.23

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 19		(8,121.05)	49.26	(400,013.93)	0.00004368	0.00004368	(0.35)	(17.47)
AD VALOREM TAX	Jul 19				28,000.98	0.00004368	0.00004368		1.22
SEVERANCE TAX	Jul 19				4,000.14	0.00004368	0.00004368		0.17
CONSERVATION TAX	Jul 19				440.02	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		8,121.05	49.26	400,013.93	0.00052923	0.00052923	4.30	211.70
AD VALOREM TAX	Jul 19				(28,000.98)	0.00052923	0.00052923		(14.82)
SEVERANCE TAX	Jul 19				(4,000.14)	0.00052923	0.00052923		(2.12)
CONSERVATION TAX	Jul 19				(440.02)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Jul 19		8,121.05	49.26	400,013.93	0.00004368	0.00004368	0.35	17.47
AD VALOREM TAX	Jul 19				(28,000.98)	0.00004368	0.00004368		(1.22)
SEVERANCE TAX	Jul 19				(4,000.14)	0.00004368	0.00004368		(0.17)
CONSERVATION TAX	Jul 19				(440.02)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(7,928.90)	46.64	(369,836.48)	0.00052923	0.00052923	(4.20)	(195.73)
AD VALOREM TAX	Aug 19				25,888.55	0.00052923	0.00052923		13.70
SEVERANCE TAX	Aug 19				3,698.36	0.00052923	0.00052923		1.96
CONSERVATION TAX	Aug 19				406.82	0.00052923	0.00052923		0.22
FORCE POOLED ROYALTY INTEREST	Aug 19		(7,928.90)	46.64	(369,836.48)	0.00004368	0.00004368	(0.35)	(16.15)
AD VALOREM TAX	Aug 19				25,888.55	0.00004368	0.00004368		1.13
SEVERANCE TAX	Aug 19				3,698.36	0.00004368	0.00004368		0.16
CONSERVATION TAX	Aug 19				406.82	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 19		7,928.90	46.64	369,836.48	0.00052923	0.00052923	4.20	195.73
AD VALOREM TAX	Aug 19				(25,888.55)	0.00052923	0.00052923		(13.70)
SEVERANCE TAX	Aug 19				(3,698.36)	0.00052923	0.00052923		(1.96)
CONSERVATION TAX	Aug 19				(406.82)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Aug 19		7,928.90	46.64	369,836.48	0.00004368	0.00004368	0.35	16.15
AD VALOREM TAX	Aug 19				(25,888.55)	0.00004368	0.00004368		(1.13)
SEVERANCE TAX	Aug 19				(3,698.36)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Aug 19				(406.82)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 19		(6,415.67)	49.56	(317,941.48)	0.00052923	0.00052923	(3.40)	(168.26)
AD VALOREM TAX	Sep 19				22,255.90	0.00052923	0.00052923		11.78
SEVERANCE TAX	Sep 19				3,179.41	0.00052923	0.00052923		1.68
CONSERVATION TAX	Sep 19				349.74	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Sep 19		(6,415.67)	49.56	(317,941.48)	0.00004368	0.00004368	(0.28)	(13.89)
AD VALOREM TAX	Sep 19				22,255.90	0.00004368	0.00004368		0.97
SEVERANCE TAX	Sep 19				3,179.41	0.00004368	0.00004368		0.14
CONSERVATION TAX	Sep 19				349.74	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		6,415.67	49.56	317,941.48	0.00052923	0.00052923	3.40	168.26
AD VALOREM TAX	Sep 19				(22,255.90)	0.00052923	0.00052923		(11.78)
SEVERANCE TAX	Sep 19				(3,179.41)	0.00052923	0.00052923		(1.68)
CONSERVATION TAX	Sep 19				(349.74)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Sep 19		6,415.67	49.56	317,941.48	0.00004368	0.00004368	0.28	13.89
AD VALOREM TAX	Sep 19				(22,255.90)	0.00004368	0.00004368		(0.97)
SEVERANCE TAX	Sep 19				(3,179.41)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Sep 19				(349.74)	0.00004368	0.00004368		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		(6,804.14)	46.85	(318,744.84)	0.00052923	0.00052923	(3.60)	(168.69)
AD VALOREM TAX	Oct 19				22,312.14	0.00052923	0.00052923		11.81
SEVERANCE TAX	Oct 19				3,187.45	0.00052923	0.00052923		1.69
CONSERVATION TAX	Oct 19				350.62	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Oct 19		(6,804.14)	46.85	(318,744.84)	0.00004368	0.00004368	(0.30)	(13.92)
AD VALOREM TAX	Oct 19				22,312.14	0.00004368	0.00004368		0.97
SEVERANCE TAX	Oct 19				3,187.45	0.00004368	0.00004368		0.14
CONSERVATION TAX	Oct 19				350.62	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		6,804.14	46.85	318,744.84	0.00052923	0.00052923	3.60	168.69
AD VALOREM TAX	Oct 19				(22,312.14)	0.00052923	0.00052923		(11.81)
SEVERANCE TAX	Oct 19				(3,187.45)	0.00052923	0.00052923		(1.69)
CONSERVATION TAX	Oct 19				(350.62)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Oct 19		6,804.14	46.85	318,744.84	0.00004368	0.00004368	0.30	13.92
AD VALOREM TAX	Oct 19				(22,312.14)	0.00004368	0.00004368		(0.97)
SEVERANCE TAX	Oct 19				(3,187.45)	0.00004368	0.00004368		(0.14)
CONSERVATION TAX	Oct 19				(350.62)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(5,876.53)	49.75	(292,357.47)	0.00052923	0.00052923	(3.11)	(154.72)
AD VALOREM TAX	Nov 19				20,465.02	0.00052923	0.00052923		10.83
SEVERANCE TAX	Nov 19				2,923.57	0.00052923	0.00052923		1.55
CONSERVATION TAX	Nov 19				321.59	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,876.53)	49.75	(292,357.47)	0.00004368	0.00004368	(0.26)	(12.77)
AD VALOREM TAX	Nov 19				20,465.02	0.00004368	0.00004368		0.89
SEVERANCE TAX	Nov 19				2,923.57	0.00004368	0.00004368		0.13
CONSERVATION TAX	Nov 19				321.59	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 19		5,876.53	49.75	292,357.47	0.00052923	0.00052923	3.11	154.72
AD VALOREM TAX	Nov 19				(20,465.02)	0.00052923	0.00052923		(10.83)
SEVERANCE TAX	Nov 19				(2,923.57)	0.00052923	0.00052923		(1.55)
CONSERVATION TAX	Nov 19				(321.59)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,876.53	49.75	292,357.47	0.00004368	0.00004368	0.26	12.77
AD VALOREM TAX	Nov 19				(20,465.02)	0.00004368	0.00004368		(0.89)
SEVERANCE TAX	Nov 19				(2,923.57)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Nov 19				(321.59)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Dec 19		(5,588.00)	52.49	(293,341.09)	0.00052923	0.00052923	(2.96)	(155.24)
AD VALOREM TAX	Dec 19				20,533.88	0.00052923	0.00052923		10.87
SEVERANCE TAX	Dec 19				2,933.41	0.00052923	0.00052923		1.55
CONSERVATION TAX	Dec 19				322.68	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,588.00)	52.49	(293,341.09)	0.00004368	0.00004368	(0.24)	(12.81)
AD VALOREM TAX	Dec 19				20,533.88	0.00004368	0.00004368		0.90
SEVERANCE TAX	Dec 19				2,933.41	0.00004368	0.00004368		0.13
CONSERVATION TAX	Dec 19				322.68	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Dec 19		5,588.00	52.49	293,341.09	0.00052923	0.00052923	2.96	155.24
AD VALOREM TAX	Dec 19				(20,533.88)	0.00052923	0.00052923		(10.87)
SEVERANCE TAX	Dec 19				(2,933.41)	0.00052923	0.00052923		(1.55)
CONSERVATION TAX	Dec 19				(322.68)	0.00052923	0.00052923		(0.17)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 19		5,588.00	52.49	293,341.09	0.00004368	0.00004368	0.24	12.81
AD VALOREM TAX	Dec 19				(20,533.88)	0.00004368	0.00004368		(0.90)
SEVERANCE TAX	Dec 19				(2,933.41)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Dec 19				(322.68)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jan 20		(5,124.76)	50.69	(259,766.86)	0.00052923	0.00052923	(2.71)	(137.48)
AD VALOREM TAX	Jan 20				18,183.68	0.00052923	0.00052923		9.62
SEVERANCE TAX	Jan 20				2,597.67	0.00052923	0.00052923		1.37
CONSERVATION TAX	Jan 20				285.74	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Jan 20		(5,124.76)	50.69	(259,766.86)	0.00004368	0.00004368	(0.22)	(11.35)
AD VALOREM TAX	Jan 20				18,183.68	0.00004368	0.00004368		0.79
SEVERANCE TAX	Jan 20				2,597.67	0.00004368	0.00004368		0.11
CONSERVATION TAX	Jan 20				285.74	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jan 20		5,124.76	50.69	259,766.86	0.00052923	0.00052923	2.71	137.48
AD VALOREM TAX	Jan 20				(18,183.68)	0.00052923	0.00052923		(9.62)
SEVERANCE TAX	Jan 20				(2,597.67)	0.00052923	0.00052923		(1.37)
CONSERVATION TAX	Jan 20				(285.74)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Jan 20		5,124.76	50.69	259,766.86	0.00004368	0.00004368	0.22	11.35
AD VALOREM TAX	Jan 20				(18,183.68)	0.00004368	0.00004368		(0.79)
SEVERANCE TAX	Jan 20				(2,597.67)	0.00004368	0.00004368		(0.11)
CONSERVATION TAX	Jan 20				(285.74)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Feb 20		(3,668.79)	43.05	(157,949.10)	0.00052923	0.00052923	(1.94)	(83.59)
AD VALOREM TAX	Feb 20				11,056.44	0.00052923	0.00052923		5.85
SEVERANCE TAX	Feb 20				1,579.49	0.00052923	0.00052923		0.84
CONSERVATION TAX	Feb 20				173.74	0.00052923	0.00052923		0.09
FORCE POOLED ROYALTY INTEREST	Feb 20		(3,668.79)	43.05	(157,949.10)	0.00004368	0.00004368	(0.16)	(6.90)
AD VALOREM TAX	Feb 20				11,056.44	0.00004368	0.00004368		0.48
SEVERANCE TAX	Feb 20				1,579.49	0.00004368	0.00004368		0.07
CONSERVATION TAX	Feb 20				173.74	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20		3,668.79	43.05	157,949.10	0.00052923	0.00052923	1.94	83.59
AD VALOREM TAX	Feb 20				(11,056.44)	0.00052923	0.00052923		(5.85)
SEVERANCE TAX	Feb 20				(1,579.49)	0.00052923	0.00052923		(0.84)
CONSERVATION TAX	Feb 20				(173.74)	0.00052923	0.00052923		(0.09)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,668.79	43.05	157,949.10	0.00004368	0.00004368	0.16	6.90
AD VALOREM TAX	Feb 20				(11,056.44)	0.00004368	0.00004368		(0.48)
SEVERANCE TAX	Feb 20				(1,579.49)	0.00004368	0.00004368		(0.07)
CONSERVATION TAX	Feb 20				(173.74)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		(4,951.72)	22.32	(110,500.07)	0.00052923	0.00052923	(2.62)	(58.48)
AD VALOREM TAX	Mar 20				7,735.00	0.00052923	0.00052923		4.09
SEVERANCE TAX	Mar 20				1,105.00	0.00052923	0.00052923		0.58
CONSERVATION TAX	Mar 20				121.55	0.00052923	0.00052923		0.06
FORCE POOLED ROYALTY INTEREST	Mar 20		(4,951.72)	22.32	(110,500.07)	0.00004368	0.00004368	(0.22)	(4.83)
AD VALOREM TAX	Mar 20				7,735.00	0.00004368	0.00004368		0.34
SEVERANCE TAX	Mar 20				1,105.00	0.00004368	0.00004368		0.05
CONSERVATION TAX	Mar 20				121.55	0.00004368	0.00004368		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		4,951.72	22.32	110,500.07	0.00052923	0.00052923	2.62	58.48
AD VALOREM TAX	Mar 20				(7,735.00)	0.00052923	0.00052923		(4.09)
SEVERANCE TAX	Mar 20				(1,105.00)	0.00052923	0.00052923		(0.58)
CONSERVATION TAX	Mar 20				(121.55)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,951.72	22.32	110,500.07	0.00004368	0.00004368	0.22	4.83
AD VALOREM TAX	Mar 20				(7,735.00)	0.00004368	0.00004368		(0.34)
SEVERANCE TAX	Mar 20				(1,105.00)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Mar 20				(121.55)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 20		(4,212.74)	6.61	(27,842.03)	0.00052923	0.00052923	(2.23)	(14.73)
AD VALOREM TAX	Apr 20				1,948.94	0.00052923	0.00052923		1.03
SEVERANCE TAX	Apr 20				278.42	0.00052923	0.00052923		0.15
CONSERVATION TAX	Apr 20				30.63	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Apr 20		(4,212.74)	6.61	(27,842.03)	0.00004368	0.00004368	(0.18)	(1.22)
AD VALOREM TAX	Apr 20				1,948.94	0.00004368	0.00004368		0.09
SEVERANCE TAX	Apr 20				278.42	0.00004368	0.00004368		0.01
CONSERVATION TAX	Apr 20				30.63	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		4,212.74	6.61	27,842.03	0.00052923	0.00052923	2.23	14.73
AD VALOREM TAX	Apr 20				(1,948.94)	0.00052923	0.00052923		(1.03)
SEVERANCE TAX	Apr 20				(278.42)	0.00052923	0.00052923		(0.15)
CONSERVATION TAX	Apr 20				(30.63)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Apr 20		4,212.74	6.61	27,842.03	0.00004368	0.00004368	0.18	1.22
AD VALOREM TAX	Apr 20				(1,948.94)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Apr 20				(278.42)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Apr 20				(30.63)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		(4,020.67)	1.59	(6,382.81)	0.00052923	0.00052923	(2.13)	(3.38)
AD VALOREM TAX	May 20				446.80	0.00052923	0.00052923		0.24
SEVERANCE TAX	May 20				63.83	0.00052923	0.00052923		0.03
CONSERVATION TAX	May 20				7.02	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(4,020.67)	1.59	(6,382.81)	0.00004368	0.00004368	(0.18)	(0.28)
AD VALOREM TAX	May 20				446.80	0.00004368	0.00004368		0.02
SEVERANCE TAX	May 20				63.83	0.00004368	0.00004368		0.00
CONSERVATION TAX	May 20				7.02	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		4,020.67	1.59	6,382.81	0.00052923	0.00052923	2.13	3.38
AD VALOREM TAX	May 20				(446.80)	0.00052923	0.00052923		(0.24)
SEVERANCE TAX	May 20				(63.83)	0.00052923	0.00052923		(0.03)
CONSERVATION TAX	May 20				(7.02)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	May 20		4,020.67	1.59	6,382.81	0.00004368	0.00004368	0.18	0.28
AD VALOREM TAX	May 20				(446.80)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	May 20				(63.83)	0.00004368	0.00004368		0.00
CONSERVATION TAX	May 20				(7.02)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jun 20		(3,506.79)	29.96	(105,076.10)	0.00052923	0.00052923	(1.86)	(55.61)
AD VALOREM TAX	Jun 20				7,355.33	0.00052923	0.00052923		3.89
SEVERANCE TAX	Jun 20				1,050.76	0.00052923	0.00052923		0.56
CONSERVATION TAX	Jun 20				115.58	0.00052923	0.00052923		0.06

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,506.79)	29.96	(105,076.10)	0.00004368	0.00004368	(0.15)	(4.59)
AD VALOREM TAX	Jun 20				7,355.33	0.00004368	0.00004368		0.32
SEVERANCE TAX	Jun 20				1,050.76	0.00004368	0.00004368		0.05
CONSERVATION TAX	Jun 20				115.58	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 20		3,506.79	29.96	105,076.10	0.00052923	0.00052923	1.86	55.61
AD VALOREM TAX	Jun 20				(7,355.33)	0.00052923	0.00052923		(3.89)
SEVERANCE TAX	Jun 20				(1,050.76)	0.00052923	0.00052923		(0.56)
CONSERVATION TAX	Jun 20				(115.58)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,506.79	29.96	105,076.10	0.00004368	0.00004368	0.15	4.59
AD VALOREM TAX	Jun 20				(7,355.33)	0.00004368	0.00004368		(0.32)
SEVERANCE TAX	Jun 20				(1,050.76)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Jun 20				(115.58)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 20		(2,381.19)	32.25	(76,788.13)	0.00052923	0.00052923	(1.26)	(40.64)
AD VALOREM TAX	Jul 20				5,375.17	0.00052923	0.00052923		2.84
SEVERANCE TAX	Jul 20				767.88	0.00052923	0.00052923		0.41
CONSERVATION TAX	Jul 20				84.47	0.00052923	0.00052923		0.04
FORCE POOLED ROYALTY INTEREST	Jul 20		(2,381.19)	32.25	(76,788.13)	0.00004368	0.00004368	(0.10)	(3.35)
AD VALOREM TAX	Jul 20				5,375.17	0.00004368	0.00004368		0.23
SEVERANCE TAX	Jul 20				767.88	0.00004368	0.00004368		0.03
CONSERVATION TAX	Jul 20				84.47	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		2,381.19	32.25	76,788.13	0.00052923	0.00052923	1.26	40.64
AD VALOREM TAX	Jul 20				(5,375.17)	0.00052923	0.00052923		(2.84)
SEVERANCE TAX	Jul 20				(767.88)	0.00052923	0.00052923		(0.41)
CONSERVATION TAX	Jul 20				(84.47)	0.00052923	0.00052923		(0.04)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,381.19	32.25	76,788.13	0.00004368	0.00004368	0.10	3.35
AD VALOREM TAX	Jul 20				(5,375.17)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Jul 20				(767.88)	0.00004368	0.00004368		(0.03)
CONSERVATION TAX	Jul 20				(84.47)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(963.86)	39.10	(37,685.19)	0.00052923	0.00052923	(0.51)	(19.94)
AD VALOREM TAX	Jul 20				2,637.96	0.00052923	0.00052923		1.40
SEVERANCE TAX	Jul 20				376.85	0.00052923	0.00052923		0.20
CONSERVATION TAX	Jul 20				41.45	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Jul 20		(963.86)	39.10	(37,685.19)	0.00004368	0.00004368	(0.04)	(1.65)
AD VALOREM TAX	Jul 20				2,637.96	0.00004368	0.00004368		0.12
SEVERANCE TAX	Jul 20				376.85	0.00004368	0.00004368		0.02
CONSERVATION TAX	Jul 20				41.45	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		963.86	39.10	37,685.19	0.00052923	0.00052923	0.51	19.94
AD VALOREM TAX	Jul 20				(2,637.96)	0.00052923	0.00052923		(1.40)
SEVERANCE TAX	Jul 20				(376.85)	0.00052923	0.00052923		(0.20)
CONSERVATION TAX	Jul 20				(41.45)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		963.86	39.10	37,685.19	0.00004368	0.00004368	0.04	1.65
AD VALOREM TAX	Jul 20				(2,637.96)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Jul 20				(376.85)	0.00004368	0.00004368		(0.02)
CONSERVATION TAX	Jul 20				(41.45)	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		(207.53)	32.93	(6,833.89)	0.00052923	0.00052923	(0.11)	(3.62)
AD VALOREM TAX	Jul 20				478.37	0.00052923	0.00052923		0.25
SEVERANCE TAX	Jul 20				68.34	0.00052923	0.00052923		0.04
CONSERVATION TAX	Jul 20				7.52	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		(207.53)	32.93	(6,833.89)	0.00004368	0.00004368	(0.01)	(0.30)
AD VALOREM TAX	Jul 20				478.37	0.00004368	0.00004368		0.02
SEVERANCE TAX	Jul 20				68.34	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				7.52	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		207.53	32.93	6,833.89	0.00052923	0.00052923	0.11	3.62
AD VALOREM TAX	Jul 20				(478.37)	0.00052923	0.00052923		(0.25)
SEVERANCE TAX	Jul 20				(68.34)	0.00052923	0.00052923		(0.04)
CONSERVATION TAX	Jul 20				(7.52)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		207.53	32.93	6,833.89	0.00004368	0.00004368	0.01	0.30
AD VALOREM TAX	Jul 20				(478.37)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Jul 20				(68.34)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				(7.52)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 20		(3,334.42)	35.06	(116,893.03)	0.00052923	0.00052923	(1.76)	(61.86)
AD VALOREM TAX	Aug 20				8,182.51	0.00052923	0.00052923		4.33
SEVERANCE TAX	Aug 20				1,168.93	0.00052923	0.00052923		0.62
CONSERVATION TAX	Aug 20				128.58	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,334.42)	35.06	(116,893.03)	0.00004368	0.00004368	(0.15)	(5.11)
AD VALOREM TAX	Aug 20				8,182.51	0.00004368	0.00004368		0.36
SEVERANCE TAX	Aug 20				1,168.93	0.00004368	0.00004368		0.05
CONSERVATION TAX	Aug 20				128.58	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 20		3,334.42	35.06	116,893.03	0.00052923	0.00052923	1.76	61.86
AD VALOREM TAX	Aug 20				(8,182.51)	0.00052923	0.00052923		(4.33)
SEVERANCE TAX	Aug 20				(1,168.93)	0.00052923	0.00052923		(0.62)
CONSERVATION TAX	Aug 20				(128.58)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,334.42	35.06	116,893.03	0.00004368	0.00004368	0.15	5.11
AD VALOREM TAX	Aug 20				(8,182.51)	0.00004368	0.00004368		(0.36)
SEVERANCE TAX	Aug 20				(1,168.93)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Aug 20				(128.58)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 20		(3,083.25)	31.46	(97,002.33)	0.00052923	0.00052923	(1.63)	(51.34)
AD VALOREM TAX	Sep 20				6,790.16	0.00052923	0.00052923		3.59
SEVERANCE TAX	Sep 20				970.02	0.00052923	0.00052923		0.51
CONSERVATION TAX	Sep 20				106.70	0.00052923	0.00052923		0.06
FORCE POOLED ROYALTY INTEREST	Sep 20		(3,083.25)	31.46	(97,002.33)	0.00004368	0.00004368	(0.13)	(4.24)
AD VALOREM TAX	Sep 20				6,790.16	0.00004368	0.00004368		0.30
SEVERANCE TAX	Sep 20				970.02	0.00004368	0.00004368		0.04
CONSERVATION TAX	Sep 20				106.70	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Sep 20		3,083.25	31.46	97,002.33	0.00052923	0.00052923	1.63	51.34
AD VALOREM TAX	Sep 20				(6,790.16)	0.00052923	0.00052923		(3.59)
SEVERANCE TAX	Sep 20				(970.02)	0.00052923	0.00052923		(0.51)
CONSERVATION TAX	Sep 20				(106.70)	0.00052923	0.00052923		(0.06)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Sep 20		3,083.25	31.46	97,002.33	0.00004368	0.00004368	0.13	4.24
AD VALOREM TAX	Sep 20				(6,790.16)	0.00004368	0.00004368		(0.30)
SEVERANCE TAX	Sep 20				(970.02)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Sep 20				(106.70)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Oct 20		(3,023.12)	33.69	(101,834.62)	0.00052923	0.00052923	(1.60)	(53.89)
AD VALOREM TAX	Oct 20				7,128.42	0.00052923	0.00052923		3.77
SEVERANCE TAX	Oct 20				1,018.35	0.00052923	0.00052923		0.54
CONSERVATION TAX	Oct 20				152.75	0.00052923	0.00052923		0.08
FORCE POOLED ROYALTY INTEREST	Oct 20		(3,023.12)	33.69	(101,834.62)	0.00004368	0.00004368	(0.13)	(4.45)
AD VALOREM TAX	Oct 20				7,128.42	0.00004368	0.00004368		0.31
SEVERANCE TAX	Oct 20				1,018.35	0.00004368	0.00004368		0.04
CONSERVATION TAX	Oct 20				152.75	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Oct 20		3,023.12	33.69	101,834.62	0.00052923	0.00052923	1.60	53.89
AD VALOREM TAX	Oct 20				(7,128.42)	0.00052923	0.00052923		(3.77)
SEVERANCE TAX	Oct 20				(1,018.35)	0.00052923	0.00052923		(0.54)
CONSERVATION TAX	Oct 20				(152.75)	0.00052923	0.00052923		(0.08)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,023.12	33.69	101,834.62	0.00004368	0.00004368	0.13	4.45
AD VALOREM TAX	Oct 20				(7,128.42)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Oct 20				(1,018.35)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Oct 20				(152.75)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		3,023.12	32.32	97,707.29	0.00052923	0.00052923	1.60	51.71
AD VALOREM TAX	Oct 20				(6,839.51)	0.00052923	0.00052923		(3.62)
SEVERANCE TAX	Oct 20				(977.07)	0.00052923	0.00052923		(0.52)
CONSERVATION TAX	Oct 20				(146.56)	0.00052923	0.00052923		(0.08)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,023.12	32.32	97,707.29	0.00004368	0.00004368	0.13	4.27
AD VALOREM TAX	Oct 20				(6,839.51)	0.00004368	0.00004368		(0.30)
SEVERANCE TAX	Oct 20				(977.07)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Oct 20				(146.56)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		(3,023.12)	33.69	(101,834.62)	0.00052923	0.00052923	(1.60)	(53.89)
AD VALOREM TAX	Oct 20				7,128.42	0.00052923	0.00052923		3.77
SEVERANCE TAX	Oct 20				1,018.35	0.00052923	0.00052923		0.54
CONSERVATION TAX	Oct 20				152.75	0.00052923	0.00052923		0.08
FORCE POOLED ROYALTY INTEREST	Oct 20		(3,023.12)	33.69	(101,834.62)	0.00004368	0.00004368	(0.13)	(4.45)
AD VALOREM TAX	Oct 20				7,128.42	0.00004368	0.00004368		0.31
SEVERANCE TAX	Oct 20				1,018.35	0.00004368	0.00004368		0.04
CONSERVATION TAX	Oct 20				152.75	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 20		2,845.17	35.49	100,984.12	0.00052923	0.00052923	1.51	53.44
AD VALOREM TAX	Nov 20				(7,068.89)	0.00052923	0.00052923		(3.74)
SEVERANCE TAX	Nov 20				(1,009.84)	0.00052923	0.00052923		(0.53)
CONSERVATION TAX	Nov 20				(151.48)	0.00052923	0.00052923		(0.08)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,845.17	35.49	100,984.12	0.00004368	0.00004368	0.12	4.41
AD VALOREM TAX	Nov 20				(7,068.89)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Nov 20				(1,009.84)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Nov 20				(151.48)	0.00004368	0.00004368		(0.01)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES		1.63	50.96
							Total Property			87.28
Property:	14*2343	CS KINKADE 04-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Aug 18	(35,985.49)		1.84	(66,249.40)	0.00052923	0.00052923	(19.04)	(35.06)
	CONSERVATION TAX	Aug 18				90.54	0.00052923	0.00052923		0.05
	AD VALOREM TAX	Aug 18				5,292.71	0.00052923	0.00052923		2.80
	SEVERANCE TAX	Aug 18				662.49	0.00052923	0.00052923		0.35
	FORCE POOLED ROYALTY INTEREST	Aug 18	(35,985.49)		1.84	(66,249.40)	0.00004368	0.00004368	(1.57)	(2.89)
	CONSERVATION TAX	Aug 18				90.54	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 18				5,292.71	0.00004368	0.00004368		0.23
	SEVERANCE TAX	Aug 18				662.49	0.00004368	0.00004368		0.03
	ROYALTY INTEREST	Aug 18	35,985.49		1.84	66,249.40	0.00052923	0.00052923	19.04	35.06
	CONSERVATION TAX	Aug 18				(90.54)	0.00052923	0.00052923		(0.05)
	AD VALOREM TAX	Aug 18				(5,292.71)	0.00052923	0.00052923		(2.80)
	SEVERANCE TAX	Aug 18				(662.49)	0.00052923	0.00052923		(0.35)
	FORCE POOLED ROYALTY INTEREST	Aug 18	35,985.49		1.84	66,249.40	0.00004368	0.00004368	1.57	2.89
	CONSERVATION TAX	Aug 18				(90.54)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Aug 18				(5,292.71)	0.00004368	0.00004368		(0.23)
	SEVERANCE TAX	Aug 18				(662.49)	0.00004368	0.00004368		(0.03)
	ROYALTY INTEREST	Sep 18	(37,102.28)		1.58	(58,732.17)	0.00052923	0.00052923	(19.64)	(31.08)
	CONSERVATION TAX	Sep 18				80.94	0.00052923	0.00052923		0.04
	AD VALOREM TAX	Sep 18				4,692.10	0.00052923	0.00052923		2.48
	SEVERANCE TAX	Sep 18				587.32	0.00052923	0.00052923		0.31
	FORCE POOLED ROYALTY INTEREST	Sep 18	(37,102.28)		1.58	(58,732.17)	0.00004368	0.00004368	(1.62)	(2.57)
	CONSERVATION TAX	Sep 18				80.94	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 18				4,692.10	0.00004368	0.00004368		0.20
	SEVERANCE TAX	Sep 18				587.32	0.00004368	0.00004368		0.03
	ROYALTY INTEREST	Sep 18	37,102.28		1.58	58,732.17	0.00052923	0.00052923	19.64	31.08
	CONSERVATION TAX	Sep 18				(80.94)	0.00052923	0.00052923		(0.04)
	AD VALOREM TAX	Sep 18				(4,692.10)	0.00052923	0.00052923		(2.48)
	SEVERANCE TAX	Sep 18				(587.32)	0.00052923	0.00052923		(0.31)
	FORCE POOLED ROYALTY INTEREST	Sep 18	37,102.28		1.58	58,732.17	0.00004368	0.00004368	1.62	2.57
	CONSERVATION TAX	Sep 18				(80.94)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Sep 18				(4,692.10)	0.00004368	0.00004368		(0.20)
	SEVERANCE TAX	Sep 18				(587.32)	0.00004368	0.00004368		(0.03)
	ROYALTY INTEREST	Oct 18	(41,659.07)		1.69	(70,452.60)	0.00052923	0.00052923	(22.05)	(37.29)
	CONSERVATION TAX	Oct 18				96.92	0.00052923	0.00052923		0.05
	AD VALOREM TAX	Oct 18				5,628.45	0.00052923	0.00052923		2.98
	SEVERANCE TAX	Oct 18				704.53	0.00052923	0.00052923		0.37
	FORCE POOLED ROYALTY INTEREST	Oct 18	(41,659.07)		1.69	(70,452.60)	0.00004368	0.00004368	(1.82)	(3.08)
	CONSERVATION TAX	Oct 18				96.92	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 18				5,628.45	0.00004368	0.00004368		0.25
SEVERANCE TAX	Oct 18				704.53	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 18		41,659.07	1.69	70,452.60	0.00052923	0.00052923	22.05	37.29
CONSERVATION TAX	Oct 18				(96.92)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Oct 18				(5,628.45)	0.00052923	0.00052923		(2.98)
SEVERANCE TAX	Oct 18				(704.53)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Oct 18		41,659.07	1.69	70,452.60	0.00004368	0.00004368	1.82	3.08
CONSERVATION TAX	Oct 18				(96.92)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 18				(5,628.45)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Oct 18				(704.53)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 18		(40,057.91)	2.71	(108,485.88)	0.00052923	0.00052923	(21.20)	(57.41)
CONSERVATION TAX	Nov 18				146.54	0.00052923	0.00052923		0.08
AD VALOREM TAX	Nov 18				8,667.15	0.00052923	0.00052923		4.59
SEVERANCE TAX	Nov 18				1,084.86	0.00052923	0.00052923		0.57
FORCE POOLED ROYALTY INTEREST	Nov 18		(40,057.91)	2.71	(108,485.88)	0.00004368	0.00004368	(1.75)	(4.74)
CONSERVATION TAX	Nov 18				146.54	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				8,667.15	0.00004368	0.00004368		0.38
SEVERANCE TAX	Nov 18				1,084.86	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Nov 18		40,057.91	2.71	108,485.88	0.00052923	0.00052923	21.20	57.41
CONSERVATION TAX	Nov 18				(146.54)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Nov 18				(8,667.15)	0.00052923	0.00052923		(4.59)
SEVERANCE TAX	Nov 18				(1,084.86)	0.00052923	0.00052923		(0.57)
FORCE POOLED ROYALTY INTEREST	Nov 18		40,057.91	2.71	108,485.88	0.00004368	0.00004368	1.75	4.74
CONSERVATION TAX	Nov 18				(146.54)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(8,667.15)	0.00004368	0.00004368		(0.38)
SEVERANCE TAX	Nov 18				(1,084.86)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Dec 18		(43,187.91)	3.54	(152,945.17)	0.00052923	0.00052923	(22.86)	(80.94)
CONSERVATION TAX	Dec 18				204.83	0.00052923	0.00052923		0.11
AD VALOREM TAX	Dec 18				12,219.23	0.00052923	0.00052923		6.47
SEVERANCE TAX	Dec 18				1,529.45	0.00052923	0.00052923		0.81
FORCE POOLED ROYALTY INTEREST	Dec 18		(43,187.91)	3.54	(152,945.17)	0.00004368	0.00004368	(1.89)	(6.68)
CONSERVATION TAX	Dec 18				204.83	0.00004368	0.00004368		0.01
AD VALOREM TAX	Dec 18				12,219.23	0.00004368	0.00004368		0.53
SEVERANCE TAX	Dec 18				1,529.45	0.00004368	0.00004368		0.07
ROYALTY INTEREST	Dec 18		43,187.91	3.54	152,945.17	0.00052923	0.00052923	22.86	80.94
CONSERVATION TAX	Dec 18				(204.83)	0.00052923	0.00052923		(0.11)
AD VALOREM TAX	Dec 18				(12,219.23)	0.00052923	0.00052923		(6.47)
SEVERANCE TAX	Dec 18				(1,529.45)	0.00052923	0.00052923		(0.81)
FORCE POOLED ROYALTY INTEREST	Dec 18		43,187.91	3.54	152,945.17	0.00004368	0.00004368	1.89	6.68
CONSERVATION TAX	Dec 18				(204.83)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Dec 18				(12,219.23)	0.00004368	0.00004368		(0.53)
SEVERANCE TAX	Dec 18				(1,529.45)	0.00004368	0.00004368		(0.07)
ROYALTY INTEREST	Jan 19		(40,127.08)	2.86	(114,886.06)	0.00052923	0.00052923	(21.24)	(60.80)
CONSERVATION TAX	Jan 19				155.05	0.00052923	0.00052923		0.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 19				9,178.48	0.00052923	0.00052923		4.86
SEVERANCE TAX	Jan 19				1,148.86	0.00052923	0.00052923		0.61
FORCE POOLED ROYALTY INTEREST	Jan 19		(40,127.08)	2.86	(114,886.06)	0.00004368	0.00004368	(1.75)	(5.02)
CONSERVATION TAX	Jan 19				155.05	0.00004368	0.00004368		0.01
AD VALOREM TAX	Jan 19				9,178.48	0.00004368	0.00004368		0.40
SEVERANCE TAX	Jan 19				1,148.86	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Jan 19		40,127.08	2.86	114,886.06	0.00052923	0.00052923	21.24	60.80
CONSERVATION TAX	Jan 19				(155.05)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Jan 19				(9,178.48)	0.00052923	0.00052923		(4.86)
SEVERANCE TAX	Jan 19				(1,148.86)	0.00052923	0.00052923		(0.61)
FORCE POOLED ROYALTY INTEREST	Jan 19		40,127.08	2.86	114,886.06	0.00004368	0.00004368	1.75	5.02
CONSERVATION TAX	Jan 19				(155.05)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Jan 19				(9,178.48)	0.00004368	0.00004368		(0.40)
SEVERANCE TAX	Jan 19				(1,148.86)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Feb 19		(34,923.78)	2.29	(80,103.74)	0.00052923	0.00052923	(18.48)	(42.39)
CONSERVATION TAX	Feb 19				109.85	0.00052923	0.00052923		0.06
AD VALOREM TAX	Feb 19				6,399.51	0.00052923	0.00052923		3.39
SEVERANCE TAX	Feb 19				801.04	0.00052923	0.00052923		0.42
FORCE POOLED ROYALTY INTEREST	Feb 19		(34,923.78)	2.29	(80,103.74)	0.00004368	0.00004368	(1.53)	(3.50)
CONSERVATION TAX	Feb 19				109.85	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				6,399.51	0.00004368	0.00004368		0.28
SEVERANCE TAX	Feb 19				801.04	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Feb 19		34,923.78	2.29	80,103.74	0.00052923	0.00052923	18.48	42.39
CONSERVATION TAX	Feb 19				(109.85)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Feb 19				(6,399.51)	0.00052923	0.00052923		(3.39)
SEVERANCE TAX	Feb 19				(801.04)	0.00052923	0.00052923		(0.42)
FORCE POOLED ROYALTY INTEREST	Feb 19		34,923.78	2.29	80,103.74	0.00004368	0.00004368	1.53	3.50
CONSERVATION TAX	Feb 19				(109.85)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(6,399.51)	0.00004368	0.00004368		(0.28)
SEVERANCE TAX	Feb 19				(801.04)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Mar 19		(29,367.54)	2.09	(61,244.82)	0.00052923	0.00052923	(15.54)	(32.41)
CONSERVATION TAX	Mar 19				84.54	0.00052923	0.00052923		0.04
AD VALOREM TAX	Mar 19				4,452.40	0.00052923	0.00052923		2.36
SEVERANCE TAX	Mar 19				612.45	0.00052923	0.00052923		0.32
FORCE POOLED ROYALTY INTEREST	Mar 19		(29,367.54)	2.09	(61,244.82)	0.00004368	0.00004368	(1.28)	(2.68)
CONSERVATION TAX	Mar 19				84.54	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				4,452.40	0.00004368	0.00004368		0.19
SEVERANCE TAX	Mar 19				612.45	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Mar 19		29,367.54	2.09	61,244.82	0.00052923	0.00052923	15.54	32.41
CONSERVATION TAX	Mar 19				(84.54)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Mar 19				(4,452.40)	0.00052923	0.00052923		(2.36)
SEVERANCE TAX	Mar 19				(612.45)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Mar 19		29,367.54	2.09	61,244.82	0.00004368	0.00004368	1.28	2.68
CONSERVATION TAX	Mar 19				(84.54)	0.00004368	0.00004368		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 19				(4,452.40)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Mar 19				(612.45)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Apr 19		(43,501.08)	1.68	(73,076.17)	0.00052923	0.00052923	(23.02)	(38.67)
CONSERVATION TAX	Apr 19				102.35	0.00052923	0.00052923		0.05
AD VALOREM TAX	Apr 19				5,837.91	0.00052923	0.00052923		3.09
SEVERANCE TAX	Apr 19				730.76	0.00052923	0.00052923		0.39
FORCE POOLED ROYALTY INTEREST	Apr 19		(43,501.08)	1.68	(73,076.17)	0.00004368	0.00004368	(1.90)	(3.19)
CONSERVATION TAX	Apr 19				102.35	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				5,837.91	0.00004368	0.00004368		0.25
SEVERANCE TAX	Apr 19				730.76	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		43,501.08	1.68	73,076.17	0.00052923	0.00052923	23.02	38.67
CONSERVATION TAX	Apr 19				(102.35)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Apr 19				(5,837.91)	0.00052923	0.00052923		(3.09)
SEVERANCE TAX	Apr 19				(730.76)	0.00052923	0.00052923		(0.39)
FORCE POOLED ROYALTY INTEREST	Apr 19		43,501.08	1.68	73,076.17	0.00004368	0.00004368	1.90	3.19
CONSERVATION TAX	Apr 19				(102.35)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(5,837.91)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Apr 19				(730.76)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(50,503.16)	1.37	(68,943.05)	0.00052923	0.00052923	(26.73)	(36.49)
CONSERVATION TAX	May 19				99.69	0.00052923	0.00052923		0.05
AD VALOREM TAX	May 19				4,433.44	0.00052923	0.00052923		2.35
SEVERANCE TAX	May 19				689.43	0.00052923	0.00052923		0.36
FORCE POOLED ROYALTY INTEREST	May 19		(50,503.16)	1.37	(68,943.05)	0.00004368	0.00004368	(2.21)	(3.01)
CONSERVATION TAX	May 19				99.69	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				4,433.44	0.00004368	0.00004368		0.19
SEVERANCE TAX	May 19				689.43	0.00004368	0.00004368		0.03
ROYALTY INTEREST	May 19		50,503.16	1.37	68,943.05	0.00052923	0.00052923	26.73	36.49
CONSERVATION TAX	May 19				(99.69)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	May 19				(4,433.44)	0.00052923	0.00052923		(2.35)
SEVERANCE TAX	May 19				(689.43)	0.00052923	0.00052923		(0.36)
FORCE POOLED ROYALTY INTEREST	May 19		50,503.16	1.37	68,943.05	0.00004368	0.00004368	2.21	3.01
CONSERVATION TAX	May 19				(99.69)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(4,433.44)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	May 19				(689.43)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jun 19		(45,933.31)	1.37	(62,714.63)	0.00052923	0.00052923	(24.31)	(33.19)
CONSERVATION TAX	Jun 19				87.88	0.00052923	0.00052923		0.05
AD VALOREM TAX	Jun 19				4,383.87	0.00052923	0.00052923		2.32
SEVERANCE TAX	Jun 19				627.15	0.00052923	0.00052923		0.33
FORCE POOLED ROYALTY INTEREST	Jun 19		(45,933.31)	1.37	(62,714.63)	0.00004368	0.00004368	(2.01)	(2.74)
CONSERVATION TAX	Jun 19				87.88	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				4,383.87	0.00004368	0.00004368		0.19
SEVERANCE TAX	Jun 19				627.15	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jun 19		45,933.31	1.37	62,714.63	0.00052923	0.00052923	24.31	33.19
CONSERVATION TAX	Jun 19				(87.88)	0.00052923	0.00052923		(0.05)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 19				(4,383.87)	0.00052923	0.00052923		(2.32)
SEVERANCE TAX	Jun 19				(627.15)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Jun 19		45,933.31	1.37	62,714.63	0.00004368	0.00004368	2.01	2.74
CONSERVATION TAX	Jun 19				(87.88)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(4,383.87)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Jun 19				(627.15)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jul 19		(43,118.31)	1.27	(54,551.30)	0.00052923	0.00052923	(22.82)	(28.87)
CONSERVATION TAX	Jul 19				76.93	0.00052923	0.00052923		0.04
AD VALOREM TAX	Jul 19				3,813.21	0.00052923	0.00052923		2.02
SEVERANCE TAX	Jul 19				545.51	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Jul 19		(43,118.31)	1.27	(54,551.30)	0.00004368	0.00004368	(1.88)	(2.38)
CONSERVATION TAX	Jul 19				76.93	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				3,813.21	0.00004368	0.00004368		0.17
SEVERANCE TAX	Jul 19				545.51	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		43,118.31	1.27	54,551.30	0.00052923	0.00052923	22.82	28.87
CONSERVATION TAX	Jul 19				(76.93)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Jul 19				(3,813.21)	0.00052923	0.00052923		(2.02)
SEVERANCE TAX	Jul 19				(545.51)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Jul 19		43,118.31	1.27	54,551.30	0.00004368	0.00004368	1.88	2.38
CONSERVATION TAX	Jul 19				(76.93)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(3,813.21)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Jul 19				(545.51)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(46,343.07)	1.36	(63,135.13)	0.00052923	0.00052923	(24.53)	(33.41)
CONSERVATION TAX	Aug 19				87.76	0.00052923	0.00052923		0.05
AD VALOREM TAX	Aug 19				4,413.32	0.00052923	0.00052923		2.34
SEVERANCE TAX	Aug 19				631.35	0.00052923	0.00052923		0.33
FORCE POOLED ROYALTY INTEREST	Aug 19		(46,343.07)	1.36	(63,135.13)	0.00004368	0.00004368	(2.02)	(2.76)
CONSERVATION TAX	Aug 19				87.76	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				4,413.32	0.00004368	0.00004368		0.19
SEVERANCE TAX	Aug 19				631.35	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 19		46,343.07	1.36	63,135.13	0.00052923	0.00052923	24.53	33.41
CONSERVATION TAX	Aug 19				(87.76)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Aug 19				(4,413.32)	0.00052923	0.00052923		(2.34)
SEVERANCE TAX	Aug 19				(631.35)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Aug 19		46,343.07	1.36	63,135.13	0.00004368	0.00004368	2.02	2.76
CONSERVATION TAX	Aug 19				(87.76)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(4,413.32)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Aug 19				(631.35)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 19		(40,167.84)	1.32	(53,171.87)	0.00052923	0.00052923	(21.26)	(28.14)
CONSERVATION TAX	Sep 19				73.61	0.00052923	0.00052923		0.04
AD VALOREM TAX	Sep 19				3,419.48	0.00052923	0.00052923		1.81
SEVERANCE TAX	Sep 19				531.72	0.00052923	0.00052923		0.28
FORCE POOLED ROYALTY INTEREST	Sep 19		(40,167.84)	1.32	(53,171.87)	0.00004368	0.00004368	(1.75)	(2.32)
CONSERVATION TAX	Sep 19				73.61	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				3,419.48	0.00004368	0.00004368		0.15
SEVERANCE TAX	Sep 19				531.72	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		40,167.84	1.32	53,171.87	0.00052923	0.00052923	21.26	28.14
CONSERVATION TAX	Sep 19				(73.61)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Sep 19				(3,419.48)	0.00052923	0.00052923		(1.81)
SEVERANCE TAX	Sep 19				(531.72)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Sep 19		40,167.84	1.32	53,171.87	0.00004368	0.00004368	1.75	2.32
CONSERVATION TAX	Sep 19				(73.61)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(3,419.48)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Sep 19				(531.72)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(47,396.28)	1.40	(66,207.71)	0.00052923	0.00052923	(25.08)	(35.04)
CONSERVATION TAX	Oct 19				91.25	0.00052923	0.00052923		0.05
AD VALOREM TAX	Oct 19				4,628.15	0.00052923	0.00052923		2.45
SEVERANCE TAX	Oct 19				662.08	0.00052923	0.00052923		0.35
FORCE POOLED ROYALTY INTEREST	Oct 19		(47,396.28)	1.40	(66,207.71)	0.00004368	0.00004368	(2.07)	(2.89)
CONSERVATION TAX	Oct 19				91.25	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				4,628.15	0.00004368	0.00004368		0.20
SEVERANCE TAX	Oct 19				662.08	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Oct 19		47,396.28	1.40	66,207.71	0.00052923	0.00052923	25.08	35.04
CONSERVATION TAX	Oct 19				(91.25)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Oct 19				(4,628.15)	0.00052923	0.00052923		(2.45)
SEVERANCE TAX	Oct 19				(662.08)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Oct 19		47,396.28	1.40	66,207.71	0.00004368	0.00004368	2.07	2.89
CONSERVATION TAX	Oct 19				(91.25)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(4,628.15)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Oct 19				(662.08)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Nov 19		(44,820.92)	1.68	(75,085.41)	0.00052923	0.00052923	(23.72)	(39.74)
CONSERVATION TAX	Nov 19				102.65	0.00052923	0.00052923		0.05
AD VALOREM TAX	Nov 19				5,248.79	0.00052923	0.00052923		2.78
SEVERANCE TAX	Nov 19				933.22	0.00052923	0.00052923		0.49
FORCE POOLED ROYALTY INTEREST	Nov 19		(44,820.92)	1.68	(75,085.41)	0.00004368	0.00004368	(1.96)	(3.28)
CONSERVATION TAX	Nov 19				102.65	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				5,248.79	0.00004368	0.00004368		0.23
SEVERANCE TAX	Nov 19				933.22	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 19		44,820.92	1.68	75,085.41	0.00052923	0.00052923	23.72	39.74
CONSERVATION TAX	Nov 19				(102.65)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 19				(5,248.79)	0.00052923	0.00052923		(2.78)
SEVERANCE TAX	Nov 19				(933.22)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Nov 19		44,820.92	1.68	75,085.41	0.00004368	0.00004368	1.96	3.28
CONSERVATION TAX	Nov 19				(102.65)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(5,248.79)	0.00004368	0.00004368		(0.23)
SEVERANCE TAX	Nov 19				(933.22)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		(40,182.25)	1.49	(59,800.91)	0.00052923	0.00052923	(21.27)	(31.65)
CONSERVATION TAX	Dec 19				82.68	0.00052923	0.00052923		0.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				4,180.28	0.00052923	0.00052923		2.21
SEVERANCE TAX	Dec 19				751.68	0.00052923	0.00052923		0.40
FORCE POOLED ROYALTY INTEREST	Dec 19	(40,182.25)		1.49	(59,800.91)	0.00004368	0.00004368	(1.76)	(2.61)
CONSERVATION TAX	Dec 19				82.68	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				4,180.28	0.00004368	0.00004368		0.18
SEVERANCE TAX	Dec 19				751.68	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19	40,182.25		1.49	59,800.91	0.00052923	0.00052923	21.27	31.65
AD VALOREM TAX	Dec 19				(4,180.28)	0.00052923	0.00052923		(2.21)
CONSERVATION TAX	Dec 19				(82.68)	0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Dec 19				(751.68)	0.00052923	0.00052923		(0.40)
FORCE POOLED ROYALTY INTEREST	Dec 19	40,182.25		1.49	59,800.91	0.00004368	0.00004368	1.76	2.61
AD VALOREM TAX	Dec 19				(4,180.28)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Dec 19				(82.68)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				(751.68)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19	(40,182.25)		1.49	(59,800.91)	0.00052923	0.00052923	(21.27)	(31.65)
AD VALOREM TAX	Dec 19				4,180.28	0.00052923	0.00052923		2.21
CONSERVATION TAX	Dec 19				82.68	0.00052923	0.00052923		0.04
SEVERANCE TAX	Dec 19				751.68	0.00052923	0.00052923		0.40
FORCE POOLED ROYALTY INTEREST	Dec 19	(40,182.25)		1.49	(59,800.91)	0.00004368	0.00004368	(1.76)	(2.61)
AD VALOREM TAX	Dec 19				4,180.28	0.00004368	0.00004368		0.18
CONSERVATION TAX	Dec 19				82.68	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				751.68	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19	(43,705.37)		1.87	(81,590.51)	0.00052923	0.00052923	(23.13)	(43.18)
CONSERVATION TAX	Dec 19				111.17	0.00052923	0.00052923		0.06
AD VALOREM TAX	Dec 19				5,703.55	0.00052923	0.00052923		3.02
SEVERANCE TAX	Dec 19				1,010.63	0.00052923	0.00052923		0.53
FORCE POOLED ROYALTY INTEREST	Dec 19	(43,705.37)		1.87	(81,590.51)	0.00004368	0.00004368	(1.91)	(3.56)
CONSERVATION TAX	Dec 19				111.17	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				5,703.55	0.00004368	0.00004368		0.25
SEVERANCE TAX	Dec 19				1,010.63	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19	43,705.37		1.87	81,590.51	0.00052923	0.00052923	23.13	43.18
CONSERVATION TAX	Dec 19				(111.17)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 19				(5,703.55)	0.00052923	0.00052923		(3.02)
SEVERANCE TAX	Dec 19				(1,010.63)	0.00052923	0.00052923		(0.53)
FORCE POOLED ROYALTY INTEREST	Dec 19	43,705.37		1.87	81,590.51	0.00004368	0.00004368	1.91	3.56
CONSERVATION TAX	Dec 19				(111.17)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,703.55)	0.00004368	0.00004368		(0.25)
SEVERANCE TAX	Dec 19				(1,010.63)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19	40,182.25		1.49	59,800.91	0.00052923	0.00052923	21.27	31.65
CONSERVATION TAX	Dec 19				(82.68)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(4,180.28)	0.00052923	0.00052923		(2.21)
SEVERANCE TAX	Dec 19				(751.68)	0.00052923	0.00052923		(0.40)
FORCE POOLED ROYALTY INTEREST	Dec 19	40,182.25		1.49	59,800.91	0.00004368	0.00004368	1.76	2.61
CONSERVATION TAX	Dec 19				(82.68)	0.00004368	0.00004368		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(4,180.28)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Dec 19				(751.68)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 20		(40,182.25)	1.49	(59,800.91)	0.00052923	0.00052923	(21.27)	(31.65)
AD VALOREM TAX	Jan 20				4,180.28	0.00052923	0.00052923		2.21
CONSERVATION TAX	Jan 20				82.68	0.00052923	0.00052923		0.04
SEVERANCE TAX	Jan 20				751.68	0.00052923	0.00052923		0.40
FORCE POOLED ROYALTY INTEREST	Jan 20		(40,182.25)	1.49	(59,800.91)	0.00004368	0.00004368	(1.76)	(2.61)
AD VALOREM TAX	Jan 20				4,180.28	0.00004368	0.00004368		0.18
CONSERVATION TAX	Jan 20				82.68	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				751.68	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 20		40,182.25	1.49	59,800.91	0.00052923	0.00052923	21.27	31.65
AD VALOREM TAX	Jan 20				(4,180.28)	0.00052923	0.00052923		(2.21)
CONSERVATION TAX	Jan 20				(82.68)	0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Jan 20				(751.68)	0.00052923	0.00052923		(0.40)
FORCE POOLED ROYALTY INTEREST	Jan 20		40,182.25	1.49	59,800.91	0.00004368	0.00004368	1.76	2.61
AD VALOREM TAX	Jan 20				(4,180.28)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Jan 20				(82.68)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(751.68)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 20		(36,345.33)	1.28	(46,665.72)	0.00052923	0.00052923	(19.24)	(24.70)
CONSERVATION TAX	Feb 20				64.70	0.00052923	0.00052923		0.03
AD VALOREM TAX	Feb 20				3,266.60	0.00052923	0.00052923		1.73
SEVERANCE TAX	Feb 20				466.66	0.00052923	0.00052923		0.25
FORCE POOLED ROYALTY INTEREST	Feb 20		(36,345.33)	1.28	(46,665.72)	0.00004368	0.00004368	(1.59)	(2.04)
CONSERVATION TAX	Feb 20				64.70	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				3,266.60	0.00004368	0.00004368		0.14
SEVERANCE TAX	Feb 20				466.66	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 20		36,345.33	1.28	46,665.72	0.00052923	0.00052923	19.24	24.70
CONSERVATION TAX	Feb 20				(64.70)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Feb 20				(3,266.60)	0.00052923	0.00052923		(1.73)
SEVERANCE TAX	Feb 20				(466.66)	0.00052923	0.00052923		(0.25)
FORCE POOLED ROYALTY INTEREST	Feb 20		36,345.33	1.28	46,665.72	0.00004368	0.00004368	1.59	2.04
CONSERVATION TAX	Feb 20				(64.70)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(3,266.60)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Feb 20				(466.66)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 20		(38,673.62)	1.06	(40,988.61)	0.00052923	0.00052923	(20.47)	(21.70)
CONSERVATION TAX	Mar 20				59.48	0.00052923	0.00052923		0.03
AD VALOREM TAX	Mar 20				2,869.20	0.00052923	0.00052923		1.52
SEVERANCE TAX	Mar 20				409.89	0.00052923	0.00052923		0.22
FORCE POOLED ROYALTY INTEREST	Mar 20		(38,673.62)	1.06	(40,988.61)	0.00004368	0.00004368	(1.69)	(1.79)
CONSERVATION TAX	Mar 20				59.48	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				2,869.20	0.00004368	0.00004368		0.13
SEVERANCE TAX	Mar 20				409.89	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 20		38,673.62	1.06	40,988.61	0.00052923	0.00052923	20.47	21.70
CONSERVATION TAX	Mar 20				(59.48)	0.00052923	0.00052923		(0.03)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(2,869.20)	0.00052923	0.00052923		(1.52)
SEVERANCE TAX	Mar 20				(409.89)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Mar 20		38,673.62	1.06	40,988.61	0.00004368	0.00004368	1.69	1.79
CONSERVATION TAX	Mar 20				(59.48)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(2,869.20)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Mar 20				(409.89)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 20		(35,363.95)	0.87	(30,940.28)	0.00052923	0.00052923	(18.72)	(16.37)
CONSERVATION TAX	Apr 20				45.68	0.00052923	0.00052923		0.02
AD VALOREM TAX	Apr 20				2,165.82	0.00052923	0.00052923		1.15
SEVERANCE TAX	Apr 20				309.40	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Apr 20		(35,363.95)	0.87	(30,940.28)	0.00004368	0.00004368	(1.54)	(1.35)
CONSERVATION TAX	Apr 20				45.68	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				2,165.82	0.00004368	0.00004368		0.09
SEVERANCE TAX	Apr 20				309.40	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Apr 20		35,363.95	0.87	30,940.28	0.00052923	0.00052923	18.72	16.37
CONSERVATION TAX	Apr 20				(45.68)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Apr 20				(2,165.82)	0.00052923	0.00052923		(1.15)
SEVERANCE TAX	Apr 20				(309.40)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Apr 20		35,363.95	0.87	30,940.28	0.00004368	0.00004368	1.54	1.35
CONSERVATION TAX	Apr 20				(45.68)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				(2,165.82)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Apr 20				(309.40)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	May 20		(33,326.73)	1.20	(40,145.45)	0.00052923	0.00052923	(17.64)	(21.25)
CONSERVATION TAX	May 20				55.45	0.00052923	0.00052923		0.03
AD VALOREM TAX	May 20				2,810.18	0.00052923	0.00052923		1.49
SEVERANCE TAX	May 20				401.45	0.00052923	0.00052923		0.21
FORCE POOLED ROYALTY INTEREST	May 20		(33,326.73)	1.20	(40,145.45)	0.00004368	0.00004368	(1.46)	(1.75)
CONSERVATION TAX	May 20				55.45	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				2,810.18	0.00004368	0.00004368		0.12
SEVERANCE TAX	May 20				401.45	0.00004368	0.00004368		0.02
ROYALTY INTEREST	May 20		33,326.73	1.20	40,145.45	0.00052923	0.00052923	17.64	21.25
CONSERVATION TAX	May 20				(55.45)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	May 20				(2,810.18)	0.00052923	0.00052923		(1.49)
SEVERANCE TAX	May 20				(401.45)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	May 20		33,326.73	1.20	40,145.45	0.00004368	0.00004368	1.46	1.75
CONSERVATION TAX	May 20				(55.45)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(2,810.18)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	May 20				(401.45)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 20		(31,004.02)	1.11	(34,549.83)	0.00052923	0.00052923	(16.41)	(18.29)
CONSERVATION TAX	Jun 20				48.18	0.00052923	0.00052923		0.03
AD VALOREM TAX	Jun 20				2,418.49	0.00052923	0.00052923		1.28
SEVERANCE TAX	Jun 20				345.50	0.00052923	0.00052923		0.18
FORCE POOLED ROYALTY INTEREST	Jun 20		(31,004.02)	1.11	(34,549.83)	0.00004368	0.00004368	(1.35)	(1.51)
CONSERVATION TAX	Jun 20				48.18	0.00004368	0.00004368		0.00

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				2,418.49	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jun 20				345.50	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 20		31,004.02	1.11	34,549.83	0.00052923	0.00052923	16.41	18.29
CONSERVATION TAX	Jun 20				(48.18)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jun 20				(2,418.49)	0.00052923	0.00052923		(1.28)
SEVERANCE TAX	Jun 20				(345.50)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Jun 20		31,004.02	1.11	34,549.83	0.00004368	0.00004368	1.35	1.51
CONSERVATION TAX	Jun 20				(48.18)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(2,418.49)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jun 20				(345.50)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 20		(31,552.31)	1.10	(34,637.42)	0.00052923	0.00052923	(16.70)	(18.33)
CONSERVATION TAX	Jul 20				49.13	0.00052923	0.00052923		0.03
AD VALOREM TAX	Jul 20				2,424.62	0.00052923	0.00052923		1.28
SEVERANCE TAX	Jul 20				346.37	0.00052923	0.00052923		0.18
FORCE POOLED ROYALTY INTEREST	Jul 20		(31,552.31)	1.10	(34,637.42)	0.00004368	0.00004368	(1.38)	(1.51)
CONSERVATION TAX	Jul 20				49.13	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				2,424.62	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jul 20				346.37	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 20		31,552.31	1.10	34,637.42	0.00052923	0.00052923	16.70	18.33
CONSERVATION TAX	Jul 20				(49.13)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jul 20				(2,424.62)	0.00052923	0.00052923		(1.28)
SEVERANCE TAX	Jul 20				(346.37)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Jul 20		31,552.31	1.10	34,637.42	0.00004368	0.00004368	1.38	1.51
CONSERVATION TAX	Jul 20				(49.13)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,424.62)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jul 20				(346.37)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 20		(30,757.05)	1.26	(38,816.96)	0.00052923	0.00052923	(16.28)	(20.55)
CONSERVATION TAX	Aug 20				55.22	0.00052923	0.00052923		0.03
AD VALOREM TAX	Aug 20				2,717.19	0.00052923	0.00052923		1.44
SEVERANCE TAX	Aug 20				388.17	0.00052923	0.00052923		0.21
FORCE POOLED ROYALTY INTEREST	Aug 20		(30,757.05)	1.26	(38,816.96)	0.00004368	0.00004368	(1.34)	(1.69)
CONSERVATION TAX	Aug 20				55.22	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				2,717.19	0.00004368	0.00004368		0.12
SEVERANCE TAX	Aug 20				388.17	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 20		30,757.05	1.26	38,816.96	0.00052923	0.00052923	16.28	20.55
CONSERVATION TAX	Aug 20				(55.22)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Aug 20				(2,717.19)	0.00052923	0.00052923		(1.44)
SEVERANCE TAX	Aug 20				(388.17)	0.00052923	0.00052923		(0.21)
FORCE POOLED ROYALTY INTEREST	Aug 20		30,757.05	1.26	38,816.96	0.00004368	0.00004368	1.34	1.69
CONSERVATION TAX	Aug 20				(55.22)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(2,717.19)	0.00004368	0.00004368		(0.12)
SEVERANCE TAX	Aug 20				(388.17)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 20		(27,775.05)	1.64	(45,502.21)	0.00052923	0.00052923	(14.70)	(24.08)
CONSERVATION TAX	Sep 20				63.32	0.00052923	0.00052923		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 20				3,185.15	0.00052923	0.00052923		1.69
SEVERANCE TAX	Sep 20				455.02	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Sep 20		(27,775.05)	1.64	(45,502.21)	0.00004368	0.00004368	(1.21)	(1.98)
CONSERVATION TAX	Sep 20				63.32	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				3,185.15	0.00004368	0.00004368		0.14
SEVERANCE TAX	Sep 20				455.02	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 20		27,775.05	1.64	45,502.21	0.00052923	0.00052923	14.70	24.08
CONSERVATION TAX	Sep 20				(63.32)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 20				(3,185.15)	0.00052923	0.00052923		(1.69)
SEVERANCE TAX	Sep 20				(455.02)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Sep 20		27,775.05	1.64	45,502.21	0.00004368	0.00004368	1.21	1.98
CONSERVATION TAX	Sep 20				(63.32)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				(3,185.15)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Sep 20				(455.02)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 20		28,412.53	1.48	42,102.29	0.00052923	0.00052923	15.04	22.28
CONSERVATION TAX	Oct 20				(80.77)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 20				(2,947.16)	0.00052923	0.00052923		(1.56)
SEVERANCE TAX	Oct 20				(421.02)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Oct 20		28,412.53	1.48	42,102.29	0.00004368	0.00004368	1.24	1.84
CONSERVATION TAX	Oct 20				(80.77)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 20				(2,947.16)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Oct 20				(421.02)	0.00004368	0.00004368		(0.02)
Total GAS SALES								16.28	22.15
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(4,516.73)	20.30	(91,711.60)	0.00052923	0.00052923	(2.39)	(48.54)
CONSERVATION TAX	Aug 18				122.91	0.00052923	0.00052923		0.07
AD VALOREM TAX	Aug 18				7,327.10	0.00052923	0.00052923		3.88
SEVERANCE TAX	Aug 18				917.12	0.00052923	0.00052923		0.49
FORCE POOLED ROYALTY INTEREST	Aug 18		(4,516.73)	20.30	(91,711.60)	0.00004368	0.00004368	(0.20)	(4.01)
CONSERVATION TAX	Aug 18				122.91	0.00004368	0.00004368		0.01
AD VALOREM TAX	Aug 18				7,327.10	0.00004368	0.00004368		0.32
SEVERANCE TAX	Aug 18				917.12	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Aug 18		4,516.73	20.30	91,711.60	0.00052923	0.00052923	2.39	48.54
CONSERVATION TAX	Aug 18				(122.91)	0.00052923	0.00052923		(0.07)
AD VALOREM TAX	Aug 18				(7,327.10)	0.00052923	0.00052923		(3.88)
SEVERANCE TAX	Aug 18				(917.12)	0.00052923	0.00052923		(0.49)
FORCE POOLED ROYALTY INTEREST	Aug 18		4,516.73	20.30	91,711.60	0.00004368	0.00004368	0.20	4.01
CONSERVATION TAX	Aug 18				(122.91)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Aug 18				(7,327.10)	0.00004368	0.00004368		(0.32)
SEVERANCE TAX	Aug 18				(917.12)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Sep 18		(4,659.78)	24.55	(114,416.67)	0.00052923	0.00052923	(2.47)	(60.55)
CONSERVATION TAX	Sep 18				152.97	0.00052923	0.00052923		0.08
AD VALOREM TAX	Sep 18				9,141.10	0.00052923	0.00052923		4.84
SEVERANCE TAX	Sep 18				1,144.17	0.00052923	0.00052923		0.61

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Sep 18		(4,659.78)	24.55	(114,416.67)	0.00004368	0.00004368	(0.20)	(5.00)
CONSERVATION TAX	Sep 18				152.97	0.00004368	0.00004368		0.01
AD VALOREM TAX	Sep 18				9,141.10	0.00004368	0.00004368		0.40
SEVERANCE TAX	Sep 18				1,144.17	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Sep 18		4,659.78	24.55	114,416.67	0.00052923	0.00052923	2.47	60.55
CONSERVATION TAX	Sep 18				(152.97)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Sep 18				(9,141.10)	0.00052923	0.00052923		(4.84)
SEVERANCE TAX	Sep 18				(1,144.17)	0.00052923	0.00052923		(0.61)
FORCE POOLED ROYALTY INTEREST	Sep 18		4,659.78	24.55	114,416.67	0.00004368	0.00004368	0.20	5.00
CONSERVATION TAX	Sep 18				(152.97)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Sep 18				(9,141.10)	0.00004368	0.00004368		(0.40)
SEVERANCE TAX	Sep 18				(1,144.17)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Oct 18		(4,902.17)	22.57	(110,653.60)	0.00052923	0.00052923	(2.59)	(58.56)
CONSERVATION TAX	Oct 18				148.35	0.00052923	0.00052923		0.08
AD VALOREM TAX	Oct 18				8,840.42	0.00052923	0.00052923		4.68
SEVERANCE TAX	Oct 18				1,106.54	0.00052923	0.00052923		0.59
FORCE POOLED ROYALTY INTEREST	Oct 18		(4,902.17)	22.57	(110,653.60)	0.00004368	0.00004368	(0.21)	(4.83)
CONSERVATION TAX	Oct 18				148.35	0.00004368	0.00004368		0.01
AD VALOREM TAX	Oct 18				8,840.42	0.00004368	0.00004368		0.39
SEVERANCE TAX	Oct 18				1,106.54	0.00004368	0.00004368		0.05
ROYALTY INTEREST	Oct 18		4,902.17	22.57	110,653.60	0.00052923	0.00052923	2.59	58.56
CONSERVATION TAX	Oct 18				(148.35)	0.00052923	0.00052923		(0.08)
AD VALOREM TAX	Oct 18				(8,840.42)	0.00052923	0.00052923		(4.68)
SEVERANCE TAX	Oct 18				(1,106.54)	0.00052923	0.00052923		(0.59)
FORCE POOLED ROYALTY INTEREST	Oct 18		4,902.17	22.57	110,653.60	0.00004368	0.00004368	0.21	4.83
CONSERVATION TAX	Oct 18				(148.35)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Oct 18				(8,840.42)	0.00004368	0.00004368		(0.39)
SEVERANCE TAX	Oct 18				(1,106.54)	0.00004368	0.00004368		(0.05)
ROYALTY INTEREST	Nov 18		(5,215.28)	17.22	(89,809.83)	0.00052923	0.00052923	(2.76)	(47.53)
CONSERVATION TAX	Nov 18				121.04	0.00052923	0.00052923		0.06
AD VALOREM TAX	Nov 18				7,175.10	0.00052923	0.00052923		3.80
SEVERANCE TAX	Nov 18				898.10	0.00052923	0.00052923		0.48
FORCE POOLED ROYALTY INTEREST	Nov 18		(5,215.28)	17.22	(89,809.83)	0.00004368	0.00004368	(0.23)	(3.92)
CONSERVATION TAX	Nov 18				121.04	0.00004368	0.00004368		0.01
AD VALOREM TAX	Nov 18				7,175.10	0.00004368	0.00004368		0.31
SEVERANCE TAX	Nov 18				898.10	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 18		5,215.28	17.22	89,809.83	0.00052923	0.00052923	2.76	47.53
CONSERVATION TAX	Nov 18				(121.04)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Nov 18				(7,175.10)	0.00052923	0.00052923		(3.80)
SEVERANCE TAX	Nov 18				(898.10)	0.00052923	0.00052923		(0.48)
FORCE POOLED ROYALTY INTEREST	Nov 18		5,215.28	17.22	89,809.83	0.00004368	0.00004368	0.23	3.92
CONSERVATION TAX	Nov 18				(121.04)	0.00004368	0.00004368		(0.01)
AD VALOREM TAX	Nov 18				(7,175.10)	0.00004368	0.00004368		(0.31)
SEVERANCE TAX	Nov 18				(898.10)	0.00004368	0.00004368		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 18		(4,851.96)	15.90	(77,128.27)	0.00052923	0.00052923	(2.57)	(40.82)
CONSERVATION TAX	Dec 18				104.03	0.00052923	0.00052923		0.06
AD VALOREM TAX	Dec 18				6,161.94	0.00052923	0.00052923		3.26
SEVERANCE TAX	Dec 18				771.28	0.00052923	0.00052923		0.41
FORCE POOLED ROYALTY INTEREST	Dec 18		(4,851.96)	15.90	(77,128.27)	0.00004368	0.00004368	(0.21)	(3.37)
CONSERVATION TAX	Dec 18				104.03	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				6,161.94	0.00004368	0.00004368		0.27
SEVERANCE TAX	Dec 18				771.28	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		4,851.96	15.90	77,128.27	0.00052923	0.00052923	2.57	40.82
CONSERVATION TAX	Dec 18				(104.03)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 18				(6,161.94)	0.00052923	0.00052923		(3.26)
SEVERANCE TAX	Dec 18				(771.28)	0.00052923	0.00052923		(0.41)
FORCE POOLED ROYALTY INTEREST	Dec 18		4,851.96	15.90	77,128.27	0.00004368	0.00004368	0.21	3.37
CONSERVATION TAX	Dec 18				(104.03)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 18				(6,161.94)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Dec 18				(771.28)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(4,897.51)	13.08	(64,083.03)	0.00052923	0.00052923	(2.59)	(33.91)
CONSERVATION TAX	Jan 19				86.62	0.00052923	0.00052923		0.05
AD VALOREM TAX	Jan 19				5,119.71	0.00052923	0.00052923		2.71
SEVERANCE TAX	Jan 19				640.83	0.00052923	0.00052923		0.34
FORCE POOLED ROYALTY INTEREST	Jan 19		(4,897.51)	13.08	(64,083.03)	0.00004368	0.00004368	(0.21)	(2.80)
CONSERVATION TAX	Jan 19				86.62	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				5,119.71	0.00004368	0.00004368		0.22
SEVERANCE TAX	Jan 19				640.83	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 19		4,897.51	13.08	64,083.03	0.00052923	0.00052923	2.59	33.91
CONSERVATION TAX	Jan 19				(86.62)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Jan 19				(5,119.71)	0.00052923	0.00052923		(2.71)
SEVERANCE TAX	Jan 19				(640.83)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	Jan 19		4,897.51	13.08	64,083.03	0.00004368	0.00004368	0.21	2.80
CONSERVATION TAX	Jan 19				(86.62)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jan 19				(5,119.71)	0.00004368	0.00004368		(0.22)
SEVERANCE TAX	Jan 19				(640.83)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 19		(4,246.91)	13.08	(55,531.71)	0.00052923	0.00052923	(2.25)	(29.39)
CONSERVATION TAX	Feb 19				76.84	0.00052923	0.00052923		0.04
AD VALOREM TAX	Feb 19				4,436.39	0.00052923	0.00052923		2.35
SEVERANCE TAX	Feb 19				555.32	0.00052923	0.00052923		0.29
FORCE POOLED ROYALTY INTEREST	Feb 19		(4,246.91)	13.08	(55,531.71)	0.00004368	0.00004368	(0.19)	(2.43)
CONSERVATION TAX	Feb 19				76.84	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				4,436.39	0.00004368	0.00004368		0.19
SEVERANCE TAX	Feb 19				555.32	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		4,246.91	13.08	55,531.71	0.00052923	0.00052923	2.25	29.39
CONSERVATION TAX	Feb 19				(76.84)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Feb 19				(4,436.39)	0.00052923	0.00052923		(2.35)
SEVERANCE TAX	Feb 19				(555.32)	0.00052923	0.00052923		(0.29)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Feb 19		4,246.91	13.08	55,531.71	0.00004368	0.00004368	0.19	2.43
CONSERVATION TAX	Feb 19				(76.84)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 19				(4,436.39)	0.00004368	0.00004368		(0.19)
SEVERANCE TAX	Feb 19				(555.32)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(3,381.25)	12.74	(43,078.58)	0.00052923	0.00052923	(1.79)	(22.80)
CONSERVATION TAX	Mar 19				59.60	0.00052923	0.00052923		0.03
AD VALOREM TAX	Mar 19				3,131.73	0.00052923	0.00052923		1.66
SEVERANCE TAX	Mar 19				430.79	0.00052923	0.00052923		0.23
FORCE POOLED ROYALTY INTEREST	Mar 19		(3,381.25)	12.74	(43,078.58)	0.00004368	0.00004368	(0.15)	(1.88)
CONSERVATION TAX	Mar 19				59.60	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				3,131.73	0.00004368	0.00004368		0.14
SEVERANCE TAX	Mar 19				430.79	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		3,381.25	12.74	43,078.58	0.00052923	0.00052923	1.79	22.80
CONSERVATION TAX	Mar 19				(59.60)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Mar 19				(3,131.73)	0.00052923	0.00052923		(1.66)
SEVERANCE TAX	Mar 19				(430.79)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Mar 19		3,381.25	12.74	43,078.58	0.00004368	0.00004368	0.15	1.88
CONSERVATION TAX	Mar 19				(59.60)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 19				(3,131.73)	0.00004368	0.00004368		(0.14)
SEVERANCE TAX	Mar 19				(430.79)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(4,629.53)	12.45	(57,660.25)	0.00052923	0.00052923	(2.45)	(30.52)
CONSERVATION TAX	Apr 19				79.69	0.00052923	0.00052923		0.04
AD VALOREM TAX	Apr 19				4,606.44	0.00052923	0.00052923		2.44
SEVERANCE TAX	Apr 19				576.60	0.00052923	0.00052923		0.31
FORCE POOLED ROYALTY INTEREST	Apr 19		(4,629.53)	12.45	(57,660.25)	0.00004368	0.00004368	(0.20)	(2.52)
CONSERVATION TAX	Apr 19				79.69	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				4,606.44	0.00004368	0.00004368		0.20
SEVERANCE TAX	Apr 19				576.60	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		4,629.53	12.45	57,660.25	0.00052923	0.00052923	2.45	30.52
CONSERVATION TAX	Apr 19				(79.69)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Apr 19				(4,606.44)	0.00052923	0.00052923		(2.44)
SEVERANCE TAX	Apr 19				(576.60)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Apr 19		4,629.53	12.45	57,660.25	0.00004368	0.00004368	0.20	2.52
CONSERVATION TAX	Apr 19				(79.69)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 19				(4,606.44)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Apr 19				(576.60)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(5,481.02)	10.27	(56,301.28)	0.00052923	0.00052923	(2.90)	(29.80)
CONSERVATION TAX	May 19				78.13	0.00052923	0.00052923		0.04
AD VALOREM TAX	May 19				3,620.72	0.00052923	0.00052923		1.92
SEVERANCE TAX	May 19				563.01	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	May 19		(5,481.02)	10.27	(56,301.28)	0.00004368	0.00004368	(0.24)	(2.46)
CONSERVATION TAX	May 19				78.13	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				3,620.72	0.00004368	0.00004368		0.16
SEVERANCE TAX	May 19				563.01	0.00004368	0.00004368		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 19		5,481.02	10.27	56,301.28	0.00052923	0.00052923	2.90	29.80
CONSERVATION TAX	May 19				(78.13)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	May 19				(3,620.72)	0.00052923	0.00052923		(1.92)
SEVERANCE TAX	May 19				(563.01)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	May 19		5,481.02	10.27	56,301.28	0.00004368	0.00004368	0.24	2.46
CONSERVATION TAX	May 19				(78.13)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 19				(3,620.72)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	May 19				(563.01)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jun 19		(5,093.43)	6.95	(35,401.96)	0.00052923	0.00052923	(2.70)	(18.74)
CONSERVATION TAX	Jun 19				49.47	0.00052923	0.00052923		0.03
AD VALOREM TAX	Jun 19				2,474.67	0.00052923	0.00052923		1.31
SEVERANCE TAX	Jun 19				354.02	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Jun 19		(5,093.43)	6.95	(35,401.96)	0.00004368	0.00004368	(0.22)	(1.55)
CONSERVATION TAX	Jun 19				49.47	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				2,474.67	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jun 19				354.02	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		5,093.43	6.95	35,401.96	0.00052923	0.00052923	2.70	18.74
CONSERVATION TAX	Jun 19				(49.47)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jun 19				(2,474.67)	0.00052923	0.00052923		(1.31)
SEVERANCE TAX	Jun 19				(354.02)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Jun 19		5,093.43	6.95	35,401.96	0.00004368	0.00004368	0.22	1.55
CONSERVATION TAX	Jun 19				(49.47)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 19				(2,474.67)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jun 19				(354.02)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(4,576.61)	7.07	(32,355.04)	0.00052923	0.00052923	(2.42)	(17.12)
CONSERVATION TAX	Jul 19				45.48	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jul 19				2,261.67	0.00052923	0.00052923		1.20
SEVERANCE TAX	Jul 19				323.55	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,576.61)	7.07	(32,355.04)	0.00004368	0.00004368	(0.20)	(1.41)
CONSERVATION TAX	Jul 19				45.48	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				2,261.67	0.00004368	0.00004368		0.10
SEVERANCE TAX	Jul 19				323.55	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jul 19		4,576.61	7.07	32,355.04	0.00052923	0.00052923	2.42	17.12
CONSERVATION TAX	Jul 19				(45.48)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jul 19				(2,261.67)	0.00052923	0.00052923		(1.20)
SEVERANCE TAX	Jul 19				(323.55)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,576.61	7.07	32,355.04	0.00004368	0.00004368	0.20	1.41
CONSERVATION TAX	Jul 19				(45.48)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 19				(2,261.67)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Jul 19				(323.55)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Aug 19		(4,903.47)	6.01	(29,446.83)	0.00052923	0.00052923	(2.60)	(15.58)
CONSERVATION TAX	Aug 19				41.57	0.00052923	0.00052923		0.02
AD VALOREM TAX	Aug 19				2,058.37	0.00052923	0.00052923		1.09
SEVERANCE TAX	Aug 19				294.47	0.00052923	0.00052923		0.16

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Aug 19		(4,903.47)	6.01	(29,446.83)	0.00004368	0.00004368	(0.21)	(1.29)
CONSERVATION TAX	Aug 19				41.57	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				2,058.37	0.00004368	0.00004368		0.09
SEVERANCE TAX	Aug 19				294.47	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 19		4,903.47	6.01	29,446.83	0.00052923	0.00052923	2.60	15.58
CONSERVATION TAX	Aug 19				(41.57)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Aug 19				(2,058.37)	0.00052923	0.00052923		(1.09)
SEVERANCE TAX	Aug 19				(294.47)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Aug 19		4,903.47	6.01	29,446.83	0.00004368	0.00004368	0.21	1.29
CONSERVATION TAX	Aug 19				(41.57)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 19				(2,058.37)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Aug 19				(294.47)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 19		(4,588.46)	10.20	(46,779.89)	0.00052923	0.00052923	(2.43)	(24.76)
CONSERVATION TAX	Sep 19				64.94	0.00052923	0.00052923		0.03
AD VALOREM TAX	Sep 19				3,008.40	0.00052923	0.00052923		1.59
SEVERANCE TAX	Sep 19				467.80	0.00052923	0.00052923		0.25
FORCE POOLED ROYALTY INTEREST	Sep 19		(4,588.46)	10.20	(46,779.89)	0.00004368	0.00004368	(0.20)	(2.04)
CONSERVATION TAX	Sep 19				64.94	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				3,008.40	0.00004368	0.00004368		0.13
SEVERANCE TAX	Sep 19				467.80	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		4,588.46	10.20	46,779.89	0.00052923	0.00052923	2.43	24.76
CONSERVATION TAX	Sep 19				(64.94)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Sep 19				(3,008.40)	0.00052923	0.00052923		(1.59)
SEVERANCE TAX	Sep 19				(467.80)	0.00052923	0.00052923		(0.25)
FORCE POOLED ROYALTY INTEREST	Sep 19		4,588.46	10.20	46,779.89	0.00004368	0.00004368	0.20	2.04
CONSERVATION TAX	Sep 19				(64.94)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 19				(3,008.40)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Sep 19				(467.80)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(5,312.17)	10.02	(53,233.74)	0.00052923	0.00052923	(2.81)	(28.17)
CONSERVATION TAX	Oct 19				74.05	0.00052923	0.00052923		0.04
AD VALOREM TAX	Oct 19				3,721.18	0.00052923	0.00052923		1.97
SEVERANCE TAX	Oct 19				532.34	0.00052923	0.00052923		0.28
FORCE POOLED ROYALTY INTEREST	Oct 19		(5,312.17)	10.02	(53,233.74)	0.00004368	0.00004368	(0.23)	(2.33)
CONSERVATION TAX	Oct 19				74.05	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				3,721.18	0.00004368	0.00004368		0.16
SEVERANCE TAX	Oct 19				532.34	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		5,312.17	10.02	53,233.74	0.00052923	0.00052923	2.81	28.17
CONSERVATION TAX	Oct 19				(74.05)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Oct 19				(3,721.18)	0.00052923	0.00052923		(1.97)
SEVERANCE TAX	Oct 19				(532.34)	0.00052923	0.00052923		(0.28)
FORCE POOLED ROYALTY INTEREST	Oct 19		5,312.17	10.02	53,233.74	0.00004368	0.00004368	0.23	2.33
CONSERVATION TAX	Oct 19				(74.05)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 19				(3,721.18)	0.00004368	0.00004368		(0.16)
SEVERANCE TAX	Oct 19				(532.34)	0.00004368	0.00004368		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 19		(5,043.84)	13.22	(66,690.85)	0.00052923	0.00052923	(2.67)	(35.29)
CONSERVATION TAX	Nov 19				92.19	0.00052923	0.00052923		0.05
AD VALOREM TAX	Nov 19				4,661.91	0.00052923	0.00052923		2.47
SEVERANCE TAX	Nov 19				838.07	0.00052923	0.00052923		0.44
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,043.84)	13.22	(66,690.85)	0.00004368	0.00004368	(0.22)	(2.91)
CONSERVATION TAX	Nov 19				92.19	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				4,661.91	0.00004368	0.00004368		0.20
SEVERANCE TAX	Nov 19				838.07	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Nov 19		5,043.84	13.22	66,690.85	0.00052923	0.00052923	2.67	35.29
CONSERVATION TAX	Nov 19				(92.19)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 19				(4,661.91)	0.00052923	0.00052923		(2.47)
SEVERANCE TAX	Nov 19				(838.07)	0.00052923	0.00052923		(0.44)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,043.84	13.22	66,690.85	0.00004368	0.00004368	0.22	2.91
CONSERVATION TAX	Nov 19				(92.19)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 19				(4,661.91)	0.00004368	0.00004368		(0.20)
SEVERANCE TAX	Nov 19				(838.07)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		(4,877.10)	10.07	(49,093.48)	0.00052923	0.00052923	(2.58)	(25.98)
CONSERVATION TAX	Dec 19				66.94	0.00052923	0.00052923		0.04
AD VALOREM TAX	Dec 19				3,431.86	0.00052923	0.00052923		1.82
SEVERANCE TAX	Dec 19				608.57	0.00052923	0.00052923		0.32
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,877.10)	10.07	(49,093.48)	0.00004368	0.00004368	(0.21)	(2.15)
CONSERVATION TAX	Dec 19				66.94	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				3,431.86	0.00004368	0.00004368		0.15
SEVERANCE TAX	Dec 19				608.57	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		4,877.10	10.07	49,093.48	0.00052923	0.00052923	2.58	25.98
AD VALOREM TAX	Dec 19				(3,431.86)	0.00052923	0.00052923		(1.82)
CONSERVATION TAX	Dec 19				(66.94)	0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Dec 19				(608.57)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,877.10	10.07	49,093.48	0.00004368	0.00004368	0.21	2.15
AD VALOREM TAX	Dec 19				(3,431.86)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Dec 19				(66.94)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				(608.57)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 19		(4,877.10)	10.07	(49,093.48)	0.00052923	0.00052923	(2.58)	(25.98)
AD VALOREM TAX	Dec 19				3,431.86	0.00052923	0.00052923		1.82
CONSERVATION TAX	Dec 19				66.94	0.00052923	0.00052923		0.04
SEVERANCE TAX	Dec 19				608.57	0.00052923	0.00052923		0.32
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,877.10)	10.07	(49,093.48)	0.00004368	0.00004368	(0.21)	(2.15)
AD VALOREM TAX	Dec 19				3,431.86	0.00004368	0.00004368		0.15
CONSERVATION TAX	Dec 19				66.94	0.00004368	0.00004368		0.00
SEVERANCE TAX	Dec 19				608.57	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 19		(5,278.01)	15.13	(79,850.38)	0.00052923	0.00052923	(2.79)	(42.26)
CONSERVATION TAX	Dec 19				110.28	0.00052923	0.00052923		0.06
AD VALOREM TAX	Dec 19				5,581.81	0.00052923	0.00052923		2.95
SEVERANCE TAX	Dec 19				1,002.59	0.00052923	0.00052923		0.53

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,278.01)	15.13	(79,850.38)	0.00004368	0.00004368	(0.23)	(3.49)
CONSERVATION TAX	Dec 19				110.28	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				5,581.81	0.00004368	0.00004368		0.24
SEVERANCE TAX	Dec 19				1,002.59	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Dec 19		5,278.01	15.13	79,850.38	0.00052923	0.00052923	2.79	42.26
CONSERVATION TAX	Dec 19				(110.28)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Dec 19				(5,581.81)	0.00052923	0.00052923		(2.95)
SEVERANCE TAX	Dec 19				(1,002.59)	0.00052923	0.00052923		(0.53)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,278.01	15.13	79,850.38	0.00004368	0.00004368	0.23	3.49
CONSERVATION TAX	Dec 19				(110.28)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(5,581.81)	0.00004368	0.00004368		(0.24)
SEVERANCE TAX	Dec 19				(1,002.59)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Dec 19		4,877.10	10.07	49,093.48	0.00052923	0.00052923	2.58	25.98
CONSERVATION TAX	Dec 19				(66.94)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Dec 19				(3,431.86)	0.00052923	0.00052923		(1.82)
SEVERANCE TAX	Dec 19				(608.57)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,877.10	10.07	49,093.48	0.00004368	0.00004368	0.21	2.15
CONSERVATION TAX	Dec 19				(66.94)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Dec 19				(3,431.86)	0.00004368	0.00004368		(0.15)
SEVERANCE TAX	Dec 19				(608.57)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 20		(4,877.10)	10.07	(49,093.48)	0.00052923	0.00052923	(2.58)	(25.98)
AD VALOREM TAX	Jan 20				3,431.86	0.00052923	0.00052923		1.82
CONSERVATION TAX	Jan 20				66.94	0.00052923	0.00052923		0.04
SEVERANCE TAX	Jan 20				608.57	0.00052923	0.00052923		0.32
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,877.10)	10.07	(49,093.48)	0.00004368	0.00004368	(0.21)	(2.15)
AD VALOREM TAX	Jan 20				3,431.86	0.00004368	0.00004368		0.15
CONSERVATION TAX	Jan 20				66.94	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				608.57	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Jan 20		4,877.10	10.07	49,093.48	0.00052923	0.00052923	2.58	25.98
AD VALOREM TAX	Jan 20				(3,431.86)	0.00052923	0.00052923		(1.82)
CONSERVATION TAX	Jan 20				(66.94)	0.00052923	0.00052923		(0.04)
SEVERANCE TAX	Jan 20				(608.57)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,877.10	10.07	49,093.48	0.00004368	0.00004368	0.21	2.15
AD VALOREM TAX	Jan 20				(3,431.86)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Jan 20				(66.94)	0.00004368	0.00004368		0.00
SEVERANCE TAX	Jan 20				(608.57)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Feb 20		(4,099.81)	7.74	(31,727.31)	0.00052923	0.00052923	(2.17)	(16.79)
CONSERVATION TAX	Feb 20				43.70	0.00052923	0.00052923		0.02
AD VALOREM TAX	Feb 20				2,220.91	0.00052923	0.00052923		1.18
SEVERANCE TAX	Feb 20				317.27	0.00052923	0.00052923		0.17
FORCE POOLED ROYALTY INTEREST	Feb 20		(4,099.81)	7.74	(31,727.31)	0.00004368	0.00004368	(0.18)	(1.39)
CONSERVATION TAX	Feb 20				43.70	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				2,220.91	0.00004368	0.00004368		0.10
SEVERANCE TAX	Feb 20				317.27	0.00004368	0.00004368		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 20		4,099.81	7.74	31,727.31	0.00052923	0.00052923	2.17	16.79
CONSERVATION TAX	Feb 20				(43.70)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Feb 20				(2,220.91)	0.00052923	0.00052923		(1.18)
SEVERANCE TAX	Feb 20				(317.27)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,099.81	7.74	31,727.31	0.00004368	0.00004368	0.18	1.39
CONSERVATION TAX	Feb 20				(43.70)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Feb 20				(2,220.91)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Feb 20				(317.27)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		(3,950.52)	3.76	(14,862.31)	0.00052923	0.00052923	(2.09)	(7.87)
CONSERVATION TAX	Mar 20				21.08	0.00052923	0.00052923		0.01
AD VALOREM TAX	Mar 20				1,040.36	0.00052923	0.00052923		0.55
SEVERANCE TAX	Mar 20				148.62	0.00052923	0.00052923		0.08
FORCE POOLED ROYALTY INTEREST	Mar 20		(3,950.52)	3.76	(14,862.31)	0.00004368	0.00004368	(0.17)	(0.65)
CONSERVATION TAX	Mar 20				21.08	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				1,040.36	0.00004368	0.00004368		0.05
SEVERANCE TAX	Mar 20				148.62	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 20		3,950.52	3.76	14,862.31	0.00052923	0.00052923	2.09	7.87
CONSERVATION TAX	Mar 20				(21.08)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Mar 20				(1,040.36)	0.00052923	0.00052923		(0.55)
SEVERANCE TAX	Mar 20				(148.62)	0.00052923	0.00052923		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,950.52	3.76	14,862.31	0.00004368	0.00004368	0.17	0.65
CONSERVATION TAX	Mar 20				(21.08)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Mar 20				(1,040.36)	0.00004368	0.00004368		(0.05)
SEVERANCE TAX	Mar 20				(148.62)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 20		(3,561.38)	3.43	(12,230.27)	0.00052923	0.00052923	(1.88)	(6.47)
CONSERVATION TAX	Apr 20				17.44	0.00052923	0.00052923		0.01
AD VALOREM TAX	Apr 20				856.12	0.00052923	0.00052923		0.45
SEVERANCE TAX	Apr 20				122.30	0.00052923	0.00052923		0.06
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,561.38)	3.43	(12,230.27)	0.00004368	0.00004368	(0.16)	(0.53)
CONSERVATION TAX	Apr 20				17.44	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				856.12	0.00004368	0.00004368		0.04
SEVERANCE TAX	Apr 20				122.30	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Apr 20		3,561.38	3.43	12,230.27	0.00052923	0.00052923	1.88	6.47
CONSERVATION TAX	Apr 20				(17.44)	0.00052923	0.00052923		(0.01)
AD VALOREM TAX	Apr 20				(856.12)	0.00052923	0.00052923		(0.45)
SEVERANCE TAX	Apr 20				(122.30)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,561.38	3.43	12,230.27	0.00004368	0.00004368	0.16	0.53
CONSERVATION TAX	Apr 20				(17.44)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Apr 20				(856.12)	0.00004368	0.00004368		(0.04)
SEVERANCE TAX	Apr 20				(122.30)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	May 20		(4,161.68)	6.45	(26,862.93)	0.00052923	0.00052923	(2.20)	(14.22)
CONSERVATION TAX	May 20				36.91	0.00052923	0.00052923		0.02
AD VALOREM TAX	May 20				1,880.41	0.00052923	0.00052923		1.00
SEVERANCE TAX	May 20				268.63	0.00052923	0.00052923		0.14

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	May 20		(4,161.68)	6.45	(26,862.93)	0.00004368	0.00004368	(0.18)	(1.18)
CONSERVATION TAX	May 20				36.91	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				1,880.41	0.00004368	0.00004368		0.08
SEVERANCE TAX	May 20				268.63	0.00004368	0.00004368		0.01
ROYALTY INTEREST	May 20		4,161.68	6.45	26,862.93	0.00052923	0.00052923	2.20	14.22
CONSERVATION TAX	May 20				(36.91)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	May 20				(1,880.41)	0.00052923	0.00052923		(1.00)
SEVERANCE TAX	May 20				(268.63)	0.00052923	0.00052923		(0.14)
FORCE POOLED ROYALTY INTEREST	May 20		4,161.68	6.45	26,862.93	0.00004368	0.00004368	0.18	1.18
CONSERVATION TAX	May 20				(36.91)	0.00004368	0.00004368		0.00
AD VALOREM TAX	May 20				(1,880.41)	0.00004368	0.00004368		(0.08)
SEVERANCE TAX	May 20				(268.63)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jun 20		(3,955.23)	7.76	(30,698.94)	0.00052923	0.00052923	(2.09)	(16.24)
CONSERVATION TAX	Jun 20				41.95	0.00052923	0.00052923		0.02
AD VALOREM TAX	Jun 20				2,148.93	0.00052923	0.00052923		1.14
SEVERANCE TAX	Jun 20				306.99	0.00052923	0.00052923		0.16
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,955.23)	7.76	(30,698.94)	0.00004368	0.00004368	(0.17)	(1.35)
CONSERVATION TAX	Jun 20				41.95	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				2,148.93	0.00004368	0.00004368		0.09
SEVERANCE TAX	Jun 20				306.99	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 20		3,955.23	7.76	30,698.94	0.00052923	0.00052923	2.09	16.24
CONSERVATION TAX	Jun 20				(41.95)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Jun 20				(2,148.93)	0.00052923	0.00052923		(1.14)
SEVERANCE TAX	Jun 20				(306.99)	0.00052923	0.00052923		(0.16)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,955.23	7.76	30,698.94	0.00004368	0.00004368	0.17	1.35
CONSERVATION TAX	Jun 20				(41.95)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jun 20				(2,148.93)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Jun 20				(306.99)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 20		(3,947.90)	9.09	(35,872.36)	0.00052923	0.00052923	(2.09)	(18.98)
CONSERVATION TAX	Jul 20				48.77	0.00052923	0.00052923		0.03
AD VALOREM TAX	Jul 20				2,511.07	0.00052923	0.00052923		1.33
SEVERANCE TAX	Jul 20				358.72	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Jul 20		(3,947.90)	9.09	(35,872.36)	0.00004368	0.00004368	(0.17)	(1.57)
CONSERVATION TAX	Jul 20				48.77	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				2,511.07	0.00004368	0.00004368		0.11
SEVERANCE TAX	Jul 20				358.72	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 20		3,947.90	9.09	35,872.36	0.00052923	0.00052923	2.09	18.98
CONSERVATION TAX	Jul 20				(48.77)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Jul 20				(2,511.07)	0.00052923	0.00052923		(1.33)
SEVERANCE TAX	Jul 20				(358.72)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,947.90	9.09	35,872.36	0.00004368	0.00004368	0.17	1.57
CONSERVATION TAX	Jul 20				(48.77)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Jul 20				(2,511.07)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Jul 20				(358.72)	0.00004368	0.00004368		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 20		(3,657.41)	10.02	(36,658.62)	0.00052923	0.00052923	(1.94)	(19.40)
CONSERVATION TAX	Aug 20				49.74	0.00052923	0.00052923		0.03
AD VALOREM TAX	Aug 20				2,566.10	0.00052923	0.00052923		1.36
SEVERANCE TAX	Aug 20				366.59	0.00052923	0.00052923		0.19
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,657.41)	10.02	(36,658.62)	0.00004368	0.00004368	(0.16)	(1.61)
CONSERVATION TAX	Aug 20				49.74	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				2,566.10	0.00004368	0.00004368		0.11
SEVERANCE TAX	Aug 20				366.59	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 20		3,657.41	10.02	36,658.62	0.00052923	0.00052923	1.94	19.40
CONSERVATION TAX	Aug 20				(49.74)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Aug 20				(2,566.10)	0.00052923	0.00052923		(1.36)
SEVERANCE TAX	Aug 20				(366.59)	0.00052923	0.00052923		(0.19)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,657.41	10.02	36,658.62	0.00004368	0.00004368	0.16	1.61
CONSERVATION TAX	Aug 20				(49.74)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Aug 20				(2,566.10)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Aug 20				(366.59)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 20		(3,272.37)	8.90	(29,135.36)	0.00052923	0.00052923	(1.73)	(15.42)
CONSERVATION TAX	Sep 20				39.77	0.00052923	0.00052923		0.02
AD VALOREM TAX	Sep 20				2,039.48	0.00052923	0.00052923		1.08
SEVERANCE TAX	Sep 20				291.35	0.00052923	0.00052923		0.15
FORCE POOLED ROYALTY INTEREST	Sep 20		(3,272.37)	8.90	(29,135.36)	0.00004368	0.00004368	(0.14)	(1.27)
CONSERVATION TAX	Sep 20				39.77	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				2,039.48	0.00004368	0.00004368		0.09
SEVERANCE TAX	Sep 20				291.35	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Sep 20		3,272.37	8.90	29,135.36	0.00052923	0.00052923	1.73	15.42
CONSERVATION TAX	Sep 20				(39.77)	0.00052923	0.00052923		(0.02)
AD VALOREM TAX	Sep 20				(2,039.48)	0.00052923	0.00052923		(1.08)
SEVERANCE TAX	Sep 20				(291.35)	0.00052923	0.00052923		(0.15)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,272.37	8.90	29,135.36	0.00004368	0.00004368	0.14	1.27
CONSERVATION TAX	Sep 20				(39.77)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Sep 20				(2,039.48)	0.00004368	0.00004368		(0.09)
SEVERANCE TAX	Sep 20				(291.35)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		3,413.55	9.60	32,779.54	0.00052923	0.00052923	1.81	17.35
CONSERVATION TAX	Oct 20				(60.88)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Oct 20				(2,294.57)	0.00052923	0.00052923		(1.21)
SEVERANCE TAX	Oct 20				(327.80)	0.00052923	0.00052923		(0.17)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,413.55	9.60	32,779.54	0.00004368	0.00004368	0.15	1.43
CONSERVATION TAX	Oct 20				(60.88)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Oct 20				(2,294.57)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Oct 20				(327.80)	0.00004368	0.00004368		(0.01)
						Total NATURAL GAS LIQUIDS		1.96	17.26
OIL SALES									
ROYALTY INTEREST	Jul 18		(152.63)	63.63	(9,712.14)	0.00052923	0.00052923	(0.08)	(5.14)
AD VALOREM TAX	Jul 18				706.19	0.00052923	0.00052923		0.37

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 18				97.12	0.00052923	0.00052923		0.05
CONSERVATION TAX	Jul 18				10.68	0.00052923	0.00052923		0.01
FORCE POOLED ROYALTY INTEREST	Jul 18		(152.63)	63.63	(9,712.14)	0.00004368	0.00004368	(0.01)	(0.42)
AD VALOREM TAX	Jul 18				706.19	0.00004368	0.00004368		0.03
SEVERANCE TAX	Jul 18				97.12	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				10.68	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		152.63	63.63	9,712.14	0.00052923	0.00052923	0.08	5.14
AD VALOREM TAX	Jul 18				(706.19)	0.00052923	0.00052923		(0.37)
SEVERANCE TAX	Jul 18				(97.12)	0.00052923	0.00052923		(0.05)
CONSERVATION TAX	Jul 18				(10.68)	0.00052923	0.00052923		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 18		152.63	63.63	9,712.14	0.00004368	0.00004368	0.01	0.42
AD VALOREM TAX	Jul 18				(706.19)	0.00004368	0.00004368		(0.03)
SEVERANCE TAX	Jul 18				(97.12)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				(10.68)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(152.63)	63.46	(9,685.23)	0.00052923	0.00052923	(0.08)	(5.13)
AD VALOREM TAX	Jul 18				774.82	0.00052923	0.00052923		0.41
SEVERANCE TAX	Jul 18				96.85	0.00052923	0.00052923		0.05
CONSERVATION TAX	Jul 18				10.65	0.00052923	0.00052923		0.01
FORCE POOLED ROYALTY INTEREST	Jul 18		(152.63)	63.46	(9,685.23)	0.00004368	0.00004368	(0.01)	(0.42)
AD VALOREM TAX	Jul 18				774.82	0.00004368	0.00004368		0.03
SEVERANCE TAX	Jul 18				96.85	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				10.65	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		152.63	63.46	9,685.23	0.00052923	0.00052923	0.08	5.13
AD VALOREM TAX	Jul 18				(774.82)	0.00052923	0.00052923		(0.41)
SEVERANCE TAX	Jul 18				(96.85)	0.00052923	0.00052923		(0.05)
CONSERVATION TAX	Jul 18				(10.65)	0.00052923	0.00052923		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 18		152.63	63.46	9,685.23	0.00004368	0.00004368	0.01	0.42
AD VALOREM TAX	Jul 18				(774.82)	0.00004368	0.00004368		(0.03)
SEVERANCE TAX	Jul 18				(96.85)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				(10.65)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		152.63	63.63	9,712.14	0.00052923	0.00052923	0.08	5.14
AD VALOREM TAX	Jul 18				(776.97)	0.00052923	0.00052923		(0.41)
SEVERANCE TAX	Jul 18				(97.12)	0.00052923	0.00052923		(0.05)
CONSERVATION TAX	Jul 18				(10.68)	0.00052923	0.00052923		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 18		152.63	63.63	9,712.14	0.00004368	0.00004368	0.01	0.42
AD VALOREM TAX	Jul 18				(776.97)	0.00004368	0.00004368		(0.03)
SEVERANCE TAX	Jul 18				(97.12)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				(10.68)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 18		(152.63)	63.63	(9,712.14)	0.00052923	0.00052923	(0.08)	(5.14)
AD VALOREM TAX	Jul 18				776.97	0.00052923	0.00052923		0.41
SEVERANCE TAX	Jul 18				97.12	0.00052923	0.00052923		0.05
CONSERVATION TAX	Jul 18				10.68	0.00052923	0.00052923		0.01
FORCE POOLED ROYALTY INTEREST	Jul 18		(152.63)	63.63	(9,712.14)	0.00004368	0.00004368	(0.01)	(0.42)
AD VALOREM TAX	Jul 18				776.97	0.00004368	0.00004368		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 18				97.12	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 18				10.68	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 18		(10,177.57)	61.69	(627,805.40)	0.00052923	0.00052923	(5.39)	(332.25)
AD VALOREM TAX	Aug 18				50,224.43	0.00052923	0.00052923		26.58
SEVERANCE TAX	Aug 18				6,278.05	0.00052923	0.00052923		3.32
CONSERVATION TAX	Aug 18				690.59	0.00052923	0.00052923		0.37
FORCE POOLED ROYALTY INTEREST	Aug 18		(10,177.57)	61.69	(627,805.40)	0.00004368	0.00004368	(0.44)	(27.42)
AD VALOREM TAX	Aug 18				50,224.43	0.00004368	0.00004368		2.19
SEVERANCE TAX	Aug 18				6,278.05	0.00004368	0.00004368		0.27
CONSERVATION TAX	Aug 18				690.59	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Aug 18		10,177.57	61.69	627,805.40	0.00052923	0.00052923	5.39	332.25
AD VALOREM TAX	Aug 18				(50,224.43)	0.00052923	0.00052923		(26.58)
SEVERANCE TAX	Aug 18				(6,278.05)	0.00052923	0.00052923		(3.32)
CONSERVATION TAX	Aug 18				(690.59)	0.00052923	0.00052923		(0.37)
FORCE POOLED ROYALTY INTEREST	Aug 18		10,177.57	61.69	627,805.40	0.00004368	0.00004368	0.44	27.42
AD VALOREM TAX	Aug 18				(50,224.43)	0.00004368	0.00004368		(2.19)
SEVERANCE TAX	Aug 18				(6,278.05)	0.00004368	0.00004368		(0.27)
CONSERVATION TAX	Aug 18				(690.59)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Sep 18		(10,840.39)	63.08	(683,862.92)	0.00052923	0.00052923	(5.74)	(361.92)
AD VALOREM TAX	Sep 18				54,709.03	0.00052923	0.00052923		28.95
SEVERANCE TAX	Sep 18				6,838.63	0.00052923	0.00052923		3.62
CONSERVATION TAX	Sep 18				752.25	0.00052923	0.00052923		0.40
FORCE POOLED ROYALTY INTEREST	Sep 18		(10,840.39)	63.08	(683,862.92)	0.00004368	0.00004368	(0.47)	(29.87)
AD VALOREM TAX	Sep 18				54,709.03	0.00004368	0.00004368		2.39
SEVERANCE TAX	Sep 18				6,838.63	0.00004368	0.00004368		0.30
CONSERVATION TAX	Sep 18				752.25	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Sep 18		10,840.39	63.08	683,862.92	0.00052923	0.00052923	5.74	361.92
AD VALOREM TAX	Sep 18				(54,709.03)	0.00052923	0.00052923		(28.95)
SEVERANCE TAX	Sep 18				(6,838.63)	0.00052923	0.00052923		(3.62)
CONSERVATION TAX	Sep 18				(752.25)	0.00052923	0.00052923		(0.40)
FORCE POOLED ROYALTY INTEREST	Sep 18		10,840.39	63.08	683,862.92	0.00004368	0.00004368	0.47	29.87
AD VALOREM TAX	Sep 18				(54,709.03)	0.00004368	0.00004368		(2.39)
SEVERANCE TAX	Sep 18				(6,838.63)	0.00004368	0.00004368		(0.30)
CONSERVATION TAX	Sep 18				(752.25)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Oct 18		(12,197.73)	63.53	(774,895.23)	0.00052923	0.00052923	(6.46)	(410.10)
AD VALOREM TAX	Oct 18				61,991.62	0.00052923	0.00052923		32.81
SEVERANCE TAX	Oct 18				7,748.95	0.00052923	0.00052923		4.10
CONSERVATION TAX	Oct 18				852.38	0.00052923	0.00052923		0.45
FORCE POOLED ROYALTY INTEREST	Oct 18		(12,197.73)	63.53	(774,895.23)	0.00004368	0.00004368	(0.53)	(33.85)
AD VALOREM TAX	Oct 18				61,991.62	0.00004368	0.00004368		2.71
SEVERANCE TAX	Oct 18				7,748.95	0.00004368	0.00004368		0.34
CONSERVATION TAX	Oct 18				852.38	0.00004368	0.00004368		0.04
ROYALTY INTEREST	Oct 18		12,197.73	63.53	774,895.23	0.00052923	0.00052923	6.46	410.10
AD VALOREM TAX	Oct 18				(61,991.62)	0.00052923	0.00052923		(32.81)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 18				(7,748.95)	0.00052923	0.00052923		(4.10)
CONSERVATION TAX	Oct 18				(852.38)	0.00052923	0.00052923		(0.45)
FORCE POOLED ROYALTY INTEREST	Oct 18		12,197.73	63.53	774,895.23	0.00004368	0.00004368	0.53	33.85
AD VALOREM TAX	Oct 18				(61,991.62)	0.00004368	0.00004368		(2.71)
SEVERANCE TAX	Oct 18				(7,748.95)	0.00004368	0.00004368		(0.34)
CONSERVATION TAX	Oct 18				(852.38)	0.00004368	0.00004368		(0.04)
ROYALTY INTEREST	Nov 18		(11,995.89)	49.74	(596,715.20)	0.00052923	0.00052923	(6.35)	(315.80)
AD VALOREM TAX	Nov 18				47,737.22	0.00052923	0.00052923		25.26
SEVERANCE TAX	Nov 18				5,967.15	0.00052923	0.00052923		3.16
CONSERVATION TAX	Nov 18				656.39	0.00052923	0.00052923		0.35
FORCE POOLED ROYALTY INTEREST	Nov 18		(11,995.89)	49.74	(596,715.20)	0.00004368	0.00004368	(0.52)	(26.06)
AD VALOREM TAX	Nov 18				47,737.22	0.00004368	0.00004368		2.09
SEVERANCE TAX	Nov 18				5,967.15	0.00004368	0.00004368		0.26
CONSERVATION TAX	Nov 18				656.39	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Nov 18		11,995.89	49.74	596,715.20	0.00052923	0.00052923	6.35	315.80
AD VALOREM TAX	Nov 18				(47,737.22)	0.00052923	0.00052923		(25.26)
SEVERANCE TAX	Nov 18				(5,967.15)	0.00052923	0.00052923		(3.16)
CONSERVATION TAX	Nov 18				(656.39)	0.00052923	0.00052923		(0.35)
FORCE POOLED ROYALTY INTEREST	Nov 18		11,995.89	49.74	596,715.20	0.00004368	0.00004368	0.52	26.06
AD VALOREM TAX	Nov 18				(47,737.22)	0.00004368	0.00004368		(2.09)
SEVERANCE TAX	Nov 18				(5,967.15)	0.00004368	0.00004368		(0.26)
CONSERVATION TAX	Nov 18				(656.39)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Dec 18		(12,582.58)	41.66	(524,227.96)	0.00052923	0.00052923	(6.66)	(277.44)
AD VALOREM TAX	Dec 18				41,938.24	0.00052923	0.00052923		22.19
SEVERANCE TAX	Dec 18				5,242.28	0.00052923	0.00052923		2.77
CONSERVATION TAX	Dec 18				576.65	0.00052923	0.00052923		0.31
FORCE POOLED ROYALTY INTEREST	Dec 18		(12,582.58)	41.66	(524,227.96)	0.00004368	0.00004368	(0.55)	(22.90)
AD VALOREM TAX	Dec 18				41,938.24	0.00004368	0.00004368		1.83
SEVERANCE TAX	Dec 18				5,242.28	0.00004368	0.00004368		0.23
CONSERVATION TAX	Dec 18				576.65	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Dec 18		12,582.58	41.66	524,227.96	0.00052923	0.00052923	6.66	277.44
AD VALOREM TAX	Dec 18				(41,938.24)	0.00052923	0.00052923		(22.19)
SEVERANCE TAX	Dec 18				(5,242.28)	0.00052923	0.00052923		(2.77)
CONSERVATION TAX	Dec 18				(576.65)	0.00052923	0.00052923		(0.31)
FORCE POOLED ROYALTY INTEREST	Dec 18		12,582.58	41.66	524,227.96	0.00004368	0.00004368	0.55	22.90
AD VALOREM TAX	Dec 18				(41,938.24)	0.00004368	0.00004368		(1.83)
SEVERANCE TAX	Dec 18				(5,242.28)	0.00004368	0.00004368		(0.23)
CONSERVATION TAX	Dec 18				(576.65)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jan 19		(11,714.68)	43.51	(509,711.46)	0.00052923	0.00052923	(6.20)	(269.75)
AD VALOREM TAX	Jan 19				40,776.92	0.00052923	0.00052923		21.58
SEVERANCE TAX	Jan 19				5,097.11	0.00052923	0.00052923		2.70
CONSERVATION TAX	Jan 19				560.68	0.00052923	0.00052923		0.30
FORCE POOLED ROYALTY INTEREST	Jan 19		(11,714.68)	43.51	(509,711.46)	0.00004368	0.00004368	(0.51)	(22.26)
AD VALOREM TAX	Jan 19				40,776.92	0.00004368	0.00004368		1.78

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jan 19				5,097.11	0.00004368	0.00004368		0.22
CONSERVATION TAX	Jan 19				560.68	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jan 19		11,714.68	43.51	509,711.46	0.00052923	0.00052923	6.20	269.75
AD VALOREM TAX	Jan 19				(40,776.92)	0.00052923	0.00052923		(21.58)
SEVERANCE TAX	Jan 19				(5,097.11)	0.00052923	0.00052923		(2.70)
CONSERVATION TAX	Jan 19				(560.68)	0.00052923	0.00052923		(0.30)
FORCE POOLED ROYALTY INTEREST	Jan 19		11,714.68	43.51	509,711.46	0.00004368	0.00004368	0.51	22.26
AD VALOREM TAX	Jan 19				(40,776.92)	0.00004368	0.00004368		(1.78)
SEVERANCE TAX	Jan 19				(5,097.11)	0.00004368	0.00004368		(0.22)
CONSERVATION TAX	Jan 19				(560.68)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Feb 19		(9,879.15)	46.98	(464,122.46)	0.00052923	0.00052923	(5.23)	(245.63)
AD VALOREM TAX	Feb 19				37,129.80	0.00052923	0.00052923		19.65
SEVERANCE TAX	Feb 19				4,641.22	0.00052923	0.00052923		2.46
CONSERVATION TAX	Feb 19				510.53	0.00052923	0.00052923		0.27
FORCE POOLED ROYALTY INTEREST	Feb 19		(9,879.15)	46.98	(464,122.46)	0.00004368	0.00004368	(0.43)	(20.27)
AD VALOREM TAX	Feb 19				37,129.80	0.00004368	0.00004368		1.62
SEVERANCE TAX	Feb 19				4,641.22	0.00004368	0.00004368		0.20
CONSERVATION TAX	Feb 19				510.53	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Feb 19		9,879.15	46.98	464,122.46	0.00052923	0.00052923	5.23	245.63
AD VALOREM TAX	Feb 19				(37,129.80)	0.00052923	0.00052923		(19.65)
SEVERANCE TAX	Feb 19				(4,641.22)	0.00052923	0.00052923		(2.46)
CONSERVATION TAX	Feb 19				(510.53)	0.00052923	0.00052923		(0.27)
FORCE POOLED ROYALTY INTEREST	Feb 19		9,879.15	46.98	464,122.46	0.00004368	0.00004368	0.43	20.27
AD VALOREM TAX	Feb 19				(37,129.80)	0.00004368	0.00004368		(1.62)
SEVERANCE TAX	Feb 19				(4,641.22)	0.00004368	0.00004368		(0.20)
CONSERVATION TAX	Feb 19				(510.53)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Mar 19		(8,375.10)	49.82	(417,247.33)	0.00052923	0.00052923	(4.43)	(220.82)
AD VALOREM TAX	Mar 19				33,379.79	0.00052923	0.00052923		17.67
SEVERANCE TAX	Mar 19				4,172.47	0.00052923	0.00052923		2.21
CONSERVATION TAX	Mar 19				458.97	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Mar 19		(8,375.10)	49.82	(417,247.33)	0.00004368	0.00004368	(0.37)	(18.23)
AD VALOREM TAX	Mar 19				33,379.79	0.00004368	0.00004368		1.46
SEVERANCE TAX	Mar 19				4,172.47	0.00004368	0.00004368		0.18
CONSERVATION TAX	Mar 19				458.97	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Mar 19		8,375.10	49.82	417,247.33	0.00052923	0.00052923	4.43	220.82
AD VALOREM TAX	Mar 19				(33,379.79)	0.00052923	0.00052923		(17.67)
SEVERANCE TAX	Mar 19				(4,172.47)	0.00052923	0.00052923		(2.21)
CONSERVATION TAX	Mar 19				(458.97)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Mar 19		8,375.10	49.82	417,247.33	0.00004368	0.00004368	0.37	18.23
AD VALOREM TAX	Mar 19				(33,379.79)	0.00004368	0.00004368		(1.46)
SEVERANCE TAX	Mar 19				(4,172.47)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Mar 19				(458.97)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Apr 19		(10,233.20)	55.31	(566,008.29)	0.00052923	0.00052923	(5.42)	(299.55)
AD VALOREM TAX	Apr 19				45,280.66	0.00052923	0.00052923		23.96

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 19				5,660.08	0.00052923	0.00052923		3.00
CONSERVATION TAX	Apr 19				622.61	0.00052923	0.00052923		0.33
FORCE POOLED ROYALTY INTEREST	Apr 19		(10,233.20)	55.31	(566,008.29)	0.00004368	0.00004368	(0.45)	(24.72)
AD VALOREM TAX	Apr 19				45,280.66	0.00004368	0.00004368		1.98
SEVERANCE TAX	Apr 19				5,660.08	0.00004368	0.00004368		0.25
CONSERVATION TAX	Apr 19				622.61	0.00004368	0.00004368		0.03
ROYALTY INTEREST	Apr 19		10,233.20	55.31	566,008.29	0.00052923	0.00052923	5.42	299.55
AD VALOREM TAX	Apr 19				(45,280.66)	0.00052923	0.00052923		(23.96)
SEVERANCE TAX	Apr 19				(5,660.08)	0.00052923	0.00052923		(3.00)
CONSERVATION TAX	Apr 19				(622.61)	0.00052923	0.00052923		(0.33)
FORCE POOLED ROYALTY INTEREST	Apr 19		10,233.20	55.31	566,008.29	0.00004368	0.00004368	0.45	24.72
AD VALOREM TAX	Apr 19				(45,280.66)	0.00004368	0.00004368		(1.98)
SEVERANCE TAX	Apr 19				(5,660.08)	0.00004368	0.00004368		(0.25)
CONSERVATION TAX	Apr 19				(622.61)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	May 19		(11,366.10)	52.11	(592,236.52)	0.00052923	0.00052923	(6.02)	(313.43)
AD VALOREM TAX	May 19				41,456.56	0.00052923	0.00052923		21.94
SEVERANCE TAX	May 19				5,922.37	0.00052923	0.00052923		3.13
CONSERVATION TAX	May 19				651.46	0.00052923	0.00052923		0.34
FORCE POOLED ROYALTY INTEREST	May 19		(11,366.10)	52.11	(592,236.52)	0.00004368	0.00004368	(0.50)	(25.87)
AD VALOREM TAX	May 19				41,456.56	0.00004368	0.00004368		1.81
SEVERANCE TAX	May 19				5,922.37	0.00004368	0.00004368		0.26
CONSERVATION TAX	May 19				651.46	0.00004368	0.00004368		0.03
ROYALTY INTEREST	May 19		11,366.10	52.11	592,236.52	0.00052923	0.00052923	6.02	313.43
AD VALOREM TAX	May 19				(41,456.56)	0.00052923	0.00052923		(21.94)
SEVERANCE TAX	May 19				(5,922.37)	0.00052923	0.00052923		(3.13)
CONSERVATION TAX	May 19				(651.46)	0.00052923	0.00052923		(0.34)
FORCE POOLED ROYALTY INTEREST	May 19		11,366.10	52.11	592,236.52	0.00004368	0.00004368	0.50	25.87
AD VALOREM TAX	May 19				(41,456.56)	0.00004368	0.00004368		(1.81)
SEVERANCE TAX	May 19				(5,922.37)	0.00004368	0.00004368		(0.26)
CONSERVATION TAX	May 19				(651.46)	0.00004368	0.00004368		(0.03)
ROYALTY INTEREST	Jun 19		(9,822.24)	46.24	(454,229.16)	0.00052923	0.00052923	(5.20)	(240.39)
AD VALOREM TAX	Jun 19				31,796.04	0.00052923	0.00052923		16.83
SEVERANCE TAX	Jun 19				4,542.29	0.00052923	0.00052923		2.40
CONSERVATION TAX	Jun 19				499.65	0.00052923	0.00052923		0.26
FORCE POOLED ROYALTY INTEREST	Jun 19		(9,822.24)	46.24	(454,229.16)	0.00004368	0.00004368	(0.43)	(19.84)
AD VALOREM TAX	Jun 19				31,796.04	0.00004368	0.00004368		1.39
SEVERANCE TAX	Jun 19				4,542.29	0.00004368	0.00004368		0.20
CONSERVATION TAX	Jun 19				499.65	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jun 19		9,822.24	46.24	454,229.16	0.00052923	0.00052923	5.20	240.39
AD VALOREM TAX	Jun 19				(31,796.04)	0.00052923	0.00052923		(16.83)
SEVERANCE TAX	Jun 19				(4,542.29)	0.00052923	0.00052923		(2.40)
CONSERVATION TAX	Jun 19				(499.65)	0.00052923	0.00052923		(0.26)
FORCE POOLED ROYALTY INTEREST	Jun 19		9,822.24	46.24	454,229.16	0.00004368	0.00004368	0.43	19.84
AD VALOREM TAX	Jun 19				(31,796.04)	0.00004368	0.00004368		(1.39)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 19				(4,542.29)	0.00004368	0.00004368		(0.20)
CONSERVATION TAX	Jun 19				(499.65)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jul 19		(8,462.83)	49.26	(416,848.38)	0.00052923	0.00052923	(4.48)	(220.61)
AD VALOREM TAX	Jul 19				29,179.39	0.00052923	0.00052923		15.44
SEVERANCE TAX	Jul 19				4,168.48	0.00052923	0.00052923		2.21
CONSERVATION TAX	Jul 19				458.53	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Jul 19		(8,462.83)	49.26	(416,848.38)	0.00004368	0.00004368	(0.37)	(18.21)
AD VALOREM TAX	Jul 19				29,179.39	0.00004368	0.00004368		1.27
SEVERANCE TAX	Jul 19				4,168.48	0.00004368	0.00004368		0.18
CONSERVATION TAX	Jul 19				458.53	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Jul 19		8,462.83	49.26	416,848.38	0.00052923	0.00052923	4.48	220.61
AD VALOREM TAX	Jul 19				(29,179.39)	0.00052923	0.00052923		(15.44)
SEVERANCE TAX	Jul 19				(4,168.48)	0.00052923	0.00052923		(2.21)
CONSERVATION TAX	Jul 19				(458.53)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Jul 19		8,462.83	49.26	416,848.38	0.00004368	0.00004368	0.37	18.21
AD VALOREM TAX	Jul 19				(29,179.39)	0.00004368	0.00004368		(1.27)
SEVERANCE TAX	Jul 19				(4,168.48)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Jul 19				(458.53)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Aug 19		(8,881.36)	46.64	(414,263.06)	0.00052923	0.00052923	(4.70)	(219.24)
AD VALOREM TAX	Aug 19				28,998.41	0.00052923	0.00052923		15.35
SEVERANCE TAX	Aug 19				4,142.63	0.00052923	0.00052923		2.19
CONSERVATION TAX	Aug 19				455.69	0.00052923	0.00052923		0.24
FORCE POOLED ROYALTY INTEREST	Aug 19		(8,881.36)	46.64	(414,263.06)	0.00004368	0.00004368	(0.39)	(18.10)
AD VALOREM TAX	Aug 19				28,998.41	0.00004368	0.00004368		1.27
SEVERANCE TAX	Aug 19				4,142.63	0.00004368	0.00004368		0.18
CONSERVATION TAX	Aug 19				455.69	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Aug 19		8,881.36	46.64	414,263.06	0.00052923	0.00052923	4.70	219.24
AD VALOREM TAX	Aug 19				(28,998.41)	0.00052923	0.00052923		(15.35)
SEVERANCE TAX	Aug 19				(4,142.63)	0.00052923	0.00052923		(2.19)
CONSERVATION TAX	Aug 19				(455.69)	0.00052923	0.00052923		(0.24)
FORCE POOLED ROYALTY INTEREST	Aug 19		8,881.36	46.64	414,263.06	0.00004368	0.00004368	0.39	18.10
AD VALOREM TAX	Aug 19				(28,998.41)	0.00004368	0.00004368		(1.27)
SEVERANCE TAX	Aug 19				(4,142.63)	0.00004368	0.00004368		(0.18)
CONSERVATION TAX	Aug 19				(455.69)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Sep 19		(7,077.39)	49.56	(350,734.20)	0.00052923	0.00052923	(3.75)	(185.62)
AD VALOREM TAX	Sep 19				24,551.39	0.00052923	0.00052923		12.99
SEVERANCE TAX	Sep 19				3,507.34	0.00052923	0.00052923		1.86
CONSERVATION TAX	Sep 19				385.81	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	Sep 19		(7,077.39)	49.56	(350,734.20)	0.00004368	0.00004368	(0.31)	(15.32)
AD VALOREM TAX	Sep 19				24,551.39	0.00004368	0.00004368		1.07
SEVERANCE TAX	Sep 19				3,507.34	0.00004368	0.00004368		0.15
CONSERVATION TAX	Sep 19				385.81	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Sep 19		7,077.39	49.56	350,734.20	0.00052923	0.00052923	3.75	185.62
AD VALOREM TAX	Sep 19				(24,551.39)	0.00052923	0.00052923		(12.99)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				(3,507.34)	0.00052923	0.00052923		(1.86)
CONSERVATION TAX	Sep 19				(385.81)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Sep 19		7,077.39	49.56	350,734.20	0.00004368	0.00004368	0.31	15.32
AD VALOREM TAX	Sep 19				(24,551.39)	0.00004368	0.00004368		(1.07)
SEVERANCE TAX	Sep 19				(3,507.34)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Sep 19				(385.81)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Oct 19		(7,978.06)	46.85	(373,737.80)	0.00052923	0.00052923	(4.22)	(197.79)
AD VALOREM TAX	Oct 19				26,161.65	0.00052923	0.00052923		13.85
SEVERANCE TAX	Oct 19				3,737.38	0.00052923	0.00052923		1.98
CONSERVATION TAX	Oct 19				411.11	0.00052923	0.00052923		0.22
FORCE POOLED ROYALTY INTEREST	Oct 19		(7,978.06)	46.85	(373,737.80)	0.00004368	0.00004368	(0.35)	(16.32)
AD VALOREM TAX	Oct 19				26,161.65	0.00004368	0.00004368		1.14
SEVERANCE TAX	Oct 19				3,737.38	0.00004368	0.00004368		0.16
CONSERVATION TAX	Oct 19				411.11	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Oct 19		7,978.06	46.85	373,737.80	0.00052923	0.00052923	4.22	197.79
AD VALOREM TAX	Oct 19				(26,161.65)	0.00052923	0.00052923		(13.85)
SEVERANCE TAX	Oct 19				(3,737.38)	0.00052923	0.00052923		(1.98)
CONSERVATION TAX	Oct 19				(411.11)	0.00052923	0.00052923		(0.22)
FORCE POOLED ROYALTY INTEREST	Oct 19		7,978.06	46.85	373,737.80	0.00004368	0.00004368	0.35	16.32
AD VALOREM TAX	Oct 19				(26,161.65)	0.00004368	0.00004368		(1.14)
SEVERANCE TAX	Oct 19				(3,737.38)	0.00004368	0.00004368		(0.16)
CONSERVATION TAX	Oct 19				(411.11)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Nov 19		(6,865.68)	49.75	(341,567.77)	0.00052923	0.00052923	(3.63)	(180.77)
AD VALOREM TAX	Nov 19				23,909.74	0.00052923	0.00052923		12.65
SEVERANCE TAX	Nov 19				3,415.68	0.00052923	0.00052923		1.81
CONSERVATION TAX	Nov 19				375.72	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	Nov 19		(6,865.68)	49.75	(341,567.77)	0.00004368	0.00004368	(0.30)	(14.92)
AD VALOREM TAX	Nov 19				23,909.74	0.00004368	0.00004368		1.04
SEVERANCE TAX	Nov 19				3,415.68	0.00004368	0.00004368		0.15
CONSERVATION TAX	Nov 19				375.72	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Nov 19		6,865.68	49.75	341,567.77	0.00052923	0.00052923	3.63	180.77
AD VALOREM TAX	Nov 19				(23,909.74)	0.00052923	0.00052923		(12.65)
SEVERANCE TAX	Nov 19				(3,415.68)	0.00052923	0.00052923		(1.81)
CONSERVATION TAX	Nov 19				(375.72)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Nov 19		6,865.68	49.75	341,567.77	0.00004368	0.00004368	0.30	14.92
AD VALOREM TAX	Nov 19				(23,909.74)	0.00004368	0.00004368		(1.04)
SEVERANCE TAX	Nov 19				(3,415.68)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Nov 19				(375.72)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Dec 19		(6,550.90)	52.49	(343,888.36)	0.00052923	0.00052923	(3.47)	(182.00)
AD VALOREM TAX	Dec 19				24,072.19	0.00052923	0.00052923		12.74
SEVERANCE TAX	Dec 19				3,438.88	0.00052923	0.00052923		1.82
CONSERVATION TAX	Dec 19				378.28	0.00052923	0.00052923		0.20
FORCE POOLED ROYALTY INTEREST	Dec 19		(6,550.90)	52.49	(343,888.36)	0.00004368	0.00004368	(0.29)	(15.02)
AD VALOREM TAX	Dec 19				24,072.19	0.00004368	0.00004368		1.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 19				3,438.88	0.00004368	0.00004368		0.15
CONSERVATION TAX	Dec 19				378.28	0.00004368	0.00004368		0.02
ROYALTY INTEREST	Dec 19		6,550.90	52.49	343,888.36	0.00052923	0.00052923	3.47	182.00
AD VALOREM TAX	Dec 19				(24,072.19)	0.00052923	0.00052923		(12.74)
SEVERANCE TAX	Dec 19				(3,438.88)	0.00052923	0.00052923		(1.82)
CONSERVATION TAX	Dec 19				(378.28)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Dec 19		6,550.90	52.49	343,888.36	0.00004368	0.00004368	0.29	15.02
AD VALOREM TAX	Dec 19				(24,072.19)	0.00004368	0.00004368		(1.05)
SEVERANCE TAX	Dec 19				(3,438.88)	0.00004368	0.00004368		(0.15)
CONSERVATION TAX	Dec 19				(378.28)	0.00004368	0.00004368		(0.02)
ROYALTY INTEREST	Jan 20		(6,002.15)	50.69	(304,240.33)	0.00052923	0.00052923	(3.18)	(161.01)
AD VALOREM TAX	Jan 20				21,296.82	0.00052923	0.00052923		11.27
SEVERANCE TAX	Jan 20				3,042.40	0.00052923	0.00052923		1.61
CONSERVATION TAX	Jan 20				334.66	0.00052923	0.00052923		0.18
FORCE POOLED ROYALTY INTEREST	Jan 20		(6,002.15)	50.69	(304,240.33)	0.00004368	0.00004368	(0.26)	(13.29)
AD VALOREM TAX	Jan 20				21,296.82	0.00004368	0.00004368		0.93
SEVERANCE TAX	Jan 20				3,042.40	0.00004368	0.00004368		0.13
CONSERVATION TAX	Jan 20				334.66	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jan 20		6,002.15	50.69	304,240.33	0.00052923	0.00052923	3.18	161.01
AD VALOREM TAX	Jan 20				(21,296.82)	0.00052923	0.00052923		(11.27)
SEVERANCE TAX	Jan 20				(3,042.40)	0.00052923	0.00052923		(1.61)
CONSERVATION TAX	Jan 20				(334.66)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Jan 20		6,002.15	50.69	304,240.33	0.00004368	0.00004368	0.26	13.29
AD VALOREM TAX	Jan 20				(21,296.82)	0.00004368	0.00004368		(0.93)
SEVERANCE TAX	Jan 20				(3,042.40)	0.00004368	0.00004368		(0.13)
CONSERVATION TAX	Jan 20				(334.66)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Feb 20		(5,286.77)	43.05	(227,606.36)	0.00052923	0.00052923	(2.80)	(120.46)
AD VALOREM TAX	Feb 20				15,932.45	0.00052923	0.00052923		8.43
SEVERANCE TAX	Feb 20				2,276.06	0.00052923	0.00052923		1.20
CONSERVATION TAX	Feb 20				250.37	0.00052923	0.00052923		0.13
FORCE POOLED ROYALTY INTEREST	Feb 20		(5,286.77)	43.05	(227,606.36)	0.00004368	0.00004368	(0.23)	(9.94)
AD VALOREM TAX	Feb 20				15,932.45	0.00004368	0.00004368		0.70
SEVERANCE TAX	Feb 20				2,276.06	0.00004368	0.00004368		0.10
CONSERVATION TAX	Feb 20				250.37	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Feb 20		5,286.77	43.05	227,606.36	0.00052923	0.00052923	2.80	120.46
AD VALOREM TAX	Feb 20				(15,932.45)	0.00052923	0.00052923		(8.43)
SEVERANCE TAX	Feb 20				(2,276.06)	0.00052923	0.00052923		(1.20)
CONSERVATION TAX	Feb 20				(250.37)	0.00052923	0.00052923		(0.13)
FORCE POOLED ROYALTY INTEREST	Feb 20		5,286.77	43.05	227,606.36	0.00004368	0.00004368	0.23	9.94
AD VALOREM TAX	Feb 20				(15,932.45)	0.00004368	0.00004368		(0.70)
SEVERANCE TAX	Feb 20				(2,276.06)	0.00004368	0.00004368		(0.10)
CONSERVATION TAX	Feb 20				(250.37)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Mar 20		(5,338.43)	22.32	(119,129.67)	0.00052923	0.00052923	(2.83)	(63.05)
AD VALOREM TAX	Mar 20				8,339.08	0.00052923	0.00052923		4.41

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				1,191.30	0.00052923	0.00052923		0.63
CONSERVATION TAX	Mar 20				131.04	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Mar 20		(5,338.43)	22.32	(119,129.67)	0.00004368	0.00004368	(0.23)	(5.20)
AD VALOREM TAX	Mar 20				8,339.08	0.00004368	0.00004368		0.36
SEVERANCE TAX	Mar 20				1,191.30	0.00004368	0.00004368		0.05
CONSERVATION TAX	Mar 20				131.04	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Mar 20		5,338.43	22.32	119,129.67	0.00052923	0.00052923	2.83	63.05
AD VALOREM TAX	Mar 20				(8,339.08)	0.00052923	0.00052923		(4.41)
SEVERANCE TAX	Mar 20				(1,191.30)	0.00052923	0.00052923		(0.63)
CONSERVATION TAX	Mar 20				(131.04)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Mar 20		5,338.43	22.32	119,129.67	0.00004368	0.00004368	0.23	5.20
AD VALOREM TAX	Mar 20				(8,339.08)	0.00004368	0.00004368		(0.36)
SEVERANCE TAX	Mar 20				(1,191.30)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Mar 20				(131.04)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Apr 20		(4,774.96)	6.61	(31,557.72)	0.00052923	0.00052923	(2.53)	(16.70)
AD VALOREM TAX	Apr 20				2,209.04	0.00052923	0.00052923		1.17
SEVERANCE TAX	Apr 20				315.58	0.00052923	0.00052923		0.17
CONSERVATION TAX	Apr 20				34.71	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Apr 20		(4,774.96)	6.61	(31,557.72)	0.00004368	0.00004368	(0.21)	(1.38)
AD VALOREM TAX	Apr 20				2,209.04	0.00004368	0.00004368		0.10
SEVERANCE TAX	Apr 20				315.58	0.00004368	0.00004368		0.01
CONSERVATION TAX	Apr 20				34.71	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Apr 20		4,774.96	6.61	31,557.72	0.00052923	0.00052923	2.53	16.70
AD VALOREM TAX	Apr 20				(2,209.04)	0.00052923	0.00052923		(1.17)
SEVERANCE TAX	Apr 20				(315.58)	0.00052923	0.00052923		(0.17)
CONSERVATION TAX	Apr 20				(34.71)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Apr 20		4,774.96	6.61	31,557.72	0.00004368	0.00004368	0.21	1.38
AD VALOREM TAX	Apr 20				(2,209.04)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Apr 20				(315.58)	0.00004368	0.00004368		(0.01)
CONSERVATION TAX	Apr 20				(34.71)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		(4,538.92)	1.59	(7,205.54)	0.00052923	0.00052923	(2.40)	(3.81)
AD VALOREM TAX	May 20				504.39	0.00052923	0.00052923		0.27
SEVERANCE TAX	May 20				72.06	0.00052923	0.00052923		0.04
CONSERVATION TAX	May 20				7.93	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(4,538.92)	1.59	(7,205.54)	0.00004368	0.00004368	(0.20)	(0.31)
AD VALOREM TAX	May 20				504.39	0.00004368	0.00004368		0.02
SEVERANCE TAX	May 20				72.06	0.00004368	0.00004368		0.00
CONSERVATION TAX	May 20				7.93	0.00004368	0.00004368		0.00
ROYALTY INTEREST	May 20		4,538.92	1.59	7,205.54	0.00052923	0.00052923	2.40	3.81
AD VALOREM TAX	May 20				(504.39)	0.00052923	0.00052923		(0.27)
SEVERANCE TAX	May 20				(72.06)	0.00052923	0.00052923		(0.04)
CONSERVATION TAX	May 20				(7.93)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	May 20		4,538.92	1.59	7,205.54	0.00004368	0.00004368	0.20	0.31
AD VALOREM TAX	May 20				(504.39)	0.00004368	0.00004368		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 20				(72.06)	0.00004368	0.00004368		0.00
CONSERVATION TAX	May 20				(7.93)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jun 20		(4,173.45)	29.96	(125,051.64)	0.00052923	0.00052923	(2.21)	(66.18)
AD VALOREM TAX	Jun 20				8,753.61	0.00052923	0.00052923		4.63
SEVERANCE TAX	Jun 20				1,250.52	0.00052923	0.00052923		0.66
CONSERVATION TAX	Jun 20				137.56	0.00052923	0.00052923		0.07
FORCE POOLED ROYALTY INTEREST	Jun 20		(4,173.45)	29.96	(125,051.64)	0.00004368	0.00004368	(0.18)	(5.46)
AD VALOREM TAX	Jun 20				8,753.61	0.00004368	0.00004368		0.38
SEVERANCE TAX	Jun 20				1,250.52	0.00004368	0.00004368		0.05
CONSERVATION TAX	Jun 20				137.56	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Jun 20		4,173.45	29.96	125,051.64	0.00052923	0.00052923	2.21	66.18
AD VALOREM TAX	Jun 20				(8,753.61)	0.00052923	0.00052923		(4.63)
SEVERANCE TAX	Jun 20				(1,250.52)	0.00052923	0.00052923		(0.66)
CONSERVATION TAX	Jun 20				(137.56)	0.00052923	0.00052923		(0.07)
FORCE POOLED ROYALTY INTEREST	Jun 20		4,173.45	29.96	125,051.64	0.00004368	0.00004368	0.18	5.46
AD VALOREM TAX	Jun 20				(8,753.61)	0.00004368	0.00004368		(0.38)
SEVERANCE TAX	Jun 20				(1,250.52)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Jun 20				(137.56)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Jul 20		(2,694.51)	32.25	(86,892.05)	0.00052923	0.00052923	(1.43)	(45.99)
AD VALOREM TAX	Jul 20				6,082.44	0.00052923	0.00052923		3.22
SEVERANCE TAX	Jul 20				868.92	0.00052923	0.00052923		0.46
CONSERVATION TAX	Jul 20				95.58	0.00052923	0.00052923		0.05
FORCE POOLED ROYALTY INTEREST	Jul 20		(2,694.51)	32.25	(86,892.05)	0.00004368	0.00004368	(0.12)	(3.80)
AD VALOREM TAX	Jul 20				6,082.44	0.00004368	0.00004368		0.27
SEVERANCE TAX	Jul 20				868.92	0.00004368	0.00004368		0.04
CONSERVATION TAX	Jul 20				95.58	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		2,694.51	32.25	86,892.05	0.00052923	0.00052923	1.43	45.99
AD VALOREM TAX	Jul 20				(6,082.44)	0.00052923	0.00052923		(3.22)
SEVERANCE TAX	Jul 20				(868.92)	0.00052923	0.00052923		(0.46)
CONSERVATION TAX	Jul 20				(95.58)	0.00052923	0.00052923		(0.05)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,694.51	32.25	86,892.05	0.00004368	0.00004368	0.12	3.80
AD VALOREM TAX	Jul 20				(6,082.44)	0.00004368	0.00004368		(0.27)
SEVERANCE TAX	Jul 20				(868.92)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Jul 20				(95.58)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(1,090.69)	39.10	(42,643.88)	0.00052923	0.00052923	(0.58)	(22.57)
AD VALOREM TAX	Jul 20				2,985.07	0.00052923	0.00052923		1.58
SEVERANCE TAX	Jul 20				426.44	0.00052923	0.00052923		0.23
CONSERVATION TAX	Jul 20				46.91	0.00052923	0.00052923		0.02
FORCE POOLED ROYALTY INTEREST	Jul 20		(1,090.69)	39.10	(42,643.88)	0.00004368	0.00004368	(0.05)	(1.86)
AD VALOREM TAX	Jul 20				2,985.07	0.00004368	0.00004368		0.13
SEVERANCE TAX	Jul 20				426.44	0.00004368	0.00004368		0.02
CONSERVATION TAX	Jul 20				46.91	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		1,090.69	39.10	42,643.88	0.00052923	0.00052923	0.58	22.57
AD VALOREM TAX	Jul 20				(2,985.07)	0.00052923	0.00052923		(1.58)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(426.44)	0.00052923	0.00052923		(0.23)
CONSERVATION TAX	Jul 20				(46.91)	0.00052923	0.00052923		(0.02)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,090.69	39.10	42,643.88	0.00004368	0.00004368	0.05	1.86
AD VALOREM TAX	Jul 20				(2,985.07)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Jul 20				(426.44)	0.00004368	0.00004368		(0.02)
CONSERVATION TAX	Jul 20				(46.91)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		(234.84)	32.93	(7,733.10)	0.00052923	0.00052923	(0.12)	(4.09)
AD VALOREM TAX	Jul 20				541.32	0.00052923	0.00052923		0.29
SEVERANCE TAX	Jul 20				77.33	0.00052923	0.00052923		0.04
CONSERVATION TAX	Jul 20				8.51	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		(234.84)	32.93	(7,733.10)	0.00004368	0.00004368	(0.01)	(0.34)
AD VALOREM TAX	Jul 20				541.32	0.00004368	0.00004368		0.02
SEVERANCE TAX	Jul 20				77.33	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				8.51	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Jul 20		234.84	32.93	7,733.10	0.00052923	0.00052923	0.12	4.09
AD VALOREM TAX	Jul 20				(541.32)	0.00052923	0.00052923		(0.29)
SEVERANCE TAX	Jul 20				(77.33)	0.00052923	0.00052923		(0.04)
CONSERVATION TAX	Jul 20				(8.51)	0.00052923	0.00052923		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		234.84	32.93	7,733.10	0.00004368	0.00004368	0.01	0.34
AD VALOREM TAX	Jul 20				(541.32)	0.00004368	0.00004368		(0.02)
SEVERANCE TAX	Jul 20				(77.33)	0.00004368	0.00004368		0.00
CONSERVATION TAX	Jul 20				(8.51)	0.00004368	0.00004368		0.00
ROYALTY INTEREST	Aug 20		(3,811.74)	35.06	(133,626.25)	0.00052923	0.00052923	(2.02)	(70.72)
AD VALOREM TAX	Aug 20				9,353.84	0.00052923	0.00052923		4.95
SEVERANCE TAX	Aug 20				1,336.26	0.00052923	0.00052923		0.71
CONSERVATION TAX	Aug 20				146.99	0.00052923	0.00052923		0.08
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,811.74)	35.06	(133,626.25)	0.00004368	0.00004368	(0.17)	(5.84)
AD VALOREM TAX	Aug 20				9,353.84	0.00004368	0.00004368		0.41
SEVERANCE TAX	Aug 20				1,336.26	0.00004368	0.00004368		0.06
CONSERVATION TAX	Aug 20				146.99	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Aug 20		3,811.74	35.06	133,626.25	0.00052923	0.00052923	2.02	70.72
AD VALOREM TAX	Aug 20				(9,353.84)	0.00052923	0.00052923		(4.95)
SEVERANCE TAX	Aug 20				(1,336.26)	0.00052923	0.00052923		(0.71)
CONSERVATION TAX	Aug 20				(146.99)	0.00052923	0.00052923		(0.08)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,811.74	35.06	133,626.25	0.00004368	0.00004368	0.17	5.84
AD VALOREM TAX	Aug 20				(9,353.84)	0.00004368	0.00004368		(0.41)
SEVERANCE TAX	Aug 20				(1,336.26)	0.00004368	0.00004368		(0.06)
CONSERVATION TAX	Aug 20				(146.99)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Sep 20		(3,481.53)	31.46	(109,532.82)	0.00052923	0.00052923	(1.84)	(57.97)
AD VALOREM TAX	Sep 20				7,667.30	0.00052923	0.00052923		4.06
SEVERANCE TAX	Sep 20				1,095.33	0.00052923	0.00052923		0.58
CONSERVATION TAX	Sep 20				120.49	0.00052923	0.00052923		0.06
FORCE POOLED ROYALTY INTEREST	Sep 20		(3,481.53)	31.46	(109,532.82)	0.00004368	0.00004368	(0.15)	(4.78)
AD VALOREM TAX	Sep 20				7,667.30	0.00004368	0.00004368		0.33

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				1,095.33	0.00004368	0.00004368		0.05
CONSERVATION TAX	Sep 20				120.49	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Sep 20		3,481.53	31.46	109,532.82	0.00052923	0.00052923	1.84	57.97
AD VALOREM TAX	Sep 20				(7,667.30)	0.00052923	0.00052923		(4.06)
SEVERANCE TAX	Sep 20				(1,095.33)	0.00052923	0.00052923		(0.58)
CONSERVATION TAX	Sep 20				(120.49)	0.00052923	0.00052923		(0.06)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,481.53	31.46	109,532.82	0.00004368	0.00004368	0.15	4.78
AD VALOREM TAX	Sep 20				(7,667.30)	0.00004368	0.00004368		(0.33)
SEVERANCE TAX	Sep 20				(1,095.33)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Sep 20				(120.49)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		(3,479.63)	33.69	(117,212.41)	0.00052923	0.00052923	(1.84)	(62.03)
AD VALOREM TAX	Oct 20				8,204.87	0.00052923	0.00052923		4.34
SEVERANCE TAX	Oct 20				1,172.12	0.00052923	0.00052923		0.62
CONSERVATION TAX	Oct 20				175.82	0.00052923	0.00052923		0.09
FORCE POOLED ROYALTY INTEREST	Oct 20		(3,479.63)	33.69	(117,212.41)	0.00004368	0.00004368	(0.15)	(5.12)
AD VALOREM TAX	Oct 20				8,204.87	0.00004368	0.00004368		0.36
SEVERANCE TAX	Oct 20				1,172.12	0.00004368	0.00004368		0.05
CONSERVATION TAX	Oct 20				175.82	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Oct 20		3,479.63	33.69	117,212.41	0.00052923	0.00052923	1.84	62.03
AD VALOREM TAX	Oct 20				(8,204.87)	0.00052923	0.00052923		(4.34)
SEVERANCE TAX	Oct 20				(1,172.12)	0.00052923	0.00052923		(0.62)
CONSERVATION TAX	Oct 20				(175.82)	0.00052923	0.00052923		(0.09)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,479.63	33.69	117,212.41	0.00004368	0.00004368	0.15	5.12
AD VALOREM TAX	Oct 20				(8,204.87)	0.00004368	0.00004368		(0.36)
SEVERANCE TAX	Oct 20				(1,172.12)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Oct 20				(175.82)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		3,479.63	32.32	112,461.81	0.00052923	0.00052923	1.84	59.52
AD VALOREM TAX	Oct 20				(7,872.33)	0.00052923	0.00052923		(4.17)
SEVERANCE TAX	Oct 20				(1,124.62)	0.00052923	0.00052923		(0.60)
CONSERVATION TAX	Oct 20				(168.69)	0.00052923	0.00052923		(0.09)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,479.63	32.32	112,461.81	0.00004368	0.00004368	0.15	4.91
AD VALOREM TAX	Oct 20				(7,872.33)	0.00004368	0.00004368		(0.34)
SEVERANCE TAX	Oct 20				(1,124.62)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Oct 20				(168.69)	0.00004368	0.00004368		(0.01)
ROYALTY INTEREST	Oct 20		(3,479.63)	33.69	(117,212.41)	0.00052923	0.00052923	(1.84)	(62.03)
AD VALOREM TAX	Oct 20				8,204.87	0.00052923	0.00052923		4.34
SEVERANCE TAX	Oct 20				1,172.12	0.00052923	0.00052923		0.62
CONSERVATION TAX	Oct 20				175.82	0.00052923	0.00052923		0.09
FORCE POOLED ROYALTY INTEREST	Oct 20		(3,479.63)	33.69	(117,212.41)	0.00004368	0.00004368	(0.15)	(5.12)
AD VALOREM TAX	Oct 20				8,204.87	0.00004368	0.00004368		0.36
SEVERANCE TAX	Oct 20				1,172.12	0.00004368	0.00004368		0.05
CONSERVATION TAX	Oct 20				175.82	0.00004368	0.00004368		0.01
ROYALTY INTEREST	Nov 20		3,289.46	35.49	116,753.12	0.00052923	0.00052923	1.74	61.79
AD VALOREM TAX	Nov 20				(8,172.72)	0.00052923	0.00052923		(4.33)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 20				(1,167.53)	0.00052923	0.00052923		(0.62)
CONSERVATION TAX	Nov 20				(175.13)	0.00052923	0.00052923		(0.09)
FORCE POOLED ROYALTY INTEREST	Nov 20		3,289.46	35.49	116,753.12	0.00004368	0.00004368	0.14	5.10
AD VALOREM TAX	Nov 20				(8,172.72)	0.00004368	0.00004368		(0.36)
SEVERANCE TAX	Nov 20				(1,167.53)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Nov 20				(175.13)	0.00004368	0.00004368		(0.01)
Total OIL SALES								1.88	58.92
Total Property									98.33

Property: 14*2344

CS LONGMEADOW 01-01-13 CO WELD

GAS SALES

ROYALTY INTEREST	Aug 18	(33,290.47)	1.84	(61,287.86)	0.00069639	0.00069639	(23.18)	(42.68)
CONSERVATION TAX	Aug 18			83.76	0.00069639	0.00069639		0.06
AD VALOREM TAX	Aug 18			4,896.33	0.00069639	0.00069639		3.41
SEVERANCE TAX	Aug 18			612.88	0.00069639	0.00069639		0.43
FORCE POOLED ROYALTY INTEREST	Aug 18	(33,290.47)	1.84	(61,287.86)	0.00004217	0.00004217	(1.40)	(2.58)
CONSERVATION TAX	Aug 18			83.76	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 18			4,896.33	0.00004217	0.00004217		0.21
SEVERANCE TAX	Aug 18			612.88	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Aug 18	33,290.47	1.84	61,287.86	0.00069639	0.00069639	23.18	42.68
CONSERVATION TAX	Aug 18			(83.76)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Aug 18			(4,896.33)	0.00069639	0.00069639		(3.41)
SEVERANCE TAX	Aug 18			(612.88)	0.00069639	0.00069639		(0.43)
FORCE POOLED ROYALTY INTEREST	Aug 18	33,290.47	1.84	61,287.86	0.00004217	0.00004217	1.40	2.58
CONSERVATION TAX	Aug 18			(83.76)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 18			(4,896.33)	0.00004217	0.00004217		(0.21)
SEVERANCE TAX	Aug 18			(612.88)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Sep 18	(33,215.48)	1.58	(52,579.44)	0.00069639	0.00069639	(23.13)	(36.62)
CONSERVATION TAX	Sep 18			72.46	0.00069639	0.00069639		0.05
AD VALOREM TAX	Sep 18			4,200.56	0.00069639	0.00069639		2.93
SEVERANCE TAX	Sep 18			525.79	0.00069639	0.00069639		0.37
FORCE POOLED ROYALTY INTEREST	Sep 18	(33,215.48)	1.58	(52,579.44)	0.00004217	0.00004217	(1.40)	(2.22)
CONSERVATION TAX	Sep 18			72.46	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 18			4,200.56	0.00004217	0.00004217		0.18
SEVERANCE TAX	Sep 18			525.79	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Sep 18	33,215.48	1.58	52,579.44	0.00069639	0.00069639	23.13	36.62
CONSERVATION TAX	Sep 18			(72.46)	0.00069639	0.00069639		(0.05)
AD VALOREM TAX	Sep 18			(4,200.56)	0.00069639	0.00069639		(2.93)
SEVERANCE TAX	Sep 18			(525.79)	0.00069639	0.00069639		(0.37)
FORCE POOLED ROYALTY INTEREST	Sep 18	33,215.48	1.58	52,579.44	0.00004217	0.00004217	1.40	2.22
CONSERVATION TAX	Sep 18			(72.46)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 18			(4,200.56)	0.00004217	0.00004217		(0.18)
SEVERANCE TAX	Sep 18			(525.79)	0.00004217	0.00004217		(0.02)

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

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 18		(37,540.50)	1.69	(63,487.40)	0.00069639	0.00069639	(26.14)	(44.21)
CONSERVATION TAX	Oct 18				87.33	0.00069639	0.00069639		0.06
AD VALOREM TAX	Oct 18				5,072.01	0.00069639	0.00069639		3.53
SEVERANCE TAX	Oct 18				634.87	0.00069639	0.00069639		0.44
FORCE POOLED ROYALTY INTEREST	Oct 18		(37,540.50)	1.69	(63,487.40)	0.00004217	0.00004217	(1.58)	(2.68)
CONSERVATION TAX	Oct 18				87.33	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 18				5,072.01	0.00004217	0.00004217		0.21
SEVERANCE TAX	Oct 18				634.87	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Oct 18		37,540.50	1.69	63,487.40	0.00069639	0.00069639	26.14	44.21
CONSERVATION TAX	Oct 18				(87.33)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Oct 18				(5,072.01)	0.00069639	0.00069639		(3.53)
SEVERANCE TAX	Oct 18				(634.87)	0.00069639	0.00069639		(0.44)
FORCE POOLED ROYALTY INTEREST	Oct 18		37,540.50	1.69	63,487.40	0.00004217	0.00004217	1.58	2.68
CONSERVATION TAX	Oct 18				(87.33)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 18				(5,072.01)	0.00004217	0.00004217		(0.21)
SEVERANCE TAX	Oct 18				(634.87)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Nov 18		(37,018.96)	2.71	(100,255.72)	0.00069639	0.00069639	(25.78)	(69.82)
CONSERVATION TAX	Nov 18				135.42	0.00069639	0.00069639		0.09
AD VALOREM TAX	Nov 18				8,009.62	0.00069639	0.00069639		5.58
SEVERANCE TAX	Nov 18				1,002.56	0.00069639	0.00069639		0.70
FORCE POOLED ROYALTY INTEREST	Nov 18		(37,018.96)	2.71	(100,255.72)	0.00004217	0.00004217	(1.56)	(4.23)
CONSERVATION TAX	Nov 18				135.42	0.00004217	0.00004217		0.01
AD VALOREM TAX	Nov 18				8,009.62	0.00004217	0.00004217		0.34
SEVERANCE TAX	Nov 18				1,002.56	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Nov 18		37,018.96	2.71	100,255.72	0.00069639	0.00069639	25.78	69.82
CONSERVATION TAX	Nov 18				(135.42)	0.00069639	0.00069639		(0.09)
AD VALOREM TAX	Nov 18				(8,009.62)	0.00069639	0.00069639		(5.58)
SEVERANCE TAX	Nov 18				(1,002.56)	0.00069639	0.00069639		(0.70)
FORCE POOLED ROYALTY INTEREST	Nov 18		37,018.96	2.71	100,255.72	0.00004217	0.00004217	1.56	4.23
CONSERVATION TAX	Nov 18				(135.42)	0.00004217	0.00004217		(0.01)
AD VALOREM TAX	Nov 18				(8,009.62)	0.00004217	0.00004217		(0.34)
SEVERANCE TAX	Nov 18				(1,002.56)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Dec 18		(38,612.69)	3.54	(136,742.54)	0.00069639	0.00069639	(26.89)	(95.23)
CONSERVATION TAX	Dec 18				183.13	0.00069639	0.00069639		0.13
AD VALOREM TAX	Dec 18				10,924.75	0.00069639	0.00069639		7.61
SEVERANCE TAX	Dec 18				1,367.43	0.00069639	0.00069639		0.95
FORCE POOLED ROYALTY INTEREST	Dec 18		(38,612.69)	3.54	(136,742.54)	0.00004217	0.00004217	(1.63)	(5.77)
CONSERVATION TAX	Dec 18				183.13	0.00004217	0.00004217		0.01
AD VALOREM TAX	Dec 18				10,924.75	0.00004217	0.00004217		0.46
SEVERANCE TAX	Dec 18				1,367.43	0.00004217	0.00004217		0.06
ROYALTY INTEREST	Dec 18		38,612.69	3.54	136,742.54	0.00069639	0.00069639	26.89	95.23
CONSERVATION TAX	Dec 18				(183.13)	0.00069639	0.00069639		(0.13)
AD VALOREM TAX	Dec 18				(10,924.75)	0.00069639	0.00069639		(7.61)
SEVERANCE TAX	Dec 18				(1,367.43)	0.00069639	0.00069639		(0.95)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 18		38,612.69	3.54	136,742.54	0.00004217	0.00004217	1.63	5.77
CONSERVATION TAX	Dec 18				(183.13)	0.00004217	0.00004217		(0.01)
AD VALOREM TAX	Dec 18				(10,924.75)	0.00004217	0.00004217		(0.46)
SEVERANCE TAX	Dec 18				(1,367.43)	0.00004217	0.00004217		(0.06)
ROYALTY INTEREST	Jan 19		(35,701.45)	2.86	(102,215.23)	0.00069639	0.00069639	(24.86)	(71.18)
CONSERVATION TAX	Jan 19				137.95	0.00069639	0.00069639		0.10
AD VALOREM TAX	Jan 19				8,166.18	0.00069639	0.00069639		5.69
SEVERANCE TAX	Jan 19				1,022.15	0.00069639	0.00069639		0.71
FORCE POOLED ROYALTY INTEREST	Jan 19		(35,701.45)	2.86	(102,215.23)	0.00004217	0.00004217	(1.51)	(4.31)
CONSERVATION TAX	Jan 19				137.95	0.00004217	0.00004217		0.01
AD VALOREM TAX	Jan 19				8,166.18	0.00004217	0.00004217		0.34
SEVERANCE TAX	Jan 19				1,022.15	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Jan 19		35,701.45	2.86	102,215.23	0.00069639	0.00069639	24.86	71.18
CONSERVATION TAX	Jan 19				(137.95)	0.00069639	0.00069639		(0.10)
AD VALOREM TAX	Jan 19				(8,166.18)	0.00069639	0.00069639		(5.69)
SEVERANCE TAX	Jan 19				(1,022.15)	0.00069639	0.00069639		(0.71)
FORCE POOLED ROYALTY INTEREST	Jan 19		35,701.45	2.86	102,215.23	0.00004217	0.00004217	1.51	4.31
CONSERVATION TAX	Jan 19				(137.95)	0.00004217	0.00004217		(0.01)
AD VALOREM TAX	Jan 19				(8,166.18)	0.00004217	0.00004217		(0.34)
SEVERANCE TAX	Jan 19				(1,022.15)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Feb 19		(29,808.44)	2.29	(68,370.84)	0.00069639	0.00069639	(20.76)	(47.61)
CONSERVATION TAX	Feb 19				93.76	0.00069639	0.00069639		0.07
AD VALOREM TAX	Feb 19				5,462.17	0.00069639	0.00069639		3.80
SEVERANCE TAX	Feb 19				683.71	0.00069639	0.00069639		0.48
FORCE POOLED ROYALTY INTEREST	Feb 19		(29,808.44)	2.29	(68,370.84)	0.00004217	0.00004217	(1.26)	(2.88)
CONSERVATION TAX	Feb 19				93.76	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 19				5,462.17	0.00004217	0.00004217		0.23
SEVERANCE TAX	Feb 19				683.71	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Feb 19		29,808.44	2.29	68,370.84	0.00069639	0.00069639	20.76	47.61
CONSERVATION TAX	Feb 19				(93.76)	0.00069639	0.00069639		(0.07)
AD VALOREM TAX	Feb 19				(5,462.17)	0.00069639	0.00069639		(3.80)
SEVERANCE TAX	Feb 19				(683.71)	0.00069639	0.00069639		(0.48)
FORCE POOLED ROYALTY INTEREST	Feb 19		29,808.44	2.29	68,370.84	0.00004217	0.00004217	1.26	2.88
CONSERVATION TAX	Feb 19				(93.76)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 19				(5,462.17)	0.00004217	0.00004217		(0.23)
SEVERANCE TAX	Feb 19				(683.71)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Mar 19		(18,036.25)	2.09	(37,613.86)	0.00069639	0.00069639	(12.56)	(26.19)
CONSERVATION TAX	Mar 19				51.92	0.00069639	0.00069639		0.04
AD VALOREM TAX	Mar 19				2,734.47	0.00069639	0.00069639		1.90
SEVERANCE TAX	Mar 19				376.14	0.00069639	0.00069639		0.26
FORCE POOLED ROYALTY INTEREST	Mar 19		(18,036.25)	2.09	(37,613.86)	0.00004217	0.00004217	(0.76)	(1.59)
CONSERVATION TAX	Mar 19				51.92	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 19				2,734.47	0.00004217	0.00004217		0.12
SEVERANCE TAX	Mar 19				376.14	0.00004217	0.00004217		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 19		18,036.25	2.09	37,613.86	0.00069639	0.00069639	12.56	26.19
CONSERVATION TAX	Mar 19				(51.92)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Mar 19				(2,734.47)	0.00069639	0.00069639		(1.90)
SEVERANCE TAX	Mar 19				(376.14)	0.00069639	0.00069639		(0.26)
FORCE POOLED ROYALTY INTEREST	Mar 19		18,036.25	2.09	37,613.86	0.00004217	0.00004217	0.76	1.59
CONSERVATION TAX	Mar 19				(51.92)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 19				(2,734.47)	0.00004217	0.00004217		(0.12)
SEVERANCE TAX	Mar 19				(376.14)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Apr 19		(41,994.42)	1.68	(70,545.19)	0.00069639	0.00069639	(29.24)	(49.13)
CONSERVATION TAX	Apr 19				98.81	0.00069639	0.00069639		0.07
AD VALOREM TAX	Apr 19				5,635.71	0.00069639	0.00069639		3.92
SEVERANCE TAX	Apr 19				705.45	0.00069639	0.00069639		0.49
FORCE POOLED ROYALTY INTEREST	Apr 19		(41,994.42)	1.68	(70,545.19)	0.00004217	0.00004217	(1.77)	(2.97)
CONSERVATION TAX	Apr 19				98.81	0.00004217	0.00004217		0.00
AD VALOREM TAX	Apr 19				5,635.71	0.00004217	0.00004217		0.24
SEVERANCE TAX	Apr 19				705.45	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Apr 19		41,994.42	1.68	70,545.19	0.00069639	0.00069639	29.24	49.13
CONSERVATION TAX	Apr 19				(98.81)	0.00069639	0.00069639		(0.07)
AD VALOREM TAX	Apr 19				(5,635.71)	0.00069639	0.00069639		(3.92)
SEVERANCE TAX	Apr 19				(705.45)	0.00069639	0.00069639		(0.49)
FORCE POOLED ROYALTY INTEREST	Apr 19		41,994.42	1.68	70,545.19	0.00004217	0.00004217	1.77	2.97
CONSERVATION TAX	Apr 19				(98.81)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Apr 19				(5,635.71)	0.00004217	0.00004217		(0.24)
SEVERANCE TAX	Apr 19				(705.45)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	May 19		(48,231.48)	1.37	(65,841.92)	0.00069639	0.00069639	(33.59)	(45.85)
CONSERVATION TAX	May 19				95.20	0.00069639	0.00069639		0.07
AD VALOREM TAX	May 19				4,234.02	0.00069639	0.00069639		2.95
SEVERANCE TAX	May 19				658.42	0.00069639	0.00069639		0.46
FORCE POOLED ROYALTY INTEREST	May 19		(48,231.48)	1.37	(65,841.92)	0.00004217	0.00004217	(2.03)	(2.78)
CONSERVATION TAX	May 19				95.20	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 19				4,234.02	0.00004217	0.00004217		0.18
SEVERANCE TAX	May 19				658.42	0.00004217	0.00004217		0.03
ROYALTY INTEREST	May 19		48,231.48	1.37	65,841.92	0.00069639	0.00069639	33.59	45.85
CONSERVATION TAX	May 19				(95.20)	0.00069639	0.00069639		(0.07)
AD VALOREM TAX	May 19				(4,234.02)	0.00069639	0.00069639		(2.95)
SEVERANCE TAX	May 19				(658.42)	0.00069639	0.00069639		(0.46)
FORCE POOLED ROYALTY INTEREST	May 19		48,231.48	1.37	65,841.92	0.00004217	0.00004217	2.03	2.78
CONSERVATION TAX	May 19				(95.20)	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 19				(4,234.02)	0.00004217	0.00004217		(0.18)
SEVERANCE TAX	May 19				(658.42)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Jun 19		(40,892.14)	1.37	(55,831.72)	0.00069639	0.00069639	(28.48)	(38.88)
CONSERVATION TAX	Jun 19				78.24	0.00069639	0.00069639		0.05
AD VALOREM TAX	Jun 19				3,902.74	0.00069639	0.00069639		2.72
SEVERANCE TAX	Jun 19				558.32	0.00069639	0.00069639		0.39

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jun 19		(40,892.14)	1.37	(55,831.72)	0.00004217	0.00004217	(1.72)	(2.35)
CONSERVATION TAX	Jun 19				78.24	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 19				3,902.74	0.00004217	0.00004217		0.16
SEVERANCE TAX	Jun 19				558.32	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jun 19		40,892.14	1.37	55,831.72	0.00069639	0.00069639	28.48	38.88
CONSERVATION TAX	Jun 19				(78.24)	0.00069639	0.00069639		(0.05)
AD VALOREM TAX	Jun 19				(3,902.74)	0.00069639	0.00069639		(2.72)
SEVERANCE TAX	Jun 19				(558.32)	0.00069639	0.00069639		(0.39)
FORCE POOLED ROYALTY INTEREST	Jun 19		40,892.14	1.37	55,831.72	0.00004217	0.00004217	1.72	2.35
CONSERVATION TAX	Jun 19				(78.24)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 19				(3,902.74)	0.00004217	0.00004217		(0.16)
SEVERANCE TAX	Jun 19				(558.32)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Jul 19		(39,493.37)	1.27	(49,965.20)	0.00069639	0.00069639	(27.50)	(34.80)
CONSERVATION TAX	Jul 19				70.46	0.00069639	0.00069639		0.05
AD VALOREM TAX	Jul 19				3,492.63	0.00069639	0.00069639		2.43
SEVERANCE TAX	Jul 19				499.65	0.00069639	0.00069639		0.35
FORCE POOLED ROYALTY INTEREST	Jul 19		(39,493.37)	1.27	(49,965.20)	0.00004217	0.00004217	(1.67)	(2.11)
CONSERVATION TAX	Jul 19				70.46	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 19				3,492.63	0.00004217	0.00004217		0.15
SEVERANCE TAX	Jul 19				499.65	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jul 19		39,493.37	1.27	49,965.20	0.00069639	0.00069639	27.50	34.80
CONSERVATION TAX	Jul 19				(70.46)	0.00069639	0.00069639		(0.05)
AD VALOREM TAX	Jul 19				(3,492.63)	0.00069639	0.00069639		(2.43)
SEVERANCE TAX	Jul 19				(499.65)	0.00069639	0.00069639		(0.35)
FORCE POOLED ROYALTY INTEREST	Jul 19		39,493.37	1.27	49,965.20	0.00004217	0.00004217	1.67	2.11
CONSERVATION TAX	Jul 19				(70.46)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 19				(3,492.63)	0.00004217	0.00004217		(0.15)
SEVERANCE TAX	Jul 19				(499.65)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Aug 19		(42,075.77)	1.36	(57,321.60)	0.00069639	0.00069639	(29.30)	(39.92)
CONSERVATION TAX	Aug 19				79.67	0.00069639	0.00069639		0.06
AD VALOREM TAX	Aug 19				4,006.94	0.00069639	0.00069639		2.79
SEVERANCE TAX	Aug 19				573.22	0.00069639	0.00069639		0.40
FORCE POOLED ROYALTY INTEREST	Aug 19		(42,075.77)	1.36	(57,321.60)	0.00004217	0.00004217	(1.77)	(2.42)
CONSERVATION TAX	Aug 19				79.67	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 19				4,006.94	0.00004217	0.00004217		0.17
SEVERANCE TAX	Aug 19				573.22	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Aug 19		42,075.77	1.36	57,321.60	0.00069639	0.00069639	29.30	39.92
CONSERVATION TAX	Aug 19				(79.67)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Aug 19				(4,006.94)	0.00069639	0.00069639		(2.79)
SEVERANCE TAX	Aug 19				(573.22)	0.00069639	0.00069639		(0.40)
FORCE POOLED ROYALTY INTEREST	Aug 19		42,075.77	1.36	57,321.60	0.00004217	0.00004217	1.77	2.42
CONSERVATION TAX	Aug 19				(79.67)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 19				(4,006.94)	0.00004217	0.00004217		(0.17)
SEVERANCE TAX	Aug 19				(573.22)	0.00004217	0.00004217		(0.02)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 19		(33,815.72)	1.32	(44,763.29)	0.00069639	0.00069639	(23.55)	(31.17)
CONSERVATION TAX	Sep 19				61.97	0.00069639	0.00069639		0.04
AD VALOREM TAX	Sep 19				2,878.72	0.00069639	0.00069639		2.00
SEVERANCE TAX	Sep 19				447.63	0.00069639	0.00069639		0.31
FORCE POOLED ROYALTY INTEREST	Sep 19		(33,815.72)	1.32	(44,763.29)	0.00004217	0.00004217	(1.43)	(1.89)
CONSERVATION TAX	Sep 19				61.97	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 19				2,878.72	0.00004217	0.00004217		0.12
SEVERANCE TAX	Sep 19				447.63	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Sep 19		33,815.72	1.32	44,763.29	0.00069639	0.00069639	23.55	31.17
CONSERVATION TAX	Sep 19				(61.97)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Sep 19				(2,878.72)	0.00069639	0.00069639		(2.00)
SEVERANCE TAX	Sep 19				(447.63)	0.00069639	0.00069639		(0.31)
FORCE POOLED ROYALTY INTEREST	Sep 19		33,815.72	1.32	44,763.29	0.00004217	0.00004217	1.43	1.89
CONSERVATION TAX	Sep 19				(61.97)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 19				(2,878.72)	0.00004217	0.00004217		(0.12)
SEVERANCE TAX	Sep 19				(447.63)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Oct 19		(40,316.45)	1.40	(56,317.93)	0.00069639	0.00069639	(28.08)	(39.22)
CONSERVATION TAX	Oct 19				77.62	0.00069639	0.00069639		0.05
AD VALOREM TAX	Oct 19				3,936.82	0.00069639	0.00069639		2.74
SEVERANCE TAX	Oct 19				563.18	0.00069639	0.00069639		0.39
FORCE POOLED ROYALTY INTEREST	Oct 19		(40,316.45)	1.40	(56,317.93)	0.00004217	0.00004217	(1.70)	(2.37)
CONSERVATION TAX	Oct 19				77.62	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 19				3,936.82	0.00004217	0.00004217		0.17
SEVERANCE TAX	Oct 19				563.18	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Oct 19		40,316.45	1.40	56,317.93	0.00069639	0.00069639	28.08	39.22
CONSERVATION TAX	Oct 19				(77.62)	0.00069639	0.00069639		(0.05)
AD VALOREM TAX	Oct 19				(3,936.82)	0.00069639	0.00069639		(2.74)
SEVERANCE TAX	Oct 19				(563.18)	0.00069639	0.00069639		(0.39)
FORCE POOLED ROYALTY INTEREST	Oct 19		40,316.45	1.40	56,317.93	0.00004217	0.00004217	1.70	2.37
CONSERVATION TAX	Oct 19				(77.62)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 19				(3,936.82)	0.00004217	0.00004217		(0.17)
SEVERANCE TAX	Oct 19				(563.18)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Nov 19		(37,837.34)	1.68	(63,386.30)	0.00069639	0.00069639	(26.35)	(44.14)
CONSERVATION TAX	Nov 19				86.66	0.00069639	0.00069639		0.06
AD VALOREM TAX	Nov 19				4,430.97	0.00069639	0.00069639		3.09
SEVERANCE TAX	Nov 19				787.81	0.00069639	0.00069639		0.55
FORCE POOLED ROYALTY INTEREST	Nov 19		(37,837.34)	1.68	(63,386.30)	0.00004217	0.00004217	(1.60)	(2.67)
CONSERVATION TAX	Nov 19				86.66	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 19				4,430.97	0.00004217	0.00004217		0.19
SEVERANCE TAX	Nov 19				787.81	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Nov 19		37,837.34	1.68	63,386.30	0.00069639	0.00069639	26.35	44.14
CONSERVATION TAX	Nov 19				(86.66)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Nov 19				(4,430.97)	0.00069639	0.00069639		(3.09)
SEVERANCE TAX	Nov 19				(787.81)	0.00069639	0.00069639		(0.55)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Nov 19		37,837.34	1.68	63,386.30	0.00004217	0.00004217	1.60	2.67
CONSERVATION TAX	Nov 19				(86.66)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 19				(4,430.97)	0.00004217	0.00004217		(0.19)
SEVERANCE TAX	Nov 19				(787.81)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Dec 19		(37,385.34)	1.87	(69,792.08)	0.00069639	0.00069639	(26.03)	(48.60)
CONSERVATION TAX	Dec 19				95.09	0.00069639	0.00069639		0.07
AD VALOREM TAX	Dec 19				4,878.79	0.00069639	0.00069639		3.40
SEVERANCE TAX	Dec 19				864.49	0.00069639	0.00069639		0.60
FORCE POOLED ROYALTY INTEREST	Dec 19		(37,385.34)	1.87	(69,792.08)	0.00004217	0.00004217	(1.58)	(2.95)
CONSERVATION TAX	Dec 19				95.09	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 19				4,878.79	0.00004217	0.00004217		0.21
SEVERANCE TAX	Dec 19				864.49	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Dec 19		37,385.34	1.87	69,792.08	0.00069639	0.00069639	26.03	48.60
CONSERVATION TAX	Dec 19				(95.09)	0.00069639	0.00069639		(0.07)
AD VALOREM TAX	Dec 19				(4,878.79)	0.00069639	0.00069639		(3.40)
SEVERANCE TAX	Dec 19				(864.49)	0.00069639	0.00069639		(0.60)
FORCE POOLED ROYALTY INTEREST	Dec 19		37,385.34	1.87	69,792.08	0.00004217	0.00004217	1.58	2.95
CONSERVATION TAX	Dec 19				(95.09)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 19				(4,878.79)	0.00004217	0.00004217		(0.21)
SEVERANCE TAX	Dec 19				(864.49)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Jan 20		(34,002.23)	1.49	(50,603.55)	0.00069639	0.00069639	(23.68)	(35.24)
AD VALOREM TAX	Jan 20				3,537.35	0.00069639	0.00069639		2.46
CONSERVATION TAX	Jan 20				69.97	0.00069639	0.00069639		0.05
SEVERANCE TAX	Jan 20				636.07	0.00069639	0.00069639		0.44
FORCE POOLED ROYALTY INTEREST	Jan 20		(34,002.23)	1.49	(50,603.55)	0.00004217	0.00004217	(1.43)	(2.13)
AD VALOREM TAX	Jan 20				3,537.35	0.00004217	0.00004217		0.15
CONSERVATION TAX	Jan 20				69.97	0.00004217	0.00004217		0.00
SEVERANCE TAX	Jan 20				636.07	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Jan 20		34,002.23	1.49	50,603.55	0.00069639	0.00069639	23.68	35.24
AD VALOREM TAX	Jan 20				(3,537.35)	0.00069639	0.00069639		(2.46)
CONSERVATION TAX	Jan 20				(69.97)	0.00069639	0.00069639		(0.05)
SEVERANCE TAX	Jan 20				(636.07)	0.00069639	0.00069639		(0.44)
FORCE POOLED ROYALTY INTEREST	Jan 20		34,002.23	1.49	50,603.55	0.00004217	0.00004217	1.43	2.13
AD VALOREM TAX	Jan 20				(3,537.35)	0.00004217	0.00004217		(0.15)
CONSERVATION TAX	Jan 20				(69.97)	0.00004217	0.00004217		0.00
SEVERANCE TAX	Jan 20				(636.07)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Feb 20		(29,557.09)	1.28	(37,949.93)	0.00069639	0.00069639	(20.58)	(26.43)
CONSERVATION TAX	Feb 20				52.61	0.00069639	0.00069639		0.04
AD VALOREM TAX	Feb 20				2,656.50	0.00069639	0.00069639		1.85
SEVERANCE TAX	Feb 20				379.50	0.00069639	0.00069639		0.26
FORCE POOLED ROYALTY INTEREST	Feb 20		(29,557.09)	1.28	(37,949.93)	0.00004217	0.00004217	(1.25)	(1.60)
CONSERVATION TAX	Feb 20				52.61	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 20				2,656.50	0.00004217	0.00004217		0.11
SEVERANCE TAX	Feb 20				379.50	0.00004217	0.00004217		0.02

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 20		29,557.09	1.28	37,949.93	0.00069639	0.00069639	20.58	26.43
CONSERVATION TAX	Feb 20				(52.61)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Feb 20				(2,656.50)	0.00069639	0.00069639		(1.85)
SEVERANCE TAX	Feb 20				(379.50)	0.00069639	0.00069639		(0.26)
FORCE POOLED ROYALTY INTEREST	Feb 20		29,557.09	1.28	37,949.93	0.00004217	0.00004217	1.25	1.60
CONSERVATION TAX	Feb 20				(52.61)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 20				(2,656.50)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Feb 20				(379.50)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Mar 20		(30,318.47)	1.06	(32,133.33)	0.00069639	0.00069639	(21.11)	(22.38)
CONSERVATION TAX	Mar 20				46.63	0.00069639	0.00069639		0.03
AD VALOREM TAX	Mar 20				2,249.33	0.00069639	0.00069639		1.57
SEVERANCE TAX	Mar 20				321.33	0.00069639	0.00069639		0.22
FORCE POOLED ROYALTY INTEREST	Mar 20		(30,318.47)	1.06	(32,133.33)	0.00004217	0.00004217	(1.28)	(1.36)
CONSERVATION TAX	Mar 20				46.63	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 20				2,249.33	0.00004217	0.00004217		0.09
SEVERANCE TAX	Mar 20				321.33	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Mar 20		30,318.47	1.06	32,133.33	0.00069639	0.00069639	21.11	22.38
CONSERVATION TAX	Mar 20				(46.63)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Mar 20				(2,249.33)	0.00069639	0.00069639		(1.57)
SEVERANCE TAX	Mar 20				(321.33)	0.00069639	0.00069639		(0.22)
FORCE POOLED ROYALTY INTEREST	Mar 20		30,318.47	1.06	32,133.33	0.00004217	0.00004217	1.28	1.36
CONSERVATION TAX	Mar 20				(46.63)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 20				(2,249.33)	0.00004217	0.00004217		(0.09)
SEVERANCE TAX	Mar 20				(321.33)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Apr 20		(27,365.53)	0.87	(23,942.38)	0.00069639	0.00069639	(19.06)	(16.67)
CONSERVATION TAX	Apr 20				35.35	0.00069639	0.00069639		0.02
AD VALOREM TAX	Apr 20				1,675.97	0.00069639	0.00069639		1.17
SEVERANCE TAX	Apr 20				239.42	0.00069639	0.00069639		0.17
FORCE POOLED ROYALTY INTEREST	Apr 20		(27,365.53)	0.87	(23,942.38)	0.00004217	0.00004217	(1.15)	(1.01)
CONSERVATION TAX	Apr 20				35.35	0.00004217	0.00004217		0.00
AD VALOREM TAX	Apr 20				1,675.97	0.00004217	0.00004217		0.07
SEVERANCE TAX	Apr 20				239.42	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Apr 20		27,365.53	0.87	23,942.38	0.00069639	0.00069639	19.06	16.67
CONSERVATION TAX	Apr 20				(35.35)	0.00069639	0.00069639		(0.02)
AD VALOREM TAX	Apr 20				(1,675.97)	0.00069639	0.00069639		(1.17)
SEVERANCE TAX	Apr 20				(239.42)	0.00069639	0.00069639		(0.17)
FORCE POOLED ROYALTY INTEREST	Apr 20		27,365.53	0.87	23,942.38	0.00004217	0.00004217	1.15	1.01
CONSERVATION TAX	Apr 20				(35.35)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Apr 20				(1,675.97)	0.00004217	0.00004217		(0.07)
SEVERANCE TAX	Apr 20				(239.42)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	May 20		(18,266.28)	1.20	(22,003.60)	0.00069639	0.00069639	(12.72)	(15.32)
CONSERVATION TAX	May 20				30.39	0.00069639	0.00069639		0.02
AD VALOREM TAX	May 20				1,540.25	0.00069639	0.00069639		1.07
SEVERANCE TAX	May 20				220.04	0.00069639	0.00069639		0.15

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	May 20		(18,266.28)	1.20	(22,003.60)	0.00004217	0.00004217	(0.77)	(0.93)
CONSERVATION TAX	May 20				30.39	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 20				1,540.25	0.00004217	0.00004217		0.06
SEVERANCE TAX	May 20				220.04	0.00004217	0.00004217		0.01
ROYALTY INTEREST	May 20		18,266.28	1.20	22,003.60	0.00069639	0.00069639	12.72	15.32
CONSERVATION TAX	May 20				(30.39)	0.00069639	0.00069639		(0.02)
AD VALOREM TAX	May 20				(1,540.25)	0.00069639	0.00069639		(1.07)
SEVERANCE TAX	May 20				(220.04)	0.00069639	0.00069639		(0.15)
FORCE POOLED ROYALTY INTEREST	May 20		18,266.28	1.20	22,003.60	0.00004217	0.00004217	0.77	0.93
CONSERVATION TAX	May 20				(30.39)	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 20				(1,540.25)	0.00004217	0.00004217		(0.06)
SEVERANCE TAX	May 20				(220.04)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Jun 20		(24,413.47)	1.11	(27,205.55)	0.00069639	0.00069639	(17.00)	(18.95)
CONSERVATION TAX	Jun 20				37.93	0.00069639	0.00069639		0.03
AD VALOREM TAX	Jun 20				1,904.39	0.00069639	0.00069639		1.33
SEVERANCE TAX	Jun 20				272.06	0.00069639	0.00069639		0.19
FORCE POOLED ROYALTY INTEREST	Jun 20		(24,413.47)	1.11	(27,205.55)	0.00004217	0.00004217	(1.03)	(1.14)
CONSERVATION TAX	Jun 20				37.93	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 20				1,904.39	0.00004217	0.00004217		0.08
SEVERANCE TAX	Jun 20				272.06	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Jun 20		24,413.47	1.11	27,205.55	0.00069639	0.00069639	17.00	18.95
CONSERVATION TAX	Jun 20				(37.93)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Jun 20				(1,904.39)	0.00069639	0.00069639		(1.33)
SEVERANCE TAX	Jun 20				(272.06)	0.00069639	0.00069639		(0.19)
FORCE POOLED ROYALTY INTEREST	Jun 20		24,413.47	1.11	27,205.55	0.00004217	0.00004217	1.03	1.14
CONSERVATION TAX	Jun 20				(37.93)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 20				(1,904.39)	0.00004217	0.00004217		(0.08)
SEVERANCE TAX	Jun 20				(272.06)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Jul 20		(23,920.61)	1.10	(26,259.51)	0.00069639	0.00069639	(16.66)	(18.29)
CONSERVATION TAX	Jul 20				37.25	0.00069639	0.00069639		0.03
AD VALOREM TAX	Jul 20				1,838.17	0.00069639	0.00069639		1.28
SEVERANCE TAX	Jul 20				262.60	0.00069639	0.00069639		0.18
FORCE POOLED ROYALTY INTEREST	Jul 20		(23,920.61)	1.10	(26,259.51)	0.00004217	0.00004217	(1.01)	(1.11)
CONSERVATION TAX	Jul 20				37.25	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 20				1,838.17	0.00004217	0.00004217		0.08
SEVERANCE TAX	Jul 20				262.60	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Jul 20		23,920.61	1.10	26,259.51	0.00069639	0.00069639	16.66	18.29
CONSERVATION TAX	Jul 20				(37.25)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Jul 20				(1,838.17)	0.00069639	0.00069639		(1.28)
SEVERANCE TAX	Jul 20				(262.60)	0.00069639	0.00069639		(0.18)
FORCE POOLED ROYALTY INTEREST	Jul 20		23,920.61	1.10	26,259.51	0.00004217	0.00004217	1.01	1.11
CONSERVATION TAX	Jul 20				(37.25)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 20				(1,838.17)	0.00004217	0.00004217		(0.08)
SEVERANCE TAX	Jul 20				(262.60)	0.00004217	0.00004217		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 20		(23,239.34)	1.26	(29,329.23)	0.00069639	0.00069639	(16.18)	(20.42)
CONSERVATION TAX	Aug 20				41.72	0.00069639	0.00069639		0.03
AD VALOREM TAX	Aug 20				2,053.05	0.00069639	0.00069639		1.43
SEVERANCE TAX	Aug 20				293.29	0.00069639	0.00069639		0.20
FORCE POOLED ROYALTY INTEREST	Aug 20		(23,239.34)	1.26	(29,329.23)	0.00004217	0.00004217	(0.98)	(1.24)
CONSERVATION TAX	Aug 20				41.72	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 20				2,053.05	0.00004217	0.00004217		0.09
SEVERANCE TAX	Aug 20				293.29	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Aug 20		23,239.34	1.26	29,329.23	0.00069639	0.00069639	16.18	20.42
CONSERVATION TAX	Aug 20				(41.72)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Aug 20				(2,053.05)	0.00069639	0.00069639		(1.43)
SEVERANCE TAX	Aug 20				(293.29)	0.00069639	0.00069639		(0.20)
FORCE POOLED ROYALTY INTEREST	Aug 20		23,239.34	1.26	29,329.23	0.00004217	0.00004217	0.98	1.24
CONSERVATION TAX	Aug 20				(41.72)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 20				(2,053.05)	0.00004217	0.00004217		(0.09)
SEVERANCE TAX	Aug 20				(293.29)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Sep 20		(21,080.94)	1.64	(34,535.64)	0.00069639	0.00069639	(14.68)	(24.05)
CONSERVATION TAX	Sep 20				48.06	0.00069639	0.00069639		0.03
AD VALOREM TAX	Sep 20				2,417.49	0.00069639	0.00069639		1.68
SEVERANCE TAX	Sep 20				345.36	0.00069639	0.00069639		0.24
FORCE POOLED ROYALTY INTEREST	Sep 20		(21,080.94)	1.64	(34,535.64)	0.00004217	0.00004217	(0.89)	(1.45)
CONSERVATION TAX	Sep 20				48.06	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 20				2,417.49	0.00004217	0.00004217		0.10
SEVERANCE TAX	Sep 20				345.36	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Sep 20		21,080.94	1.64	34,535.64	0.00069639	0.00069639	14.68	24.05
CONSERVATION TAX	Sep 20				(48.06)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Sep 20				(2,417.49)	0.00069639	0.00069639		(1.68)
SEVERANCE TAX	Sep 20				(345.36)	0.00069639	0.00069639		(0.24)
FORCE POOLED ROYALTY INTEREST	Sep 20		21,080.94	1.64	34,535.64	0.00004217	0.00004217	0.89	1.45
CONSERVATION TAX	Sep 20				(48.06)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 20				(2,417.49)	0.00004217	0.00004217		(0.10)
SEVERANCE TAX	Sep 20				(345.36)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Oct 20		21,316.99	1.48	31,587.97	0.00069639	0.00069639	14.84	21.99
CONSERVATION TAX	Oct 20				(60.60)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Oct 20				(2,211.16)	0.00069639	0.00069639		(1.54)
SEVERANCE TAX	Oct 20				(315.88)	0.00069639	0.00069639		(0.22)
FORCE POOLED ROYALTY INTEREST	Oct 20		21,316.99	1.48	31,587.97	0.00004217	0.00004217	0.90	1.33
CONSERVATION TAX	Oct 20				(60.60)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 20				(2,211.16)	0.00004217	0.00004217		(0.09)
SEVERANCE TAX	Oct 20				(315.88)	0.00004217	0.00004217		(0.01)
Total GAS SALES								15.74	21.42
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(4,175.08)	20.30	(84,774.42)	0.00069639	0.00069639	(2.91)	(59.04)
CONSERVATION TAX	Aug 18				113.62	0.00069639	0.00069639		0.08

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 18				6,772.86	0.00069639	0.00069639		4.72
SEVERANCE TAX	Aug 18				847.74	0.00069639	0.00069639		0.59
FORCE POOLED ROYALTY INTEREST	Aug 18		(4,175.08)	20.30	(84,774.42)	0.00004217	0.00004217	(0.18)	(3.57)
CONSERVATION TAX	Aug 18				113.62	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 18				6,772.86	0.00004217	0.00004217		0.29
SEVERANCE TAX	Aug 18				847.74	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Aug 18		4,175.08	20.30	84,774.42	0.00069639	0.00069639	2.91	59.04
CONSERVATION TAX	Aug 18				(113.62)	0.00069639	0.00069639		(0.08)
AD VALOREM TAX	Aug 18				(6,772.86)	0.00069639	0.00069639		(4.72)
SEVERANCE TAX	Aug 18				(847.74)	0.00069639	0.00069639		(0.59)
FORCE POOLED ROYALTY INTEREST	Aug 18		4,175.08	20.30	84,774.42	0.00004217	0.00004217	0.18	3.57
CONSERVATION TAX	Aug 18				(113.62)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 18				(6,772.86)	0.00004217	0.00004217		(0.29)
SEVERANCE TAX	Aug 18				(847.74)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Sep 18		(4,161.86)	24.55	(102,190.70)	0.00069639	0.00069639	(2.90)	(71.16)
CONSERVATION TAX	Sep 18				136.63	0.00069639	0.00069639		0.10
AD VALOREM TAX	Sep 18				8,164.33	0.00069639	0.00069639		5.69
SEVERANCE TAX	Sep 18				1,021.91	0.00069639	0.00069639		0.71
FORCE POOLED ROYALTY INTEREST	Sep 18		(4,161.86)	24.55	(102,190.70)	0.00004217	0.00004217	(0.18)	(4.31)
CONSERVATION TAX	Sep 18				136.63	0.00004217	0.00004217		0.01
AD VALOREM TAX	Sep 18				8,164.33	0.00004217	0.00004217		0.34
SEVERANCE TAX	Sep 18				1,021.91	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Sep 18		4,161.86	24.55	102,190.70	0.00069639	0.00069639	2.90	71.16
CONSERVATION TAX	Sep 18				(136.63)	0.00069639	0.00069639		(0.10)
AD VALOREM TAX	Sep 18				(8,164.33)	0.00069639	0.00069639		(5.69)
SEVERANCE TAX	Sep 18				(1,021.91)	0.00069639	0.00069639		(0.71)
FORCE POOLED ROYALTY INTEREST	Sep 18		4,161.86	24.55	102,190.70	0.00004217	0.00004217	0.18	4.31
CONSERVATION TAX	Sep 18				(136.63)	0.00004217	0.00004217		(0.01)
AD VALOREM TAX	Sep 18				(8,164.33)	0.00004217	0.00004217		(0.34)
SEVERANCE TAX	Sep 18				(1,021.91)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Oct 18		(4,410.86)	22.57	(99,563.69)	0.00069639	0.00069639	(3.07)	(69.34)
CONSERVATION TAX	Oct 18				133.48	0.00069639	0.00069639		0.09
AD VALOREM TAX	Oct 18				7,954.42	0.00069639	0.00069639		5.54
SEVERANCE TAX	Oct 18				995.64	0.00069639	0.00069639		0.69
FORCE POOLED ROYALTY INTEREST	Oct 18		(4,410.86)	22.57	(99,563.69)	0.00004217	0.00004217	(0.19)	(4.20)
CONSERVATION TAX	Oct 18				133.48	0.00004217	0.00004217		0.01
AD VALOREM TAX	Oct 18				7,954.42	0.00004217	0.00004217		0.34
SEVERANCE TAX	Oct 18				995.64	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Oct 18		4,410.86	22.57	99,563.69	0.00069639	0.00069639	3.07	69.34
CONSERVATION TAX	Oct 18				(133.48)	0.00069639	0.00069639		(0.09)
AD VALOREM TAX	Oct 18				(7,954.42)	0.00069639	0.00069639		(5.54)
SEVERANCE TAX	Oct 18				(995.64)	0.00069639	0.00069639		(0.69)
FORCE POOLED ROYALTY INTEREST	Oct 18		4,410.86	22.57	99,563.69	0.00004217	0.00004217	0.19	4.20
CONSERVATION TAX	Oct 18				(133.48)	0.00004217	0.00004217		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 18				(7,954.42)	0.00004217	0.00004217		(0.34)
SEVERANCE TAX	Oct 18				(995.64)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Nov 18		(4,815.91)	17.22	(82,932.48)	0.00069639	0.00069639	(3.35)	(57.75)
CONSERVATION TAX	Nov 18				111.77	0.00069639	0.00069639		0.08
AD VALOREM TAX	Nov 18				6,625.66	0.00069639	0.00069639		4.61
SEVERANCE TAX	Nov 18				829.32	0.00069639	0.00069639		0.58
FORCE POOLED ROYALTY INTEREST	Nov 18		(4,815.91)	17.22	(82,932.48)	0.00004217	0.00004217	(0.20)	(3.50)
CONSERVATION TAX	Nov 18				111.77	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 18				6,625.66	0.00004217	0.00004217		0.28
SEVERANCE TAX	Nov 18				829.32	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Nov 18		4,815.91	17.22	82,932.48	0.00069639	0.00069639	3.35	57.75
CONSERVATION TAX	Nov 18				(111.77)	0.00069639	0.00069639		(0.08)
AD VALOREM TAX	Nov 18				(6,625.66)	0.00069639	0.00069639		(4.61)
SEVERANCE TAX	Nov 18				(829.32)	0.00069639	0.00069639		(0.58)
FORCE POOLED ROYALTY INTEREST	Nov 18		4,815.91	17.22	82,932.48	0.00004217	0.00004217	0.20	3.50
CONSERVATION TAX	Nov 18				(111.77)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 18				(6,625.66)	0.00004217	0.00004217		(0.28)
SEVERANCE TAX	Nov 18				(829.32)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Dec 18		(4,336.85)	15.90	(68,940.06)	0.00069639	0.00069639	(3.02)	(48.01)
CONSERVATION TAX	Dec 18				92.98	0.00069639	0.00069639		0.06
AD VALOREM TAX	Dec 18				5,507.77	0.00069639	0.00069639		3.84
SEVERANCE TAX	Dec 18				689.40	0.00069639	0.00069639		0.48
FORCE POOLED ROYALTY INTEREST	Dec 18		(4,336.85)	15.90	(68,940.06)	0.00004217	0.00004217	(0.18)	(2.91)
CONSERVATION TAX	Dec 18				92.98	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 18				5,507.77	0.00004217	0.00004217		0.23
SEVERANCE TAX	Dec 18				689.40	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Dec 18		4,336.85	15.90	68,940.06	0.00069639	0.00069639	3.02	48.01
CONSERVATION TAX	Dec 18				(92.98)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Dec 18				(5,507.77)	0.00069639	0.00069639		(3.84)
SEVERANCE TAX	Dec 18				(689.40)	0.00069639	0.00069639		(0.48)
FORCE POOLED ROYALTY INTEREST	Dec 18		4,336.85	15.90	68,940.06	0.00004217	0.00004217	0.18	2.91
CONSERVATION TAX	Dec 18				(92.98)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 18				(5,507.77)	0.00004217	0.00004217		(0.23)
SEVERANCE TAX	Dec 18				(689.40)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Jan 19		(4,355.47)	13.08	(56,990.65)	0.00069639	0.00069639	(3.03)	(39.69)
CONSERVATION TAX	Jan 19				77.03	0.00069639	0.00069639		0.05
AD VALOREM TAX	Jan 19				4,553.09	0.00069639	0.00069639		3.17
SEVERANCE TAX	Jan 19				569.91	0.00069639	0.00069639		0.40
FORCE POOLED ROYALTY INTEREST	Jan 19		(4,355.47)	13.08	(56,990.65)	0.00004217	0.00004217	(0.18)	(2.40)
CONSERVATION TAX	Jan 19				77.03	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jan 19				4,553.09	0.00004217	0.00004217		0.19
SEVERANCE TAX	Jan 19				569.91	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jan 19		4,355.47	13.08	56,990.65	0.00069639	0.00069639	3.03	39.69
CONSERVATION TAX	Jan 19				(77.03)	0.00069639	0.00069639		(0.05)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 19				(4,553.09)	0.00069639	0.00069639		(3.17)
SEVERANCE TAX	Jan 19				(569.91)	0.00069639	0.00069639		(0.40)
FORCE POOLED ROYALTY INTEREST	Jan 19		4,355.47	13.08	56,990.65	0.00004217	0.00004217	0.18	2.40
CONSERVATION TAX	Jan 19				(77.03)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jan 19				(4,553.09)	0.00004217	0.00004217		(0.19)
SEVERANCE TAX	Jan 19				(569.91)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Feb 19		(3,622.80)	13.08	(47,370.96)	0.00069639	0.00069639	(2.52)	(32.99)
CONSERVATION TAX	Feb 19				65.55	0.00069639	0.00069639		0.05
AD VALOREM TAX	Feb 19				3,784.43	0.00069639	0.00069639		2.64
SEVERANCE TAX	Feb 19				473.71	0.00069639	0.00069639		0.33
FORCE POOLED ROYALTY INTEREST	Feb 19		(3,622.80)	13.08	(47,370.96)	0.00004217	0.00004217	(0.15)	(2.00)
CONSERVATION TAX	Feb 19				65.55	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 19				3,784.43	0.00004217	0.00004217		0.16
SEVERANCE TAX	Feb 19				473.71	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Feb 19		3,622.80	13.08	47,370.96	0.00069639	0.00069639	2.52	32.99
CONSERVATION TAX	Feb 19				(65.55)	0.00069639	0.00069639		(0.05)
AD VALOREM TAX	Feb 19				(3,784.43)	0.00069639	0.00069639		(2.64)
SEVERANCE TAX	Feb 19				(473.71)	0.00069639	0.00069639		(0.33)
FORCE POOLED ROYALTY INTEREST	Feb 19		3,622.80	13.08	47,370.96	0.00004217	0.00004217	0.15	2.00
CONSERVATION TAX	Feb 19				(65.55)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 19				(3,784.43)	0.00004217	0.00004217		(0.16)
SEVERANCE TAX	Feb 19				(473.71)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Mar 19		(2,078.31)	12.74	(26,478.57)	0.00069639	0.00069639	(1.45)	(18.44)
CONSERVATION TAX	Mar 19				36.64	0.00069639	0.00069639		0.03
AD VALOREM TAX	Mar 19				1,924.94	0.00069639	0.00069639		1.34
SEVERANCE TAX	Mar 19				264.79	0.00069639	0.00069639		0.18
FORCE POOLED ROYALTY INTEREST	Mar 19		(2,078.31)	12.74	(26,478.57)	0.00004217	0.00004217	(0.09)	(1.12)
CONSERVATION TAX	Mar 19				36.64	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 19				1,924.94	0.00004217	0.00004217		0.08
SEVERANCE TAX	Mar 19				264.79	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Mar 19		2,078.31	12.74	26,478.57	0.00069639	0.00069639	1.45	18.44
CONSERVATION TAX	Mar 19				(36.64)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Mar 19				(1,924.94)	0.00069639	0.00069639		(1.34)
SEVERANCE TAX	Mar 19				(264.79)	0.00069639	0.00069639		(0.18)
FORCE POOLED ROYALTY INTEREST	Mar 19		2,078.31	12.74	26,478.57	0.00004217	0.00004217	0.09	1.12
CONSERVATION TAX	Mar 19				(36.64)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 19				(1,924.94)	0.00004217	0.00004217		(0.08)
SEVERANCE TAX	Mar 19				(264.79)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Apr 19		(4,471.86)	12.45	(55,696.53)	0.00069639	0.00069639	(3.11)	(38.79)
CONSERVATION TAX	Apr 19				76.97	0.00069639	0.00069639		0.05
AD VALOREM TAX	Apr 19				4,449.56	0.00069639	0.00069639		3.10
SEVERANCE TAX	Apr 19				556.97	0.00069639	0.00069639		0.39
FORCE POOLED ROYALTY INTEREST	Apr 19		(4,471.86)	12.45	(55,696.53)	0.00004217	0.00004217	(0.19)	(2.35)
CONSERVATION TAX	Apr 19				76.97	0.00004217	0.00004217		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 19				4,449.56	0.00004217	0.00004217		0.19
SEVERANCE TAX	Apr 19				556.97	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Apr 19		4,471.86	12.45	55,696.53	0.00069639	0.00069639	3.11	38.79
CONSERVATION TAX	Apr 19				(76.97)	0.00069639	0.00069639		(0.05)
AD VALOREM TAX	Apr 19				(4,449.56)	0.00069639	0.00069639		(3.10)
SEVERANCE TAX	Apr 19				(556.97)	0.00069639	0.00069639		(0.39)
FORCE POOLED ROYALTY INTEREST	Apr 19		4,471.86	12.45	55,696.53	0.00004217	0.00004217	0.19	2.35
CONSERVATION TAX	Apr 19				(76.97)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Apr 19				(4,449.56)	0.00004217	0.00004217		(0.19)
SEVERANCE TAX	Apr 19				(556.97)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	May 19		(5,238.46)	10.27	(53,809.69)	0.00069639	0.00069639	(3.65)	(37.47)
CONSERVATION TAX	May 19				74.67	0.00069639	0.00069639		0.05
AD VALOREM TAX	May 19				3,460.48	0.00069639	0.00069639		2.41
SEVERANCE TAX	May 19				538.10	0.00069639	0.00069639		0.37
FORCE POOLED ROYALTY INTEREST	May 19		(5,238.46)	10.27	(53,809.69)	0.00004217	0.00004217	(0.22)	(2.27)
CONSERVATION TAX	May 19				74.67	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 19				3,460.48	0.00004217	0.00004217		0.15
SEVERANCE TAX	May 19				538.10	0.00004217	0.00004217		0.02
ROYALTY INTEREST	May 19		5,238.46	10.27	53,809.69	0.00069639	0.00069639	3.65	37.47
CONSERVATION TAX	May 19				(74.67)	0.00069639	0.00069639		(0.05)
AD VALOREM TAX	May 19				(3,460.48)	0.00069639	0.00069639		(2.41)
SEVERANCE TAX	May 19				(538.10)	0.00069639	0.00069639		(0.37)
FORCE POOLED ROYALTY INTEREST	May 19		5,238.46	10.27	53,809.69	0.00004217	0.00004217	0.22	2.27
CONSERVATION TAX	May 19				(74.67)	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 19				(3,460.48)	0.00004217	0.00004217		(0.15)
SEVERANCE TAX	May 19				(538.10)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Jun 19		(4,537.32)	6.95	(31,536.72)	0.00069639	0.00069639	(3.16)	(21.96)
CONSERVATION TAX	Jun 19				44.07	0.00069639	0.00069639		0.03
AD VALOREM TAX	Jun 19				2,204.49	0.00069639	0.00069639		1.54
SEVERANCE TAX	Jun 19				315.37	0.00069639	0.00069639		0.22
FORCE POOLED ROYALTY INTEREST	Jun 19		(4,537.32)	6.95	(31,536.72)	0.00004217	0.00004217	(0.19)	(1.33)
CONSERVATION TAX	Jun 19				44.07	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 19				2,204.49	0.00004217	0.00004217		0.09
SEVERANCE TAX	Jun 19				315.37	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Jun 19		4,537.32	6.95	31,536.72	0.00069639	0.00069639	3.16	21.96
CONSERVATION TAX	Jun 19				(44.07)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Jun 19				(2,204.49)	0.00069639	0.00069639		(1.54)
SEVERANCE TAX	Jun 19				(315.37)	0.00069639	0.00069639		(0.22)
FORCE POOLED ROYALTY INTEREST	Jun 19		4,537.32	6.95	31,536.72	0.00004217	0.00004217	0.19	1.33
CONSERVATION TAX	Jun 19				(44.07)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 19				(2,204.49)	0.00004217	0.00004217		(0.09)
SEVERANCE TAX	Jun 19				(315.37)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Jul 19		(4,194.57)	7.07	(29,654.20)	0.00069639	0.00069639	(2.92)	(20.65)
CONSERVATION TAX	Jul 19				41.68	0.00069639	0.00069639		0.03

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				2,072.88	0.00069639	0.00069639		1.44
SEVERANCE TAX	Jul 19				296.54	0.00069639	0.00069639		0.21
FORCE POOLED ROYALTY INTEREST	Jul 19		(4,194.57)	7.07	(29,654.20)	0.00004217	0.00004217	(0.18)	(1.25)
CONSERVATION TAX	Jul 19				41.68	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 19				2,072.88	0.00004217	0.00004217		0.09
SEVERANCE TAX	Jul 19				296.54	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Jul 19		4,194.57	7.07	29,654.20	0.00069639	0.00069639	2.92	20.65
CONSERVATION TAX	Jul 19				(41.68)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Jul 19				(2,072.88)	0.00069639	0.00069639		(1.44)
SEVERANCE TAX	Jul 19				(296.54)	0.00069639	0.00069639		(0.21)
FORCE POOLED ROYALTY INTEREST	Jul 19		4,194.57	7.07	29,654.20	0.00004217	0.00004217	0.18	1.25
CONSERVATION TAX	Jul 19				(41.68)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 19				(2,072.88)	0.00004217	0.00004217		(0.09)
SEVERANCE TAX	Jul 19				(296.54)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Aug 19		(4,446.95)	6.01	(26,705.27)	0.00069639	0.00069639	(3.10)	(18.60)
CONSERVATION TAX	Aug 19				37.70	0.00069639	0.00069639		0.03
AD VALOREM TAX	Aug 19				1,866.73	0.00069639	0.00069639		1.30
SEVERANCE TAX	Aug 19				267.05	0.00069639	0.00069639		0.19
FORCE POOLED ROYALTY INTEREST	Aug 19		(4,446.95)	6.01	(26,705.27)	0.00004217	0.00004217	(0.19)	(1.13)
CONSERVATION TAX	Aug 19				37.70	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 19				1,866.73	0.00004217	0.00004217		0.08
SEVERANCE TAX	Aug 19				267.05	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Aug 19		4,446.95	6.01	26,705.27	0.00069639	0.00069639	3.10	18.60
CONSERVATION TAX	Aug 19				(37.70)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Aug 19				(1,866.73)	0.00069639	0.00069639		(1.30)
SEVERANCE TAX	Aug 19				(267.05)	0.00069639	0.00069639		(0.19)
FORCE POOLED ROYALTY INTEREST	Aug 19		4,446.95	6.01	26,705.27	0.00004217	0.00004217	0.19	1.13
CONSERVATION TAX	Aug 19				(37.70)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 19				(1,866.73)	0.00004217	0.00004217		(0.08)
SEVERANCE TAX	Aug 19				(267.05)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Sep 19		(3,857.85)	10.20	(39,331.20)	0.00069639	0.00069639	(2.69)	(27.39)
CONSERVATION TAX	Sep 19				54.60	0.00069639	0.00069639		0.04
AD VALOREM TAX	Sep 19				2,529.38	0.00069639	0.00069639		1.76
SEVERANCE TAX	Sep 19				393.31	0.00069639	0.00069639		0.27
FORCE POOLED ROYALTY INTEREST	Sep 19		(3,857.85)	10.20	(39,331.20)	0.00004217	0.00004217	(0.16)	(1.66)
CONSERVATION TAX	Sep 19				54.60	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 19				2,529.38	0.00004217	0.00004217		0.11
SEVERANCE TAX	Sep 19				393.31	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Sep 19		3,857.85	10.20	39,331.20	0.00069639	0.00069639	2.69	27.39
CONSERVATION TAX	Sep 19				(54.60)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Sep 19				(2,529.38)	0.00069639	0.00069639		(1.76)
SEVERANCE TAX	Sep 19				(393.31)	0.00069639	0.00069639		(0.27)
FORCE POOLED ROYALTY INTEREST	Sep 19		3,857.85	10.20	39,331.20	0.00004217	0.00004217	0.16	1.66
CONSERVATION TAX	Sep 19				(54.60)	0.00004217	0.00004217		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 19				(2,529.38)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Sep 19				(393.31)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Oct 19		(4,509.27)	10.02	(45,187.84)	0.00069639	0.00069639	(3.14)	(31.47)
CONSERVATION TAX	Oct 19				62.86	0.00069639	0.00069639		0.04
AD VALOREM TAX	Oct 19				3,158.75	0.00069639	0.00069639		2.20
SEVERANCE TAX	Oct 19				451.88	0.00069639	0.00069639		0.31
FORCE POOLED ROYALTY INTEREST	Oct 19		(4,509.27)	10.02	(45,187.84)	0.00004217	0.00004217	(0.19)	(1.91)
CONSERVATION TAX	Oct 19				62.86	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 19				3,158.75	0.00004217	0.00004217		0.13
SEVERANCE TAX	Oct 19				451.88	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Oct 19		4,509.27	10.02	45,187.84	0.00069639	0.00069639	3.14	31.47
CONSERVATION TAX	Oct 19				(62.86)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Oct 19				(3,158.75)	0.00069639	0.00069639		(2.20)
SEVERANCE TAX	Oct 19				(451.88)	0.00069639	0.00069639		(0.31)
FORCE POOLED ROYALTY INTEREST	Oct 19		4,509.27	10.02	45,187.84	0.00004217	0.00004217	0.19	1.91
CONSERVATION TAX	Oct 19				(62.86)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 19				(3,158.75)	0.00004217	0.00004217		(0.13)
SEVERANCE TAX	Oct 19				(451.88)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Nov 19		(4,260.04)	13.22	(56,327.28)	0.00069639	0.00069639	(2.97)	(39.22)
CONSERVATION TAX	Nov 19				77.86	0.00069639	0.00069639		0.05
AD VALOREM TAX	Nov 19				3,937.46	0.00069639	0.00069639		2.74
SEVERANCE TAX	Nov 19				707.84	0.00069639	0.00069639		0.49
FORCE POOLED ROYALTY INTEREST	Nov 19		(4,260.04)	13.22	(56,327.28)	0.00004217	0.00004217	(0.18)	(2.37)
CONSERVATION TAX	Nov 19				77.86	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 19				3,937.46	0.00004217	0.00004217		0.17
SEVERANCE TAX	Nov 19				707.84	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Nov 19		4,260.04	13.22	56,327.28	0.00069639	0.00069639	2.97	39.22
CONSERVATION TAX	Nov 19				(77.86)	0.00069639	0.00069639		(0.05)
AD VALOREM TAX	Nov 19				(3,937.46)	0.00069639	0.00069639		(2.74)
SEVERANCE TAX	Nov 19				(707.84)	0.00069639	0.00069639		(0.49)
FORCE POOLED ROYALTY INTEREST	Nov 19		4,260.04	13.22	56,327.28	0.00004217	0.00004217	0.18	2.37
CONSERVATION TAX	Nov 19				(77.86)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 19				(3,937.46)	0.00004217	0.00004217		(0.17)
SEVERANCE TAX	Nov 19				(707.84)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Dec 19		(4,523.35)	15.13	(68,433.10)	0.00069639	0.00069639	(3.15)	(47.66)
CONSERVATION TAX	Dec 19				94.52	0.00069639	0.00069639		0.07
AD VALOREM TAX	Dec 19				4,783.70	0.00069639	0.00069639		3.33
SEVERANCE TAX	Dec 19				859.23	0.00069639	0.00069639		0.60
FORCE POOLED ROYALTY INTEREST	Dec 19		(4,523.35)	15.13	(68,433.10)	0.00004217	0.00004217	(0.19)	(2.88)
CONSERVATION TAX	Dec 19				94.52	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 19				4,783.70	0.00004217	0.00004217		0.20
SEVERANCE TAX	Dec 19				859.23	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Dec 19		4,523.35	15.13	68,433.10	0.00069639	0.00069639	3.15	47.66
CONSERVATION TAX	Dec 19				(94.52)	0.00069639	0.00069639		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(4,783.70)	0.00069639	0.00069639		(3.33)
SEVERANCE TAX	Dec 19				(859.23)	0.00069639	0.00069639		(0.60)
FORCE POOLED ROYALTY INTEREST	Dec 19		4,523.35	15.13	68,433.10	0.00004217	0.00004217	0.19	2.88
CONSERVATION TAX	Dec 19				(94.52)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 19				(4,783.70)	0.00004217	0.00004217		(0.20)
SEVERANCE TAX	Dec 19				(859.23)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Jan 20		(4,134.54)	10.07	(41,618.78)	0.00069639	0.00069639	(2.88)	(28.99)
AD VALOREM TAX	Jan 20				2,909.34	0.00069639	0.00069639		2.03
CONSERVATION TAX	Jan 20				56.75	0.00069639	0.00069639		0.04
SEVERANCE TAX	Jan 20				515.91	0.00069639	0.00069639		0.36
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,134.54)	10.07	(41,618.78)	0.00004217	0.00004217	(0.17)	(1.76)
AD VALOREM TAX	Jan 20				2,909.34	0.00004217	0.00004217		0.12
CONSERVATION TAX	Jan 20				56.75	0.00004217	0.00004217		0.00
SEVERANCE TAX	Jan 20				515.91	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jan 20		4,134.54	10.07	41,618.78	0.00069639	0.00069639	2.88	28.99
AD VALOREM TAX	Jan 20				(2,909.34)	0.00069639	0.00069639		(2.03)
CONSERVATION TAX	Jan 20				(56.75)	0.00069639	0.00069639		(0.04)
SEVERANCE TAX	Jan 20				(515.91)	0.00069639	0.00069639		(0.36)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,134.54	10.07	41,618.78	0.00004217	0.00004217	0.17	1.76
AD VALOREM TAX	Jan 20				(2,909.34)	0.00004217	0.00004217		(0.12)
CONSERVATION TAX	Jan 20				(56.75)	0.00004217	0.00004217		0.00
SEVERANCE TAX	Jan 20				(515.91)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Feb 20		(3,337.29)	7.74	(25,826.33)	0.00069639	0.00069639	(2.32)	(17.98)
CONSERVATION TAX	Feb 20				35.57	0.00069639	0.00069639		0.02
AD VALOREM TAX	Feb 20				1,807.84	0.00069639	0.00069639		1.26
SEVERANCE TAX	Feb 20				258.26	0.00069639	0.00069639		0.18
FORCE POOLED ROYALTY INTEREST	Feb 20		(3,337.29)	7.74	(25,826.33)	0.00004217	0.00004217	(0.14)	(1.09)
CONSERVATION TAX	Feb 20				35.57	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 20				1,807.84	0.00004217	0.00004217		0.08
SEVERANCE TAX	Feb 20				258.26	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Feb 20		3,337.29	7.74	25,826.33	0.00069639	0.00069639	2.32	17.98
CONSERVATION TAX	Feb 20				(35.57)	0.00069639	0.00069639		(0.02)
AD VALOREM TAX	Feb 20				(1,807.84)	0.00069639	0.00069639		(1.26)
SEVERANCE TAX	Feb 20				(258.26)	0.00069639	0.00069639		(0.18)
FORCE POOLED ROYALTY INTEREST	Feb 20		3,337.29	7.74	25,826.33	0.00004217	0.00004217	0.14	1.09
CONSERVATION TAX	Feb 20				(35.57)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 20				(1,807.84)	0.00004217	0.00004217		(0.08)
SEVERANCE TAX	Feb 20				(258.26)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Mar 20		(3,098.01)	3.76	(11,655.06)	0.00069639	0.00069639	(2.16)	(8.11)
CONSERVATION TAX	Mar 20				16.53	0.00069639	0.00069639		0.01
AD VALOREM TAX	Mar 20				815.85	0.00069639	0.00069639		0.57
SEVERANCE TAX	Mar 20				116.55	0.00069639	0.00069639		0.08
FORCE POOLED ROYALTY INTEREST	Mar 20		(3,098.01)	3.76	(11,655.06)	0.00004217	0.00004217	(0.13)	(0.49)
CONSERVATION TAX	Mar 20				16.53	0.00004217	0.00004217		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				815.85	0.00004217	0.00004217		0.03
SEVERANCE TAX	Mar 20				116.55	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Mar 20		3,098.01	3.76	11,655.06	0.00069639	0.00069639	2.16	8.11
CONSERVATION TAX	Mar 20				(16.53)	0.00069639	0.00069639		(0.01)
AD VALOREM TAX	Mar 20				(815.85)	0.00069639	0.00069639		(0.57)
SEVERANCE TAX	Mar 20				(116.55)	0.00069639	0.00069639		(0.08)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,098.01	3.76	11,655.06	0.00004217	0.00004217	0.13	0.49
CONSERVATION TAX	Mar 20				(16.53)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 20				(815.85)	0.00004217	0.00004217		(0.03)
SEVERANCE TAX	Mar 20				(116.55)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Apr 20		(2,756.22)	3.43	(9,465.22)	0.00069639	0.00069639	(1.92)	(6.59)
CONSERVATION TAX	Apr 20				13.50	0.00069639	0.00069639		0.01
AD VALOREM TAX	Apr 20				662.57	0.00069639	0.00069639		0.46
SEVERANCE TAX	Apr 20				94.65	0.00069639	0.00069639		0.07
FORCE POOLED ROYALTY INTEREST	Apr 20		(2,756.22)	3.43	(9,465.22)	0.00004217	0.00004217	(0.12)	(0.40)
CONSERVATION TAX	Apr 20				13.50	0.00004217	0.00004217		0.00
AD VALOREM TAX	Apr 20				662.57	0.00004217	0.00004217		0.03
SEVERANCE TAX	Apr 20				94.65	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Apr 20		2,756.22	3.43	9,465.22	0.00069639	0.00069639	1.92	6.59
CONSERVATION TAX	Apr 20				(13.50)	0.00069639	0.00069639		(0.01)
AD VALOREM TAX	Apr 20				(662.57)	0.00069639	0.00069639		(0.46)
SEVERANCE TAX	Apr 20				(94.65)	0.00069639	0.00069639		(0.07)
FORCE POOLED ROYALTY INTEREST	Apr 20		2,756.22	3.43	9,465.22	0.00004217	0.00004217	0.12	0.40
CONSERVATION TAX	Apr 20				(13.50)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Apr 20				(662.57)	0.00004217	0.00004217		(0.03)
SEVERANCE TAX	Apr 20				(94.65)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	May 20		(2,282.80)	6.45	(14,735.08)	0.00069639	0.00069639	(1.59)	(10.26)
CONSERVATION TAX	May 20				20.25	0.00069639	0.00069639		0.01
AD VALOREM TAX	May 20				1,031.46	0.00069639	0.00069639		0.72
SEVERANCE TAX	May 20				147.35	0.00069639	0.00069639		0.10
FORCE POOLED ROYALTY INTEREST	May 20		(2,282.80)	6.45	(14,735.08)	0.00004217	0.00004217	(0.10)	(0.63)
CONSERVATION TAX	May 20				20.25	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 20				1,031.46	0.00004217	0.00004217		0.04
SEVERANCE TAX	May 20				147.35	0.00004217	0.00004217		0.01
ROYALTY INTEREST	May 20		2,282.80	6.45	14,735.08	0.00069639	0.00069639	1.59	10.26
CONSERVATION TAX	May 20				(20.25)	0.00069639	0.00069639		(0.01)
AD VALOREM TAX	May 20				(1,031.46)	0.00069639	0.00069639		(0.72)
SEVERANCE TAX	May 20				(147.35)	0.00069639	0.00069639		(0.10)
FORCE POOLED ROYALTY INTEREST	May 20		2,282.80	6.45	14,735.08	0.00004217	0.00004217	0.10	0.63
CONSERVATION TAX	May 20				(20.25)	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 20				(1,031.46)	0.00004217	0.00004217		(0.04)
SEVERANCE TAX	May 20				(147.35)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Jun 20		(3,108.77)	7.76	(24,129.09)	0.00069639	0.00069639	(2.16)	(16.80)
CONSERVATION TAX	Jun 20				32.97	0.00069639	0.00069639		0.02

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AD VALOREM TAX	Jun 20				1,689.04	0.00069639	0.00069639		1.18
SEVERANCE TAX	Jun 20				241.29	0.00069639	0.00069639		0.17
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,108.77)	7.76	(24,129.09)	0.00004217	0.00004217	(0.13)	(1.01)
CONSERVATION TAX	Jun 20				32.97	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 20				1,689.04	0.00004217	0.00004217		0.07
SEVERANCE TAX	Jun 20				241.29	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Jun 20		3,108.77	7.76	24,129.09	0.00069639	0.00069639	2.16	16.80
CONSERVATION TAX	Jun 20				(32.97)	0.00069639	0.00069639		(0.02)
AD VALOREM TAX	Jun 20				(1,689.04)	0.00069639	0.00069639		(1.18)
SEVERANCE TAX	Jun 20				(241.29)	0.00069639	0.00069639		(0.17)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,108.77	7.76	24,129.09	0.00004217	0.00004217	0.13	1.01
CONSERVATION TAX	Jun 20				(32.97)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 20				(1,689.04)	0.00004217	0.00004217		(0.07)
SEVERANCE TAX	Jun 20				(241.29)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Jul 20		(2,989.79)	9.09	(27,166.49)	0.00069639	0.00069639	(2.08)	(18.92)
CONSERVATION TAX	Jul 20				36.93	0.00069639	0.00069639		0.03
AD VALOREM TAX	Jul 20				1,901.65	0.00069639	0.00069639		1.32
SEVERANCE TAX	Jul 20				271.66	0.00069639	0.00069639		0.19
FORCE POOLED ROYALTY INTEREST	Jul 20		(2,989.79)	9.09	(27,166.49)	0.00004217	0.00004217	(0.13)	(1.15)
CONSERVATION TAX	Jul 20				36.93	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 20				1,901.65	0.00004217	0.00004217		0.08
SEVERANCE TAX	Jul 20				271.66	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Jul 20		2,989.79	9.09	27,166.49	0.00069639	0.00069639	2.08	18.92
CONSERVATION TAX	Jul 20				(36.93)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Jul 20				(1,901.65)	0.00069639	0.00069639		(1.32)
SEVERANCE TAX	Jul 20				(271.66)	0.00069639	0.00069639		(0.19)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,989.79	9.09	27,166.49	0.00004217	0.00004217	0.13	1.15
CONSERVATION TAX	Jul 20				(36.93)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 20				(1,901.65)	0.00004217	0.00004217		(0.08)
SEVERANCE TAX	Jul 20				(271.66)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Aug 20		(2,761.12)	10.02	(27,674.96)	0.00069639	0.00069639	(1.92)	(19.27)
CONSERVATION TAX	Aug 20				37.55	0.00069639	0.00069639		0.03
AD VALOREM TAX	Aug 20				1,937.25	0.00069639	0.00069639		1.35
SEVERANCE TAX	Aug 20				276.75	0.00069639	0.00069639		0.19
FORCE POOLED ROYALTY INTEREST	Aug 20		(2,761.12)	10.02	(27,674.96)	0.00004217	0.00004217	(0.12)	(1.17)
CONSERVATION TAX	Aug 20				37.55	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 20				1,937.25	0.00004217	0.00004217		0.08
SEVERANCE TAX	Aug 20				276.75	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Aug 20		2,761.12	10.02	27,674.96	0.00069639	0.00069639	1.92	19.27
CONSERVATION TAX	Aug 20				(37.55)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Aug 20				(1,937.25)	0.00069639	0.00069639		(1.35)
SEVERANCE TAX	Aug 20				(276.75)	0.00069639	0.00069639		(0.19)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,761.12	10.02	27,674.96	0.00004217	0.00004217	0.12	1.17
CONSERVATION TAX	Aug 20				(37.55)	0.00004217	0.00004217		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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	Type	Production Date	Property Values				Owner Share				
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Aug 20				(1,937.25)	0.00004217	0.00004217		(0.08)	
	SEVERANCE TAX	Aug 20				(276.75)	0.00004217	0.00004217		(0.01)	
	ROYALTY INTEREST	Sep 20		(2,484.47)	8.90	(22,120.38)	0.00069639	0.00069639	(1.73)	(15.40)	
	CONSERVATION TAX	Sep 20				30.19	0.00069639	0.00069639		0.02	
	AD VALOREM TAX	Sep 20				1,548.43	0.00069639	0.00069639		1.08	
	SEVERANCE TAX	Sep 20				221.20	0.00069639	0.00069639		0.15	
	FORCE POOLED ROYALTY INTEREST	Sep 20		(2,484.47)	8.90	(22,120.38)	0.00004217	0.00004217	(0.10)	(0.94)	
	CONSERVATION TAX	Sep 20				30.19	0.00004217	0.00004217		0.00	
	AD VALOREM TAX	Sep 20				1,548.43	0.00004217	0.00004217		0.07	
	SEVERANCE TAX	Sep 20				221.20	0.00004217	0.00004217		0.01	
	ROYALTY INTEREST	Sep 20		2,484.47	8.90	22,120.38	0.00069639	0.00069639	1.73	15.40	
	CONSERVATION TAX	Sep 20				(30.19)	0.00069639	0.00069639		(0.02)	
	AD VALOREM TAX	Sep 20				(1,548.43)	0.00069639	0.00069639		(1.08)	
	SEVERANCE TAX	Sep 20				(221.20)	0.00069639	0.00069639		(0.15)	
	FORCE POOLED ROYALTY INTEREST	Sep 20		2,484.47	8.90	22,120.38	0.00004217	0.00004217	0.10	0.94	
	CONSERVATION TAX	Sep 20				(30.19)	0.00004217	0.00004217		0.00	
	AD VALOREM TAX	Sep 20				(1,548.43)	0.00004217	0.00004217		(0.07)	
	SEVERANCE TAX	Sep 20				(221.20)	0.00004217	0.00004217		(0.01)	
	ROYALTY INTEREST	Oct 20		2,559.67	9.60	24,579.94	0.00069639	0.00069639	1.78	17.11	
	CONSERVATION TAX	Oct 20				(45.65)	0.00069639	0.00069639		(0.03)	
	AD VALOREM TAX	Oct 20				(1,720.60)	0.00069639	0.00069639		(1.20)	
	SEVERANCE TAX	Oct 20				(245.80)	0.00069639	0.00069639		(0.17)	
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,559.67	9.60	24,579.94	0.00004217	0.00004217	0.11	1.03	
	CONSERVATION TAX	Oct 20				(45.65)	0.00004217	0.00004217		0.00	
	AD VALOREM TAX	Oct 20				(1,720.60)	0.00004217	0.00004217		(0.07)	
	SEVERANCE TAX	Oct 20				(245.80)	0.00004217	0.00004217		(0.01)	
								Total NATURAL GAS LIQUIDS		1.89	16.66
	OIL SALES										
		ROYALTY INTEREST	Aug 18		(9,663.39)	61.69	(596,088.17)	0.00069639	0.00069639	(6.73)	(415.11)
		AD VALOREM TAX	Aug 18				47,687.05	0.00069639	0.00069639		33.21
		SEVERANCE TAX	Aug 18				5,960.88	0.00069639	0.00069639		4.15
		CONSERVATION TAX	Aug 18				655.70	0.00069639	0.00069639		0.46
	FORCE POOLED ROYALTY INTEREST	Aug 18		(9,663.39)	61.69	(596,088.17)	0.00004217	0.00004217	(0.41)	(25.14)	
	AD VALOREM TAX	Aug 18				47,687.05	0.00004217	0.00004217		2.01	
	SEVERANCE TAX	Aug 18				5,960.88	0.00004217	0.00004217		0.25	
	CONSERVATION TAX	Aug 18				655.70	0.00004217	0.00004217		0.03	
	ROYALTY INTEREST	Aug 18		9,663.39	61.69	596,088.17	0.00069639	0.00069639	6.73	415.11	
	AD VALOREM TAX	Aug 18				(47,687.05)	0.00069639	0.00069639		(33.21)	
	SEVERANCE TAX	Aug 18				(5,960.88)	0.00069639	0.00069639		(4.15)	
	CONSERVATION TAX	Aug 18				(655.70)	0.00069639	0.00069639		(0.46)	
	FORCE POOLED ROYALTY INTEREST	Aug 18		9,663.39	61.69	596,088.17	0.00004217	0.00004217	0.41	25.14	
	AD VALOREM TAX	Aug 18				(47,687.05)	0.00004217	0.00004217		(2.01)	
	SEVERANCE TAX	Aug 18				(5,960.88)	0.00004217	0.00004217		(0.25)	
	CONSERVATION TAX	Aug 18				(655.70)	0.00004217	0.00004217		(0.03)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 18		(10,528.39)	63.08	(664,180.41)	0.00069639	0.00069639	(7.33)	(462.53)
AD VALOREM TAX	Sep 18				53,134.43	0.00069639	0.00069639		37.00
SEVERANCE TAX	Sep 18				6,641.80	0.00069639	0.00069639		4.63
CONSERVATION TAX	Sep 18				730.60	0.00069639	0.00069639		0.51
FORCE POOLED ROYALTY INTEREST	Sep 18		(10,528.39)	63.08	(664,180.41)	0.00004217	0.00004217	(0.44)	(28.01)
AD VALOREM TAX	Sep 18				53,134.43	0.00004217	0.00004217		2.24
SEVERANCE TAX	Sep 18				6,641.80	0.00004217	0.00004217		0.28
CONSERVATION TAX	Sep 18				730.60	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Sep 18		10,528.39	63.08	664,180.41	0.00069639	0.00069639	7.33	462.53
AD VALOREM TAX	Sep 18				(53,134.43)	0.00069639	0.00069639		(37.00)
SEVERANCE TAX	Sep 18				(6,641.80)	0.00069639	0.00069639		(4.63)
CONSERVATION TAX	Sep 18				(730.60)	0.00069639	0.00069639		(0.51)
FORCE POOLED ROYALTY INTEREST	Sep 18		10,528.39	63.08	664,180.41	0.00004217	0.00004217	0.44	28.01
AD VALOREM TAX	Sep 18				(53,134.43)	0.00004217	0.00004217		(2.24)
SEVERANCE TAX	Sep 18				(6,641.80)	0.00004217	0.00004217		(0.28)
CONSERVATION TAX	Sep 18				(730.60)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Oct 18		(11,716.39)	63.53	(744,316.68)	0.00069639	0.00069639	(8.16)	(518.33)
AD VALOREM TAX	Oct 18				59,545.33	0.00069639	0.00069639		41.47
SEVERANCE TAX	Oct 18				7,443.17	0.00069639	0.00069639		5.18
CONSERVATION TAX	Oct 18				818.75	0.00069639	0.00069639		0.57
FORCE POOLED ROYALTY INTEREST	Oct 18		(11,716.39)	63.53	(744,316.68)	0.00004217	0.00004217	(0.49)	(31.39)
AD VALOREM TAX	Oct 18				59,545.33	0.00004217	0.00004217		2.51
SEVERANCE TAX	Oct 18				7,443.17	0.00004217	0.00004217		0.31
CONSERVATION TAX	Oct 18				818.75	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Oct 18		11,716.39	63.53	744,316.68	0.00069639	0.00069639	8.16	518.33
AD VALOREM TAX	Oct 18				(59,545.33)	0.00069639	0.00069639		(41.47)
SEVERANCE TAX	Oct 18				(7,443.17)	0.00069639	0.00069639		(5.18)
CONSERVATION TAX	Oct 18				(818.75)	0.00069639	0.00069639		(0.57)
FORCE POOLED ROYALTY INTEREST	Oct 18		11,716.39	63.53	744,316.68	0.00004217	0.00004217	0.49	31.39
AD VALOREM TAX	Oct 18				(59,545.33)	0.00004217	0.00004217		(2.51)
SEVERANCE TAX	Oct 18				(7,443.17)	0.00004217	0.00004217		(0.31)
CONSERVATION TAX	Oct 18				(818.75)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Nov 18		(11,455.50)	49.74	(569,834.46)	0.00069639	0.00069639	(7.98)	(396.83)
AD VALOREM TAX	Nov 18				45,586.76	0.00069639	0.00069639		31.75
SEVERANCE TAX	Nov 18				5,698.34	0.00069639	0.00069639		3.97
CONSERVATION TAX	Nov 18				626.82	0.00069639	0.00069639		0.44
FORCE POOLED ROYALTY INTEREST	Nov 18		(11,455.50)	49.74	(569,834.46)	0.00004217	0.00004217	(0.48)	(24.03)
AD VALOREM TAX	Nov 18				45,586.76	0.00004217	0.00004217		1.92
SEVERANCE TAX	Nov 18				5,698.34	0.00004217	0.00004217		0.24
CONSERVATION TAX	Nov 18				626.82	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Nov 18		11,455.50	49.74	569,834.46	0.00069639	0.00069639	7.98	396.83
AD VALOREM TAX	Nov 18				(45,586.76)	0.00069639	0.00069639		(31.75)
SEVERANCE TAX	Nov 18				(5,698.34)	0.00069639	0.00069639		(3.97)
CONSERVATION TAX	Nov 18				(626.82)	0.00069639	0.00069639		(0.44)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Nov 18		11,455.50	49.74	569,834.46	0.00004217	0.00004217	0.48	24.03
AD VALOREM TAX	Nov 18				(45,586.76)	0.00004217	0.00004217		(1.92)
SEVERANCE TAX	Nov 18				(5,698.34)	0.00004217	0.00004217		(0.24)
CONSERVATION TAX	Nov 18				(626.82)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Dec 18		(11,378.71)	41.66	(474,071.35)	0.00069639	0.00069639	(7.92)	(330.14)
AD VALOREM TAX	Dec 18				37,925.71	0.00069639	0.00069639		26.41
SEVERANCE TAX	Dec 18				4,740.71	0.00069639	0.00069639		3.30
CONSERVATION TAX	Dec 18				521.48	0.00069639	0.00069639		0.36
FORCE POOLED ROYALTY INTEREST	Dec 18		(11,378.71)	41.66	(474,071.35)	0.00004217	0.00004217	(0.48)	(19.99)
AD VALOREM TAX	Dec 18				37,925.71	0.00004217	0.00004217		1.60
SEVERANCE TAX	Dec 18				4,740.71	0.00004217	0.00004217		0.20
CONSERVATION TAX	Dec 18				521.48	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Dec 18		11,378.71	41.66	474,071.35	0.00069639	0.00069639	7.92	330.14
AD VALOREM TAX	Dec 18				(37,925.71)	0.00069639	0.00069639		(26.41)
SEVERANCE TAX	Dec 18				(4,740.71)	0.00069639	0.00069639		(3.30)
CONSERVATION TAX	Dec 18				(521.48)	0.00069639	0.00069639		(0.36)
FORCE POOLED ROYALTY INTEREST	Dec 18		11,378.71	41.66	474,071.35	0.00004217	0.00004217	0.48	19.99
AD VALOREM TAX	Dec 18				(37,925.71)	0.00004217	0.00004217		(1.60)
SEVERANCE TAX	Dec 18				(4,740.71)	0.00004217	0.00004217		(0.20)
CONSERVATION TAX	Dec 18				(521.48)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Jan 19		(10,628.32)	43.51	(462,443.52)	0.00069639	0.00069639	(7.40)	(322.04)
AD VALOREM TAX	Jan 19				36,995.48	0.00069639	0.00069639		25.76
SEVERANCE TAX	Jan 19				4,624.44	0.00069639	0.00069639		3.22
CONSERVATION TAX	Jan 19				508.69	0.00069639	0.00069639		0.35
FORCE POOLED ROYALTY INTEREST	Jan 19		(10,628.32)	43.51	(462,443.52)	0.00004217	0.00004217	(0.45)	(19.50)
AD VALOREM TAX	Jan 19				36,995.48	0.00004217	0.00004217		1.56
SEVERANCE TAX	Jan 19				4,624.44	0.00004217	0.00004217		0.20
CONSERVATION TAX	Jan 19				508.69	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jan 19		10,628.32	43.51	462,443.52	0.00069639	0.00069639	7.40	322.04
AD VALOREM TAX	Jan 19				(36,995.48)	0.00069639	0.00069639		(25.76)
SEVERANCE TAX	Jan 19				(4,624.44)	0.00069639	0.00069639		(3.22)
CONSERVATION TAX	Jan 19				(508.69)	0.00069639	0.00069639		(0.35)
FORCE POOLED ROYALTY INTEREST	Jan 19		10,628.32	43.51	462,443.52	0.00004217	0.00004217	0.45	19.50
AD VALOREM TAX	Jan 19				(36,995.48)	0.00004217	0.00004217		(1.56)
SEVERANCE TAX	Jan 19				(4,624.44)	0.00004217	0.00004217		(0.20)
CONSERVATION TAX	Jan 19				(508.69)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Feb 19		(8,671.23)	46.98	(407,374.54)	0.00069639	0.00069639	(6.04)	(283.69)
AD VALOREM TAX	Feb 19				32,589.96	0.00069639	0.00069639		22.70
SEVERANCE TAX	Feb 19				4,073.75	0.00069639	0.00069639		2.84
CONSERVATION TAX	Feb 19				448.11	0.00069639	0.00069639		0.31
FORCE POOLED ROYALTY INTEREST	Feb 19		(8,671.23)	46.98	(407,374.54)	0.00004217	0.00004217	(0.37)	(17.18)
AD VALOREM TAX	Feb 19				32,589.96	0.00004217	0.00004217		1.37
SEVERANCE TAX	Feb 19				4,073.75	0.00004217	0.00004217		0.17
CONSERVATION TAX	Feb 19				448.11	0.00004217	0.00004217		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Feb 19		8,671.23	46.98	407,374.54	0.00069639	0.00069639	6.04	283.69
AD VALOREM TAX	Feb 19				(32,589.96)	0.00069639	0.00069639		(22.70)
SEVERANCE TAX	Feb 19				(4,073.75)	0.00069639	0.00069639		(2.84)
CONSERVATION TAX	Feb 19				(448.11)	0.00069639	0.00069639		(0.31)
FORCE POOLED ROYALTY INTEREST	Feb 19		8,671.23	46.98	407,374.54	0.00004217	0.00004217	0.37	17.18
AD VALOREM TAX	Feb 19				(32,589.96)	0.00004217	0.00004217		(1.37)
SEVERANCE TAX	Feb 19				(4,073.75)	0.00004217	0.00004217		(0.17)
CONSERVATION TAX	Feb 19				(448.11)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Mar 19		(4,986.26)	49.82	(248,415.56)	0.00069639	0.00069639	(3.47)	(172.99)
AD VALOREM TAX	Mar 19				19,873.24	0.00069639	0.00069639		13.84
SEVERANCE TAX	Mar 19				2,484.16	0.00069639	0.00069639		1.73
CONSERVATION TAX	Mar 19				273.26	0.00069639	0.00069639		0.19
FORCE POOLED ROYALTY INTEREST	Mar 19		(4,986.26)	49.82	(248,415.56)	0.00004217	0.00004217	(0.21)	(10.48)
AD VALOREM TAX	Mar 19				19,873.24	0.00004217	0.00004217		0.84
SEVERANCE TAX	Mar 19				2,484.16	0.00004217	0.00004217		0.10
CONSERVATION TAX	Mar 19				273.26	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Mar 19		4,986.26	49.82	248,415.56	0.00069639	0.00069639	3.47	172.99
AD VALOREM TAX	Mar 19				(19,873.24)	0.00069639	0.00069639		(13.84)
SEVERANCE TAX	Mar 19				(2,484.16)	0.00069639	0.00069639		(1.73)
CONSERVATION TAX	Mar 19				(273.26)	0.00069639	0.00069639		(0.19)
FORCE POOLED ROYALTY INTEREST	Mar 19		4,986.26	49.82	248,415.56	0.00004217	0.00004217	0.21	10.48
AD VALOREM TAX	Mar 19				(19,873.24)	0.00004217	0.00004217		(0.84)
SEVERANCE TAX	Mar 19				(2,484.16)	0.00004217	0.00004217		(0.10)
CONSERVATION TAX	Mar 19				(273.26)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Apr 19		(9,587.00)	55.31	(530,266.47)	0.00069639	0.00069639	(6.68)	(369.27)
AD VALOREM TAX	Apr 19				42,421.32	0.00069639	0.00069639		29.54
SEVERANCE TAX	Apr 19				5,302.66	0.00069639	0.00069639		3.69
CONSERVATION TAX	Apr 19				583.29	0.00069639	0.00069639		0.41
FORCE POOLED ROYALTY INTEREST	Apr 19		(9,587.00)	55.31	(530,266.47)	0.00004217	0.00004217	(0.40)	(22.36)
AD VALOREM TAX	Apr 19				42,421.32	0.00004217	0.00004217		1.79
SEVERANCE TAX	Apr 19				5,302.66	0.00004217	0.00004217		0.22
CONSERVATION TAX	Apr 19				583.29	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Apr 19		9,587.00	55.31	530,266.47	0.00069639	0.00069639	6.68	369.27
AD VALOREM TAX	Apr 19				(42,421.32)	0.00069639	0.00069639		(29.54)
SEVERANCE TAX	Apr 19				(5,302.66)	0.00069639	0.00069639		(3.69)
CONSERVATION TAX	Apr 19				(583.29)	0.00069639	0.00069639		(0.41)
FORCE POOLED ROYALTY INTEREST	Apr 19		9,587.00	55.31	530,266.47	0.00004217	0.00004217	0.40	22.36
AD VALOREM TAX	Apr 19				(42,421.32)	0.00004217	0.00004217		(1.79)
SEVERANCE TAX	Apr 19				(5,302.66)	0.00004217	0.00004217		(0.22)
CONSERVATION TAX	Apr 19				(583.29)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	May 19		(10,459.54)	52.11	(544,999.62)	0.00069639	0.00069639	(7.28)	(379.53)
AD VALOREM TAX	May 19				38,149.97	0.00069639	0.00069639		26.57
SEVERANCE TAX	May 19				5,450.00	0.00069639	0.00069639		3.80
CONSERVATION TAX	May 19				599.50	0.00069639	0.00069639		0.42

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	May 19		(10,459.54)	52.11	(544,999.62)	0.00004217	0.00004217	(0.44)	(22.98)
AD VALOREM TAX	May 19				38,149.97	0.00004217	0.00004217		1.61
SEVERANCE TAX	May 19				5,450.00	0.00004217	0.00004217		0.23
CONSERVATION TAX	May 19				599.50	0.00004217	0.00004217		0.03
ROYALTY INTEREST	May 19		10,459.54	52.11	544,999.62	0.00069639	0.00069639	7.28	379.53
AD VALOREM TAX	May 19				(38,149.97)	0.00069639	0.00069639		(26.57)
SEVERANCE TAX	May 19				(5,450.00)	0.00069639	0.00069639		(3.80)
CONSERVATION TAX	May 19				(599.50)	0.00069639	0.00069639		(0.42)
FORCE POOLED ROYALTY INTEREST	May 19		10,459.54	52.11	544,999.62	0.00004217	0.00004217	0.44	22.98
AD VALOREM TAX	May 19				(38,149.97)	0.00004217	0.00004217		(1.61)
SEVERANCE TAX	May 19				(5,450.00)	0.00004217	0.00004217		(0.23)
CONSERVATION TAX	May 19				(599.50)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Jun 19		(8,447.22)	46.24	(390,641.14)	0.00069639	0.00069639	(5.88)	(272.04)
AD VALOREM TAX	Jun 19				27,344.88	0.00069639	0.00069639		19.04
SEVERANCE TAX	Jun 19				3,906.41	0.00069639	0.00069639		2.72
CONSERVATION TAX	Jun 19				429.71	0.00069639	0.00069639		0.30
FORCE POOLED ROYALTY INTEREST	Jun 19		(8,447.22)	46.24	(390,641.14)	0.00004217	0.00004217	(0.36)	(16.47)
AD VALOREM TAX	Jun 19				27,344.88	0.00004217	0.00004217		1.15
SEVERANCE TAX	Jun 19				3,906.41	0.00004217	0.00004217		0.16
CONSERVATION TAX	Jun 19				429.71	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jun 19		8,447.22	46.24	390,641.14	0.00069639	0.00069639	5.88	272.04
AD VALOREM TAX	Jun 19				(27,344.88)	0.00069639	0.00069639		(19.04)
SEVERANCE TAX	Jun 19				(3,906.41)	0.00069639	0.00069639		(2.72)
CONSERVATION TAX	Jun 19				(429.71)	0.00069639	0.00069639		(0.30)
FORCE POOLED ROYALTY INTEREST	Jun 19		8,447.22	46.24	390,641.14	0.00004217	0.00004217	0.36	16.47
AD VALOREM TAX	Jun 19				(27,344.88)	0.00004217	0.00004217		(1.15)
SEVERANCE TAX	Jun 19				(3,906.41)	0.00004217	0.00004217		(0.16)
CONSERVATION TAX	Jun 19				(429.71)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Jul 19		(7,451.72)	49.26	(367,044.99)	0.00069639	0.00069639	(5.19)	(255.61)
AD VALOREM TAX	Jul 19				25,693.15	0.00069639	0.00069639		17.89
SEVERANCE TAX	Jul 19				3,670.45	0.00069639	0.00069639		2.56
CONSERVATION TAX	Jul 19				403.75	0.00069639	0.00069639		0.28
FORCE POOLED ROYALTY INTEREST	Jul 19		(7,451.72)	49.26	(367,044.99)	0.00004217	0.00004217	(0.31)	(15.48)
AD VALOREM TAX	Jul 19				25,693.15	0.00004217	0.00004217		1.08
SEVERANCE TAX	Jul 19				3,670.45	0.00004217	0.00004217		0.15
CONSERVATION TAX	Jul 19				403.75	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jul 19		7,451.72	49.26	367,044.99	0.00069639	0.00069639	5.19	255.61
AD VALOREM TAX	Jul 19				(25,693.15)	0.00069639	0.00069639		(17.89)
SEVERANCE TAX	Jul 19				(3,670.45)	0.00069639	0.00069639		(2.56)
CONSERVATION TAX	Jul 19				(403.75)	0.00069639	0.00069639		(0.28)
FORCE POOLED ROYALTY INTEREST	Jul 19		7,451.72	49.26	367,044.99	0.00004217	0.00004217	0.31	15.48
AD VALOREM TAX	Jul 19				(25,693.15)	0.00004217	0.00004217		(1.08)
SEVERANCE TAX	Jul 19				(3,670.45)	0.00004217	0.00004217		(0.15)
CONSERVATION TAX	Jul 19				(403.75)	0.00004217	0.00004217		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 19		(8,457.79)	46.64	(394,506.23)	0.00069639	0.00069639	(5.89)	(274.73)
AD VALOREM TAX	Aug 19				27,615.44	0.00069639	0.00069639		19.23
SEVERANCE TAX	Aug 19				3,945.06	0.00069639	0.00069639		2.75
CONSERVATION TAX	Aug 19				433.96	0.00069639	0.00069639		0.30
FORCE POOLED ROYALTY INTEREST	Aug 19		(8,457.79)	46.64	(394,506.23)	0.00004217	0.00004217	(0.36)	(16.64)
AD VALOREM TAX	Aug 19				27,615.44	0.00004217	0.00004217		1.16
SEVERANCE TAX	Aug 19				3,945.06	0.00004217	0.00004217		0.17
CONSERVATION TAX	Aug 19				433.96	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Aug 19		8,457.79	46.64	394,506.23	0.00069639	0.00069639	5.89	274.73
AD VALOREM TAX	Aug 19				(27,615.44)	0.00069639	0.00069639		(19.23)
SEVERANCE TAX	Aug 19				(3,945.06)	0.00069639	0.00069639		(2.75)
CONSERVATION TAX	Aug 19				(433.96)	0.00069639	0.00069639		(0.30)
FORCE POOLED ROYALTY INTEREST	Aug 19		8,457.79	46.64	394,506.23	0.00004217	0.00004217	0.36	16.64
AD VALOREM TAX	Aug 19				(27,615.44)	0.00004217	0.00004217		(1.16)
SEVERANCE TAX	Aug 19				(3,945.06)	0.00004217	0.00004217		(0.17)
CONSERVATION TAX	Aug 19				(433.96)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Sep 19		(6,233.59)	49.56	(308,917.79)	0.00069639	0.00069639	(4.34)	(215.13)
AD VALOREM TAX	Sep 19				21,624.25	0.00069639	0.00069639		15.06
SEVERANCE TAX	Sep 19				3,089.18	0.00069639	0.00069639		2.15
CONSERVATION TAX	Sep 19				339.81	0.00069639	0.00069639		0.24
FORCE POOLED ROYALTY INTEREST	Sep 19		(6,233.59)	49.56	(308,917.79)	0.00004217	0.00004217	(0.26)	(13.03)
AD VALOREM TAX	Sep 19				21,624.25	0.00004217	0.00004217		0.91
SEVERANCE TAX	Sep 19				3,089.18	0.00004217	0.00004217		0.13
CONSERVATION TAX	Sep 19				339.81	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Sep 19		6,233.59	49.56	308,917.79	0.00069639	0.00069639	4.34	215.13
AD VALOREM TAX	Sep 19				(21,624.25)	0.00069639	0.00069639		(15.06)
SEVERANCE TAX	Sep 19				(3,089.18)	0.00069639	0.00069639		(2.15)
CONSERVATION TAX	Sep 19				(339.81)	0.00069639	0.00069639		(0.24)
FORCE POOLED ROYALTY INTEREST	Sep 19		6,233.59	49.56	308,917.79	0.00004217	0.00004217	0.26	13.03
AD VALOREM TAX	Sep 19				(21,624.25)	0.00004217	0.00004217		(0.91)
SEVERANCE TAX	Sep 19				(3,089.18)	0.00004217	0.00004217		(0.13)
CONSERVATION TAX	Sep 19				(339.81)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Oct 19		(7,339.54)	46.85	(343,826.07)	0.00069639	0.00069639	(5.11)	(239.44)
AD VALOREM TAX	Oct 19				24,067.82	0.00069639	0.00069639		16.76
SEVERANCE TAX	Oct 19				3,438.26	0.00069639	0.00069639		2.39
CONSERVATION TAX	Oct 19				378.21	0.00069639	0.00069639		0.26
FORCE POOLED ROYALTY INTEREST	Oct 19		(7,339.54)	46.85	(343,826.07)	0.00004217	0.00004217	(0.31)	(14.50)
AD VALOREM TAX	Oct 19				24,067.82	0.00004217	0.00004217		1.01
SEVERANCE TAX	Oct 19				3,438.26	0.00004217	0.00004217		0.14
CONSERVATION TAX	Oct 19				378.21	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Oct 19		7,339.54	46.85	343,826.07	0.00069639	0.00069639	5.11	239.44
AD VALOREM TAX	Oct 19				(24,067.82)	0.00069639	0.00069639		(16.76)
SEVERANCE TAX	Oct 19				(3,438.26)	0.00069639	0.00069639		(2.39)
CONSERVATION TAX	Oct 19				(378.21)	0.00069639	0.00069639		(0.26)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Oct 19		7,339.54	46.85	343,826.07	0.00004217	0.00004217	0.31	14.50
AD VALOREM TAX	Oct 19				(24,067.82)	0.00004217	0.00004217		(1.01)
SEVERANCE TAX	Oct 19				(3,438.26)	0.00004217	0.00004217		(0.14)
CONSERVATION TAX	Oct 19				(378.21)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Nov 19		(5,681.67)	49.75	(282,663.03)	0.00069639	0.00069639	(3.96)	(196.84)
AD VALOREM TAX	Nov 19				19,786.41	0.00069639	0.00069639		13.78
SEVERANCE TAX	Nov 19				2,826.63	0.00069639	0.00069639		1.97
CONSERVATION TAX	Nov 19				310.93	0.00069639	0.00069639		0.22
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,681.67)	49.75	(282,663.03)	0.00004217	0.00004217	(0.24)	(11.92)
AD VALOREM TAX	Nov 19				19,786.41	0.00004217	0.00004217		0.83
SEVERANCE TAX	Nov 19				2,826.63	0.00004217	0.00004217		0.12
CONSERVATION TAX	Nov 19				310.93	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Nov 19		5,681.67	49.75	282,663.03	0.00069639	0.00069639	3.96	196.84
AD VALOREM TAX	Nov 19				(19,786.41)	0.00069639	0.00069639		(13.78)
SEVERANCE TAX	Nov 19				(2,826.63)	0.00069639	0.00069639		(1.97)
CONSERVATION TAX	Nov 19				(310.93)	0.00069639	0.00069639		(0.22)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,681.67	49.75	282,663.03	0.00004217	0.00004217	0.24	11.92
AD VALOREM TAX	Nov 19				(19,786.41)	0.00004217	0.00004217		(0.83)
SEVERANCE TAX	Nov 19				(2,826.63)	0.00004217	0.00004217		(0.12)
CONSERVATION TAX	Nov 19				(310.93)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Dec 19		(5,219.47)	52.49	(273,995.11)	0.00069639	0.00069639	(3.63)	(190.81)
AD VALOREM TAX	Dec 19				19,179.66	0.00069639	0.00069639		13.36
SEVERANCE TAX	Dec 19				2,739.95	0.00069639	0.00069639		1.91
CONSERVATION TAX	Dec 19				301.39	0.00069639	0.00069639		0.21
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,219.47)	52.49	(273,995.11)	0.00004217	0.00004217	(0.22)	(11.55)
AD VALOREM TAX	Dec 19				19,179.66	0.00004217	0.00004217		0.81
SEVERANCE TAX	Dec 19				2,739.95	0.00004217	0.00004217		0.12
CONSERVATION TAX	Dec 19				301.39	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Dec 19		5,219.47	52.49	273,995.11	0.00069639	0.00069639	3.63	190.81
AD VALOREM TAX	Dec 19				(19,179.66)	0.00069639	0.00069639		(13.36)
SEVERANCE TAX	Dec 19				(2,739.95)	0.00069639	0.00069639		(1.91)
CONSERVATION TAX	Dec 19				(301.39)	0.00069639	0.00069639		(0.21)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,219.47	52.49	273,995.11	0.00004217	0.00004217	0.22	11.55
AD VALOREM TAX	Dec 19				(19,179.66)	0.00004217	0.00004217		(0.81)
SEVERANCE TAX	Dec 19				(2,739.95)	0.00004217	0.00004217		(0.12)
CONSERVATION TAX	Dec 19				(301.39)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Jan 20		(4,680.80)	50.69	(237,263.25)	0.00069639	0.00069639	(3.26)	(165.23)
AD VALOREM TAX	Jan 20				16,608.43	0.00069639	0.00069639		11.57
SEVERANCE TAX	Jan 20				2,372.63	0.00069639	0.00069639		1.65
CONSERVATION TAX	Jan 20				260.99	0.00069639	0.00069639		0.18
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,680.80)	50.69	(237,263.25)	0.00004217	0.00004217	(0.20)	(10.01)
AD VALOREM TAX	Jan 20				16,608.43	0.00004217	0.00004217		0.70
SEVERANCE TAX	Jan 20				2,372.63	0.00004217	0.00004217		0.10
CONSERVATION TAX	Jan 20				260.99	0.00004217	0.00004217		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jan 20		4,680.80	50.69	237,263.25	0.00069639	0.00069639	3.26	165.23
AD VALOREM TAX	Jan 20				(16,608.43)	0.00069639	0.00069639		(11.57)
SEVERANCE TAX	Jan 20				(2,372.63)	0.00069639	0.00069639		(1.65)
CONSERVATION TAX	Jan 20				(260.99)	0.00069639	0.00069639		(0.18)
FORCE POOLED ROYALTY INTEREST	Jan 20		4,680.80	50.69	237,263.25	0.00004217	0.00004217	0.20	10.01
AD VALOREM TAX	Jan 20				(16,608.43)	0.00004217	0.00004217		(0.70)
SEVERANCE TAX	Jan 20				(2,372.63)	0.00004217	0.00004217		(0.10)
CONSERVATION TAX	Jan 20				(260.99)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Feb 20		(4,129.96)	43.05	(177,803.52)	0.00069639	0.00069639	(2.88)	(123.82)
AD VALOREM TAX	Feb 20				12,446.25	0.00069639	0.00069639		8.67
SEVERANCE TAX	Feb 20				1,778.04	0.00069639	0.00069639		1.24
CONSERVATION TAX	Feb 20				195.58	0.00069639	0.00069639		0.14
FORCE POOLED ROYALTY INTEREST	Feb 20		(4,129.96)	43.05	(177,803.52)	0.00004217	0.00004217	(0.17)	(7.50)
AD VALOREM TAX	Feb 20				12,446.25	0.00004217	0.00004217		0.52
SEVERANCE TAX	Feb 20				1,778.04	0.00004217	0.00004217		0.07
CONSERVATION TAX	Feb 20				195.58	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Feb 20		4,129.96	43.05	177,803.52	0.00069639	0.00069639	2.88	123.82
AD VALOREM TAX	Feb 20				(12,446.25)	0.00069639	0.00069639		(8.67)
SEVERANCE TAX	Feb 20				(1,778.04)	0.00069639	0.00069639		(1.24)
CONSERVATION TAX	Feb 20				(195.58)	0.00069639	0.00069639		(0.14)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,129.96	43.05	177,803.52	0.00004217	0.00004217	0.17	7.50
AD VALOREM TAX	Feb 20				(12,446.25)	0.00004217	0.00004217		(0.52)
SEVERANCE TAX	Feb 20				(1,778.04)	0.00004217	0.00004217		(0.07)
CONSERVATION TAX	Feb 20				(195.58)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Mar 20		(4,132.51)	22.32	(92,219.04)	0.00069639	0.00069639	(2.88)	(64.22)
AD VALOREM TAX	Mar 20				6,455.33	0.00069639	0.00069639		4.50
SEVERANCE TAX	Mar 20				922.19	0.00069639	0.00069639		0.64
CONSERVATION TAX	Mar 20				101.44	0.00069639	0.00069639		0.07
FORCE POOLED ROYALTY INTEREST	Mar 20		(4,132.51)	22.32	(92,219.04)	0.00004217	0.00004217	(0.17)	(3.89)
AD VALOREM TAX	Mar 20				6,455.33	0.00004217	0.00004217		0.27
SEVERANCE TAX	Mar 20				922.19	0.00004217	0.00004217		0.04
CONSERVATION TAX	Mar 20				101.44	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Mar 20		4,132.51	22.32	92,219.04	0.00069639	0.00069639	2.88	64.22
AD VALOREM TAX	Mar 20				(6,455.33)	0.00069639	0.00069639		(4.50)
SEVERANCE TAX	Mar 20				(922.19)	0.00069639	0.00069639		(0.64)
CONSERVATION TAX	Mar 20				(101.44)	0.00069639	0.00069639		(0.07)
FORCE POOLED ROYALTY INTEREST	Mar 20		4,132.51	22.32	92,219.04	0.00004217	0.00004217	0.17	3.89
AD VALOREM TAX	Mar 20				(6,455.33)	0.00004217	0.00004217		(0.27)
SEVERANCE TAX	Mar 20				(922.19)	0.00004217	0.00004217		(0.04)
CONSERVATION TAX	Mar 20				(101.44)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Apr 20		(3,678.80)	6.61	(24,313.22)	0.00069639	0.00069639	(2.56)	(16.93)
AD VALOREM TAX	Apr 20				1,701.93	0.00069639	0.00069639		1.19
SEVERANCE TAX	Apr 20				243.13	0.00069639	0.00069639		0.17
CONSERVATION TAX	Apr 20				26.74	0.00069639	0.00069639		0.02

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,678.80)	6.61	(24,313.22)	0.00004217	0.00004217	(0.16)	(1.03)
AD VALOREM TAX	Apr 20				1,701.93	0.00004217	0.00004217		0.07
SEVERANCE TAX	Apr 20				243.13	0.00004217	0.00004217		0.01
CONSERVATION TAX	Apr 20				26.74	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Apr 20		3,678.80	6.61	24,313.22	0.00069639	0.00069639	2.56	16.93
AD VALOREM TAX	Apr 20				(1,701.93)	0.00069639	0.00069639		(1.19)
SEVERANCE TAX	Apr 20				(243.13)	0.00069639	0.00069639		(0.17)
CONSERVATION TAX	Apr 20				(26.74)	0.00069639	0.00069639		(0.02)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,678.80	6.61	24,313.22	0.00004217	0.00004217	0.16	1.03
AD VALOREM TAX	Apr 20				(1,701.93)	0.00004217	0.00004217		(0.07)
SEVERANCE TAX	Apr 20				(243.13)	0.00004217	0.00004217		(0.01)
CONSERVATION TAX	Apr 20				(26.74)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	May 20		(2,432.97)	1.59	(3,862.33)	0.00069639	0.00069639	(1.69)	(2.69)
AD VALOREM TAX	May 20				270.36	0.00069639	0.00069639		0.19
SEVERANCE TAX	May 20				38.62	0.00069639	0.00069639		0.03
CONSERVATION TAX	May 20				4.25	0.00069639	0.00069639		0.00
FORCE POOLED ROYALTY INTEREST	May 20		(2,432.97)	1.59	(3,862.33)	0.00004217	0.00004217	(0.10)	(0.16)
AD VALOREM TAX	May 20				270.36	0.00004217	0.00004217		0.01
SEVERANCE TAX	May 20				38.62	0.00004217	0.00004217		0.00
CONSERVATION TAX	May 20				4.25	0.00004217	0.00004217		0.00
ROYALTY INTEREST	May 20		2,432.97	1.59	3,862.33	0.00069639	0.00069639	1.69	2.69
AD VALOREM TAX	May 20				(270.36)	0.00069639	0.00069639		(0.19)
SEVERANCE TAX	May 20				(38.62)	0.00069639	0.00069639		(0.03)
CONSERVATION TAX	May 20				(4.25)	0.00069639	0.00069639		0.00
FORCE POOLED ROYALTY INTEREST	May 20		2,432.97	1.59	3,862.33	0.00004217	0.00004217	0.10	0.16
AD VALOREM TAX	May 20				(270.36)	0.00004217	0.00004217		(0.01)
SEVERANCE TAX	May 20				(38.62)	0.00004217	0.00004217		0.00
CONSERVATION TAX	May 20				(4.25)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jun 20		(3,503.23)	29.96	(104,969.50)	0.00069639	0.00069639	(2.44)	(73.10)
AD VALOREM TAX	Jun 20				7,347.87	0.00069639	0.00069639		5.12
SEVERANCE TAX	Jun 20				1,049.70	0.00069639	0.00069639		0.73
CONSERVATION TAX	Jun 20				115.47	0.00069639	0.00069639		0.08
FORCE POOLED ROYALTY INTEREST	Jun 20		(3,503.23)	29.96	(104,969.50)	0.00004217	0.00004217	(0.15)	(4.43)
AD VALOREM TAX	Jun 20				7,347.87	0.00004217	0.00004217		0.31
SEVERANCE TAX	Jun 20				1,049.70	0.00004217	0.00004217		0.04
CONSERVATION TAX	Jun 20				115.47	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jun 20		3,503.23	29.96	104,969.50	0.00069639	0.00069639	2.44	73.10
AD VALOREM TAX	Jun 20				(7,347.87)	0.00069639	0.00069639		(5.12)
SEVERANCE TAX	Jun 20				(1,049.70)	0.00069639	0.00069639		(0.73)
CONSERVATION TAX	Jun 20				(115.47)	0.00069639	0.00069639		(0.08)
FORCE POOLED ROYALTY INTEREST	Jun 20		3,503.23	29.96	104,969.50	0.00004217	0.00004217	0.15	4.43
AD VALOREM TAX	Jun 20				(7,347.87)	0.00004217	0.00004217		(0.31)
SEVERANCE TAX	Jun 20				(1,049.70)	0.00004217	0.00004217		(0.04)
CONSERVATION TAX	Jun 20				(115.47)	0.00004217	0.00004217		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		(2,131.88)	32.25	(68,748.53)	0.00069639	0.00069639	(1.48)	(47.88)
AD VALOREM TAX	Jul 20				4,812.40	0.00069639	0.00069639		3.35
SEVERANCE TAX	Jul 20				687.49	0.00069639	0.00069639		0.48
CONSERVATION TAX	Jul 20				75.62	0.00069639	0.00069639		0.05
FORCE POOLED ROYALTY INTEREST	Jul 20		(2,131.88)	32.25	(68,748.53)	0.00004217	0.00004217	(0.09)	(2.90)
AD VALOREM TAX	Jul 20				4,812.40	0.00004217	0.00004217		0.20
SEVERANCE TAX	Jul 20				687.49	0.00004217	0.00004217		0.03
CONSERVATION TAX	Jul 20				75.62	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		2,131.88	32.25	68,748.53	0.00069639	0.00069639	1.48	47.88
AD VALOREM TAX	Jul 20				(4,812.40)	0.00069639	0.00069639		(3.35)
SEVERANCE TAX	Jul 20				(687.49)	0.00069639	0.00069639		(0.48)
CONSERVATION TAX	Jul 20				(75.62)	0.00069639	0.00069639		(0.05)
FORCE POOLED ROYALTY INTEREST	Jul 20		2,131.88	32.25	68,748.53	0.00004217	0.00004217	0.09	2.90
AD VALOREM TAX	Jul 20				(4,812.40)	0.00004217	0.00004217		(0.20)
SEVERANCE TAX	Jul 20				(687.49)	0.00004217	0.00004217		(0.03)
CONSERVATION TAX	Jul 20				(75.62)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		(862.95)	39.10	(33,739.61)	0.00069639	0.00069639	(0.60)	(23.50)
AD VALOREM TAX	Jul 20				2,361.77	0.00069639	0.00069639		1.64
SEVERANCE TAX	Jul 20				337.40	0.00069639	0.00069639		0.23
CONSERVATION TAX	Jul 20				37.11	0.00069639	0.00069639		0.03
FORCE POOLED ROYALTY INTEREST	Jul 20		(862.95)	39.10	(33,739.61)	0.00004217	0.00004217	(0.04)	(1.42)
AD VALOREM TAX	Jul 20				2,361.77	0.00004217	0.00004217		0.10
SEVERANCE TAX	Jul 20				337.40	0.00004217	0.00004217		0.01
CONSERVATION TAX	Jul 20				37.11	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		862.95	39.10	33,739.61	0.00069639	0.00069639	0.60	23.50
AD VALOREM TAX	Jul 20				(2,361.77)	0.00069639	0.00069639		(1.64)
SEVERANCE TAX	Jul 20				(337.40)	0.00069639	0.00069639		(0.23)
CONSERVATION TAX	Jul 20				(37.11)	0.00069639	0.00069639		(0.03)
FORCE POOLED ROYALTY INTEREST	Jul 20		862.95	39.10	33,739.61	0.00004217	0.00004217	0.04	1.42
AD VALOREM TAX	Jul 20				(2,361.77)	0.00004217	0.00004217		(0.10)
SEVERANCE TAX	Jul 20				(337.40)	0.00004217	0.00004217		(0.01)
CONSERVATION TAX	Jul 20				(37.11)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		(185.81)	32.93	(6,118.39)	0.00069639	0.00069639	(0.13)	(4.26)
AD VALOREM TAX	Jul 20				428.29	0.00069639	0.00069639		0.30
SEVERANCE TAX	Jul 20				61.18	0.00069639	0.00069639		0.04
CONSERVATION TAX	Jul 20				6.73	0.00069639	0.00069639		0.00
FORCE POOLED ROYALTY INTEREST	Jul 20		(185.81)	32.93	(6,118.39)	0.00004217	0.00004217	(0.01)	(0.26)
AD VALOREM TAX	Jul 20				428.29	0.00004217	0.00004217		0.02
SEVERANCE TAX	Jul 20				61.18	0.00004217	0.00004217		0.00
CONSERVATION TAX	Jul 20				6.73	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		185.81	32.93	6,118.39	0.00069639	0.00069639	0.13	4.26
AD VALOREM TAX	Jul 20				(428.29)	0.00069639	0.00069639		(0.30)
SEVERANCE TAX	Jul 20				(61.18)	0.00069639	0.00069639		(0.04)
CONSERVATION TAX	Jul 20				(6.73)	0.00069639	0.00069639		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 20		185.81	32.93	6,118.39	0.00004217	0.00004217	0.01	0.26
AD VALOREM TAX	Jul 20				(428.29)	0.00004217	0.00004217		(0.02)
SEVERANCE TAX	Jul 20				(61.18)	0.00004217	0.00004217		0.00
CONSERVATION TAX	Jul 20				(6.73)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Aug 20		(2,974.76)	35.06	(104,284.87)	0.00069639	0.00069639	(2.07)	(72.62)
AD VALOREM TAX	Aug 20				7,299.94	0.00069639	0.00069639		5.08
SEVERANCE TAX	Aug 20				1,042.85	0.00069639	0.00069639		0.73
CONSERVATION TAX	Aug 20				114.71	0.00069639	0.00069639		0.08
FORCE POOLED ROYALTY INTEREST	Aug 20		(2,974.76)	35.06	(104,284.87)	0.00004217	0.00004217	(0.13)	(4.40)
AD VALOREM TAX	Aug 20				7,299.94	0.00004217	0.00004217		0.31
SEVERANCE TAX	Aug 20				1,042.85	0.00004217	0.00004217		0.04
CONSERVATION TAX	Aug 20				114.71	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Aug 20		2,974.76	35.06	104,284.87	0.00069639	0.00069639	2.07	72.62
AD VALOREM TAX	Aug 20				(7,299.94)	0.00069639	0.00069639		(5.08)
SEVERANCE TAX	Aug 20				(1,042.85)	0.00069639	0.00069639		(0.73)
CONSERVATION TAX	Aug 20				(114.71)	0.00069639	0.00069639		(0.08)
FORCE POOLED ROYALTY INTEREST	Aug 20		2,974.76	35.06	104,284.87	0.00004217	0.00004217	0.13	4.40
AD VALOREM TAX	Aug 20				(7,299.94)	0.00004217	0.00004217		(0.31)
SEVERANCE TAX	Aug 20				(1,042.85)	0.00004217	0.00004217		(0.04)
CONSERVATION TAX	Aug 20				(114.71)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Sep 20		(2,615.06)	31.46	(82,272.78)	0.00069639	0.00069639	(1.82)	(57.29)
AD VALOREM TAX	Sep 20				5,759.09	0.00069639	0.00069639		4.01
SEVERANCE TAX	Sep 20				822.73	0.00069639	0.00069639		0.57
CONSERVATION TAX	Sep 20				90.50	0.00069639	0.00069639		0.06
FORCE POOLED ROYALTY INTEREST	Sep 20		(2,615.06)	31.46	(82,272.78)	0.00004217	0.00004217	(0.11)	(3.47)
AD VALOREM TAX	Sep 20				5,759.09	0.00004217	0.00004217		0.24
SEVERANCE TAX	Sep 20				822.73	0.00004217	0.00004217		0.03
CONSERVATION TAX	Sep 20				90.50	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Sep 20		2,615.06	31.46	82,272.78	0.00069639	0.00069639	1.82	57.29
AD VALOREM TAX	Sep 20				(5,759.09)	0.00069639	0.00069639		(4.01)
SEVERANCE TAX	Sep 20				(822.73)	0.00069639	0.00069639		(0.57)
CONSERVATION TAX	Sep 20				(90.50)	0.00069639	0.00069639		(0.06)
FORCE POOLED ROYALTY INTEREST	Sep 20		2,615.06	31.46	82,272.78	0.00004217	0.00004217	0.11	3.47
AD VALOREM TAX	Sep 20				(5,759.09)	0.00004217	0.00004217		(0.24)
SEVERANCE TAX	Sep 20				(822.73)	0.00004217	0.00004217		(0.03)
CONSERVATION TAX	Sep 20				(90.50)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Oct 20		(2,658.62)	33.69	(89,556.49)	0.00069639	0.00069639	(1.85)	(62.37)
AD VALOREM TAX	Oct 20				6,268.95	0.00069639	0.00069639		4.37
SEVERANCE TAX	Oct 20				895.56	0.00069639	0.00069639		0.62
CONSERVATION TAX	Oct 20				134.33	0.00069639	0.00069639		0.09
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,658.62)	33.69	(89,556.49)	0.00004217	0.00004217	(0.11)	(3.78)
AD VALOREM TAX	Oct 20				6,268.95	0.00004217	0.00004217		0.26
SEVERANCE TAX	Oct 20				895.56	0.00004217	0.00004217		0.04
CONSERVATION TAX	Oct 20				134.33	0.00004217	0.00004217		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		2,658.62	33.69	89,556.49	0.00069639	0.00069639	1.85	62.37
AD VALOREM TAX	Oct 20				(6,268.95)	0.00069639	0.00069639		(4.37)
SEVERANCE TAX	Oct 20				(895.56)	0.00069639	0.00069639		(0.62)
CONSERVATION TAX	Oct 20				(134.33)	0.00069639	0.00069639		(0.09)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,658.62	33.69	89,556.49	0.00004217	0.00004217	0.11	3.78
AD VALOREM TAX	Oct 20				(6,268.95)	0.00004217	0.00004217		(0.26)
SEVERANCE TAX	Oct 20				(895.56)	0.00004217	0.00004217		(0.04)
CONSERVATION TAX	Oct 20				(134.33)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Oct 20		2,658.62	32.32	85,926.78	0.00069639	0.00069639	1.85	59.84
AD VALOREM TAX	Oct 20				(6,014.87)	0.00069639	0.00069639		(4.19)
SEVERANCE TAX	Oct 20				(859.27)	0.00069639	0.00069639		(0.60)
CONSERVATION TAX	Oct 20				(128.89)	0.00069639	0.00069639		(0.09)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,658.62	32.32	85,926.78	0.00004217	0.00004217	0.11	3.62
AD VALOREM TAX	Oct 20				(6,014.87)	0.00004217	0.00004217		(0.25)
SEVERANCE TAX	Oct 20				(859.27)	0.00004217	0.00004217		(0.04)
CONSERVATION TAX	Oct 20				(128.89)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Oct 20		(2,658.62)	33.69	(89,556.49)	0.00069639	0.00069639	(1.85)	(62.37)
AD VALOREM TAX	Oct 20				6,268.95	0.00069639	0.00069639		4.37
SEVERANCE TAX	Oct 20				895.56	0.00069639	0.00069639		0.62
CONSERVATION TAX	Oct 20				134.33	0.00069639	0.00069639		0.09
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,658.62)	33.69	(89,556.49)	0.00004217	0.00004217	(0.11)	(3.78)
AD VALOREM TAX	Oct 20				6,268.95	0.00004217	0.00004217		0.26
SEVERANCE TAX	Oct 20				895.56	0.00004217	0.00004217		0.04
CONSERVATION TAX	Oct 20				134.33	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Nov 20		2,430.21	35.49	86,255.66	0.00069639	0.00069639	1.69	60.07
AD VALOREM TAX	Nov 20				(6,037.90)	0.00069639	0.00069639		(4.20)
SEVERANCE TAX	Nov 20				(862.56)	0.00069639	0.00069639		(0.60)
CONSERVATION TAX	Nov 20				(129.38)	0.00069639	0.00069639		(0.09)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,430.21	35.49	86,255.66	0.00004217	0.00004217	0.10	3.64
AD VALOREM TAX	Nov 20				(6,037.90)	0.00004217	0.00004217		(0.25)
SEVERANCE TAX	Nov 20				(862.56)	0.00004217	0.00004217		(0.04)
CONSERVATION TAX	Nov 20				(129.38)	0.00004217	0.00004217		(0.01)
Total OIL SALES								1.79	56.04
Total Property									94.12

Property: 14*2345

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GAS SALES									
ROYALTY INTEREST	Aug 18		(36,304.00)	1.84	(66,835.77)	0.00069639	0.00069639	(25.28)	(46.54)
CONSERVATION TAX	Aug 18				91.34	0.00069639	0.00069639		0.06
AD VALOREM TAX	Aug 18				5,339.55	0.00069639	0.00069639		3.72
SEVERANCE TAX	Aug 18				668.36	0.00069639	0.00069639		0.47
FORCE POOLED ROYALTY INTEREST	Aug 18		(36,304.00)	1.84	(66,835.77)	0.00004217	0.00004217	(1.53)	(2.82)
CONSERVATION TAX	Aug 18				91.34	0.00004217	0.00004217		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 18				5,339.55	0.00004217	0.00004217		0.23
SEVERANCE TAX	Aug 18				668.36	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Aug 18		36,304.00	1.84	66,835.77	0.00069639	0.00069639	25.28	46.54
CONSERVATION TAX	Aug 18				(91.34)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Aug 18				(5,339.55)	0.00069639	0.00069639		(3.72)
SEVERANCE TAX	Aug 18				(668.36)	0.00069639	0.00069639		(0.47)
FORCE POOLED ROYALTY INTEREST	Aug 18		36,304.00	1.84	66,835.77	0.00004217	0.00004217	1.53	2.82
CONSERVATION TAX	Aug 18				(91.34)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 18				(5,339.55)	0.00004217	0.00004217		(0.23)
SEVERANCE TAX	Aug 18				(668.36)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Sep 18		(39,121.15)	1.58	(61,928.01)	0.00069639	0.00069639	(27.24)	(43.13)
CONSERVATION TAX	Sep 18				85.34	0.00069639	0.00069639		0.06
AD VALOREM TAX	Sep 18				4,947.41	0.00069639	0.00069639		3.45
SEVERANCE TAX	Sep 18				619.28	0.00069639	0.00069639		0.43
FORCE POOLED ROYALTY INTEREST	Sep 18		(39,121.15)	1.58	(61,928.01)	0.00004217	0.00004217	(1.65)	(2.61)
CONSERVATION TAX	Sep 18				85.34	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 18				4,947.41	0.00004217	0.00004217		0.21
SEVERANCE TAX	Sep 18				619.28	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Sep 18		39,121.15	1.58	61,928.01	0.00069639	0.00069639	27.24	43.13
CONSERVATION TAX	Sep 18				(85.34)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Sep 18				(4,947.41)	0.00069639	0.00069639		(3.45)
SEVERANCE TAX	Sep 18				(619.28)	0.00069639	0.00069639		(0.43)
FORCE POOLED ROYALTY INTEREST	Sep 18		39,121.15	1.58	61,928.01	0.00004217	0.00004217	1.65	2.61
CONSERVATION TAX	Sep 18				(85.34)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 18				(4,947.41)	0.00004217	0.00004217		(0.21)
SEVERANCE TAX	Sep 18				(619.28)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Oct 18		(45,527.23)	1.69	(76,994.32)	0.00069639	0.00069639	(31.70)	(53.62)
CONSERVATION TAX	Oct 18				105.91	0.00069639	0.00069639		0.07
AD VALOREM TAX	Oct 18				6,151.07	0.00069639	0.00069639		4.28
SEVERANCE TAX	Oct 18				769.94	0.00069639	0.00069639		0.54
FORCE POOLED ROYALTY INTEREST	Oct 18		(45,527.23)	1.69	(76,994.32)	0.00004217	0.00004217	(1.92)	(3.25)
CONSERVATION TAX	Oct 18				105.91	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 18				6,151.07	0.00004217	0.00004217		0.26
SEVERANCE TAX	Oct 18				769.94	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Oct 18		45,527.23	1.69	76,994.32	0.00069639	0.00069639	31.70	53.62
CONSERVATION TAX	Oct 18				(105.91)	0.00069639	0.00069639		(0.07)
AD VALOREM TAX	Oct 18				(6,151.07)	0.00069639	0.00069639		(4.28)
SEVERANCE TAX	Oct 18				(769.94)	0.00069639	0.00069639		(0.54)
FORCE POOLED ROYALTY INTEREST	Oct 18		45,527.23	1.69	76,994.32	0.00004217	0.00004217	1.92	3.25
CONSERVATION TAX	Oct 18				(105.91)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 18				(6,151.07)	0.00004217	0.00004217		(0.26)
SEVERANCE TAX	Oct 18				(769.94)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Nov 18		(44,319.40)	2.71	(120,026.96)	0.00069639	0.00069639	(30.86)	(83.59)
CONSERVATION TAX	Nov 18				162.12	0.00069639	0.00069639		0.11

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 18				9,589.19	0.00069639	0.00069639		6.68
SEVERANCE TAX	Nov 18				1,200.27	0.00069639	0.00069639		0.84
FORCE POOLED ROYALTY INTEREST	Nov 18	(44,319.40)		2.71	(120,026.96)	0.00004217	0.00004217	(1.87)	(5.06)
CONSERVATION TAX	Nov 18				162.12	0.00004217	0.00004217		0.01
AD VALOREM TAX	Nov 18				9,589.19	0.00004217	0.00004217		0.40
SEVERANCE TAX	Nov 18				1,200.27	0.00004217	0.00004217		0.05
ROYALTY INTEREST	Nov 18	44,319.40		2.71	120,026.96	0.00069639	0.00069639	30.86	83.59
CONSERVATION TAX	Nov 18				(162.12)	0.00069639	0.00069639		(0.11)
AD VALOREM TAX	Nov 18				(9,589.19)	0.00069639	0.00069639		(6.68)
SEVERANCE TAX	Nov 18				(1,200.27)	0.00069639	0.00069639		(0.84)
FORCE POOLED ROYALTY INTEREST	Nov 18	44,319.40		2.71	120,026.96	0.00004217	0.00004217	1.87	5.06
CONSERVATION TAX	Nov 18				(162.12)	0.00004217	0.00004217		(0.01)
AD VALOREM TAX	Nov 18				(9,589.19)	0.00004217	0.00004217		(0.40)
SEVERANCE TAX	Nov 18				(1,200.27)	0.00004217	0.00004217		(0.05)
ROYALTY INTEREST	Dec 18	(47,084.48)		3.54	(166,744.45)	0.00069639	0.00069639	(32.79)	(116.12)
CONSERVATION TAX	Dec 18				223.32	0.00069639	0.00069639		0.16
AD VALOREM TAX	Dec 18				13,321.69	0.00069639	0.00069639		9.28
SEVERANCE TAX	Dec 18				1,667.44	0.00069639	0.00069639		1.16
FORCE POOLED ROYALTY INTEREST	Dec 18	(47,084.48)		3.54	(166,744.45)	0.00004217	0.00004217	(1.99)	(7.03)
CONSERVATION TAX	Dec 18				223.32	0.00004217	0.00004217		0.01
AD VALOREM TAX	Dec 18				13,321.69	0.00004217	0.00004217		0.56
SEVERANCE TAX	Dec 18				1,667.44	0.00004217	0.00004217		0.07
ROYALTY INTEREST	Dec 18	47,084.48		3.54	166,744.45	0.00069639	0.00069639	32.79	116.12
CONSERVATION TAX	Dec 18				(223.32)	0.00069639	0.00069639		(0.16)
AD VALOREM TAX	Dec 18				(13,321.69)	0.00069639	0.00069639		(9.28)
SEVERANCE TAX	Dec 18				(1,667.44)	0.00069639	0.00069639		(1.16)
FORCE POOLED ROYALTY INTEREST	Dec 18	47,084.48		3.54	166,744.45	0.00004217	0.00004217	1.99	7.03
CONSERVATION TAX	Dec 18				(223.32)	0.00004217	0.00004217		(0.01)
AD VALOREM TAX	Dec 18				(13,321.69)	0.00004217	0.00004217		(0.56)
SEVERANCE TAX	Dec 18				(1,667.44)	0.00004217	0.00004217		(0.07)
ROYALTY INTEREST	Jan 19	(44,596.93)		2.86	(127,683.49)	0.00069639	0.00069639	(31.06)	(88.92)
CONSERVATION TAX	Jan 19				172.32	0.00069639	0.00069639		0.12
AD VALOREM TAX	Jan 19				10,200.89	0.00069639	0.00069639		7.10
SEVERANCE TAX	Jan 19				1,276.83	0.00069639	0.00069639		0.89
FORCE POOLED ROYALTY INTEREST	Jan 19	(44,596.93)		2.86	(127,683.49)	0.00004217	0.00004217	(1.88)	(5.38)
CONSERVATION TAX	Jan 19				172.32	0.00004217	0.00004217		0.01
AD VALOREM TAX	Jan 19				10,200.89	0.00004217	0.00004217		0.43
SEVERANCE TAX	Jan 19				1,276.83	0.00004217	0.00004217		0.05
ROYALTY INTEREST	Jan 19	44,596.93		2.86	127,683.49	0.00069639	0.00069639	31.06	88.92
CONSERVATION TAX	Jan 19				(172.32)	0.00069639	0.00069639		(0.12)
AD VALOREM TAX	Jan 19				(10,200.89)	0.00069639	0.00069639		(7.10)
SEVERANCE TAX	Jan 19				(1,276.83)	0.00069639	0.00069639		(0.89)
FORCE POOLED ROYALTY INTEREST	Jan 19	44,596.93		2.86	127,683.49	0.00004217	0.00004217	1.88	5.38
CONSERVATION TAX	Jan 19				(172.32)	0.00004217	0.00004217		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 19				(10,200.89)	0.00004217	0.00004217		(0.43)
SEVERANCE TAX	Jan 19				(1,276.83)	0.00004217	0.00004217		(0.05)
ROYALTY INTEREST	Feb 19		(38,495.73)	2.29	(88,296.65)	0.00069639	0.00069639	(26.81)	(61.49)
CONSERVATION TAX	Feb 19				121.08	0.00069639	0.00069639		0.08
AD VALOREM TAX	Feb 19				7,054.05	0.00069639	0.00069639		4.91
SEVERANCE TAX	Feb 19				882.97	0.00069639	0.00069639		0.61
FORCE POOLED ROYALTY INTEREST	Feb 19		(38,495.73)	2.29	(88,296.65)	0.00004217	0.00004217	(1.62)	(3.72)
CONSERVATION TAX	Feb 19				121.08	0.00004217	0.00004217		0.01
AD VALOREM TAX	Feb 19				7,054.05	0.00004217	0.00004217		0.30
SEVERANCE TAX	Feb 19				882.97	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Feb 19		38,495.73	2.29	88,296.65	0.00069639	0.00069639	26.81	61.49
CONSERVATION TAX	Feb 19				(121.08)	0.00069639	0.00069639		(0.08)
AD VALOREM TAX	Feb 19				(7,054.05)	0.00069639	0.00069639		(4.91)
SEVERANCE TAX	Feb 19				(882.97)	0.00069639	0.00069639		(0.61)
FORCE POOLED ROYALTY INTEREST	Feb 19		38,495.73	2.29	88,296.65	0.00004217	0.00004217	1.62	3.72
CONSERVATION TAX	Feb 19				(121.08)	0.00004217	0.00004217		(0.01)
AD VALOREM TAX	Feb 19				(7,054.05)	0.00004217	0.00004217		(0.30)
SEVERANCE TAX	Feb 19				(882.97)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Mar 19		(32,868.00)	2.09	(68,544.88)	0.00069639	0.00069639	(22.89)	(47.73)
CONSERVATION TAX	Mar 19				94.62	0.00069639	0.00069639		0.07
AD VALOREM TAX	Mar 19				4,983.10	0.00069639	0.00069639		3.47
SEVERANCE TAX	Mar 19				685.45	0.00069639	0.00069639		0.48
FORCE POOLED ROYALTY INTEREST	Mar 19		(32,868.00)	2.09	(68,544.88)	0.00004217	0.00004217	(1.39)	(2.89)
CONSERVATION TAX	Mar 19				94.62	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 19				4,983.10	0.00004217	0.00004217		0.21
SEVERANCE TAX	Mar 19				685.45	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Mar 19		32,868.00	2.09	68,544.88	0.00069639	0.00069639	22.89	47.73
CONSERVATION TAX	Mar 19				(94.62)	0.00069639	0.00069639		(0.07)
AD VALOREM TAX	Mar 19				(4,983.10)	0.00069639	0.00069639		(3.47)
SEVERANCE TAX	Mar 19				(685.45)	0.00069639	0.00069639		(0.48)
FORCE POOLED ROYALTY INTEREST	Mar 19		32,868.00	2.09	68,544.88	0.00004217	0.00004217	1.39	2.89
CONSERVATION TAX	Mar 19				(94.62)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 19				(4,983.10)	0.00004217	0.00004217		(0.21)
SEVERANCE TAX	Mar 19				(685.45)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Apr 19		(51,003.40)	1.68	(85,679.11)	0.00069639	0.00069639	(35.52)	(59.67)
CONSERVATION TAX	Apr 19				120.00	0.00069639	0.00069639		0.08
AD VALOREM TAX	Apr 19				6,844.73	0.00069639	0.00069639		4.77
SEVERANCE TAX	Apr 19				856.79	0.00069639	0.00069639		0.60
FORCE POOLED ROYALTY INTEREST	Apr 19		(51,003.40)	1.68	(85,679.11)	0.00004217	0.00004217	(2.15)	(3.61)
CONSERVATION TAX	Apr 19				120.00	0.00004217	0.00004217		0.01
AD VALOREM TAX	Apr 19				6,844.73	0.00004217	0.00004217		0.29
SEVERANCE TAX	Apr 19				856.79	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Apr 19		51,003.40	1.68	85,679.11	0.00069639	0.00069639	35.52	59.67
CONSERVATION TAX	Apr 19				(120.00)	0.00069639	0.00069639		(0.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 19				(6,844.73)	0.00069639	0.00069639		(4.77)
SEVERANCE TAX	Apr 19				(856.79)	0.00069639	0.00069639		(0.60)
FORCE POOLED ROYALTY INTEREST	Apr 19		51,003.40	1.68	85,679.11	0.00004217	0.00004217	2.15	3.61
CONSERVATION TAX	Apr 19				(120.00)	0.00004217	0.00004217		(0.01)
AD VALOREM TAX	Apr 19				(6,844.73)	0.00004217	0.00004217		(0.29)
SEVERANCE TAX	Apr 19				(856.79)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	May 19		(54,060.48)	1.37	(73,799.20)	0.00069639	0.00069639	(37.65)	(51.39)
CONSERVATION TAX	May 19				106.71	0.00069639	0.00069639		0.07
AD VALOREM TAX	May 19				4,745.72	0.00069639	0.00069639		3.30
SEVERANCE TAX	May 19				737.99	0.00069639	0.00069639		0.51
FORCE POOLED ROYALTY INTEREST	May 19		(54,060.48)	1.37	(73,799.20)	0.00004217	0.00004217	(2.28)	(3.11)
CONSERVATION TAX	May 19				106.71	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 19				4,745.72	0.00004217	0.00004217		0.20
SEVERANCE TAX	May 19				737.99	0.00004217	0.00004217		0.03
ROYALTY INTEREST	May 19		54,060.48	1.37	73,799.20	0.00069639	0.00069639	37.65	51.39
CONSERVATION TAX	May 19				(106.71)	0.00069639	0.00069639		(0.07)
AD VALOREM TAX	May 19				(4,745.72)	0.00069639	0.00069639		(3.30)
SEVERANCE TAX	May 19				(737.99)	0.00069639	0.00069639		(0.51)
FORCE POOLED ROYALTY INTEREST	May 19		54,060.48	1.37	73,799.20	0.00004217	0.00004217	2.28	3.11
CONSERVATION TAX	May 19				(106.71)	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 19				(4,745.72)	0.00004217	0.00004217		(0.20)
SEVERANCE TAX	May 19				(737.99)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Jun 19		(47,850.88)	1.37	(65,332.77)	0.00069639	0.00069639	(33.32)	(45.50)
CONSERVATION TAX	Jun 19				91.55	0.00069639	0.00069639		0.06
AD VALOREM TAX	Jun 19				4,566.89	0.00069639	0.00069639		3.18
SEVERANCE TAX	Jun 19				653.33	0.00069639	0.00069639		0.45
FORCE POOLED ROYALTY INTEREST	Jun 19		(47,850.88)	1.37	(65,332.77)	0.00004217	0.00004217	(2.02)	(2.76)
CONSERVATION TAX	Jun 19				91.55	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 19				4,566.89	0.00004217	0.00004217		0.19
SEVERANCE TAX	Jun 19				653.33	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Jun 19		47,850.88	1.37	65,332.77	0.00069639	0.00069639	33.32	45.50
CONSERVATION TAX	Jun 19				(91.55)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Jun 19				(4,566.89)	0.00069639	0.00069639		(3.18)
SEVERANCE TAX	Jun 19				(653.33)	0.00069639	0.00069639		(0.45)
FORCE POOLED ROYALTY INTEREST	Jun 19		47,850.88	1.37	65,332.77	0.00004217	0.00004217	2.02	2.76
CONSERVATION TAX	Jun 19				(91.55)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 19				(4,566.89)	0.00004217	0.00004217		(0.19)
SEVERANCE TAX	Jun 19				(653.33)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Jul 19		(51,355.74)	1.27	(64,972.92)	0.00069639	0.00069639	(35.76)	(45.25)
CONSERVATION TAX	Jul 19				91.62	0.00069639	0.00069639		0.06
AD VALOREM TAX	Jul 19				4,541.69	0.00069639	0.00069639		3.16
SEVERANCE TAX	Jul 19				649.73	0.00069639	0.00069639		0.45
FORCE POOLED ROYALTY INTEREST	Jul 19		(51,355.74)	1.27	(64,972.92)	0.00004217	0.00004217	(2.17)	(2.74)
CONSERVATION TAX	Jul 19				91.62	0.00004217	0.00004217		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 19				4,541.69	0.00004217	0.00004217		0.19
SEVERANCE TAX	Jul 19				649.73	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Jul 19		51,355.74	1.27	64,972.92	0.00069639	0.00069639	35.76	45.25
CONSERVATION TAX	Jul 19				(91.62)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Jul 19				(4,541.69)	0.00069639	0.00069639		(3.16)
SEVERANCE TAX	Jul 19				(649.73)	0.00069639	0.00069639		(0.45)
FORCE POOLED ROYALTY INTEREST	Jul 19		51,355.74	1.27	64,972.92	0.00004217	0.00004217	2.17	2.74
CONSERVATION TAX	Jul 19				(91.62)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 19				(4,541.69)	0.00004217	0.00004217		(0.19)
SEVERANCE TAX	Jul 19				(649.73)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Aug 19		(47,758.43)	1.36	(65,063.31)	0.00069639	0.00069639	(33.26)	(45.31)
CONSERVATION TAX	Aug 19				90.44	0.00069639	0.00069639		0.06
AD VALOREM TAX	Aug 19				4,548.10	0.00069639	0.00069639		3.17
SEVERANCE TAX	Aug 19				650.63	0.00069639	0.00069639		0.45
FORCE POOLED ROYALTY INTEREST	Aug 19		(47,758.43)	1.36	(65,063.31)	0.00004217	0.00004217	(2.01)	(2.74)
CONSERVATION TAX	Aug 19				90.44	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 19				4,548.10	0.00004217	0.00004217		0.19
SEVERANCE TAX	Aug 19				650.63	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Aug 19		47,758.43	1.36	65,063.31	0.00069639	0.00069639	33.26	45.31
CONSERVATION TAX	Aug 19				(90.44)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Aug 19				(4,548.10)	0.00069639	0.00069639		(3.17)
SEVERANCE TAX	Aug 19				(650.63)	0.00069639	0.00069639		(0.45)
FORCE POOLED ROYALTY INTEREST	Aug 19		47,758.43	1.36	65,063.31	0.00004217	0.00004217	2.01	2.74
CONSERVATION TAX	Aug 19				(90.44)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 19				(4,548.10)	0.00004217	0.00004217		(0.19)
SEVERANCE TAX	Aug 19				(650.63)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Sep 19		(45,099.81)	1.32	(59,700.53)	0.00069639	0.00069639	(31.41)	(41.57)
CONSERVATION TAX	Sep 19				82.65	0.00069639	0.00069639		0.06
AD VALOREM TAX	Sep 19				3,839.33	0.00069639	0.00069639		2.67
SEVERANCE TAX	Sep 19				597.01	0.00069639	0.00069639		0.42
FORCE POOLED ROYALTY INTEREST	Sep 19		(45,099.81)	1.32	(59,700.53)	0.00004217	0.00004217	(1.90)	(2.52)
CONSERVATION TAX	Sep 19				82.65	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 19				3,839.33	0.00004217	0.00004217		0.16
SEVERANCE TAX	Sep 19				597.01	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Sep 19		45,099.81	1.32	59,700.53	0.00069639	0.00069639	31.41	41.57
CONSERVATION TAX	Sep 19				(82.65)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Sep 19				(3,839.33)	0.00069639	0.00069639		(2.67)
SEVERANCE TAX	Sep 19				(597.01)	0.00069639	0.00069639		(0.42)
FORCE POOLED ROYALTY INTEREST	Sep 19		45,099.81	1.32	59,700.53	0.00004217	0.00004217	1.90	2.52
CONSERVATION TAX	Sep 19				(82.65)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 19				(3,839.33)	0.00004217	0.00004217		(0.16)
SEVERANCE TAX	Sep 19				(597.01)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Oct 19		(52,810.88)	1.40	(73,771.39)	0.00069639	0.00069639	(36.78)	(51.37)
CONSERVATION TAX	Oct 19				101.67	0.00069639	0.00069639		0.07

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 19				5,156.88	0.00069639	0.00069639		3.59
SEVERANCE TAX	Oct 19				737.71	0.00069639	0.00069639		0.51
FORCE POOLED ROYALTY INTEREST	Oct 19		(52,810.88)	1.40	(73,771.39)	0.00004217	0.00004217	(2.23)	(3.11)
CONSERVATION TAX	Oct 19				101.67	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 19				5,156.88	0.00004217	0.00004217		0.22
SEVERANCE TAX	Oct 19				737.71	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Oct 19		52,810.88	1.40	73,771.39	0.00069639	0.00069639	36.78	51.37
CONSERVATION TAX	Oct 19				(101.67)	0.00069639	0.00069639		(0.07)
AD VALOREM TAX	Oct 19				(5,156.88)	0.00069639	0.00069639		(3.59)
SEVERANCE TAX	Oct 19				(737.71)	0.00069639	0.00069639		(0.51)
FORCE POOLED ROYALTY INTEREST	Oct 19		52,810.88	1.40	73,771.39	0.00004217	0.00004217	2.23	3.11
CONSERVATION TAX	Oct 19				(101.67)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 19				(5,156.88)	0.00004217	0.00004217		(0.22)
SEVERANCE TAX	Oct 19				(737.71)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Nov 19		(48,253.10)	1.68	(80,835.10)	0.00069639	0.00069639	(33.60)	(56.30)
CONSERVATION TAX	Nov 19				110.51	0.00069639	0.00069639		0.08
AD VALOREM TAX	Nov 19				5,650.72	0.00069639	0.00069639		3.94
SEVERANCE TAX	Nov 19				1,004.68	0.00069639	0.00069639		0.70
FORCE POOLED ROYALTY INTEREST	Nov 19		(48,253.10)	1.68	(80,835.10)	0.00004217	0.00004217	(2.03)	(3.41)
CONSERVATION TAX	Nov 19				110.51	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 19				5,650.72	0.00004217	0.00004217		0.24
SEVERANCE TAX	Nov 19				1,004.68	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Nov 19		48,253.10	1.68	80,835.10	0.00069639	0.00069639	33.60	56.30
CONSERVATION TAX	Nov 19				(110.51)	0.00069639	0.00069639		(0.08)
AD VALOREM TAX	Nov 19				(5,650.72)	0.00069639	0.00069639		(3.94)
SEVERANCE TAX	Nov 19				(1,004.68)	0.00069639	0.00069639		(0.70)
FORCE POOLED ROYALTY INTEREST	Nov 19		48,253.10	1.68	80,835.10	0.00004217	0.00004217	2.03	3.41
CONSERVATION TAX	Nov 19				(110.51)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 19				(5,650.72)	0.00004217	0.00004217		(0.24)
SEVERANCE TAX	Nov 19				(1,004.68)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Dec 19		(46,106.32)	1.87	(86,072.66)	0.00069639	0.00069639	(32.11)	(59.94)
CONSERVATION TAX	Dec 19				117.28	0.00069639	0.00069639		0.08
AD VALOREM TAX	Dec 19				6,016.88	0.00069639	0.00069639		4.19
SEVERANCE TAX	Dec 19				1,066.15	0.00069639	0.00069639		0.74
FORCE POOLED ROYALTY INTEREST	Dec 19		(46,106.32)	1.87	(86,072.66)	0.00004217	0.00004217	(1.94)	(3.63)
CONSERVATION TAX	Dec 19				117.28	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 19				6,016.88	0.00004217	0.00004217		0.25
SEVERANCE TAX	Dec 19				1,066.15	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Dec 19		46,106.32	1.87	86,072.66	0.00069639	0.00069639	32.11	59.94
CONSERVATION TAX	Dec 19				(117.28)	0.00069639	0.00069639		(0.08)
AD VALOREM TAX	Dec 19				(6,016.88)	0.00069639	0.00069639		(4.19)
SEVERANCE TAX	Dec 19				(1,066.15)	0.00069639	0.00069639		(0.74)
FORCE POOLED ROYALTY INTEREST	Dec 19		46,106.32	1.87	86,072.66	0.00004217	0.00004217	1.94	3.63
CONSERVATION TAX	Dec 19				(117.28)	0.00004217	0.00004217		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(6,016.88)	0.00004217	0.00004217		(0.25)
SEVERANCE TAX	Dec 19				(1,066.15)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Jan 20		(40,250.59)	1.49	(59,902.62)	0.00069639	0.00069639	(28.03)	(41.72)
AD VALOREM TAX	Jan 20				4,187.39	0.00069639	0.00069639		2.92
CONSERVATION TAX	Jan 20				82.83	0.00069639	0.00069639		0.06
SEVERANCE TAX	Jan 20				752.96	0.00069639	0.00069639		0.52
FORCE POOLED ROYALTY INTEREST	Jan 20		(40,250.59)	1.49	(59,902.62)	0.00004217	0.00004217	(1.70)	(2.53)
AD VALOREM TAX	Jan 20				4,187.39	0.00004217	0.00004217		0.18
CONSERVATION TAX	Jan 20				82.83	0.00004217	0.00004217		0.00
SEVERANCE TAX	Jan 20				752.96	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Jan 20		40,250.59	1.49	59,902.62	0.00069639	0.00069639	28.03	41.72
AD VALOREM TAX	Jan 20				(4,187.39)	0.00069639	0.00069639		(2.92)
CONSERVATION TAX	Jan 20				(82.83)	0.00069639	0.00069639		(0.06)
SEVERANCE TAX	Jan 20				(752.96)	0.00069639	0.00069639		(0.52)
FORCE POOLED ROYALTY INTEREST	Jan 20		40,250.59	1.49	59,902.62	0.00004217	0.00004217	1.70	2.53
AD VALOREM TAX	Jan 20				(4,187.39)	0.00004217	0.00004217		(0.18)
CONSERVATION TAX	Jan 20				(82.83)	0.00004217	0.00004217		0.00
SEVERANCE TAX	Jan 20				(752.96)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Feb 20		(36,855.65)	1.28	(47,320.95)	0.00069639	0.00069639	(25.67)	(32.95)
CONSERVATION TAX	Feb 20				65.61	0.00069639	0.00069639		0.05
AD VALOREM TAX	Feb 20				3,312.47	0.00069639	0.00069639		2.31
SEVERANCE TAX	Feb 20				473.21	0.00069639	0.00069639		0.33
FORCE POOLED ROYALTY INTEREST	Feb 20		(36,855.65)	1.28	(47,320.95)	0.00004217	0.00004217	(1.55)	(2.00)
CONSERVATION TAX	Feb 20				65.61	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 20				3,312.47	0.00004217	0.00004217		0.14
SEVERANCE TAX	Feb 20				473.21	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Feb 20		36,855.65	1.28	47,320.95	0.00069639	0.00069639	25.67	32.95
CONSERVATION TAX	Feb 20				(65.61)	0.00069639	0.00069639		(0.05)
AD VALOREM TAX	Feb 20				(3,312.47)	0.00069639	0.00069639		(2.31)
SEVERANCE TAX	Feb 20				(473.21)	0.00069639	0.00069639		(0.33)
FORCE POOLED ROYALTY INTEREST	Feb 20		36,855.65	1.28	47,320.95	0.00004217	0.00004217	1.55	2.00
CONSERVATION TAX	Feb 20				(65.61)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 20				(3,312.47)	0.00004217	0.00004217		(0.14)
SEVERANCE TAX	Feb 20				(473.21)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Mar 20		(38,581.60)	1.06	(40,891.09)	0.00069639	0.00069639	(26.87)	(28.47)
CONSERVATION TAX	Mar 20				59.34	0.00069639	0.00069639		0.04
AD VALOREM TAX	Mar 20				2,862.38	0.00069639	0.00069639		1.99
SEVERANCE TAX	Mar 20				408.91	0.00069639	0.00069639		0.28
FORCE POOLED ROYALTY INTEREST	Mar 20		(38,581.60)	1.06	(40,891.09)	0.00004217	0.00004217	(1.63)	(1.72)
CONSERVATION TAX	Mar 20				59.34	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 20				2,862.38	0.00004217	0.00004217		0.12
SEVERANCE TAX	Mar 20				408.91	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Mar 20		38,581.60	1.06	40,891.09	0.00069639	0.00069639	26.87	28.47
CONSERVATION TAX	Mar 20				(59.34)	0.00069639	0.00069639		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(2,862.38)	0.00069639	0.00069639		(1.99)
SEVERANCE TAX	Mar 20				(408.91)	0.00069639	0.00069639		(0.28)
FORCE POOLED ROYALTY INTEREST	Mar 20		38,581.60	1.06	40,891.09	0.00004217	0.00004217	1.63	1.72
CONSERVATION TAX	Mar 20				(59.34)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 20				(2,862.38)	0.00004217	0.00004217		(0.12)
SEVERANCE TAX	Mar 20				(408.91)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Apr 20		(35,458.15)	0.87	(31,022.70)	0.00069639	0.00069639	(24.69)	(21.60)
CONSERVATION TAX	Apr 20				45.81	0.00069639	0.00069639		0.03
AD VALOREM TAX	Apr 20				2,171.59	0.00069639	0.00069639		1.51
SEVERANCE TAX	Apr 20				310.23	0.00069639	0.00069639		0.22
FORCE POOLED ROYALTY INTEREST	Apr 20		(35,458.15)	0.87	(31,022.70)	0.00004217	0.00004217	(1.50)	(1.31)
CONSERVATION TAX	Apr 20				45.81	0.00004217	0.00004217		0.00
AD VALOREM TAX	Apr 20				2,171.59	0.00004217	0.00004217		0.09
SEVERANCE TAX	Apr 20				310.23	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Apr 20		35,458.15	0.87	31,022.70	0.00069639	0.00069639	24.69	21.60
CONSERVATION TAX	Apr 20				(45.81)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Apr 20				(2,171.59)	0.00069639	0.00069639		(1.51)
SEVERANCE TAX	Apr 20				(310.23)	0.00069639	0.00069639		(0.22)
FORCE POOLED ROYALTY INTEREST	Apr 20		35,458.15	0.87	31,022.70	0.00004217	0.00004217	1.50	1.31
CONSERVATION TAX	Apr 20				(45.81)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Apr 20				(2,171.59)	0.00004217	0.00004217		(0.09)
SEVERANCE TAX	Apr 20				(310.23)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	May 20		(34,037.94)	1.20	(41,002.17)	0.00069639	0.00069639	(23.70)	(28.56)
CONSERVATION TAX	May 20				56.64	0.00069639	0.00069639		0.04
AD VALOREM TAX	May 20				2,870.15	0.00069639	0.00069639		2.00
SEVERANCE TAX	May 20				410.02	0.00069639	0.00069639		0.29
FORCE POOLED ROYALTY INTEREST	May 20		(34,037.94)	1.20	(41,002.17)	0.00004217	0.00004217	(1.44)	(1.73)
CONSERVATION TAX	May 20				56.64	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 20				2,870.15	0.00004217	0.00004217		0.12
SEVERANCE TAX	May 20				410.02	0.00004217	0.00004217		0.02
ROYALTY INTEREST	May 20		34,037.94	1.20	41,002.17	0.00069639	0.00069639	23.70	28.56
CONSERVATION TAX	May 20				(56.64)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	May 20				(2,870.15)	0.00069639	0.00069639		(2.00)
SEVERANCE TAX	May 20				(410.02)	0.00069639	0.00069639		(0.29)
FORCE POOLED ROYALTY INTEREST	May 20		34,037.94	1.20	41,002.17	0.00004217	0.00004217	1.44	1.73
CONSERVATION TAX	May 20				(56.64)	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 20				(2,870.15)	0.00004217	0.00004217		(0.12)
SEVERANCE TAX	May 20				(410.02)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Jun 20		(32,239.76)	1.11	(35,926.91)	0.00069639	0.00069639	(22.45)	(25.01)
CONSERVATION TAX	Jun 20				50.10	0.00069639	0.00069639		0.03
AD VALOREM TAX	Jun 20				2,514.88	0.00069639	0.00069639		1.75
SEVERANCE TAX	Jun 20				359.27	0.00069639	0.00069639		0.25
FORCE POOLED ROYALTY INTEREST	Jun 20		(32,239.76)	1.11	(35,926.91)	0.00004217	0.00004217	(1.36)	(1.51)
CONSERVATION TAX	Jun 20				50.10	0.00004217	0.00004217		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				2,514.88	0.00004217	0.00004217		0.11
SEVERANCE TAX	Jun 20				359.27	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jun 20		32,239.76	1.11	35,926.91	0.00069639	0.00069639	22.45	25.01
CONSERVATION TAX	Jun 20				(50.10)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Jun 20				(2,514.88)	0.00069639	0.00069639		(1.75)
SEVERANCE TAX	Jun 20				(359.27)	0.00069639	0.00069639		(0.25)
FORCE POOLED ROYALTY INTEREST	Jun 20		32,239.76	1.11	35,926.91	0.00004217	0.00004217	1.36	1.51
CONSERVATION TAX	Jun 20				(50.10)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 20				(2,514.88)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Jun 20				(359.27)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Jul 20		(32,770.24)	1.10	(35,974.43)	0.00069639	0.00069639	(22.82)	(25.05)
CONSERVATION TAX	Jul 20				51.03	0.00069639	0.00069639		0.04
AD VALOREM TAX	Jul 20				2,518.21	0.00069639	0.00069639		1.75
SEVERANCE TAX	Jul 20				359.74	0.00069639	0.00069639		0.25
FORCE POOLED ROYALTY INTEREST	Jul 20		(32,770.24)	1.10	(35,974.43)	0.00004217	0.00004217	(1.38)	(1.52)
CONSERVATION TAX	Jul 20				51.03	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 20				2,518.21	0.00004217	0.00004217		0.11
SEVERANCE TAX	Jul 20				359.74	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jul 20		32,770.24	1.10	35,974.43	0.00069639	0.00069639	22.82	25.05
CONSERVATION TAX	Jul 20				(51.03)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Jul 20				(2,518.21)	0.00069639	0.00069639		(1.75)
SEVERANCE TAX	Jul 20				(359.74)	0.00069639	0.00069639		(0.25)
FORCE POOLED ROYALTY INTEREST	Jul 20		32,770.24	1.10	35,974.43	0.00004217	0.00004217	1.38	1.52
CONSERVATION TAX	Jul 20				(51.03)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 20				(2,518.21)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Jul 20				(359.74)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Aug 20		(32,015.54)	1.26	(40,405.24)	0.00069639	0.00069639	(22.30)	(28.14)
CONSERVATION TAX	Aug 20				57.48	0.00069639	0.00069639		0.04
AD VALOREM TAX	Aug 20				2,828.37	0.00069639	0.00069639		1.97
SEVERANCE TAX	Aug 20				404.05	0.00069639	0.00069639		0.28
FORCE POOLED ROYALTY INTEREST	Aug 20		(32,015.54)	1.26	(40,405.24)	0.00004217	0.00004217	(1.35)	(1.70)
CONSERVATION TAX	Aug 20				57.48	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 20				2,828.37	0.00004217	0.00004217		0.12
SEVERANCE TAX	Aug 20				404.05	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Aug 20		32,015.54	1.26	40,405.24	0.00069639	0.00069639	22.30	28.14
CONSERVATION TAX	Aug 20				(57.48)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Aug 20				(2,828.37)	0.00069639	0.00069639		(1.97)
SEVERANCE TAX	Aug 20				(404.05)	0.00069639	0.00069639		(0.28)
FORCE POOLED ROYALTY INTEREST	Aug 20		32,015.54	1.26	40,405.24	0.00004217	0.00004217	1.35	1.70
CONSERVATION TAX	Aug 20				(57.48)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 20				(2,828.37)	0.00004217	0.00004217		(0.12)
SEVERANCE TAX	Aug 20				(404.05)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Sep 20		(29,103.45)	1.64	(47,678.44)	0.00069639	0.00069639	(20.27)	(33.20)
CONSERVATION TAX	Sep 20				66.34	0.00069639	0.00069639		0.05

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 20				3,337.49	0.00069639	0.00069639		2.32
SEVERANCE TAX	Sep 20				476.78	0.00069639	0.00069639		0.33
FORCE POOLED ROYALTY INTEREST	Sep 20		(29,103.45)	1.64	(47,678.44)	0.00004217	0.00004217	(1.23)	(2.01)
CONSERVATION TAX	Sep 20				66.34	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 20				3,337.49	0.00004217	0.00004217		0.14
SEVERANCE TAX	Sep 20				476.78	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Sep 20		29,103.45	1.64	47,678.44	0.00069639	0.00069639	20.27	33.20
CONSERVATION TAX	Sep 20				(66.34)	0.00069639	0.00069639		(0.05)
AD VALOREM TAX	Sep 20				(3,337.49)	0.00069639	0.00069639		(2.32)
SEVERANCE TAX	Sep 20				(476.78)	0.00069639	0.00069639		(0.33)
FORCE POOLED ROYALTY INTEREST	Sep 20		29,103.45	1.64	47,678.44	0.00004217	0.00004217	1.23	2.01
CONSERVATION TAX	Sep 20				(66.34)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 20				(3,337.49)	0.00004217	0.00004217		(0.14)
SEVERANCE TAX	Sep 20				(476.78)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Oct 20		29,468.57	1.48	43,667.15	0.00069639	0.00069639	20.52	30.41
CONSERVATION TAX	Oct 20				(83.77)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Oct 20				(3,056.70)	0.00069639	0.00069639		(2.13)
SEVERANCE TAX	Oct 20				(436.67)	0.00069639	0.00069639		(0.30)
FORCE POOLED ROYALTY INTEREST	Oct 20		29,468.57	1.48	43,667.15	0.00004217	0.00004217	1.24	1.85
CONSERVATION TAX	Oct 20				(83.77)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 20				(3,056.70)	0.00004217	0.00004217		(0.13)
SEVERANCE TAX	Oct 20				(436.67)	0.00004217	0.00004217		(0.02)
Total GAS SALES								21.76	29.62
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Aug 18		(4,547.64)	20.30	(92,339.23)	0.00069639	0.00069639	(3.17)	(64.30)
CONSERVATION TAX	Aug 18				123.75	0.00069639	0.00069639		0.09
AD VALOREM TAX	Aug 18				7,377.24	0.00069639	0.00069639		5.14
SEVERANCE TAX	Aug 18				923.39	0.00069639	0.00069639		0.64
FORCE POOLED ROYALTY INTEREST	Aug 18		(4,547.64)	20.30	(92,339.23)	0.00004217	0.00004217	(0.19)	(3.89)
CONSERVATION TAX	Aug 18				123.75	0.00004217	0.00004217		0.01
AD VALOREM TAX	Aug 18				7,377.24	0.00004217	0.00004217		0.31
SEVERANCE TAX	Aug 18				923.39	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Aug 18		4,547.64	20.30	92,339.23	0.00069639	0.00069639	3.17	64.30
CONSERVATION TAX	Aug 18				(123.75)	0.00069639	0.00069639		(0.09)
AD VALOREM TAX	Aug 18				(7,377.24)	0.00069639	0.00069639		(5.14)
SEVERANCE TAX	Aug 18				(923.39)	0.00069639	0.00069639		(0.64)
FORCE POOLED ROYALTY INTEREST	Aug 18		4,547.64	20.30	92,339.23	0.00004217	0.00004217	0.19	3.89
CONSERVATION TAX	Aug 18				(123.75)	0.00004217	0.00004217		(0.01)
AD VALOREM TAX	Aug 18				(7,377.24)	0.00004217	0.00004217		(0.31)
SEVERANCE TAX	Aug 18				(923.39)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Sep 18		(4,910.95)	24.55	(120,583.91)	0.00069639	0.00069639	(3.42)	(83.97)
CONSERVATION TAX	Sep 18				161.22	0.00069639	0.00069639		0.11
AD VALOREM TAX	Sep 18				9,633.82	0.00069639	0.00069639		6.71
SEVERANCE TAX	Sep 18				1,205.84	0.00069639	0.00069639		0.84

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Sep 18		(4,910.95)	24.55	(120,583.91)	0.00004217	0.00004217	(0.21)	(5.09)
CONSERVATION TAX	Sep 18				161.22	0.00004217	0.00004217		0.01
AD VALOREM TAX	Sep 18				9,633.82	0.00004217	0.00004217		0.41
SEVERANCE TAX	Sep 18				1,205.84	0.00004217	0.00004217		0.05
ROYALTY INTEREST	Sep 18		4,910.95	24.55	120,583.91	0.00069639	0.00069639	3.42	83.97
CONSERVATION TAX	Sep 18				(161.22)	0.00069639	0.00069639		(0.11)
AD VALOREM TAX	Sep 18				(9,633.82)	0.00069639	0.00069639		(6.71)
SEVERANCE TAX	Sep 18				(1,205.84)	0.00069639	0.00069639		(0.84)
FORCE POOLED ROYALTY INTEREST	Sep 18		4,910.95	24.55	120,583.91	0.00004217	0.00004217	0.21	5.09
CONSERVATION TAX	Sep 18				(161.22)	0.00004217	0.00004217		(0.01)
AD VALOREM TAX	Sep 18				(9,633.82)	0.00004217	0.00004217		(0.41)
SEVERANCE TAX	Sep 18				(1,205.84)	0.00004217	0.00004217		(0.05)
ROYALTY INTEREST	Oct 18		(5,356.48)	22.57	(120,908.46)	0.00069639	0.00069639	(3.73)	(84.20)
CONSERVATION TAX	Oct 18				162.10	0.00069639	0.00069639		0.11
AD VALOREM TAX	Oct 18				9,659.71	0.00069639	0.00069639		6.73
SEVERANCE TAX	Oct 18				1,209.08	0.00069639	0.00069639		0.84
FORCE POOLED ROYALTY INTEREST	Oct 18		(5,356.48)	22.57	(120,908.46)	0.00004217	0.00004217	(0.23)	(5.10)
CONSERVATION TAX	Oct 18				162.10	0.00004217	0.00004217		0.01
AD VALOREM TAX	Oct 18				9,659.71	0.00004217	0.00004217		0.41
SEVERANCE TAX	Oct 18				1,209.08	0.00004217	0.00004217		0.05
ROYALTY INTEREST	Oct 18		5,356.48	22.57	120,908.46	0.00069639	0.00069639	3.73	84.20
CONSERVATION TAX	Oct 18				(162.10)	0.00069639	0.00069639		(0.11)
AD VALOREM TAX	Oct 18				(9,659.71)	0.00069639	0.00069639		(6.73)
SEVERANCE TAX	Oct 18				(1,209.08)	0.00069639	0.00069639		(0.84)
FORCE POOLED ROYALTY INTEREST	Oct 18		5,356.48	22.57	120,908.46	0.00004217	0.00004217	0.23	5.10
CONSERVATION TAX	Oct 18				(162.10)	0.00004217	0.00004217		(0.01)
AD VALOREM TAX	Oct 18				(9,659.71)	0.00004217	0.00004217		(0.41)
SEVERANCE TAX	Oct 18				(1,209.08)	0.00004217	0.00004217		(0.05)
ROYALTY INTEREST	Nov 18		(5,767.02)	17.22	(99,311.17)	0.00069639	0.00069639	(4.02)	(69.16)
CONSERVATION TAX	Nov 18				133.85	0.00069639	0.00069639		0.09
AD VALOREM TAX	Nov 18				7,934.19	0.00069639	0.00069639		5.53
SEVERANCE TAX	Nov 18				993.11	0.00069639	0.00069639		0.69
FORCE POOLED ROYALTY INTEREST	Nov 18		(5,767.02)	17.22	(99,311.17)	0.00004217	0.00004217	(0.24)	(4.19)
CONSERVATION TAX	Nov 18				133.85	0.00004217	0.00004217		0.01
AD VALOREM TAX	Nov 18				7,934.19	0.00004217	0.00004217		0.33
SEVERANCE TAX	Nov 18				993.11	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Nov 18		5,767.02	17.22	99,311.17	0.00069639	0.00069639	4.02	69.16
CONSERVATION TAX	Nov 18				(133.85)	0.00069639	0.00069639		(0.09)
AD VALOREM TAX	Nov 18				(7,934.19)	0.00069639	0.00069639		(5.53)
SEVERANCE TAX	Nov 18				(993.11)	0.00069639	0.00069639		(0.69)
FORCE POOLED ROYALTY INTEREST	Nov 18		5,767.02	17.22	99,311.17	0.00004217	0.00004217	0.24	4.19
CONSERVATION TAX	Nov 18				(133.85)	0.00004217	0.00004217		(0.01)
AD VALOREM TAX	Nov 18				(7,934.19)	0.00004217	0.00004217		(0.33)
SEVERANCE TAX	Nov 18				(993.11)	0.00004217	0.00004217		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 18		(5,285.58)	15.90	(84,021.36)	0.00069639	0.00069639	(3.68)	(58.51)
CONSERVATION TAX	Dec 18				113.32	0.00069639	0.00069639		0.08
AD VALOREM TAX	Dec 18				6,712.64	0.00069639	0.00069639		4.67
SEVERANCE TAX	Dec 18				840.21	0.00069639	0.00069639		0.59
FORCE POOLED ROYALTY INTEREST	Dec 18		(5,285.58)	15.90	(84,021.36)	0.00004217	0.00004217	(0.22)	(3.54)
CONSERVATION TAX	Dec 18				113.32	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 18				6,712.64	0.00004217	0.00004217		0.28
SEVERANCE TAX	Dec 18				840.21	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Dec 18		5,285.58	15.90	84,021.36	0.00069639	0.00069639	3.68	58.51
CONSERVATION TAX	Dec 18				(113.32)	0.00069639	0.00069639		(0.08)
AD VALOREM TAX	Dec 18				(6,712.64)	0.00069639	0.00069639		(4.67)
SEVERANCE TAX	Dec 18				(840.21)	0.00069639	0.00069639		(0.59)
FORCE POOLED ROYALTY INTEREST	Dec 18		5,285.58	15.90	84,021.36	0.00004217	0.00004217	0.22	3.54
CONSERVATION TAX	Dec 18				(113.32)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 18				(6,712.64)	0.00004217	0.00004217		(0.28)
SEVERANCE TAX	Dec 18				(840.21)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Jan 19		(5,439.06)	13.08	(71,169.13)	0.00069639	0.00069639	(3.79)	(49.56)
CONSERVATION TAX	Jan 19				96.19	0.00069639	0.00069639		0.07
AD VALOREM TAX	Jan 19				5,685.84	0.00069639	0.00069639		3.96
SEVERANCE TAX	Jan 19				711.69	0.00069639	0.00069639		0.50
FORCE POOLED ROYALTY INTEREST	Jan 19		(5,439.06)	13.08	(71,169.13)	0.00004217	0.00004217	(0.23)	(3.00)
CONSERVATION TAX	Jan 19				96.19	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jan 19				5,685.84	0.00004217	0.00004217		0.24
SEVERANCE TAX	Jan 19				711.69	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Jan 19		5,439.06	13.08	71,169.13	0.00069639	0.00069639	3.79	49.56
CONSERVATION TAX	Jan 19				(96.19)	0.00069639	0.00069639		(0.07)
AD VALOREM TAX	Jan 19				(5,685.84)	0.00069639	0.00069639		(3.96)
SEVERANCE TAX	Jan 19				(711.69)	0.00069639	0.00069639		(0.50)
FORCE POOLED ROYALTY INTEREST	Jan 19		5,439.06	13.08	71,169.13	0.00004217	0.00004217	0.23	3.00
CONSERVATION TAX	Jan 19				(96.19)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jan 19				(5,685.84)	0.00004217	0.00004217		(0.24)
SEVERANCE TAX	Jan 19				(711.69)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Feb 19		(4,678.39)	13.08	(61,173.66)	0.00069639	0.00069639	(3.26)	(42.60)
CONSERVATION TAX	Feb 19				84.64	0.00069639	0.00069639		0.06
AD VALOREM TAX	Feb 19				4,887.12	0.00069639	0.00069639		3.40
SEVERANCE TAX	Feb 19				611.74	0.00069639	0.00069639		0.43
FORCE POOLED ROYALTY INTEREST	Feb 19		(4,678.39)	13.08	(61,173.66)	0.00004217	0.00004217	(0.20)	(2.58)
CONSERVATION TAX	Feb 19				84.64	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 19				4,887.12	0.00004217	0.00004217		0.21
SEVERANCE TAX	Feb 19				611.74	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Feb 19		4,678.39	13.08	61,173.66	0.00069639	0.00069639	3.26	42.60
CONSERVATION TAX	Feb 19				(84.64)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Feb 19				(4,887.12)	0.00069639	0.00069639		(3.40)
SEVERANCE TAX	Feb 19				(611.74)	0.00069639	0.00069639		(0.43)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Feb 19		4,678.39	13.08	61,173.66	0.00004217	0.00004217	0.20	2.58
CONSERVATION TAX	Feb 19				(84.64)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 19				(4,887.12)	0.00004217	0.00004217		(0.21)
SEVERANCE TAX	Feb 19				(611.74)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Mar 19		(3,784.90)	12.74	(48,221.32)	0.00069639	0.00069639	(2.64)	(33.58)
CONSERVATION TAX	Mar 19				66.72	0.00069639	0.00069639		0.05
AD VALOREM TAX	Mar 19				3,505.60	0.00069639	0.00069639		2.44
SEVERANCE TAX	Mar 19				482.21	0.00069639	0.00069639		0.34
FORCE POOLED ROYALTY INTEREST	Mar 19		(3,784.90)	12.74	(48,221.32)	0.00004217	0.00004217	(0.16)	(2.03)
CONSERVATION TAX	Mar 19				66.72	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 19				3,505.60	0.00004217	0.00004217		0.15
SEVERANCE TAX	Mar 19				482.21	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Mar 19		3,784.90	12.74	48,221.32	0.00069639	0.00069639	2.64	33.58
CONSERVATION TAX	Mar 19				(66.72)	0.00069639	0.00069639		(0.05)
AD VALOREM TAX	Mar 19				(3,505.60)	0.00069639	0.00069639		(2.44)
SEVERANCE TAX	Mar 19				(482.21)	0.00069639	0.00069639		(0.34)
FORCE POOLED ROYALTY INTEREST	Mar 19		3,784.90	12.74	48,221.32	0.00004217	0.00004217	0.16	2.03
CONSERVATION TAX	Mar 19				(66.72)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 19				(3,505.60)	0.00004217	0.00004217		(0.15)
SEVERANCE TAX	Mar 19				(482.21)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Apr 19		(5,414.52)	12.45	(67,437.28)	0.00069639	0.00069639	(3.77)	(46.96)
CONSERVATION TAX	Apr 19				93.20	0.00069639	0.00069639		0.06
AD VALOREM TAX	Apr 19				5,387.53	0.00069639	0.00069639		3.75
SEVERANCE TAX	Apr 19				674.37	0.00069639	0.00069639		0.47
FORCE POOLED ROYALTY INTEREST	Apr 19		(5,414.52)	12.45	(67,437.28)	0.00004217	0.00004217	(0.23)	(2.84)
CONSERVATION TAX	Apr 19				93.20	0.00004217	0.00004217		0.00
AD VALOREM TAX	Apr 19				5,387.53	0.00004217	0.00004217		0.23
SEVERANCE TAX	Apr 19				674.37	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Apr 19		5,414.52	12.45	67,437.28	0.00069639	0.00069639	3.77	46.96
CONSERVATION TAX	Apr 19				(93.20)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Apr 19				(5,387.53)	0.00069639	0.00069639		(3.75)
SEVERANCE TAX	Apr 19				(674.37)	0.00069639	0.00069639		(0.47)
FORCE POOLED ROYALTY INTEREST	Apr 19		5,414.52	12.45	67,437.28	0.00004217	0.00004217	0.23	2.84
CONSERVATION TAX	Apr 19				(93.20)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Apr 19				(5,387.53)	0.00004217	0.00004217		(0.23)
SEVERANCE TAX	Apr 19				(674.37)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	May 19		(5,851.45)	10.27	(60,106.26)	0.00069639	0.00069639	(4.07)	(41.86)
CONSERVATION TAX	May 19				83.41	0.00069639	0.00069639		0.06
AD VALOREM TAX	May 19				3,865.41	0.00069639	0.00069639		2.69
SEVERANCE TAX	May 19				601.06	0.00069639	0.00069639		0.42
FORCE POOLED ROYALTY INTEREST	May 19		(5,851.45)	10.27	(60,106.26)	0.00004217	0.00004217	(0.25)	(2.53)
CONSERVATION TAX	May 19				83.41	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 19				3,865.41	0.00004217	0.00004217		0.16
SEVERANCE TAX	May 19				601.06	0.00004217	0.00004217		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	May 19		5,851.45	10.27	60,106.26	0.00069639	0.00069639	4.07	41.86
CONSERVATION TAX	May 19				(83.41)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	May 19				(3,865.41)	0.00069639	0.00069639		(2.69)
SEVERANCE TAX	May 19				(601.06)	0.00069639	0.00069639		(0.42)
FORCE POOLED ROYALTY INTEREST	May 19		5,851.45	10.27	60,106.26	0.00004217	0.00004217	0.25	2.53
CONSERVATION TAX	May 19				(83.41)	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 19				(3,865.41)	0.00004217	0.00004217		(0.16)
SEVERANCE TAX	May 19				(601.06)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Jun 19		(5,291.93)	6.95	(36,781.69)	0.00069639	0.00069639	(3.69)	(25.61)
CONSERVATION TAX	Jun 19				51.39	0.00069639	0.00069639		0.04
AD VALOREM TAX	Jun 19				2,571.12	0.00069639	0.00069639		1.79
SEVERANCE TAX	Jun 19				367.82	0.00069639	0.00069639		0.26
FORCE POOLED ROYALTY INTEREST	Jun 19		(5,291.93)	6.95	(36,781.69)	0.00004217	0.00004217	(0.22)	(1.55)
CONSERVATION TAX	Jun 19				51.39	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 19				2,571.12	0.00004217	0.00004217		0.11
SEVERANCE TAX	Jun 19				367.82	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jun 19		5,291.93	6.95	36,781.69	0.00069639	0.00069639	3.69	25.61
CONSERVATION TAX	Jun 19				(51.39)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Jun 19				(2,571.12)	0.00069639	0.00069639		(1.79)
SEVERANCE TAX	Jun 19				(367.82)	0.00069639	0.00069639		(0.26)
FORCE POOLED ROYALTY INTEREST	Jun 19		5,291.93	6.95	36,781.69	0.00004217	0.00004217	0.22	1.55
CONSERVATION TAX	Jun 19				(51.39)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 19				(2,571.12)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Jun 19				(367.82)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Jul 19		(5,439.22)	7.07	(38,453.40)	0.00069639	0.00069639	(3.79)	(26.78)
CONSERVATION TAX	Jul 19				54.05	0.00069639	0.00069639		0.04
AD VALOREM TAX	Jul 19				2,687.95	0.00069639	0.00069639		1.87
SEVERANCE TAX	Jul 19				384.53	0.00069639	0.00069639		0.27
FORCE POOLED ROYALTY INTEREST	Jul 19		(5,439.22)	7.07	(38,453.40)	0.00004217	0.00004217	(0.23)	(1.62)
CONSERVATION TAX	Jul 19				54.05	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 19				2,687.95	0.00004217	0.00004217		0.11
SEVERANCE TAX	Jul 19				384.53	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jul 19		5,439.22	7.07	38,453.40	0.00069639	0.00069639	3.79	26.78
CONSERVATION TAX	Jul 19				(54.05)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Jul 19				(2,687.95)	0.00069639	0.00069639		(1.87)
SEVERANCE TAX	Jul 19				(384.53)	0.00069639	0.00069639		(0.27)
FORCE POOLED ROYALTY INTEREST	Jul 19		5,439.22	7.07	38,453.40	0.00004217	0.00004217	0.23	1.62
CONSERVATION TAX	Jul 19				(54.05)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 19				(2,687.95)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Jul 19				(384.53)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Aug 19		(5,031.65)	6.01	(30,216.58)	0.00069639	0.00069639	(3.50)	(21.04)
CONSERVATION TAX	Aug 19				42.66	0.00069639	0.00069639		0.03
AD VALOREM TAX	Aug 19				2,112.17	0.00069639	0.00069639		1.47
SEVERANCE TAX	Aug 19				302.17	0.00069639	0.00069639		0.21

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Aug 19		(5,031.65)	6.01	(30,216.58)	0.00004217	0.00004217	(0.21)	(1.27)
CONSERVATION TAX	Aug 19				42.66	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 19				2,112.17	0.00004217	0.00004217		0.09
SEVERANCE TAX	Aug 19				302.17	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Aug 19		5,031.65	6.01	30,216.58	0.00069639	0.00069639	3.50	21.04
CONSERVATION TAX	Aug 19				(42.66)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Aug 19				(2,112.17)	0.00069639	0.00069639		(1.47)
SEVERANCE TAX	Aug 19				(302.17)	0.00069639	0.00069639		(0.21)
FORCE POOLED ROYALTY INTEREST	Aug 19		5,031.65	6.01	30,216.58	0.00004217	0.00004217	0.21	1.27
CONSERVATION TAX	Aug 19				(42.66)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 19				(2,112.17)	0.00004217	0.00004217		(0.09)
SEVERANCE TAX	Aug 19				(302.17)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Sep 19		(5,126.75)	10.20	(52,267.78)	0.00069639	0.00069639	(3.57)	(36.40)
CONSERVATION TAX	Sep 19				72.56	0.00069639	0.00069639		0.05
AD VALOREM TAX	Sep 19				3,361.32	0.00069639	0.00069639		2.34
SEVERANCE TAX	Sep 19				522.68	0.00069639	0.00069639		0.36
FORCE POOLED ROYALTY INTEREST	Sep 19		(5,126.75)	10.20	(52,267.78)	0.00004217	0.00004217	(0.22)	(2.20)
CONSERVATION TAX	Sep 19				72.56	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 19				3,361.32	0.00004217	0.00004217		0.14
SEVERANCE TAX	Sep 19				522.68	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Sep 19		5,126.75	10.20	52,267.78	0.00069639	0.00069639	3.57	36.40
CONSERVATION TAX	Sep 19				(72.56)	0.00069639	0.00069639		(0.05)
AD VALOREM TAX	Sep 19				(3,361.32)	0.00069639	0.00069639		(2.34)
SEVERANCE TAX	Sep 19				(522.68)	0.00069639	0.00069639		(0.36)
FORCE POOLED ROYALTY INTEREST	Sep 19		5,126.75	10.20	52,267.78	0.00004217	0.00004217	0.22	2.20
CONSERVATION TAX	Sep 19				(72.56)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 19				(3,361.32)	0.00004217	0.00004217		(0.14)
SEVERANCE TAX	Sep 19				(522.68)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Oct 19		(5,881.37)	10.02	(58,937.79)	0.00069639	0.00069639	(4.10)	(41.04)
CONSERVATION TAX	Oct 19				81.99	0.00069639	0.00069639		0.06
AD VALOREM TAX	Oct 19				4,119.91	0.00069639	0.00069639		2.87
SEVERANCE TAX	Oct 19				589.38	0.00069639	0.00069639		0.41
FORCE POOLED ROYALTY INTEREST	Oct 19		(5,881.37)	10.02	(58,937.79)	0.00004217	0.00004217	(0.25)	(2.49)
CONSERVATION TAX	Oct 19				81.99	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 19				4,119.91	0.00004217	0.00004217		0.17
SEVERANCE TAX	Oct 19				589.38	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Oct 19		5,881.37	10.02	58,937.79	0.00069639	0.00069639	4.10	41.04
CONSERVATION TAX	Oct 19				(81.99)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Oct 19				(4,119.91)	0.00069639	0.00069639		(2.87)
SEVERANCE TAX	Oct 19				(589.38)	0.00069639	0.00069639		(0.41)
FORCE POOLED ROYALTY INTEREST	Oct 19		5,881.37	10.02	58,937.79	0.00004217	0.00004217	0.25	2.49
CONSERVATION TAX	Oct 19				(81.99)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Oct 19				(4,119.91)	0.00004217	0.00004217		(0.17)
SEVERANCE TAX	Oct 19				(589.38)	0.00004217	0.00004217		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 19		(5,410.51)	13.22	(71,539.02)	0.00069639	0.00069639	(3.77)	(49.82)
CONSERVATION TAX	Nov 19				98.89	0.00069639	0.00069639		0.07
AD VALOREM TAX	Nov 19				5,000.81	0.00069639	0.00069639		3.48
SEVERANCE TAX	Nov 19				899.00	0.00069639	0.00069639		0.63
FORCE POOLED ROYALTY INTEREST	Nov 19		(5,410.51)	13.22	(71,539.02)	0.00004217	0.00004217	(0.23)	(3.02)
CONSERVATION TAX	Nov 19				98.89	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 19				5,000.81	0.00004217	0.00004217		0.21
SEVERANCE TAX	Nov 19				899.00	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Nov 19		5,410.51	13.22	71,539.02	0.00069639	0.00069639	3.77	49.82
CONSERVATION TAX	Nov 19				(98.89)	0.00069639	0.00069639		(0.07)
AD VALOREM TAX	Nov 19				(5,000.81)	0.00069639	0.00069639		(3.48)
SEVERANCE TAX	Nov 19				(899.00)	0.00069639	0.00069639		(0.63)
FORCE POOLED ROYALTY INTEREST	Nov 19		5,410.51	13.22	71,539.02	0.00004217	0.00004217	0.23	3.02
CONSERVATION TAX	Nov 19				(98.89)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 19				(5,000.81)	0.00004217	0.00004217		(0.21)
SEVERANCE TAX	Nov 19				(899.00)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Dec 19		(5,546.41)	15.13	(83,910.94)	0.00069639	0.00069639	(3.86)	(58.44)
CONSERVATION TAX	Dec 19				115.89	0.00069639	0.00069639		0.08
AD VALOREM TAX	Dec 19				5,865.65	0.00069639	0.00069639		4.08
SEVERANCE TAX	Dec 19				1,053.57	0.00069639	0.00069639		0.73
FORCE POOLED ROYALTY INTEREST	Dec 19		(5,546.41)	15.13	(83,910.94)	0.00004217	0.00004217	(0.23)	(3.54)
CONSERVATION TAX	Dec 19				115.89	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 19				5,865.65	0.00004217	0.00004217		0.25
SEVERANCE TAX	Dec 19				1,053.57	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Dec 19		5,546.41	15.13	83,910.94	0.00069639	0.00069639	3.86	58.44
CONSERVATION TAX	Dec 19				(115.89)	0.00069639	0.00069639		(0.08)
AD VALOREM TAX	Dec 19				(5,865.65)	0.00069639	0.00069639		(4.08)
SEVERANCE TAX	Dec 19				(1,053.57)	0.00069639	0.00069639		(0.73)
FORCE POOLED ROYALTY INTEREST	Dec 19		5,546.41	15.13	83,910.94	0.00004217	0.00004217	0.23	3.54
CONSERVATION TAX	Dec 19				(115.89)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Dec 19				(5,865.65)	0.00004217	0.00004217		(0.25)
SEVERANCE TAX	Dec 19				(1,053.57)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Jan 20		(4,869.44)	10.07	(49,016.36)	0.00069639	0.00069639	(3.39)	(34.13)
AD VALOREM TAX	Jan 20				3,426.47	0.00069639	0.00069639		2.39
CONSERVATION TAX	Jan 20				66.84	0.00069639	0.00069639		0.05
SEVERANCE TAX	Jan 20				607.61	0.00069639	0.00069639		0.42
FORCE POOLED ROYALTY INTEREST	Jan 20		(4,869.44)	10.07	(49,016.36)	0.00004217	0.00004217	(0.21)	(2.06)
AD VALOREM TAX	Jan 20				3,426.47	0.00004217	0.00004217		0.14
CONSERVATION TAX	Jan 20				66.84	0.00004217	0.00004217		0.00
SEVERANCE TAX	Jan 20				607.61	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Jan 20		4,869.44	10.07	49,016.36	0.00069639	0.00069639	3.39	34.13
AD VALOREM TAX	Jan 20				(3,426.47)	0.00069639	0.00069639		(2.39)
CONSERVATION TAX	Jan 20				(66.84)	0.00069639	0.00069639		(0.05)
SEVERANCE TAX	Jan 20				(607.61)	0.00069639	0.00069639		(0.42)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jan 20		4,869.44	10.07	49,016.36	0.00004217	0.00004217	0.21	2.06
AD VALOREM TAX	Jan 20				(3,426.47)	0.00004217	0.00004217		(0.14)
CONSERVATION TAX	Jan 20				(66.84)	0.00004217	0.00004217		0.00
SEVERANCE TAX	Jan 20				(607.61)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Feb 20		(4,141.82)	7.74	(32,052.37)	0.00069639	0.00069639	(2.88)	(22.32)
CONSERVATION TAX	Feb 20				44.15	0.00069639	0.00069639		0.03
AD VALOREM TAX	Feb 20				2,243.67	0.00069639	0.00069639		1.56
SEVERANCE TAX	Feb 20				320.52	0.00069639	0.00069639		0.22
FORCE POOLED ROYALTY INTEREST	Feb 20		(4,141.82)	7.74	(32,052.37)	0.00004217	0.00004217	(0.17)	(1.35)
CONSERVATION TAX	Feb 20				44.15	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 20				2,243.67	0.00004217	0.00004217		0.09
SEVERANCE TAX	Feb 20				320.52	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Feb 20		4,141.82	7.74	32,052.37	0.00069639	0.00069639	2.88	22.32
CONSERVATION TAX	Feb 20				(44.15)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Feb 20				(2,243.67)	0.00069639	0.00069639		(1.56)
SEVERANCE TAX	Feb 20				(320.52)	0.00069639	0.00069639		(0.22)
FORCE POOLED ROYALTY INTEREST	Feb 20		4,141.82	7.74	32,052.37	0.00004217	0.00004217	0.17	1.35
CONSERVATION TAX	Feb 20				(44.15)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Feb 20				(2,243.67)	0.00004217	0.00004217		(0.09)
SEVERANCE TAX	Feb 20				(320.52)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Mar 20		(3,930.60)	3.76	(14,787.37)	0.00069639	0.00069639	(2.74)	(10.30)
CONSERVATION TAX	Mar 20				20.97	0.00069639	0.00069639		0.01
AD VALOREM TAX	Mar 20				1,035.12	0.00069639	0.00069639		0.72
SEVERANCE TAX	Mar 20				147.87	0.00069639	0.00069639		0.10
FORCE POOLED ROYALTY INTEREST	Mar 20		(3,930.60)	3.76	(14,787.37)	0.00004217	0.00004217	(0.17)	(0.62)
CONSERVATION TAX	Mar 20				20.97	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 20				1,035.12	0.00004217	0.00004217		0.04
SEVERANCE TAX	Mar 20				147.87	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Mar 20		3,930.60	3.76	14,787.37	0.00069639	0.00069639	2.74	10.30
CONSERVATION TAX	Mar 20				(20.97)	0.00069639	0.00069639		(0.01)
AD VALOREM TAX	Mar 20				(1,035.12)	0.00069639	0.00069639		(0.72)
SEVERANCE TAX	Mar 20				(147.87)	0.00069639	0.00069639		(0.10)
FORCE POOLED ROYALTY INTEREST	Mar 20		3,930.60	3.76	14,787.37	0.00004217	0.00004217	0.17	0.62
CONSERVATION TAX	Mar 20				(20.97)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Mar 20				(1,035.12)	0.00004217	0.00004217		(0.04)
SEVERANCE TAX	Mar 20				(147.87)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Apr 20		(3,558.13)	3.43	(12,219.09)	0.00069639	0.00069639	(2.48)	(8.51)
CONSERVATION TAX	Apr 20				17.42	0.00069639	0.00069639		0.01
AD VALOREM TAX	Apr 20				855.34	0.00069639	0.00069639		0.60
SEVERANCE TAX	Apr 20				122.19	0.00069639	0.00069639		0.09
FORCE POOLED ROYALTY INTEREST	Apr 20		(3,558.13)	3.43	(12,219.09)	0.00004217	0.00004217	(0.15)	(0.52)
CONSERVATION TAX	Apr 20				17.42	0.00004217	0.00004217		0.00
AD VALOREM TAX	Apr 20				855.34	0.00004217	0.00004217		0.04
SEVERANCE TAX	Apr 20				122.19	0.00004217	0.00004217		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		3,558.13	3.43	12,219.09	0.00069639	0.00069639	2.48	8.51
CONSERVATION TAX	Apr 20				(17.42)	0.00069639	0.00069639		(0.01)
AD VALOREM TAX	Apr 20				(855.34)	0.00069639	0.00069639		(0.60)
SEVERANCE TAX	Apr 20				(122.19)	0.00069639	0.00069639		(0.09)
FORCE POOLED ROYALTY INTEREST	Apr 20		3,558.13	3.43	12,219.09	0.00004217	0.00004217	0.15	0.52
CONSERVATION TAX	Apr 20				(17.42)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Apr 20				(855.34)	0.00004217	0.00004217		(0.04)
SEVERANCE TAX	Apr 20				(122.19)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	May 20		(4,235.17)	6.45	(27,337.28)	0.00069639	0.00069639	(2.95)	(19.04)
CONSERVATION TAX	May 20				37.56	0.00069639	0.00069639		0.03
AD VALOREM TAX	May 20				1,913.61	0.00069639	0.00069639		1.33
SEVERANCE TAX	May 20				273.37	0.00069639	0.00069639		0.19
FORCE POOLED ROYALTY INTEREST	May 20		(4,235.17)	6.45	(27,337.28)	0.00004217	0.00004217	(0.18)	(1.15)
CONSERVATION TAX	May 20				37.56	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 20				1,913.61	0.00004217	0.00004217		0.08
SEVERANCE TAX	May 20				273.37	0.00004217	0.00004217		0.01
ROYALTY INTEREST	May 20		4,235.17	6.45	27,337.28	0.00069639	0.00069639	2.95	19.04
CONSERVATION TAX	May 20				(37.56)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	May 20				(1,913.61)	0.00069639	0.00069639		(1.33)
SEVERANCE TAX	May 20				(273.37)	0.00069639	0.00069639		(0.19)
FORCE POOLED ROYALTY INTEREST	May 20		4,235.17	6.45	27,337.28	0.00004217	0.00004217	0.18	1.15
CONSERVATION TAX	May 20				(37.56)	0.00004217	0.00004217		0.00
AD VALOREM TAX	May 20				(1,913.61)	0.00004217	0.00004217		(0.08)
SEVERANCE TAX	May 20				(273.37)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Jun 20		(4,102.62)	7.76	(31,842.95)	0.00069639	0.00069639	(2.86)	(22.18)
CONSERVATION TAX	Jun 20				43.51	0.00069639	0.00069639		0.03
AD VALOREM TAX	Jun 20				2,229.01	0.00069639	0.00069639		1.55
SEVERANCE TAX	Jun 20				318.43	0.00069639	0.00069639		0.22
FORCE POOLED ROYALTY INTEREST	Jun 20		(4,102.62)	7.76	(31,842.95)	0.00004217	0.00004217	(0.17)	(1.34)
CONSERVATION TAX	Jun 20				43.51	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 20				2,229.01	0.00004217	0.00004217		0.09
SEVERANCE TAX	Jun 20				318.43	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Jun 20		4,102.62	7.76	31,842.95	0.00069639	0.00069639	2.86	22.18
CONSERVATION TAX	Jun 20				(43.51)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Jun 20				(2,229.01)	0.00069639	0.00069639		(1.55)
SEVERANCE TAX	Jun 20				(318.43)	0.00069639	0.00069639		(0.22)
FORCE POOLED ROYALTY INTEREST	Jun 20		4,102.62	7.76	31,842.95	0.00004217	0.00004217	0.17	1.34
CONSERVATION TAX	Jun 20				(43.51)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jun 20				(2,229.01)	0.00004217	0.00004217		(0.09)
SEVERANCE TAX	Jun 20				(318.43)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Jul 20		(4,090.40)	9.09	(37,167.16)	0.00069639	0.00069639	(2.85)	(25.88)
CONSERVATION TAX	Jul 20				50.53	0.00069639	0.00069639		0.04
AD VALOREM TAX	Jul 20				2,601.70	0.00069639	0.00069639		1.81
SEVERANCE TAX	Jul 20				371.67	0.00069639	0.00069639		0.26

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Jul 20		(4,090.40)	9.09	(37,167.16)	0.00004217	0.00004217	(0.17)	(1.57)
CONSERVATION TAX	Jul 20				50.53	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 20				2,601.70	0.00004217	0.00004217		0.11
SEVERANCE TAX	Jul 20				371.67	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jul 20		4,090.40	9.09	37,167.16	0.00069639	0.00069639	2.85	25.88
CONSERVATION TAX	Jul 20				(50.53)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Jul 20				(2,601.70)	0.00069639	0.00069639		(1.81)
SEVERANCE TAX	Jul 20				(371.67)	0.00069639	0.00069639		(0.26)
FORCE POOLED ROYALTY INTEREST	Jul 20		4,090.40	9.09	37,167.16	0.00004217	0.00004217	0.17	1.57
CONSERVATION TAX	Jul 20				(50.53)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Jul 20				(2,601.70)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Jul 20				(371.67)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Aug 20		(3,797.67)	10.02	(38,064.45)	0.00069639	0.00069639	(2.64)	(26.51)
CONSERVATION TAX	Aug 20				51.65	0.00069639	0.00069639		0.04
AD VALOREM TAX	Aug 20				2,664.51	0.00069639	0.00069639		1.86
SEVERANCE TAX	Aug 20				380.64	0.00069639	0.00069639		0.27
FORCE POOLED ROYALTY INTEREST	Aug 20		(3,797.67)	10.02	(38,064.45)	0.00004217	0.00004217	(0.16)	(1.61)
CONSERVATION TAX	Aug 20				51.65	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 20				2,664.51	0.00004217	0.00004217		0.11
SEVERANCE TAX	Aug 20				380.64	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Aug 20		3,797.67	10.02	38,064.45	0.00069639	0.00069639	2.64	26.51
CONSERVATION TAX	Aug 20				(51.65)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Aug 20				(2,664.51)	0.00069639	0.00069639		(1.86)
SEVERANCE TAX	Aug 20				(380.64)	0.00069639	0.00069639		(0.27)
FORCE POOLED ROYALTY INTEREST	Aug 20		3,797.67	10.02	38,064.45	0.00004217	0.00004217	0.16	1.61
CONSERVATION TAX	Aug 20				(51.65)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Aug 20				(2,664.51)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Aug 20				(380.64)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Sep 20		(3,420.18)	8.90	(30,451.43)	0.00069639	0.00069639	(2.38)	(21.20)
CONSERVATION TAX	Sep 20				41.56	0.00069639	0.00069639		0.03
AD VALOREM TAX	Sep 20				2,131.60	0.00069639	0.00069639		1.48
SEVERANCE TAX	Sep 20				304.51	0.00069639	0.00069639		0.21
FORCE POOLED ROYALTY INTEREST	Sep 20		(3,420.18)	8.90	(30,451.43)	0.00004217	0.00004217	(0.14)	(1.28)
CONSERVATION TAX	Sep 20				41.56	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 20				2,131.60	0.00004217	0.00004217		0.09
SEVERANCE TAX	Sep 20				304.51	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Sep 20		3,420.18	8.90	30,451.43	0.00069639	0.00069639	2.38	21.20
CONSERVATION TAX	Sep 20				(41.56)	0.00069639	0.00069639		(0.03)
AD VALOREM TAX	Sep 20				(2,131.60)	0.00069639	0.00069639		(1.48)
SEVERANCE TAX	Sep 20				(304.51)	0.00069639	0.00069639		(0.21)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,420.18	8.90	30,451.43	0.00004217	0.00004217	0.14	1.28
CONSERVATION TAX	Sep 20				(41.56)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Sep 20				(2,131.60)	0.00004217	0.00004217		(0.09)
SEVERANCE TAX	Sep 20				(304.51)	0.00004217	0.00004217		(0.01)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	ROYALTY INTEREST	Oct 20		3,531.69	9.60	33,914.07	0.00069639	0.00069639	2.46	23.62
	CONSERVATION TAX	Oct 20				(62.99)	0.00069639	0.00069639		(0.04)
	AD VALOREM TAX	Oct 20				(2,373.98)	0.00069639	0.00069639		(1.65)
	SEVERANCE TAX	Oct 20				(339.14)	0.00069639	0.00069639		(0.24)
	FORCE POOLED ROYALTY INTEREST	Oct 20		3,531.69	9.60	33,914.07	0.00004217	0.00004217	0.15	1.43
	CONSERVATION TAX	Oct 20				(62.99)	0.00004217	0.00004217		0.00
	AD VALOREM TAX	Oct 20				(2,373.98)	0.00004217	0.00004217		(0.10)
	SEVERANCE TAX	Oct 20				(339.14)	0.00004217	0.00004217		(0.01)
							Total NATURAL GAS LIQUIDS		2.61	23.01
	ROYALTY INTEREST	Aug 18		(10,932.09)	61.69	(674,347.88)	0.00069639	0.00069639	(7.61)	(469.61)
	AD VALOREM TAX	Aug 18				53,947.83	0.00069639	0.00069639		37.57
	SEVERANCE TAX	Aug 18				6,743.48	0.00069639	0.00069639		4.70
	CONSERVATION TAX	Aug 18				741.78	0.00069639	0.00069639		0.52
	FORCE POOLED ROYALTY INTEREST	Aug 18		(10,932.09)	61.69	(674,347.88)	0.00004217	0.00004217	(0.46)	(28.44)
	AD VALOREM TAX	Aug 18				53,947.83	0.00004217	0.00004217		2.27
	SEVERANCE TAX	Aug 18				6,743.48	0.00004217	0.00004217		0.28
	CONSERVATION TAX	Aug 18				741.78	0.00004217	0.00004217		0.03
	ROYALTY INTEREST	Aug 18		10,932.09	61.69	674,347.88	0.00069639	0.00069639	7.61	469.61
	AD VALOREM TAX	Aug 18				(53,947.83)	0.00069639	0.00069639		(37.57)
	SEVERANCE TAX	Aug 18				(6,743.48)	0.00069639	0.00069639		(4.70)
CONSERVATION TAX	Aug 18				(741.78)	0.00069639	0.00069639		(0.52)	
FORCE POOLED ROYALTY INTEREST	Aug 18		10,932.09	61.69	674,347.88	0.00004217	0.00004217	0.46	28.44	
AD VALOREM TAX	Aug 18				(53,947.83)	0.00004217	0.00004217		(2.27)	
SEVERANCE TAX	Aug 18				(6,743.48)	0.00004217	0.00004217		(0.28)	
CONSERVATION TAX	Aug 18				(741.78)	0.00004217	0.00004217		(0.03)	
ROYALTY INTEREST	Sep 18		(11,631.79)	63.08	(733,787.84)	0.00069639	0.00069639	(8.10)	(511.00)	
AD VALOREM TAX	Sep 18				58,703.03	0.00069639	0.00069639		40.88	
SEVERANCE TAX	Sep 18				7,337.88	0.00069639	0.00069639		5.11	
CONSERVATION TAX	Sep 18				807.17	0.00069639	0.00069639		0.56	
FORCE POOLED ROYALTY INTEREST	Sep 18		(11,631.79)	63.08	(733,787.84)	0.00004217	0.00004217	(0.49)	(30.94)	
AD VALOREM TAX	Sep 18				58,703.03	0.00004217	0.00004217		2.48	
SEVERANCE TAX	Sep 18				7,337.88	0.00004217	0.00004217		0.31	
CONSERVATION TAX	Sep 18				807.17	0.00004217	0.00004217		0.03	
ROYALTY INTEREST	Sep 18		11,631.79	63.08	733,787.84	0.00069639	0.00069639	8.10	511.00	
AD VALOREM TAX	Sep 18				(58,703.03)	0.00069639	0.00069639		(40.88)	
SEVERANCE TAX	Sep 18				(7,337.88)	0.00069639	0.00069639		(5.11)	
CONSERVATION TAX	Sep 18				(807.17)	0.00069639	0.00069639		(0.56)	
FORCE POOLED ROYALTY INTEREST	Sep 18		11,631.79	63.08	733,787.84	0.00004217	0.00004217	0.49	30.94	
AD VALOREM TAX	Sep 18				(58,703.03)	0.00004217	0.00004217		(2.48)	
SEVERANCE TAX	Sep 18				(7,337.88)	0.00004217	0.00004217		(0.31)	
CONSERVATION TAX	Sep 18				(807.17)	0.00004217	0.00004217		(0.03)	
ROYALTY INTEREST	Oct 18		(13,424.00)	63.53	(852,797.25)	0.00069639	0.00069639	(9.35)	(593.88)	
AD VALOREM TAX	Oct 18				68,223.78	0.00069639	0.00069639		47.51	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 18				8,527.97	0.00069639	0.00069639		5.94
CONSERVATION TAX	Oct 18				938.08	0.00069639	0.00069639		0.65
FORCE POOLED ROYALTY INTEREST	Oct 18		(13,424.00)	63.53	(852,797.25)	0.00004217	0.00004217	(0.57)	(35.96)
AD VALOREM TAX	Oct 18				68,223.78	0.00004217	0.00004217		2.88
SEVERANCE TAX	Oct 18				8,527.97	0.00004217	0.00004217		0.36
CONSERVATION TAX	Oct 18				938.08	0.00004217	0.00004217		0.04
ROYALTY INTEREST	Oct 18		13,424.00	63.53	852,797.25	0.00069639	0.00069639	9.35	593.88
AD VALOREM TAX	Oct 18				(68,223.78)	0.00069639	0.00069639		(47.51)
SEVERANCE TAX	Oct 18				(8,527.97)	0.00069639	0.00069639		(5.94)
CONSERVATION TAX	Oct 18				(938.08)	0.00069639	0.00069639		(0.65)
FORCE POOLED ROYALTY INTEREST	Oct 18		13,424.00	63.53	852,797.25	0.00004217	0.00004217	0.57	35.96
AD VALOREM TAX	Oct 18				(68,223.78)	0.00004217	0.00004217		(2.88)
SEVERANCE TAX	Oct 18				(8,527.97)	0.00004217	0.00004217		(0.36)
CONSERVATION TAX	Oct 18				(938.08)	0.00004217	0.00004217		(0.04)
ROYALTY INTEREST	Nov 18		(13,575.99)	49.74	(675,314.76)	0.00069639	0.00069639	(9.45)	(470.28)
AD VALOREM TAX	Nov 18				54,025.18	0.00069639	0.00069639		37.62
SEVERANCE TAX	Nov 18				6,753.15	0.00069639	0.00069639		4.70
CONSERVATION TAX	Nov 18				742.85	0.00069639	0.00069639		0.52
FORCE POOLED ROYALTY INTEREST	Nov 18		(13,575.99)	49.74	(675,314.76)	0.00004217	0.00004217	(0.57)	(28.48)
AD VALOREM TAX	Nov 18				54,025.18	0.00004217	0.00004217		2.28
SEVERANCE TAX	Nov 18				6,753.15	0.00004217	0.00004217		0.28
CONSERVATION TAX	Nov 18				742.85	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Nov 18		13,575.99	49.74	675,314.76	0.00069639	0.00069639	9.45	470.28
AD VALOREM TAX	Nov 18				(54,025.18)	0.00069639	0.00069639		(37.62)
SEVERANCE TAX	Nov 18				(6,753.15)	0.00069639	0.00069639		(4.70)
CONSERVATION TAX	Nov 18				(742.85)	0.00069639	0.00069639		(0.52)
FORCE POOLED ROYALTY INTEREST	Nov 18		13,575.99	49.74	675,314.76	0.00004217	0.00004217	0.57	28.48
AD VALOREM TAX	Nov 18				(54,025.18)	0.00004217	0.00004217		(2.28)
SEVERANCE TAX	Nov 18				(6,753.15)	0.00004217	0.00004217		(0.28)
CONSERVATION TAX	Nov 18				(742.85)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Dec 18		(14,193.84)	41.66	(591,357.83)	0.00069639	0.00069639	(9.88)	(411.82)
AD VALOREM TAX	Dec 18				47,308.63	0.00069639	0.00069639		32.95
SEVERANCE TAX	Dec 18				5,913.58	0.00069639	0.00069639		4.12
CONSERVATION TAX	Dec 18				650.49	0.00069639	0.00069639		0.45
FORCE POOLED ROYALTY INTEREST	Dec 18		(14,193.84)	41.66	(591,357.83)	0.00004217	0.00004217	(0.60)	(24.94)
AD VALOREM TAX	Dec 18				47,308.63	0.00004217	0.00004217		2.00
SEVERANCE TAX	Dec 18				5,913.58	0.00004217	0.00004217		0.25
CONSERVATION TAX	Dec 18				650.49	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Dec 18		14,193.84	41.66	591,357.83	0.00069639	0.00069639	9.88	411.82
AD VALOREM TAX	Dec 18				(47,308.63)	0.00069639	0.00069639		(32.95)
SEVERANCE TAX	Dec 18				(5,913.58)	0.00069639	0.00069639		(4.12)
CONSERVATION TAX	Dec 18				(650.49)	0.00069639	0.00069639		(0.45)
FORCE POOLED ROYALTY INTEREST	Dec 18		14,193.84	41.66	591,357.83	0.00004217	0.00004217	0.60	24.94
AD VALOREM TAX	Dec 18				(47,308.63)	0.00004217	0.00004217		(2.00)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 18				(5,913.58)	0.00004217	0.00004217		(0.25)
CONSERVATION TAX	Dec 18				(650.49)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Jan 19		(13,455.20)	43.51	(585,442.53)	0.00069639	0.00069639	(9.37)	(407.70)
AD VALOREM TAX	Jan 19				46,835.40	0.00069639	0.00069639		32.62
SEVERANCE TAX	Jan 19				5,854.43	0.00069639	0.00069639		4.08
CONSERVATION TAX	Jan 19				643.99	0.00069639	0.00069639		0.45
FORCE POOLED ROYALTY INTEREST	Jan 19		(13,455.20)	43.51	(585,442.53)	0.00004217	0.00004217	(0.57)	(24.69)
AD VALOREM TAX	Jan 19				46,835.40	0.00004217	0.00004217		1.98
SEVERANCE TAX	Jan 19				5,854.43	0.00004217	0.00004217		0.25
CONSERVATION TAX	Jan 19				643.99	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Jan 19		13,455.20	43.51	585,442.53	0.00069639	0.00069639	9.37	407.70
AD VALOREM TAX	Jan 19				(46,835.40)	0.00069639	0.00069639		(32.62)
SEVERANCE TAX	Jan 19				(5,854.43)	0.00069639	0.00069639		(4.08)
CONSERVATION TAX	Jan 19				(643.99)	0.00069639	0.00069639		(0.45)
FORCE POOLED ROYALTY INTEREST	Jan 19		13,455.20	43.51	585,442.53	0.00004217	0.00004217	0.57	24.69
AD VALOREM TAX	Jan 19				(46,835.40)	0.00004217	0.00004217		(1.98)
SEVERANCE TAX	Jan 19				(5,854.43)	0.00004217	0.00004217		(0.25)
CONSERVATION TAX	Jan 19				(643.99)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Feb 19		(11,223.12)	46.98	(527,262.26)	0.00069639	0.00069639	(7.82)	(367.18)
AD VALOREM TAX	Feb 19				42,180.98	0.00069639	0.00069639		29.37
SEVERANCE TAX	Feb 19				5,272.62	0.00069639	0.00069639		3.67
CONSERVATION TAX	Feb 19				579.99	0.00069639	0.00069639		0.40
FORCE POOLED ROYALTY INTEREST	Feb 19		(11,223.12)	46.98	(527,262.26)	0.00004217	0.00004217	(0.47)	(22.23)
AD VALOREM TAX	Feb 19				42,180.98	0.00004217	0.00004217		1.78
SEVERANCE TAX	Feb 19				5,272.62	0.00004217	0.00004217		0.22
CONSERVATION TAX	Feb 19				579.99	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Feb 19		11,223.12	46.98	527,262.26	0.00069639	0.00069639	7.82	367.18
AD VALOREM TAX	Feb 19				(42,180.98)	0.00069639	0.00069639		(29.37)
SEVERANCE TAX	Feb 19				(5,272.62)	0.00069639	0.00069639		(3.67)
CONSERVATION TAX	Feb 19				(579.99)	0.00069639	0.00069639		(0.40)
FORCE POOLED ROYALTY INTEREST	Feb 19		11,223.12	46.98	527,262.26	0.00004217	0.00004217	0.47	22.23
AD VALOREM TAX	Feb 19				(42,180.98)	0.00004217	0.00004217		(1.78)
SEVERANCE TAX	Feb 19				(5,272.62)	0.00004217	0.00004217		(0.22)
CONSERVATION TAX	Feb 19				(579.99)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Mar 19		(9,310.31)	49.82	(463,839.79)	0.00069639	0.00069639	(6.48)	(323.01)
AD VALOREM TAX	Mar 19				37,107.18	0.00069639	0.00069639		25.84
SEVERANCE TAX	Mar 19				4,638.40	0.00069639	0.00069639		3.23
CONSERVATION TAX	Mar 19				510.22	0.00069639	0.00069639		0.36
FORCE POOLED ROYALTY INTEREST	Mar 19		(9,310.31)	49.82	(463,839.79)	0.00004217	0.00004217	(0.39)	(19.56)
AD VALOREM TAX	Mar 19				37,107.18	0.00004217	0.00004217		1.56
SEVERANCE TAX	Mar 19				4,638.40	0.00004217	0.00004217		0.20
CONSERVATION TAX	Mar 19				510.22	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Mar 19		9,310.31	49.82	463,839.79	0.00069639	0.00069639	6.48	323.01
AD VALOREM TAX	Mar 19				(37,107.18)	0.00069639	0.00069639		(25.84)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 19				(4,638.40)	0.00069639	0.00069639		(3.23)
CONSERVATION TAX	Mar 19				(510.22)	0.00069639	0.00069639		(0.36)
FORCE POOLED ROYALTY INTEREST	Mar 19		9,310.31	49.82	463,839.79	0.00004217	0.00004217	0.39	19.56
AD VALOREM TAX	Mar 19				(37,107.18)	0.00004217	0.00004217		(1.56)
SEVERANCE TAX	Mar 19				(4,638.40)	0.00004217	0.00004217		(0.20)
CONSERVATION TAX	Mar 19				(510.22)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Apr 19		(13,370.18)	55.31	(739,517.75)	0.00069639	0.00069639	(9.31)	(514.99)
AD VALOREM TAX	Apr 19				59,161.42	0.00069639	0.00069639		41.20
SEVERANCE TAX	Apr 19				7,395.18	0.00069639	0.00069639		5.15
CONSERVATION TAX	Apr 19				813.47	0.00069639	0.00069639		0.57
FORCE POOLED ROYALTY INTEREST	Apr 19		(13,370.18)	55.31	(739,517.75)	0.00004217	0.00004217	(0.56)	(31.19)
AD VALOREM TAX	Apr 19				59,161.42	0.00004217	0.00004217		2.49
SEVERANCE TAX	Apr 19				7,395.18	0.00004217	0.00004217		0.31
CONSERVATION TAX	Apr 19				813.47	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Apr 19		13,370.18	55.31	739,517.75	0.00069639	0.00069639	9.31	514.99
AD VALOREM TAX	Apr 19				(59,161.42)	0.00069639	0.00069639		(41.20)
SEVERANCE TAX	Apr 19				(7,395.18)	0.00069639	0.00069639		(5.15)
CONSERVATION TAX	Apr 19				(813.47)	0.00069639	0.00069639		(0.57)
FORCE POOLED ROYALTY INTEREST	Apr 19		13,370.18	55.31	739,517.75	0.00004217	0.00004217	0.56	31.19
AD VALOREM TAX	Apr 19				(59,161.42)	0.00004217	0.00004217		(2.49)
SEVERANCE TAX	Apr 19				(7,395.18)	0.00004217	0.00004217		(0.31)
CONSERVATION TAX	Apr 19				(813.47)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	May 19		(13,726.89)	52.11	(715,246.63)	0.00069639	0.00069639	(9.56)	(498.09)
AD VALOREM TAX	May 19				50,067.26	0.00069639	0.00069639		34.87
SEVERANCE TAX	May 19				7,152.47	0.00069639	0.00069639		4.98
CONSERVATION TAX	May 19				786.77	0.00069639	0.00069639		0.55
FORCE POOLED ROYALTY INTEREST	May 19		(13,726.89)	52.11	(715,246.63)	0.00004217	0.00004217	(0.58)	(30.16)
AD VALOREM TAX	May 19				50,067.26	0.00004217	0.00004217		2.11
SEVERANCE TAX	May 19				7,152.47	0.00004217	0.00004217		0.30
CONSERVATION TAX	May 19				786.77	0.00004217	0.00004217		0.03
ROYALTY INTEREST	May 19		13,726.89	52.11	715,246.63	0.00069639	0.00069639	9.56	498.09
AD VALOREM TAX	May 19				(50,067.26)	0.00069639	0.00069639		(34.87)
SEVERANCE TAX	May 19				(7,152.47)	0.00069639	0.00069639		(4.98)
CONSERVATION TAX	May 19				(786.77)	0.00069639	0.00069639		(0.55)
FORCE POOLED ROYALTY INTEREST	May 19		13,726.89	52.11	715,246.63	0.00004217	0.00004217	0.58	30.16
AD VALOREM TAX	May 19				(50,067.26)	0.00004217	0.00004217		(2.11)
SEVERANCE TAX	May 19				(7,152.47)	0.00004217	0.00004217		(0.30)
CONSERVATION TAX	May 19				(786.77)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Jun 19		(11,706.15)	46.24	(541,350.58)	0.00069639	0.00069639	(8.15)	(376.99)
AD VALOREM TAX	Jun 19				37,894.54	0.00069639	0.00069639		26.39
SEVERANCE TAX	Jun 19				5,413.51	0.00069639	0.00069639		3.77
CONSERVATION TAX	Jun 19				595.49	0.00069639	0.00069639		0.41
FORCE POOLED ROYALTY INTEREST	Jun 19		(11,706.15)	46.24	(541,350.58)	0.00004217	0.00004217	(0.49)	(22.83)
AD VALOREM TAX	Jun 19				37,894.54	0.00004217	0.00004217		1.60

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 19				5,413.51	0.00004217	0.00004217		0.23
CONSERVATION TAX	Jun 19				595.49	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Jun 19		11,706.15	46.24	541,350.58	0.00069639	0.00069639	8.15	376.99
AD VALOREM TAX	Jun 19				(37,894.54)	0.00069639	0.00069639		(26.39)
SEVERANCE TAX	Jun 19				(5,413.51)	0.00069639	0.00069639		(3.77)
CONSERVATION TAX	Jun 19				(595.49)	0.00069639	0.00069639		(0.41)
FORCE POOLED ROYALTY INTEREST	Jun 19		11,706.15	46.24	541,350.58	0.00004217	0.00004217	0.49	22.83
AD VALOREM TAX	Jun 19				(37,894.54)	0.00004217	0.00004217		(1.60)
SEVERANCE TAX	Jun 19				(5,413.51)	0.00004217	0.00004217		(0.23)
CONSERVATION TAX	Jun 19				(595.49)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Jul 19		(11,353.54)	49.26	(559,234.61)	0.00069639	0.00069639	(7.91)	(389.45)
AD VALOREM TAX	Jul 19				39,146.42	0.00069639	0.00069639		27.26
SEVERANCE TAX	Jul 19				5,592.35	0.00069639	0.00069639		3.89
CONSERVATION TAX	Jul 19				615.16	0.00069639	0.00069639		0.43
FORCE POOLED ROYALTY INTEREST	Jul 19		(11,353.54)	49.26	(559,234.61)	0.00004217	0.00004217	(0.48)	(23.58)
AD VALOREM TAX	Jul 19				39,146.42	0.00004217	0.00004217		1.65
SEVERANCE TAX	Jul 19				5,592.35	0.00004217	0.00004217		0.24
CONSERVATION TAX	Jul 19				615.16	0.00004217	0.00004217		0.03
ROYALTY INTEREST	Jul 19		11,353.54	49.26	559,234.61	0.00069639	0.00069639	7.91	389.45
AD VALOREM TAX	Jul 19				(39,146.42)	0.00069639	0.00069639		(27.26)
SEVERANCE TAX	Jul 19				(5,592.35)	0.00069639	0.00069639		(3.89)
CONSERVATION TAX	Jul 19				(615.16)	0.00069639	0.00069639		(0.43)
FORCE POOLED ROYALTY INTEREST	Jul 19		11,353.54	49.26	559,234.61	0.00004217	0.00004217	0.48	23.58
AD VALOREM TAX	Jul 19				(39,146.42)	0.00004217	0.00004217		(1.65)
SEVERANCE TAX	Jul 19				(5,592.35)	0.00004217	0.00004217		(0.24)
CONSERVATION TAX	Jul 19				(615.16)	0.00004217	0.00004217		(0.03)
ROYALTY INTEREST	Aug 19		(10,875.62)	46.64	(507,283.72)	0.00069639	0.00069639	(7.57)	(353.27)
AD VALOREM TAX	Aug 19				35,509.86	0.00069639	0.00069639		24.73
SEVERANCE TAX	Aug 19				5,072.84	0.00069639	0.00069639		3.53
CONSERVATION TAX	Aug 19				558.01	0.00069639	0.00069639		0.39
FORCE POOLED ROYALTY INTEREST	Aug 19		(10,875.62)	46.64	(507,283.72)	0.00004217	0.00004217	(0.46)	(21.39)
AD VALOREM TAX	Aug 19				35,509.86	0.00004217	0.00004217		1.50
SEVERANCE TAX	Aug 19				5,072.84	0.00004217	0.00004217		0.21
CONSERVATION TAX	Aug 19				558.01	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Aug 19		10,875.62	46.64	507,283.72	0.00069639	0.00069639	7.57	353.27
AD VALOREM TAX	Aug 19				(35,509.86)	0.00069639	0.00069639		(24.73)
SEVERANCE TAX	Aug 19				(5,072.84)	0.00069639	0.00069639		(3.53)
CONSERVATION TAX	Aug 19				(558.01)	0.00069639	0.00069639		(0.39)
FORCE POOLED ROYALTY INTEREST	Aug 19		10,875.62	46.64	507,283.72	0.00004217	0.00004217	0.46	21.39
AD VALOREM TAX	Aug 19				(35,509.86)	0.00004217	0.00004217		(1.50)
SEVERANCE TAX	Aug 19				(5,072.84)	0.00004217	0.00004217		(0.21)
CONSERVATION TAX	Aug 19				(558.01)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Sep 19		(9,300.79)	49.56	(460,919.23)	0.00069639	0.00069639	(6.48)	(320.98)
AD VALOREM TAX	Sep 19				32,264.35	0.00069639	0.00069639		22.47

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 19				4,609.19	0.00069639	0.00069639		3.21
CONSERVATION TAX	Sep 19				507.01	0.00069639	0.00069639		0.35
FORCE POOLED ROYALTY INTEREST	Sep 19		(9,300.79)	49.56	(460,919.23)	0.00004217	0.00004217	(0.39)	(19.44)
AD VALOREM TAX	Sep 19				32,264.35	0.00004217	0.00004217		1.36
SEVERANCE TAX	Sep 19				4,609.19	0.00004217	0.00004217		0.19
CONSERVATION TAX	Sep 19				507.01	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Sep 19		9,300.79	49.56	460,919.23	0.00069639	0.00069639	6.48	320.98
AD VALOREM TAX	Sep 19				(32,264.35)	0.00069639	0.00069639		(22.47)
SEVERANCE TAX	Sep 19				(4,609.19)	0.00069639	0.00069639		(3.21)
CONSERVATION TAX	Sep 19				(507.01)	0.00069639	0.00069639		(0.35)
FORCE POOLED ROYALTY INTEREST	Sep 19		9,300.79	49.56	460,919.23	0.00004217	0.00004217	0.39	19.44
AD VALOREM TAX	Sep 19				(32,264.35)	0.00004217	0.00004217		(1.36)
SEVERANCE TAX	Sep 19				(4,609.19)	0.00004217	0.00004217		(0.19)
CONSERVATION TAX	Sep 19				(507.01)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Oct 19		(11,114.69)	46.85	(520,675.52)	0.00069639	0.00069639	(7.74)	(362.59)
AD VALOREM TAX	Oct 19				36,447.29	0.00069639	0.00069639		25.38
SEVERANCE TAX	Oct 19				5,206.76	0.00069639	0.00069639		3.63
CONSERVATION TAX	Oct 19				572.74	0.00069639	0.00069639		0.40
FORCE POOLED ROYALTY INTEREST	Oct 19		(11,114.69)	46.85	(520,675.52)	0.00004217	0.00004217	(0.47)	(21.96)
AD VALOREM TAX	Oct 19				36,447.29	0.00004217	0.00004217		1.54
SEVERANCE TAX	Oct 19				5,206.76	0.00004217	0.00004217		0.22
CONSERVATION TAX	Oct 19				572.74	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Oct 19		11,114.69	46.85	520,675.52	0.00069639	0.00069639	7.74	362.59
AD VALOREM TAX	Oct 19				(36,447.29)	0.00069639	0.00069639		(25.38)
SEVERANCE TAX	Oct 19				(5,206.76)	0.00069639	0.00069639		(3.63)
CONSERVATION TAX	Oct 19				(572.74)	0.00069639	0.00069639		(0.40)
FORCE POOLED ROYALTY INTEREST	Oct 19		11,114.69	46.85	520,675.52	0.00004217	0.00004217	0.47	21.96
AD VALOREM TAX	Oct 19				(36,447.29)	0.00004217	0.00004217		(1.54)
SEVERANCE TAX	Oct 19				(5,206.76)	0.00004217	0.00004217		(0.22)
CONSERVATION TAX	Oct 19				(572.74)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Nov 19		(8,542.49)	49.75	(424,988.99)	0.00069639	0.00069639	(5.95)	(295.96)
AD VALOREM TAX	Nov 19				29,749.23	0.00069639	0.00069639		20.72
SEVERANCE TAX	Nov 19				4,249.89	0.00069639	0.00069639		2.96
CONSERVATION TAX	Nov 19				467.49	0.00069639	0.00069639		0.33
FORCE POOLED ROYALTY INTEREST	Nov 19		(8,542.49)	49.75	(424,988.99)	0.00004217	0.00004217	(0.36)	(17.92)
AD VALOREM TAX	Nov 19				29,749.23	0.00004217	0.00004217		1.25
SEVERANCE TAX	Nov 19				4,249.89	0.00004217	0.00004217		0.18
CONSERVATION TAX	Nov 19				467.49	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Nov 19		8,542.49	49.75	424,988.99	0.00069639	0.00069639	5.95	295.96
AD VALOREM TAX	Nov 19				(29,749.23)	0.00069639	0.00069639		(20.72)
SEVERANCE TAX	Nov 19				(4,249.89)	0.00069639	0.00069639		(2.96)
CONSERVATION TAX	Nov 19				(467.49)	0.00069639	0.00069639		(0.33)
FORCE POOLED ROYALTY INTEREST	Nov 19		8,542.49	49.75	424,988.99	0.00004217	0.00004217	0.36	17.92
AD VALOREM TAX	Nov 19				(29,749.23)	0.00004217	0.00004217		(1.25)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				(4,249.89)	0.00004217	0.00004217		(0.18)
CONSERVATION TAX	Nov 19				(467.49)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Dec 19		(7,887.48)	52.49	(414,051.80)	0.00069639	0.00069639	(5.49)	(288.34)
AD VALOREM TAX	Dec 19				28,983.63	0.00069639	0.00069639		20.18
SEVERANCE TAX	Dec 19				4,140.52	0.00069639	0.00069639		2.88
CONSERVATION TAX	Dec 19				455.46	0.00069639	0.00069639		0.32
FORCE POOLED ROYALTY INTEREST	Dec 19		(7,887.48)	52.49	(414,051.80)	0.00004217	0.00004217	(0.33)	(17.46)
AD VALOREM TAX	Dec 19				28,983.63	0.00004217	0.00004217		1.22
SEVERANCE TAX	Dec 19				4,140.52	0.00004217	0.00004217		0.17
CONSERVATION TAX	Dec 19				455.46	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Dec 19		7,887.48	52.49	414,051.80	0.00069639	0.00069639	5.49	288.34
AD VALOREM TAX	Dec 19				(28,983.63)	0.00069639	0.00069639		(20.18)
SEVERANCE TAX	Dec 19				(4,140.52)	0.00069639	0.00069639		(2.88)
CONSERVATION TAX	Dec 19				(455.46)	0.00069639	0.00069639		(0.32)
FORCE POOLED ROYALTY INTEREST	Dec 19		7,887.48	52.49	414,051.80	0.00004217	0.00004217	0.33	17.46
AD VALOREM TAX	Dec 19				(28,983.63)	0.00004217	0.00004217		(1.22)
SEVERANCE TAX	Dec 19				(4,140.52)	0.00004217	0.00004217		(0.17)
CONSERVATION TAX	Dec 19				(455.46)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Jan 20		(6,862.64)	50.69	(347,857.56)	0.00069639	0.00069639	(4.78)	(242.24)
AD VALOREM TAX	Jan 20				24,350.03	0.00069639	0.00069639		16.96
SEVERANCE TAX	Jan 20				3,478.58	0.00069639	0.00069639		2.42
CONSERVATION TAX	Jan 20				382.64	0.00069639	0.00069639		0.27
FORCE POOLED ROYALTY INTEREST	Jan 20		(6,862.64)	50.69	(347,857.56)	0.00004217	0.00004217	(0.29)	(14.67)
AD VALOREM TAX	Jan 20				24,350.03	0.00004217	0.00004217		1.03
SEVERANCE TAX	Jan 20				3,478.58	0.00004217	0.00004217		0.15
CONSERVATION TAX	Jan 20				382.64	0.00004217	0.00004217		0.02
ROYALTY INTEREST	Jan 20		6,862.64	50.69	347,857.56	0.00069639	0.00069639	4.78	242.24
AD VALOREM TAX	Jan 20				(24,350.03)	0.00069639	0.00069639		(16.96)
SEVERANCE TAX	Jan 20				(3,478.58)	0.00069639	0.00069639		(2.42)
CONSERVATION TAX	Jan 20				(382.64)	0.00069639	0.00069639		(0.27)
FORCE POOLED ROYALTY INTEREST	Jan 20		6,862.64	50.69	347,857.56	0.00004217	0.00004217	0.29	14.67
AD VALOREM TAX	Jan 20				(24,350.03)	0.00004217	0.00004217		(1.03)
SEVERANCE TAX	Jan 20				(3,478.58)	0.00004217	0.00004217		(0.15)
CONSERVATION TAX	Jan 20				(382.64)	0.00004217	0.00004217		(0.02)
ROYALTY INTEREST	Feb 20		(6,182.53)	43.05	(266,170.72)	0.00069639	0.00069639	(4.31)	(185.36)
AD VALOREM TAX	Feb 20				18,631.95	0.00069639	0.00069639		12.98
SEVERANCE TAX	Feb 20				2,661.71	0.00069639	0.00069639		1.85
CONSERVATION TAX	Feb 20				292.79	0.00069639	0.00069639		0.20
FORCE POOLED ROYALTY INTEREST	Feb 20		(6,182.53)	43.05	(266,170.72)	0.00004217	0.00004217	(0.26)	(11.22)
AD VALOREM TAX	Feb 20				18,631.95	0.00004217	0.00004217		0.79
SEVERANCE TAX	Feb 20				2,661.71	0.00004217	0.00004217		0.11
CONSERVATION TAX	Feb 20				292.79	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Feb 20		6,182.53	43.05	266,170.72	0.00069639	0.00069639	4.31	185.36
AD VALOREM TAX	Feb 20				(18,631.95)	0.00069639	0.00069639		(12.98)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 20				(2,661.71)	0.00069639	0.00069639		(1.85)
CONSERVATION TAX	Feb 20				(292.79)	0.00069639	0.00069639		(0.20)
FORCE POOLED ROYALTY INTEREST	Feb 20		6,182.53	43.05	266,170.72	0.00004217	0.00004217	0.26	11.22
AD VALOREM TAX	Feb 20				(18,631.95)	0.00004217	0.00004217		(0.79)
SEVERANCE TAX	Feb 20				(2,661.71)	0.00004217	0.00004217		(0.11)
CONSERVATION TAX	Feb 20				(292.79)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Mar 20		(5,908.92)	22.32	(131,860.47)	0.00069639	0.00069639	(4.11)	(91.83)
AD VALOREM TAX	Mar 20				9,230.23	0.00069639	0.00069639		6.43
SEVERANCE TAX	Mar 20				1,318.60	0.00069639	0.00069639		0.92
CONSERVATION TAX	Mar 20				145.05	0.00069639	0.00069639		0.10
FORCE POOLED ROYALTY INTEREST	Mar 20		(5,908.92)	22.32	(131,860.47)	0.00004217	0.00004217	(0.25)	(5.56)
AD VALOREM TAX	Mar 20				9,230.23	0.00004217	0.00004217		0.39
SEVERANCE TAX	Mar 20				1,318.60	0.00004217	0.00004217		0.06
CONSERVATION TAX	Mar 20				145.05	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Mar 20		5,908.92	22.32	131,860.47	0.00069639	0.00069639	4.11	91.83
AD VALOREM TAX	Mar 20				(9,230.23)	0.00069639	0.00069639		(6.43)
SEVERANCE TAX	Mar 20				(1,318.60)	0.00069639	0.00069639		(0.92)
CONSERVATION TAX	Mar 20				(145.05)	0.00069639	0.00069639		(0.10)
FORCE POOLED ROYALTY INTEREST	Mar 20		5,908.92	22.32	131,860.47	0.00004217	0.00004217	0.25	5.56
AD VALOREM TAX	Mar 20				(9,230.23)	0.00004217	0.00004217		(0.39)
SEVERANCE TAX	Mar 20				(1,318.60)	0.00004217	0.00004217		(0.06)
CONSERVATION TAX	Mar 20				(145.05)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Apr 20		(5,425.65)	6.61	(35,858.13)	0.00069639	0.00069639	(3.78)	(24.97)
AD VALOREM TAX	Apr 20				2,510.07	0.00069639	0.00069639		1.75
SEVERANCE TAX	Apr 20				358.58	0.00069639	0.00069639		0.25
CONSERVATION TAX	Apr 20				39.44	0.00069639	0.00069639		0.03
FORCE POOLED ROYALTY INTEREST	Apr 20		(5,425.65)	6.61	(35,858.13)	0.00004217	0.00004217	(0.23)	(1.51)
AD VALOREM TAX	Apr 20				2,510.07	0.00004217	0.00004217		0.11
SEVERANCE TAX	Apr 20				358.58	0.00004217	0.00004217		0.02
CONSERVATION TAX	Apr 20				39.44	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Apr 20		5,425.65	6.61	35,858.13	0.00069639	0.00069639	3.78	24.97
AD VALOREM TAX	Apr 20				(2,510.07)	0.00069639	0.00069639		(1.75)
SEVERANCE TAX	Apr 20				(358.58)	0.00069639	0.00069639		(0.25)
CONSERVATION TAX	Apr 20				(39.44)	0.00069639	0.00069639		(0.03)
FORCE POOLED ROYALTY INTEREST	Apr 20		5,425.65	6.61	35,858.13	0.00004217	0.00004217	0.23	1.51
AD VALOREM TAX	Apr 20				(2,510.07)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Apr 20				(358.58)	0.00004217	0.00004217		(0.02)
CONSERVATION TAX	Apr 20				(39.44)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	May 20		(5,230.76)	1.59	(8,303.83)	0.00069639	0.00069639	(3.64)	(5.78)
AD VALOREM TAX	May 20				581.27	0.00069639	0.00069639		0.40
SEVERANCE TAX	May 20				83.04	0.00069639	0.00069639		0.06
CONSERVATION TAX	May 20				9.13	0.00069639	0.00069639		0.01
FORCE POOLED ROYALTY INTEREST	May 20		(5,230.76)	1.59	(8,303.83)	0.00004217	0.00004217	(0.22)	(0.35)
AD VALOREM TAX	May 20				581.27	0.00004217	0.00004217		0.02

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 20				83.04	0.00004217	0.00004217		0.00
CONSERVATION TAX	May 20				9.13	0.00004217	0.00004217		0.00
ROYALTY INTEREST	May 20		5,230.76	1.59	8,303.83	0.00069639	0.00069639	3.64	5.78
AD VALOREM TAX	May 20				(581.27)	0.00069639	0.00069639		(0.40)
SEVERANCE TAX	May 20				(83.04)	0.00069639	0.00069639		(0.06)
CONSERVATION TAX	May 20				(9.13)	0.00069639	0.00069639		(0.01)
FORCE POOLED ROYALTY INTEREST	May 20		5,230.76	1.59	8,303.83	0.00004217	0.00004217	0.22	0.35
AD VALOREM TAX	May 20				(581.27)	0.00004217	0.00004217		(0.02)
SEVERANCE TAX	May 20				(83.04)	0.00004217	0.00004217		0.00
CONSERVATION TAX	May 20				(9.13)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jun 20		(4,766.24)	29.96	(142,813.82)	0.00069639	0.00069639	(3.32)	(99.45)
AD VALOREM TAX	Jun 20				9,996.97	0.00069639	0.00069639		6.96
SEVERANCE TAX	Jun 20				1,428.14	0.00069639	0.00069639		0.99
CONSERVATION TAX	Jun 20				157.10	0.00069639	0.00069639		0.11
FORCE POOLED ROYALTY INTEREST	Jun 20		(4,766.24)	29.96	(142,813.82)	0.00004217	0.00004217	(0.20)	(6.02)
AD VALOREM TAX	Jun 20				9,996.97	0.00004217	0.00004217		0.42
SEVERANCE TAX	Jun 20				1,428.14	0.00004217	0.00004217		0.06
CONSERVATION TAX	Jun 20				157.10	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Jun 20		4,766.24	29.96	142,813.82	0.00069639	0.00069639	3.32	99.45
AD VALOREM TAX	Jun 20				(9,996.97)	0.00069639	0.00069639		(6.96)
SEVERANCE TAX	Jun 20				(1,428.14)	0.00069639	0.00069639		(0.99)
CONSERVATION TAX	Jun 20				(157.10)	0.00069639	0.00069639		(0.11)
FORCE POOLED ROYALTY INTEREST	Jun 20		4,766.24	29.96	142,813.82	0.00004217	0.00004217	0.20	6.02
AD VALOREM TAX	Jun 20				(9,996.97)	0.00004217	0.00004217		(0.42)
SEVERANCE TAX	Jun 20				(1,428.14)	0.00004217	0.00004217		(0.06)
CONSERVATION TAX	Jun 20				(157.10)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Jul 20		(3,065.87)	32.25	(98,867.77)	0.00069639	0.00069639	(2.14)	(68.85)
AD VALOREM TAX	Jul 20				6,920.74	0.00069639	0.00069639		4.82
SEVERANCE TAX	Jul 20				988.68	0.00069639	0.00069639		0.69
CONSERVATION TAX	Jul 20				108.75	0.00069639	0.00069639		0.08
FORCE POOLED ROYALTY INTEREST	Jul 20		(3,065.87)	32.25	(98,867.77)	0.00004217	0.00004217	(0.13)	(4.17)
AD VALOREM TAX	Jul 20				6,920.74	0.00004217	0.00004217		0.29
SEVERANCE TAX	Jul 20				988.68	0.00004217	0.00004217		0.04
CONSERVATION TAX	Jul 20				108.75	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		3,065.87	32.25	98,867.77	0.00069639	0.00069639	2.14	68.85
AD VALOREM TAX	Jul 20				(6,920.74)	0.00069639	0.00069639		(4.82)
SEVERANCE TAX	Jul 20				(988.68)	0.00069639	0.00069639		(0.69)
CONSERVATION TAX	Jul 20				(108.75)	0.00069639	0.00069639		(0.08)
FORCE POOLED ROYALTY INTEREST	Jul 20		3,065.87	32.25	98,867.77	0.00004217	0.00004217	0.13	4.17
AD VALOREM TAX	Jul 20				(6,920.74)	0.00004217	0.00004217		(0.29)
SEVERANCE TAX	Jul 20				(988.68)	0.00004217	0.00004217		(0.04)
CONSERVATION TAX	Jul 20				(108.75)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		(1,241.01)	39.10	(48,521.18)	0.00069639	0.00069639	(0.86)	(33.79)
AD VALOREM TAX	Jul 20				3,396.48	0.00069639	0.00069639		2.37

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				485.21	0.00069639	0.00069639		0.34
CONSERVATION TAX	Jul 20				53.37	0.00069639	0.00069639		0.04
FORCE POOLED ROYALTY INTEREST	Jul 20		(1,241.01)	39.10	(48,521.18)	0.00004217	0.00004217	(0.05)	(2.05)
AD VALOREM TAX	Jul 20				3,396.48	0.00004217	0.00004217		0.14
SEVERANCE TAX	Jul 20				485.21	0.00004217	0.00004217		0.02
CONSERVATION TAX	Jul 20				53.37	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		1,241.01	39.10	48,521.18	0.00069639	0.00069639	0.86	33.79
AD VALOREM TAX	Jul 20				(3,396.48)	0.00069639	0.00069639		(2.37)
SEVERANCE TAX	Jul 20				(485.21)	0.00069639	0.00069639		(0.34)
CONSERVATION TAX	Jul 20				(53.37)	0.00069639	0.00069639		(0.04)
FORCE POOLED ROYALTY INTEREST	Jul 20		1,241.01	39.10	48,521.18	0.00004217	0.00004217	0.05	2.05
AD VALOREM TAX	Jul 20				(3,396.48)	0.00004217	0.00004217		(0.14)
SEVERANCE TAX	Jul 20				(485.21)	0.00004217	0.00004217		(0.02)
CONSERVATION TAX	Jul 20				(53.37)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		(267.21)	32.93	(8,798.90)	0.00069639	0.00069639	(0.19)	(6.13)
AD VALOREM TAX	Jul 20				615.92	0.00069639	0.00069639		0.43
SEVERANCE TAX	Jul 20				87.99	0.00069639	0.00069639		0.06
CONSERVATION TAX	Jul 20				9.68	0.00069639	0.00069639		0.01
FORCE POOLED ROYALTY INTEREST	Jul 20		(267.21)	32.93	(8,798.90)	0.00004217	0.00004217	(0.01)	(0.37)
AD VALOREM TAX	Jul 20				615.92	0.00004217	0.00004217		0.03
SEVERANCE TAX	Jul 20				87.99	0.00004217	0.00004217		0.00
CONSERVATION TAX	Jul 20				9.68	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Jul 20		267.21	32.93	8,798.90	0.00069639	0.00069639	0.19	6.13
AD VALOREM TAX	Jul 20				(615.92)	0.00069639	0.00069639		(0.43)
SEVERANCE TAX	Jul 20				(87.99)	0.00069639	0.00069639		(0.06)
CONSERVATION TAX	Jul 20				(9.68)	0.00069639	0.00069639		(0.01)
FORCE POOLED ROYALTY INTEREST	Jul 20		267.21	32.93	8,798.90	0.00004217	0.00004217	0.01	0.37
AD VALOREM TAX	Jul 20				(615.92)	0.00004217	0.00004217		(0.03)
SEVERANCE TAX	Jul 20				(87.99)	0.00004217	0.00004217		0.00
CONSERVATION TAX	Jul 20				(9.68)	0.00004217	0.00004217		0.00
ROYALTY INTEREST	Aug 20		(4,346.19)	35.06	(152,362.22)	0.00069639	0.00069639	(3.03)	(106.10)
AD VALOREM TAX	Aug 20				10,665.36	0.00069639	0.00069639		7.43
SEVERANCE TAX	Aug 20				1,523.62	0.00069639	0.00069639		1.06
CONSERVATION TAX	Aug 20				167.60	0.00069639	0.00069639		0.12
FORCE POOLED ROYALTY INTEREST	Aug 20		(4,346.19)	35.06	(152,362.22)	0.00004217	0.00004217	(0.18)	(6.43)
AD VALOREM TAX	Aug 20				10,665.36	0.00004217	0.00004217		0.45
SEVERANCE TAX	Aug 20				1,523.62	0.00004217	0.00004217		0.06
CONSERVATION TAX	Aug 20				167.60	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Aug 20		4,346.19	35.06	152,362.22	0.00069639	0.00069639	3.03	106.10
AD VALOREM TAX	Aug 20				(10,665.36)	0.00069639	0.00069639		(7.43)
SEVERANCE TAX	Aug 20				(1,523.62)	0.00069639	0.00069639		(1.06)
CONSERVATION TAX	Aug 20				(167.60)	0.00069639	0.00069639		(0.12)
FORCE POOLED ROYALTY INTEREST	Aug 20		4,346.19	35.06	152,362.22	0.00004217	0.00004217	0.18	6.43
AD VALOREM TAX	Aug 20				(10,665.36)	0.00004217	0.00004217		(0.45)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 20				(1,523.62)	0.00004217	0.00004217		(0.06)
CONSERVATION TAX	Aug 20				(167.60)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Sep 20		(3,963.80)	31.46	(124,705.49)	0.00069639	0.00069639	(2.76)	(86.84)
AD VALOREM TAX	Sep 20				8,729.38	0.00069639	0.00069639		6.08
SEVERANCE TAX	Sep 20				1,247.05	0.00069639	0.00069639		0.87
CONSERVATION TAX	Sep 20				137.18	0.00069639	0.00069639		0.10
FORCE POOLED ROYALTY INTEREST	Sep 20		(3,963.80)	31.46	(124,705.49)	0.00004217	0.00004217	(0.17)	(5.26)
AD VALOREM TAX	Sep 20				8,729.38	0.00004217	0.00004217		0.37
SEVERANCE TAX	Sep 20				1,247.05	0.00004217	0.00004217		0.05
CONSERVATION TAX	Sep 20				137.18	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Sep 20		3,963.80	31.46	124,705.49	0.00069639	0.00069639	2.76	86.84
AD VALOREM TAX	Sep 20				(8,729.38)	0.00069639	0.00069639		(6.08)
SEVERANCE TAX	Sep 20				(1,247.05)	0.00069639	0.00069639		(0.87)
CONSERVATION TAX	Sep 20				(137.18)	0.00069639	0.00069639		(0.10)
FORCE POOLED ROYALTY INTEREST	Sep 20		3,963.80	31.46	124,705.49	0.00004217	0.00004217	0.17	5.26
AD VALOREM TAX	Sep 20				(8,729.38)	0.00004217	0.00004217		(0.37)
SEVERANCE TAX	Sep 20				(1,247.05)	0.00004217	0.00004217		(0.05)
CONSERVATION TAX	Sep 20				(137.18)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Oct 20		(3,911.17)	33.69	(131,748.77)	0.00069639	0.00069639	(2.72)	(91.75)
AD VALOREM TAX	Oct 20				9,222.41	0.00069639	0.00069639		6.42
SEVERANCE TAX	Oct 20				1,317.49	0.00069639	0.00069639		0.92
CONSERVATION TAX	Oct 20				197.62	0.00069639	0.00069639		0.14
FORCE POOLED ROYALTY INTEREST	Oct 20		(3,911.17)	33.69	(131,748.77)	0.00004217	0.00004217	(0.16)	(5.56)
AD VALOREM TAX	Oct 20				9,222.41	0.00004217	0.00004217		0.39
SEVERANCE TAX	Oct 20				1,317.49	0.00004217	0.00004217		0.06
CONSERVATION TAX	Oct 20				197.62	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Oct 20		3,911.17	33.69	131,748.77	0.00069639	0.00069639	2.72	91.75
AD VALOREM TAX	Oct 20				(9,222.41)	0.00069639	0.00069639		(6.42)
SEVERANCE TAX	Oct 20				(1,317.49)	0.00069639	0.00069639		(0.92)
CONSERVATION TAX	Oct 20				(197.62)	0.00069639	0.00069639		(0.14)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,911.17	33.69	131,748.77	0.00004217	0.00004217	0.16	5.56
AD VALOREM TAX	Oct 20				(9,222.41)	0.00004217	0.00004217		(0.39)
SEVERANCE TAX	Oct 20				(1,317.49)	0.00004217	0.00004217		(0.06)
CONSERVATION TAX	Oct 20				(197.62)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Oct 20		3,911.17	32.32	126,409.02	0.00069639	0.00069639	2.72	88.03
AD VALOREM TAX	Oct 20				(8,848.63)	0.00069639	0.00069639		(6.16)
SEVERANCE TAX	Oct 20				(1,264.09)	0.00069639	0.00069639		(0.88)
CONSERVATION TAX	Oct 20				(189.61)	0.00069639	0.00069639		(0.13)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,911.17	32.32	126,409.02	0.00004217	0.00004217	0.16	5.33
AD VALOREM TAX	Oct 20				(8,848.63)	0.00004217	0.00004217		(0.37)
SEVERANCE TAX	Oct 20				(1,264.09)	0.00004217	0.00004217		(0.05)
CONSERVATION TAX	Oct 20				(189.61)	0.00004217	0.00004217		(0.01)
ROYALTY INTEREST	Oct 20		(3,911.17)	33.69	(131,748.77)	0.00069639	0.00069639	(2.72)	(91.75)
AD VALOREM TAX	Oct 20				9,222.41	0.00069639	0.00069639		6.42

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				1,317.49	0.00069639	0.00069639		0.92
CONSERVATION TAX	Oct 20				197.62	0.00069639	0.00069639		0.14
FORCE POOLED ROYALTY INTEREST	Oct 20		(3,911.17)	33.69	(131,748.77)	0.00004217	0.00004217	(0.16)	(5.56)
AD VALOREM TAX	Oct 20				9,222.41	0.00004217	0.00004217		0.39
SEVERANCE TAX	Oct 20				1,317.49	0.00004217	0.00004217		0.06
CONSERVATION TAX	Oct 20				197.62	0.00004217	0.00004217		0.01
ROYALTY INTEREST	Nov 20		3,711.10	35.49	131,718.57	0.00069639	0.00069639	2.58	91.73
AD VALOREM TAX	Nov 20				(9,220.30)	0.00069639	0.00069639		(6.42)
SEVERANCE TAX	Nov 20				(1,317.19)	0.00069639	0.00069639		(0.92)
CONSERVATION TAX	Nov 20				(197.58)	0.00069639	0.00069639		(0.14)
FORCE POOLED ROYALTY INTEREST	Nov 20		3,711.10	35.49	131,718.57	0.00004217	0.00004217	0.16	5.55
AD VALOREM TAX	Nov 20				(9,220.30)	0.00004217	0.00004217		(0.39)
SEVERANCE TAX	Nov 20				(1,317.19)	0.00004217	0.00004217		(0.06)
CONSERVATION TAX	Nov 20				(197.58)	0.00004217	0.00004217		(0.01)

Total OIL SALES 2.74 85.73

Total Property 138.36

Property: 14*2834

DUCK CLUB 12W-20-01C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Oct 20		6,988.02	1.78	12,445.38	0.00028276	0.00028276	1.98	3.52
PROCESSING	Oct 20				(9,123.11)	0.00028276	0.00028276		(2.58)
AD VALOREM TAX	Oct 20				(265.78)	0.00028276	0.00028276		(0.08)
SEVERANCE TAX	Oct 20				(124.45)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Oct 20				(18.67)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		6,988.02	1.78	12,445.38	0.00002540	0.00002540	0.18	0.32
PROCESSING	Oct 20				(9,123.11)	0.00002540	0.00002540		(0.23)
AD VALOREM TAX	Oct 20				(265.78)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(124.45)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(18.67)	0.00002540	0.00002540		0.00

Total GAS SALES 2.16 0.89

NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		784.04	13.35	10,463.52	0.00028276	0.00028276	0.22	2.96
PROCESSING	Oct 20				(6,141.59)	0.00028276	0.00028276		(1.74)
AD VALOREM TAX	Oct 20				(345.75)	0.00028276	0.00028276		(0.10)
SEVERANCE TAX	Oct 20				(104.64)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Oct 20				(15.70)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		784.04	13.35	10,463.52	0.00002540	0.00002540	0.02	0.27
PROCESSING	Oct 20				(6,141.59)	0.00002540	0.00002540		(0.16)
AD VALOREM TAX	Oct 20				(345.75)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(104.64)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(15.70)	0.00002540	0.00002540		0.00

Total NATURAL GAS LIQUIDS 0.24 1.19

OIL SALES

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		3,111.11	32.32	100,551.00	0.00028276	0.00028276	0.88	28.43
AD VALOREM TAX	Oct 20				(8,044.08)	0.00028276	0.00028276		(2.27)
SEVERANCE TAX	Oct 20				(1,005.51)	0.00028276	0.00028276		(0.28)
CONSERVATION TAX	Oct 20				(150.83)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,111.11	32.32	100,551.00	0.00002540	0.00002540	0.08	2.55
AD VALOREM TAX	Oct 20				(8,044.08)	0.00002540	0.00002540		(0.20)
SEVERANCE TAX	Oct 20				(1,005.51)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Oct 20				(150.83)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Oct 20		(3,111.11)	33.69	(104,798.46)	0.00028276	0.00028276	(0.88)	(29.63)
AD VALOREM TAX	Oct 20				8,383.88	0.00028276	0.00028276		2.37
SEVERANCE TAX	Oct 20				1,047.98	0.00028276	0.00028276		0.30
CONSERVATION TAX	Oct 20				157.20	0.00028276	0.00028276		0.04
FORCE POOLED ROYALTY INTEREST	Oct 20		(3,111.11)	33.69	(104,798.46)	0.00002540	0.00002540	(0.08)	(2.66)
AD VALOREM TAX	Oct 20				8,383.88	0.00002540	0.00002540		0.21
SEVERANCE TAX	Oct 20				1,047.98	0.00002540	0.00002540		0.03
CONSERVATION TAX	Oct 20				157.20	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Nov 20		3,671.83	35.49	130,324.85	0.00028276	0.00028276	1.04	36.85
AD VALOREM TAX	Nov 20				(10,425.99)	0.00028276	0.00028276		(2.95)
SEVERANCE TAX	Nov 20				(1,303.25)	0.00028276	0.00028276		(0.37)
CONSERVATION TAX	Nov 20				(195.49)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Nov 20		3,671.83	35.49	130,324.85	0.00002540	0.00002540	0.09	3.31
AD VALOREM TAX	Nov 20				(10,425.99)	0.00002540	0.00002540		(0.26)
SEVERANCE TAX	Nov 20				(1,303.25)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Nov 20				(195.49)	0.00002540	0.00002540		0.00
Total OIL SALES								1.13	35.31
Total Property									37.39

Property: 14*2835

DUCK CLUB 12W-20-02N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Oct 20		6,985.94	1.80	12,589.41	0.00028276	0.00028276	1.98	3.56
PROCESSING	Oct 20				(9,228.69)	0.00028276	0.00028276		(2.61)
AD VALOREM TAX	Oct 20				(268.86)	0.00028276	0.00028276		(0.08)
SEVERANCE TAX	Oct 20				(125.89)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Oct 20				(18.88)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		6,985.94	1.80	12,589.41	0.00002540	0.00002540	0.18	0.32
PROCESSING	Oct 20				(9,228.69)	0.00002540	0.00002540		(0.23)
AD VALOREM TAX	Oct 20				(268.86)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(125.89)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(18.88)	0.00002540	0.00002540		0.00
Total GAS SALES								2.16	0.90
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		783.81	13.35	10,460.40	0.00028276	0.00028276	0.22	2.96
PROCESSING	Oct 20				(6,212.66)	0.00028276	0.00028276		(1.76)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 20				(339.82)	0.00028276	0.00028276		(0.10)
SEVERANCE TAX	Oct 20				(104.60)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Oct 20				(15.69)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		783.81	13.35	10,460.40	0.00002540	0.00002540	0.02	0.27
PROCESSING	Oct 20				(6,212.66)	0.00002540	0.00002540		(0.16)
AD VALOREM TAX	Oct 20				(339.82)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(104.60)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(15.69)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.24	1.17
OIL SALES									
ROYALTY INTEREST	Oct 20		2,014.52	32.32	65,109.27	0.00028276	0.00028276	0.57	18.41
AD VALOREM TAX	Oct 20				(5,208.74)	0.00028276	0.00028276		(1.47)
SEVERANCE TAX	Oct 20				(651.09)	0.00028276	0.00028276		(0.18)
CONSERVATION TAX	Oct 20				(97.66)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,014.52	32.32	65,109.27	0.00002540	0.00002540	0.05	1.65
AD VALOREM TAX	Oct 20				(5,208.74)	0.00002540	0.00002540		(0.13)
SEVERANCE TAX	Oct 20				(651.09)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Oct 20				(97.66)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Oct 20		(2,014.52)	33.69	(67,859.61)	0.00028276	0.00028276	(0.57)	(19.19)
AD VALOREM TAX	Oct 20				5,428.77	0.00028276	0.00028276		1.54
SEVERANCE TAX	Oct 20				678.60	0.00028276	0.00028276		0.19
CONSERVATION TAX	Oct 20				101.79	0.00028276	0.00028276		0.03
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,014.52)	33.69	(67,859.61)	0.00002540	0.00002540	(0.05)	(1.72)
AD VALOREM TAX	Oct 20				5,428.77	0.00002540	0.00002540		0.14
SEVERANCE TAX	Oct 20				678.60	0.00002540	0.00002540		0.02
CONSERVATION TAX	Oct 20				101.79	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Nov 20		2,074.50	35.49	73,630.53	0.00028276	0.00028276	0.59	20.82
AD VALOREM TAX	Nov 20				(5,890.44)	0.00028276	0.00028276		(1.67)
SEVERANCE TAX	Nov 20				(736.31)	0.00028276	0.00028276		(0.21)
CONSERVATION TAX	Nov 20				(110.45)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,074.50	35.49	73,630.53	0.00002540	0.00002540	0.05	1.87
AD VALOREM TAX	Nov 20				(5,890.44)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Nov 20				(736.31)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Nov 20				(110.45)	0.00002540	0.00002540		0.00
Total OIL SALES								0.64	19.85
Total Property									21.92

Property: 14*2836

DUCK CLUB 12W-20-03N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Oct 20		7,241.50	1.80	13,036.88	0.00028276	0.00028276	2.05	3.69
PROCESSING	Oct 20				(9,556.70)	0.00028276	0.00028276		(2.70)
AD VALOREM TAX	Oct 20				(278.41)	0.00028276	0.00028276		(0.08)
SEVERANCE TAX	Oct 20				(130.37)	0.00028276	0.00028276		(0.04)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				(19.56)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		7,241.50	1.80	13,036.88	0.00002540	0.00002540	0.18	0.33
PROCESSING	Oct 20				(9,556.70)	0.00002540	0.00002540		(0.24)
AD VALOREM TAX	Oct 20				(278.41)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(130.37)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(19.56)	0.00002540	0.00002540		0.00
Total GAS SALES								2.23	0.94
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		812.49	13.35	10,843.07	0.00028276	0.00028276	0.23	3.07
PROCESSING	Oct 20				(6,433.48)	0.00028276	0.00028276		(1.82)
AD VALOREM TAX	Oct 20				(352.77)	0.00028276	0.00028276		(0.10)
SEVERANCE TAX	Oct 20				(108.43)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Oct 20				(16.26)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		812.49	13.35	10,843.07	0.00002540	0.00002540	0.02	0.28
PROCESSING	Oct 20				(6,433.48)	0.00002540	0.00002540		(0.16)
AD VALOREM TAX	Oct 20				(352.77)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(108.43)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(16.26)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.25	1.23
OIL SALES									
ROYALTY INTEREST	Oct 20		2,194.97	32.32	70,941.45	0.00028276	0.00028276	0.62	20.06
AD VALOREM TAX	Oct 20				(5,675.32)	0.00028276	0.00028276		(1.60)
SEVERANCE TAX	Oct 20				(709.41)	0.00028276	0.00028276		(0.20)
CONSERVATION TAX	Oct 20				(106.41)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,194.97	32.32	70,941.45	0.00002540	0.00002540	0.06	1.80
AD VALOREM TAX	Oct 20				(5,675.32)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	Oct 20				(709.41)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Oct 20				(106.41)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Oct 20		(2,194.97)	33.69	(73,938.16)	0.00028276	0.00028276	(0.62)	(20.91)
AD VALOREM TAX	Oct 20				5,915.05	0.00028276	0.00028276		1.67
SEVERANCE TAX	Oct 20				739.38	0.00028276	0.00028276		0.21
CONSERVATION TAX	Oct 20				110.91	0.00028276	0.00028276		0.03
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,194.97)	33.69	(73,938.16)	0.00002540	0.00002540	(0.06)	(1.88)
AD VALOREM TAX	Oct 20				5,915.05	0.00002540	0.00002540		0.15
SEVERANCE TAX	Oct 20				739.38	0.00002540	0.00002540		0.02
CONSERVATION TAX	Oct 20				110.91	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Nov 20		1,689.12	35.49	59,952.24	0.00028276	0.00028276	0.48	16.95
AD VALOREM TAX	Nov 20				(4,796.18)	0.00028276	0.00028276		(1.36)
SEVERANCE TAX	Nov 20				(599.52)	0.00028276	0.00028276		(0.17)
CONSERVATION TAX	Nov 20				(89.93)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Nov 20		1,689.12	35.49	59,952.24	0.00002540	0.00002540	0.04	1.52
AD VALOREM TAX	Nov 20				(4,796.18)	0.00002540	0.00002540		(0.12)
SEVERANCE TAX	Nov 20				(599.52)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Nov 20				(89.93)	0.00002540	0.00002540		0.00

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES		0.52	15.93
							Total Property			18.10
Property:	14*2837	DUCK CLUB 12W-20-04N CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Oct 20		7,116.47	1.80	12,815.18	0.00028276	0.00028276	2.01	3.62
	PROCESSING	Oct 20				(9,394.19)	0.00028276	0.00028276		(2.66)
	AD VALOREM TAX	Oct 20				(273.68)	0.00028276	0.00028276		(0.08)
	SEVERANCE TAX	Oct 20				(128.15)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Oct 20				(19.22)	0.00028276	0.00028276		(0.01)
	FORCE POOLED ROYALTY INTEREST	Oct 20		7,116.47	1.80	12,815.18	0.00002540	0.00002540	0.18	0.33
	PROCESSING	Oct 20				(9,394.19)	0.00002540	0.00002540		(0.24)
	AD VALOREM TAX	Oct 20				(273.68)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Oct 20				(128.15)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Oct 20				(19.22)	0.00002540	0.00002540		0.00
							Total GAS SALES		2.19	0.91
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		798.46	13.35	10,655.86	0.00028276	0.00028276	0.23	3.01
	PROCESSING	Oct 20				(6,324.08)	0.00028276	0.00028276		(1.79)
	AD VALOREM TAX	Oct 20				(346.54)	0.00028276	0.00028276		(0.10)
	SEVERANCE TAX	Oct 20				(106.56)	0.00028276	0.00028276		(0.03)
	CONSERVATION TAX	Oct 20				(15.98)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Oct 20		798.46	13.35	10,655.86	0.00002540	0.00002540	0.02	0.27
	PROCESSING	Oct 20				(6,324.08)	0.00002540	0.00002540		(0.16)
	AD VALOREM TAX	Oct 20				(346.54)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Oct 20				(106.56)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Oct 20				(15.98)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.25	1.19
OIL SALES										
	ROYALTY INTEREST	Oct 20		2,126.48	32.32	68,727.93	0.00028276	0.00028276	0.60	19.43
	AD VALOREM TAX	Oct 20				(5,498.23)	0.00028276	0.00028276		(1.55)
	SEVERANCE TAX	Oct 20				(687.28)	0.00028276	0.00028276		(0.19)
	CONSERVATION TAX	Oct 20				(103.09)	0.00028276	0.00028276		(0.03)
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,126.48	32.32	68,727.93	0.00002540	0.00002540	0.05	1.75
	AD VALOREM TAX	Oct 20				(5,498.23)	0.00002540	0.00002540		(0.14)
	SEVERANCE TAX	Oct 20				(687.28)	0.00002540	0.00002540		(0.02)
	CONSERVATION TAX	Oct 20				(103.09)	0.00002540	0.00002540		0.00
	ROYALTY INTEREST	Oct 20		(2,126.48)	33.69	(71,631.12)	0.00028276	0.00028276	(0.60)	(20.25)
	AD VALOREM TAX	Oct 20				5,730.49	0.00028276	0.00028276		1.62
	SEVERANCE TAX	Oct 20				716.31	0.00028276	0.00028276		0.20
	CONSERVATION TAX	Oct 20				107.45	0.00028276	0.00028276		0.03
	FORCE POOLED ROYALTY INTEREST	Oct 20		(2,126.48)	33.69	(71,631.12)	0.00002540	0.00002540	(0.05)	(1.82)
	AD VALOREM TAX	Oct 20				5,730.49	0.00002540	0.00002540		0.15

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				716.31	0.00002540	0.00002540		0.02
CONSERVATION TAX	Oct 20				107.45	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Nov 20		2,210.83	35.49	78,469.46	0.00028276	0.00028276	0.63	22.19
AD VALOREM TAX	Nov 20				(6,277.56)	0.00028276	0.00028276		(1.78)
SEVERANCE TAX	Nov 20				(784.69)	0.00028276	0.00028276		(0.22)
CONSERVATION TAX	Nov 20				(117.70)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,210.83	35.49	78,469.46	0.00002540	0.00002540	0.06	1.99
AD VALOREM TAX	Nov 20				(6,277.56)	0.00002540	0.00002540		(0.16)
SEVERANCE TAX	Nov 20				(784.69)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Nov 20				(117.70)	0.00002540	0.00002540		0.00
Total OIL SALES								0.69	21.17
Total Property									23.27

Property: 14*2838

DUCK CLUB 12W-20-05C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Oct 20		8,217.55	1.79	14,685.35	0.00028276	0.00028276	2.32	4.15
PROCESSING	Oct 20				(10,765.12)	0.00028276	0.00028276		(3.04)
AD VALOREM TAX	Oct 20				(313.62)	0.00028276	0.00028276		(0.09)
SEVERANCE TAX	Oct 20				(146.85)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Oct 20				(22.03)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		8,217.55	1.79	14,685.35	0.00002540	0.00002540	0.21	0.37
PROCESSING	Oct 20				(10,765.12)	0.00002540	0.00002540		(0.27)
AD VALOREM TAX	Oct 20				(313.62)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(146.85)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(22.03)	0.00002540	0.00002540		0.00
Total GAS SALES								2.53	1.06
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		922.00	13.35	12,304.56	0.00028276	0.00028276	0.26	3.48
PROCESSING	Oct 20				(7,246.98)	0.00028276	0.00028276		(2.05)
AD VALOREM TAX	Oct 20				(404.61)	0.00028276	0.00028276		(0.11)
SEVERANCE TAX	Oct 20				(123.05)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Oct 20				(18.46)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		922.00	13.35	12,304.56	0.00002540	0.00002540	0.02	0.31
PROCESSING	Oct 20				(7,246.98)	0.00002540	0.00002540		(0.18)
AD VALOREM TAX	Oct 20				(404.61)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(123.05)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(18.46)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.28	1.40
OIL SALES									
ROYALTY INTEREST	Oct 20		3,264.60	32.32	105,511.84	0.00028276	0.00028276	0.92	29.83
AD VALOREM TAX	Oct 20				(8,440.95)	0.00028276	0.00028276		(2.39)
SEVERANCE TAX	Oct 20				(1,055.12)	0.00028276	0.00028276		(0.30)
CONSERVATION TAX	Oct 20				(158.27)	0.00028276	0.00028276		(0.04)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Oct 20		3,264.60	32.32	105,511.84	0.00002540	0.00002540	0.08	2.68
AD VALOREM TAX	Oct 20				(8,440.95)	0.00002540	0.00002540		(0.21)
SEVERANCE TAX	Oct 20				(1,055.12)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Oct 20				(158.27)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Oct 20		(3,264.60)	33.69	(109,968.85)	0.00028276	0.00028276	(0.92)	(31.09)
AD VALOREM TAX	Oct 20				8,797.51	0.00028276	0.00028276		2.49
SEVERANCE TAX	Oct 20				1,099.69	0.00028276	0.00028276		0.31
CONSERVATION TAX	Oct 20				164.95	0.00028276	0.00028276		0.05
FORCE POOLED ROYALTY INTEREST	Oct 20		(3,264.60)	33.69	(109,968.85)	0.00002540	0.00002540	(0.08)	(2.79)
AD VALOREM TAX	Oct 20				8,797.51	0.00002540	0.00002540		0.22
SEVERANCE TAX	Oct 20				1,099.69	0.00002540	0.00002540		0.03
CONSERVATION TAX	Oct 20				164.95	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Nov 20		2,800.73	35.49	99,406.66	0.00028276	0.00028276	0.79	28.11
AD VALOREM TAX	Nov 20				(7,952.53)	0.00028276	0.00028276		(2.25)
SEVERANCE TAX	Nov 20				(994.07)	0.00028276	0.00028276		(0.28)
CONSERVATION TAX	Nov 20				(149.11)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,800.73	35.49	99,406.66	0.00002540	0.00002540	0.07	2.52
AD VALOREM TAX	Nov 20				(7,952.53)	0.00002540	0.00002540		(0.20)
SEVERANCE TAX	Nov 20				(994.07)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Nov 20				(149.11)	0.00002540	0.00002540		0.00

Total OIL SALES 0.86 26.59
Total Property 29.05

Property: 14*2839

DUCK CLUB 12W-20-06N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Oct 20		5,979.27	1.80	10,770.11	0.00028276	0.00028276	1.69	3.05
PROCESSING	Oct 20				(7,895.04)	0.00028276	0.00028276		(2.23)
AD VALOREM TAX	Oct 20				(230.01)	0.00028276	0.00028276		(0.07)
SEVERANCE TAX	Oct 20				(107.70)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Oct 20				(16.16)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		5,979.27	1.80	10,770.11	0.00002540	0.00002540	0.15	0.27
PROCESSING	Oct 20				(7,895.04)	0.00002540	0.00002540		(0.20)
AD VALOREM TAX	Oct 20				(230.01)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(107.70)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(16.16)	0.00002540	0.00002540		0.00

Total GAS SALES 1.84 0.78

NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		670.86	13.35	8,953.07	0.00028276	0.00028276	0.19	2.53
PROCESSING	Oct 20				(5,314.87)	0.00028276	0.00028276		(1.50)
AD VALOREM TAX	Oct 20				(291.06)	0.00028276	0.00028276		(0.08)
SEVERANCE TAX	Oct 20				(89.53)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Oct 20				(13.43)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		670.86	13.35	8,953.07	0.00002540	0.00002540	0.02	0.23

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 20				(5,314.87)	0.00002540	0.00002540		(0.13)
AD VALOREM TAX	Oct 20				(291.06)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(89.53)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(13.43)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.21	1.01
OIL SALES									
ROYALTY INTEREST	Oct 20		1,764.84	32.32	57,039.82	0.00028276	0.00028276	0.50	16.13
AD VALOREM TAX	Oct 20				(4,563.19)	0.00028276	0.00028276		(1.29)
SEVERANCE TAX	Oct 20				(570.40)	0.00028276	0.00028276		(0.16)
CONSERVATION TAX	Oct 20				(85.56)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Oct 20		1,764.84	32.32	57,039.82	0.00002540	0.00002540	0.04	1.45
AD VALOREM TAX	Oct 20				(4,563.19)	0.00002540	0.00002540		(0.12)
SEVERANCE TAX	Oct 20				(570.40)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Oct 20				(85.56)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Oct 20		(1,764.84)	33.69	(59,449.29)	0.00028276	0.00028276	(0.50)	(16.81)
AD VALOREM TAX	Oct 20				4,755.94	0.00028276	0.00028276		1.34
SEVERANCE TAX	Oct 20				594.49	0.00028276	0.00028276		0.17
CONSERVATION TAX	Oct 20				89.17	0.00028276	0.00028276		0.03
FORCE POOLED ROYALTY INTEREST	Oct 20		(1,764.84)	33.69	(59,449.29)	0.00002540	0.00002540	(0.04)	(1.51)
AD VALOREM TAX	Oct 20				4,755.94	0.00002540	0.00002540		0.12
SEVERANCE TAX	Oct 20				594.49	0.00002540	0.00002540		0.02
CONSERVATION TAX	Oct 20				89.17	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Nov 20		1,993.74	35.49	70,764.14	0.00028276	0.00028276	0.56	20.01
AD VALOREM TAX	Nov 20				(5,661.13)	0.00028276	0.00028276		(1.60)
SEVERANCE TAX	Nov 20				(707.64)	0.00028276	0.00028276		(0.20)
CONSERVATION TAX	Nov 20				(106.15)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Nov 20		1,993.74	35.49	70,764.14	0.00002540	0.00002540	0.05	1.80
AD VALOREM TAX	Nov 20				(5,661.13)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	Nov 20				(707.64)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Nov 20				(106.15)	0.00002540	0.00002540		0.00
						Total OIL SALES		0.61	19.16
						Total Property			20.95

Property: 14*2840

DUCK CLUB 12W-20-07N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Oct 20		5,015.36	1.78	8,935.39	0.00028276	0.00028276	1.42	2.53
PROCESSING	Oct 20				(6,550.10)	0.00028276	0.00028276		(1.85)
AD VALOREM TAX	Oct 20				(190.82)	0.00028276	0.00028276		(0.05)
SEVERANCE TAX	Oct 20				(89.35)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Oct 20				(13.40)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		5,015.36	1.78	8,935.39	0.00002540	0.00002540	0.13	0.23
PROCESSING	Oct 20				(6,550.10)	0.00002540	0.00002540		(0.17)
AD VALOREM TAX	Oct 20				(190.82)	0.00002540	0.00002540		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS	SEVERANCE TAX	Oct 20				(89.35)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Oct 20				(13.40)	0.00002540	0.00002540		0.00
							Total GAS SALES		1.55	0.66
	ROYALTY INTEREST	Oct 20		562.72	13.35	7,509.75	0.00028276	0.00028276	0.16	2.12
	PROCESSING	Oct 20				(4,409.47)	0.00028276	0.00028276		(1.25)
	AD VALOREM TAX	Oct 20				(248.02)	0.00028276	0.00028276		(0.07)
	SEVERANCE TAX	Oct 20				(75.10)	0.00028276	0.00028276		(0.02)
	CONSERVATION TAX	Oct 20				(11.26)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Oct 20		562.72	13.35	7,509.75	0.00002540	0.00002540	0.01	0.19
	PROCESSING	Oct 20				(4,409.47)	0.00002540	0.00002540		(0.11)
	AD VALOREM TAX	Oct 20				(248.02)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Oct 20				(75.10)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Oct 20				(11.26)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.17	0.85
OIL SALES	ROYALTY INTEREST	Oct 20		2,171.18	32.32	70,172.48	0.00028276	0.00028276	0.61	19.84
	AD VALOREM TAX	Oct 20				(5,613.80)	0.00028276	0.00028276		(1.59)
	SEVERANCE TAX	Oct 20				(701.72)	0.00028276	0.00028276		(0.20)
	CONSERVATION TAX	Oct 20				(105.26)	0.00028276	0.00028276		(0.03)
	FORCE POOLED ROYALTY INTEREST	Oct 20		2,171.18	32.32	70,172.48	0.00002540	0.00002540	0.06	1.78
	AD VALOREM TAX	Oct 20				(5,613.80)	0.00002540	0.00002540		(0.14)
	SEVERANCE TAX	Oct 20				(701.72)	0.00002540	0.00002540		(0.02)
	CONSERVATION TAX	Oct 20				(105.26)	0.00002540	0.00002540		0.00
	ROYALTY INTEREST	Oct 20		(2,171.18)	33.69	(73,136.69)	0.00028276	0.00028276	(0.61)	(20.68)
	AD VALOREM TAX	Oct 20				5,850.94	0.00028276	0.00028276		1.65
	SEVERANCE TAX	Oct 20				731.37	0.00028276	0.00028276		0.21
	CONSERVATION TAX	Oct 20				109.71	0.00028276	0.00028276		0.03
	FORCE POOLED ROYALTY INTEREST	Oct 20		(2,171.18)	33.69	(73,136.69)	0.00002540	0.00002540	(0.06)	(1.86)
	AD VALOREM TAX	Oct 20				5,850.94	0.00002540	0.00002540		0.15
	SEVERANCE TAX	Oct 20				731.37	0.00002540	0.00002540		0.02
	CONSERVATION TAX	Oct 20				109.71	0.00002540	0.00002540		0.00
	ROYALTY INTEREST	Nov 20		2,880.59	35.49	102,241.18	0.00028276	0.00028276	0.81	28.91
	AD VALOREM TAX	Nov 20				(8,179.29)	0.00028276	0.00028276		(2.31)
	SEVERANCE TAX	Nov 20				(1,022.41)	0.00028276	0.00028276		(0.29)
	CONSERVATION TAX	Nov 20				(153.36)	0.00028276	0.00028276		(0.04)
	FORCE POOLED ROYALTY INTEREST	Nov 20		2,880.59	35.49	102,241.18	0.00002540	0.00002540	0.07	2.60
	AD VALOREM TAX	Nov 20				(8,179.29)	0.00002540	0.00002540		(0.21)
	SEVERANCE TAX	Nov 20				(1,022.41)	0.00002540	0.00002540		(0.03)
	CONSERVATION TAX	Nov 20				(153.36)	0.00002540	0.00002540		0.00
						Total OIL SALES		0.88	27.79	
						Total Property			29.30	

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property: 14*2841 DUCK CLUB 12W-20-08C CO ADAMS										
GAS SALES										
	ROYALTY INTEREST	Oct 20		7,678.18	1.78	13,684.54	0.00028276	0.00028276	2.17	3.87
	PROCESSING	Oct 20				(10,031.47)	0.00028276	0.00028276		(2.84)
	AD VALOREM TAX	Oct 20				(292.25)	0.00028276	0.00028276		(0.08)
	SEVERANCE TAX	Oct 20				(136.85)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Oct 20				(20.53)	0.00028276	0.00028276		(0.01)
	FORCE POOLED ROYALTY INTEREST	Oct 20		7,678.18	1.78	13,684.54	0.00002540	0.00002540	0.20	0.35
	PROCESSING	Oct 20				(10,031.47)	0.00002540	0.00002540		(0.25)
	AD VALOREM TAX	Oct 20				(292.25)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Oct 20				(136.85)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Oct 20				(20.53)	0.00002540	0.00002540		0.00
Total GAS SALES									2.37	0.99
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Oct 20		861.48	13.35	11,496.93	0.00028276	0.00028276	0.24	3.25
	PROCESSING	Oct 20				(6,753.09)	0.00028276	0.00028276		(1.91)
	AD VALOREM TAX	Oct 20				(379.51)	0.00028276	0.00028276		(0.11)
	SEVERANCE TAX	Oct 20				(114.97)	0.00028276	0.00028276		(0.03)
	CONSERVATION TAX	Oct 20				(17.25)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Oct 20		861.48	13.35	11,496.93	0.00002540	0.00002540	0.02	0.29
	PROCESSING	Oct 20				(6,753.09)	0.00002540	0.00002540		(0.17)
	AD VALOREM TAX	Oct 20				(379.51)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Oct 20				(114.97)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Oct 20				(17.25)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS									0.26	1.31
OIL SALES										
	ROYALTY INTEREST	Oct 20		3,335.68	32.32	107,809.29	0.00028276	0.00028276	0.94	30.48
	AD VALOREM TAX	Oct 20				(8,624.74)	0.00028276	0.00028276		(2.44)
	SEVERANCE TAX	Oct 20				(1,078.09)	0.00028276	0.00028276		(0.30)
	CONSERVATION TAX	Oct 20				(161.71)	0.00028276	0.00028276		(0.05)
	FORCE POOLED ROYALTY INTEREST	Oct 20		3,335.68	32.32	107,809.29	0.00002540	0.00002540	0.08	2.74
	AD VALOREM TAX	Oct 20				(8,624.74)	0.00002540	0.00002540		(0.22)
	SEVERANCE TAX	Oct 20				(1,078.09)	0.00002540	0.00002540		(0.03)
	CONSERVATION TAX	Oct 20				(161.71)	0.00002540	0.00002540		0.00
	ROYALTY INTEREST	Oct 20		(3,335.68)	33.69	(112,363.36)	0.00028276	0.00028276	(0.94)	(31.77)
	AD VALOREM TAX	Oct 20				8,989.07	0.00028276	0.00028276		2.54
	SEVERANCE TAX	Oct 20				1,123.63	0.00028276	0.00028276		0.32
	CONSERVATION TAX	Oct 20				168.55	0.00028276	0.00028276		0.05
	FORCE POOLED ROYALTY INTEREST	Oct 20		(3,335.68)	33.69	(112,363.36)	0.00002540	0.00002540	(0.08)	(2.85)
	AD VALOREM TAX	Oct 20				8,989.07	0.00002540	0.00002540		0.23
	SEVERANCE TAX	Oct 20				1,123.63	0.00002540	0.00002540		0.03
	CONSERVATION TAX	Oct 20				168.55	0.00002540	0.00002540		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 20		1,280.51	35.49	45,449.30	0.00028276	0.00028276	0.36	12.85
AD VALOREM TAX	Nov 20				(3,635.94)	0.00028276	0.00028276		(1.03)
SEVERANCE TAX	Nov 20				(454.49)	0.00028276	0.00028276		(0.13)
CONSERVATION TAX	Nov 20				(68.17)	0.00028276	0.00028276		(0.02)
FORCE POOLED ROYALTY INTEREST	Nov 20		1,280.51	35.49	45,449.30	0.00002540	0.00002540	0.03	1.15
AD VALOREM TAX	Nov 20				(3,635.94)	0.00002540	0.00002540		(0.09)
SEVERANCE TAX	Nov 20				(454.49)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Nov 20				(68.17)	0.00002540	0.00002540		0.00
Total OIL SALES								0.39	11.45
Total Property									13.75
Property: 14*2842 DUCK CLUB 12W-20-09N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Oct 20		10,065.57	1.81	18,221.31	0.00028276	0.00028276	2.85	5.15
PROCESSING	Oct 20				(13,357.16)	0.00028276	0.00028276		(3.78)
AD VALOREM TAX	Oct 20				(389.13)	0.00028276	0.00028276		(0.11)
SEVERANCE TAX	Oct 20				(182.21)	0.00028276	0.00028276		(0.05)
CONSERVATION TAX	Oct 20				(27.33)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		10,065.57	1.81	18,221.31	0.00002540	0.00002540	0.26	0.46
PROCESSING	Oct 20				(13,357.16)	0.00002540	0.00002540		(0.34)
AD VALOREM TAX	Oct 20				(389.13)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(182.21)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(27.33)	0.00002540	0.00002540		0.00
Total GAS SALES								3.11	1.31
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		1,129.34	13.35	15,071.69	0.00028276	0.00028276	0.32	4.26
PROCESSING	Oct 20				(8,991.92)	0.00028276	0.00028276		(2.54)
AD VALOREM TAX	Oct 20				(486.38)	0.00028276	0.00028276		(0.14)
SEVERANCE TAX	Oct 20				(150.72)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Oct 20				(22.61)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		1,129.34	13.35	15,071.69	0.00002540	0.00002540	0.03	0.38
PROCESSING	Oct 20				(8,991.92)	0.00002540	0.00002540		(0.23)
AD VALOREM TAX	Oct 20				(486.38)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(150.72)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(22.61)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.35	1.67
OIL SALES									
ROYALTY INTEREST	Oct 20		2,298.10	32.32	74,274.74	0.00028276	0.00028276	0.65	21.00
AD VALOREM TAX	Oct 20				(5,941.98)	0.00028276	0.00028276		(1.68)
SEVERANCE TAX	Oct 20				(742.75)	0.00028276	0.00028276		(0.21)
CONSERVATION TAX	Oct 20				(111.41)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,298.10	32.32	74,274.74	0.00002540	0.00002540	0.06	1.89
AD VALOREM TAX	Oct 20				(5,941.98)	0.00002540	0.00002540		(0.15)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				(742.75)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Oct 20				(111.41)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Oct 20		(2,298.10)	33.69	(77,412.24)	0.00028276	0.00028276	(0.65)	(21.89)
AD VALOREM TAX	Oct 20				6,192.98	0.00028276	0.00028276		1.75
SEVERANCE TAX	Oct 20				774.12	0.00028276	0.00028276		0.22
CONSERVATION TAX	Oct 20				116.12	0.00028276	0.00028276		0.03
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,298.10)	33.69	(77,412.24)	0.00002540	0.00002540	(0.06)	(1.97)
AD VALOREM TAX	Oct 20				6,192.98	0.00002540	0.00002540		0.16
SEVERANCE TAX	Oct 20				774.12	0.00002540	0.00002540		0.02
CONSERVATION TAX	Oct 20				116.12	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Nov 20		2,113.84	35.49	75,026.81	0.00028276	0.00028276	0.60	21.21
AD VALOREM TAX	Nov 20				(6,002.14)	0.00028276	0.00028276		(1.70)
SEVERANCE TAX	Nov 20				(750.27)	0.00028276	0.00028276		(0.21)
CONSERVATION TAX	Nov 20				(112.54)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,113.84	35.49	75,026.81	0.00002540	0.00002540	0.05	1.91
AD VALOREM TAX	Nov 20				(6,002.14)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Nov 20				(750.27)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Nov 20				(112.54)	0.00002540	0.00002540		0.00
Total OIL SALES								0.65	20.13
Total Property									23.11

Property: 14*2843

DUCK CLUB 12W-20-10N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Oct 20		7,230.07	1.80	13,017.93	0.00028276	0.00028276	2.04	3.68
PROCESSING	Oct 20				(9,542.82)	0.00028276	0.00028276		(2.70)
AD VALOREM TAX	Oct 20				(278.01)	0.00028276	0.00028276		(0.08)
SEVERANCE TAX	Oct 20				(130.18)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Oct 20				(19.53)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		7,230.07	1.80	13,017.93	0.00002540	0.00002540	0.18	0.33
PROCESSING	Oct 20				(9,542.82)	0.00002540	0.00002540		(0.24)
AD VALOREM TAX	Oct 20				(278.01)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(130.18)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(19.53)	0.00002540	0.00002540		0.00
Total GAS SALES								2.22	0.93
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		811.20	13.35	10,825.96	0.00028276	0.00028276	0.23	3.06
PROCESSING	Oct 20				(6,424.13)	0.00028276	0.00028276		(1.82)
AD VALOREM TAX	Oct 20				(352.15)	0.00028276	0.00028276		(0.10)
SEVERANCE TAX	Oct 20				(108.26)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Oct 20				(16.24)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		811.20	13.35	10,825.96	0.00002540	0.00002540	0.02	0.27
PROCESSING	Oct 20				(6,424.13)	0.00002540	0.00002540		(0.16)
AD VALOREM TAX	Oct 20				(352.15)	0.00002540	0.00002540		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				(108.26)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(16.24)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.25	1.21
OIL SALES									
ROYALTY INTEREST	Oct 20		2,169.76	32.32	70,126.78	0.00028276	0.00028276	0.61	19.83
AD VALOREM TAX	Oct 20				(5,610.14)	0.00028276	0.00028276		(1.59)
SEVERANCE TAX	Oct 20				(701.27)	0.00028276	0.00028276		(0.20)
CONSERVATION TAX	Oct 20				(105.19)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Oct 20		2,169.76	32.32	70,126.78	0.00002540	0.00002540	0.06	1.78
AD VALOREM TAX	Oct 20				(5,610.14)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	Oct 20				(701.27)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Oct 20				(105.19)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Oct 20		(2,169.76)	33.69	(73,089.07)	0.00028276	0.00028276	(0.61)	(20.67)
AD VALOREM TAX	Oct 20				5,847.13	0.00028276	0.00028276		1.65
SEVERANCE TAX	Oct 20				730.89	0.00028276	0.00028276		0.21
CONSERVATION TAX	Oct 20				109.63	0.00028276	0.00028276		0.03
FORCE POOLED ROYALTY INTEREST	Oct 20		(2,169.76)	33.69	(73,089.07)	0.00002540	0.00002540	(0.06)	(1.86)
AD VALOREM TAX	Oct 20				5,847.13	0.00002540	0.00002540		0.15
SEVERANCE TAX	Oct 20				730.89	0.00002540	0.00002540		0.02
CONSERVATION TAX	Oct 20				109.63	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Nov 20		2,114.38	35.49	75,045.87	0.00028276	0.00028276	0.60	21.22
AD VALOREM TAX	Nov 20				(6,003.67)	0.00028276	0.00028276		(1.70)
SEVERANCE TAX	Nov 20				(750.46)	0.00028276	0.00028276		(0.21)
CONSERVATION TAX	Nov 20				(112.57)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,114.38	35.49	75,045.87	0.00002540	0.00002540	0.05	1.91
AD VALOREM TAX	Nov 20				(6,003.67)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Nov 20				(750.46)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Nov 20				(112.57)	0.00002540	0.00002540		0.00
Total OIL SALES								0.65	20.18
Total Property									22.32

Property: 14*2844

DUCK CLUB 12W-20-11N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Oct 20		5,647.54	1.80	10,162.71	0.00028276	0.00028276	1.60	2.87
PROCESSING	Oct 20				(7,449.79)	0.00028276	0.00028276		(2.11)
AD VALOREM TAX	Oct 20				(217.03)	0.00028276	0.00028276		(0.06)
SEVERANCE TAX	Oct 20				(101.63)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Oct 20				(15.24)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		5,647.54	1.80	10,162.71	0.00002540	0.00002540	0.14	0.26
PROCESSING	Oct 20				(7,449.79)	0.00002540	0.00002540		(0.19)
AD VALOREM TAX	Oct 20				(217.03)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(101.63)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(15.24)	0.00002540	0.00002540		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES		1.74	0.73
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Oct 20		633.64	13.35	8,456.35	0.00028276	0.00028276	0.18	2.39
	PROCESSING	Oct 20				(5,015.13)	0.00028276	0.00028276		(1.42)
	AD VALOREM TAX	Oct 20				(275.30)	0.00028276	0.00028276		(0.08)
	SEVERANCE TAX	Oct 20				(84.56)	0.00028276	0.00028276		(0.02)
	CONSERVATION TAX	Oct 20				(12.68)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Oct 20		633.64	13.35	8,456.35	0.00002540	0.00002540	0.02	0.21
	PROCESSING	Oct 20				(5,015.13)	0.00002540	0.00002540		(0.13)
	AD VALOREM TAX	Oct 20				(275.30)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Oct 20				(84.56)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Oct 20				(12.68)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.20	0.94
OIL SALES	ROYALTY INTEREST	Oct 20		1,745.85	32.32	56,425.88	0.00028276	0.00028276	0.49	15.95
	AD VALOREM TAX	Oct 20				(4,514.07)	0.00028276	0.00028276		(1.28)
	SEVERANCE TAX	Oct 20				(564.26)	0.00028276	0.00028276		(0.16)
	CONSERVATION TAX	Oct 20				(84.64)	0.00028276	0.00028276		(0.02)
	FORCE POOLED ROYALTY INTEREST	Oct 20		1,745.85	32.32	56,425.88	0.00002540	0.00002540	0.04	1.43
	AD VALOREM TAX	Oct 20				(4,514.07)	0.00002540	0.00002540		(0.11)
	SEVERANCE TAX	Oct 20				(564.26)	0.00002540	0.00002540		(0.01)
	CONSERVATION TAX	Oct 20				(84.64)	0.00002540	0.00002540		0.00
	ROYALTY INTEREST	Oct 20		(1,745.85)	33.69	(58,809.42)	0.00028276	0.00028276	(0.49)	(16.63)
	AD VALOREM TAX	Oct 20				4,704.75	0.00028276	0.00028276		1.33
	SEVERANCE TAX	Oct 20				588.09	0.00028276	0.00028276		0.17
	CONSERVATION TAX	Oct 20				88.21	0.00028276	0.00028276		0.02
	FORCE POOLED ROYALTY INTEREST	Oct 20		(1,745.85)	33.69	(58,809.42)	0.00002540	0.00002540	(0.04)	(1.49)
	AD VALOREM TAX	Oct 20				4,704.75	0.00002540	0.00002540		0.12
	SEVERANCE TAX	Oct 20				588.09	0.00002540	0.00002540		0.01
	CONSERVATION TAX	Oct 20				88.21	0.00002540	0.00002540		0.00
	ROYALTY INTEREST	Nov 20		2,150.57	35.49	76,330.64	0.00028276	0.00028276	0.61	21.58
	AD VALOREM TAX	Nov 20				(6,106.45)	0.00028276	0.00028276		(1.73)
	SEVERANCE TAX	Nov 20				(763.31)	0.00028276	0.00028276		(0.22)
	CONSERVATION TAX	Nov 20				(114.50)	0.00028276	0.00028276		(0.03)
	FORCE POOLED ROYALTY INTEREST	Nov 20		2,150.57	35.49	76,330.64	0.00002540	0.00002540	0.05	1.94
	AD VALOREM TAX	Nov 20				(6,106.45)	0.00002540	0.00002540		(0.16)
	SEVERANCE TAX	Nov 20				(763.31)	0.00002540	0.00002540		(0.02)
	CONSERVATION TAX	Nov 20				(114.50)	0.00002540	0.00002540		0.00
							Total OIL SALES		0.66	20.69
							Total Property			22.36

Property: 14*2845

DUCK CLUB 12W-20-12C CO ADAMS

GAS SALES

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		8,946.78	1.78	15,950.27	0.00028276	0.00028276	2.53	4.51
PROCESSING	Oct 20				(11,692.37)	0.00028276	0.00028276		(3.31)
AD VALOREM TAX	Oct 20				(340.63)	0.00028276	0.00028276		(0.10)
SEVERANCE TAX	Oct 20				(159.50)	0.00028276	0.00028276		(0.05)
CONSERVATION TAX	Oct 20				(23.93)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		8,946.78	1.78	15,950.27	0.00002540	0.00002540	0.23	0.41
PROCESSING	Oct 20				(11,692.37)	0.00002540	0.00002540		(0.30)
AD VALOREM TAX	Oct 20				(340.63)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(159.50)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(23.93)	0.00002540	0.00002540		0.00
Total GAS SALES								2.76	1.14
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		1,003.81	13.35	13,396.47	0.00028276	0.00028276	0.28	3.79
PROCESSING	Oct 20				(7,871.20)	0.00028276	0.00028276		(2.23)
AD VALOREM TAX	Oct 20				(442.02)	0.00028276	0.00028276		(0.12)
SEVERANCE TAX	Oct 20				(133.96)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Oct 20				(20.09)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		1,003.81	13.35	13,396.47	0.00002540	0.00002540	0.03	0.34
PROCESSING	Oct 20				(7,871.20)	0.00002540	0.00002540		(0.20)
AD VALOREM TAX	Oct 20				(442.02)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Oct 20				(133.96)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Oct 20				(20.09)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.31	1.52
OIL SALES									
ROYALTY INTEREST	Oct 20		3,831.60	32.32	123,837.31	0.00028276	0.00028276	1.08	35.02
AD VALOREM TAX	Oct 20				(9,906.98)	0.00028276	0.00028276		(2.80)
SEVERANCE TAX	Oct 20				(1,238.37)	0.00028276	0.00028276		(0.35)
CONSERVATION TAX	Oct 20				(185.76)	0.00028276	0.00028276		(0.05)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,831.60	32.32	123,837.31	0.00002540	0.00002540	0.10	3.15
AD VALOREM TAX	Oct 20				(9,906.98)	0.00002540	0.00002540		(0.25)
SEVERANCE TAX	Oct 20				(1,238.37)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Oct 20				(185.76)	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Oct 20		(3,831.60)	33.69	(129,068.42)	0.00028276	0.00028276	(1.08)	(36.50)
AD VALOREM TAX	Oct 20				10,325.47	0.00028276	0.00028276		2.92
SEVERANCE TAX	Oct 20				1,290.68	0.00028276	0.00028276		0.36
CONSERVATION TAX	Oct 20				193.60	0.00028276	0.00028276		0.05
FORCE POOLED ROYALTY INTEREST	Oct 20		(3,831.60)	33.69	(129,068.42)	0.00002540	0.00002540	(0.10)	(3.28)
AD VALOREM TAX	Oct 20				10,325.47	0.00002540	0.00002540		0.26
SEVERANCE TAX	Oct 20				1,290.68	0.00002540	0.00002540		0.03
CONSERVATION TAX	Oct 20				193.60	0.00002540	0.00002540		0.00
ROYALTY INTEREST	Nov 20		3,350.72	35.49	118,927.69	0.00028276	0.00028276	0.95	33.63
AD VALOREM TAX	Nov 20				(9,514.22)	0.00028276	0.00028276		(2.69)
SEVERANCE TAX	Nov 20				(1,189.28)	0.00028276	0.00028276		(0.34)
CONSERVATION TAX	Nov 20				(178.39)	0.00028276	0.00028276		(0.05)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Nov 20		3,350.72	35.49	118,927.69	0.00002540	0.00002540	0.09	3.02
AD VALOREM TAX	Nov 20				(9,514.22)	0.00002540	0.00002540		(0.24)
SEVERANCE TAX	Nov 20				(1,189.28)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Nov 20				(178.39)	0.00002540	0.00002540		0.00
Total OIL SALES								1.04	31.83
Total Property									34.49
Property: 14*459 DT FORBES 01-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		7,370.89	1.41	10,375.93	0.00011401	0.00011401	0.84	1.18
CONSERVATION TAX	Oct 20				(20.95)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(830.07)	0.00011401	0.00011401		(0.09)
SEVERANCE TAX	Oct 20				(103.76)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		7,370.89	1.41	10,375.93	0.00003449	0.00003449	0.25	0.36
CONSERVATION TAX	Oct 20				(20.95)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Oct 20				(830.07)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Oct 20				(103.76)	0.00003449	0.00003449		0.00
Total GAS SALES								1.09	1.41
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		923.27	9.57	8,836.78	0.00011401	0.00011401	0.11	1.01
CONSERVATION TAX	Oct 20				(16.41)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(706.94)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	Oct 20				(88.37)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		923.27	9.57	8,836.78	0.00003449	0.00003449	0.03	0.31
CONSERVATION TAX	Oct 20				(16.41)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Oct 20				(706.94)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	Oct 20				(88.37)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.14	1.21
OIL SALES									
ROYALTY INTEREST	Oct 20		875.67	32.32	28,301.75	0.00011401	0.00011401	0.10	3.23
AD VALOREM TAX	Oct 20				(2,264.14)	0.00011401	0.00011401		(0.26)
SEVERANCE TAX	Oct 20				(283.02)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Oct 20				(42.45)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		875.67	32.32	28,301.75	0.00003449	0.00003449	0.03	0.98
AD VALOREM TAX	Oct 20				(2,264.14)	0.00003449	0.00003449		(0.08)
SEVERANCE TAX	Oct 20				(283.02)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Oct 20				(42.45)	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Oct 20		(875.67)	33.69	(29,497.28)	0.00011401	0.00011401	(0.10)	(3.36)
AD VALOREM TAX	Oct 20				2,359.78	0.00011401	0.00011401		0.27
SEVERANCE TAX	Oct 20				294.97	0.00011401	0.00011401		0.03
CONSERVATION TAX	Oct 20				44.25	0.00011401	0.00011401		0.01
FORCE POOLED ROYALTY INTEREST	Oct 20		(875.67)	33.69	(29,497.28)	0.00003449	0.00003449	(0.03)	(1.02)
AD VALOREM TAX	Oct 20				2,359.78	0.00003449	0.00003449		0.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				294.97	0.00003449	0.00003449		0.01
CONSERVATION TAX	Oct 20				44.25	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Nov 20		1,108.84	35.49	39,356.14	0.00011401	0.00011401	0.13	4.49
AD VALOREM TAX	Nov 20				(3,148.49)	0.00011401	0.00011401		(0.36)
SEVERANCE TAX	Nov 20				(393.56)	0.00011401	0.00011401		(0.04)
CONSERVATION TAX	Nov 20				(59.03)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		1,108.84	35.49	39,356.14	0.00003449	0.00003449	0.04	1.36
AD VALOREM TAX	Nov 20				(3,148.49)	0.00003449	0.00003449		(0.11)
SEVERANCE TAX	Nov 20				(393.56)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Nov 20				(59.03)	0.00003449	0.00003449		0.00
Total OIL SALES								0.17	5.17
Total Property									7.79
Property: 14*460 DT FORBES 02-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Oct 20		5,976.86	1.41	8,413.57	0.00011401	0.00011401	0.68	0.96
CONSERVATION TAX	Oct 20				(16.99)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(673.09)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	Oct 20				(84.14)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Oct 20		5,976.86	1.41	8,413.57	0.00027592	0.00027592	1.65	2.33
CONSERVATION TAX	Oct 20				(16.99)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Oct 20				(673.09)	0.00027592	0.00027592		(0.19)
SEVERANCE TAX	Oct 20				(84.14)	0.00027592	0.00027592		(0.02)
Total GAS SALES								2.33	2.99
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		748.66	9.57	7,165.51	0.00011401	0.00011401	0.09	0.82
CONSERVATION TAX	Oct 20				(13.31)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(573.24)	0.00011401	0.00011401		(0.07)
SEVERANCE TAX	Oct 20				(71.66)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Oct 20		748.66	9.57	7,165.51	0.00027592	0.00027592	0.21	1.98
CONSERVATION TAX	Oct 20				(13.31)	0.00027592	0.00027592		0.00
AD VALOREM TAX	Oct 20				(573.24)	0.00027592	0.00027592		(0.16)
SEVERANCE TAX	Oct 20				(71.66)	0.00027592	0.00027592		(0.02)
Total NATURAL GAS LIQUIDS								0.30	2.54
OIL SALES									
ROYALTY INTEREST	Oct 20		701.16	32.32	22,661.53	0.00011401	0.00011401	0.08	2.58
AD VALOREM TAX	Oct 20				(1,812.92)	0.00011401	0.00011401		(0.21)
SEVERANCE TAX	Oct 20				(226.62)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Oct 20				(33.99)	0.00011401	0.00011401		0.00
WORKING INTEREST	Oct 20		701.16	32.32	22,661.53	0.00027592	0.00027592	0.19	6.25
AD VALOREM TAX	Oct 20				(1,812.92)	0.00027592	0.00027592		(0.50)
SEVERANCE TAX	Oct 20				(226.62)	0.00027592	0.00027592		(0.06)
CONSERVATION TAX	Oct 20				(33.99)	0.00027592	0.00027592		(0.01)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		(701.16)	33.69	(23,618.80)	0.00011401	0.00011401	(0.08)	(2.69)
AD VALOREM TAX	Oct 20				1,889.50	0.00011401	0.00011401		0.22
SEVERANCE TAX	Oct 20				236.19	0.00011401	0.00011401		0.03
CONSERVATION TAX	Oct 20				35.43	0.00011401	0.00011401		0.00
WORKING INTEREST	Oct 20		(701.16)	33.69	(23,618.80)	0.00027592	0.00027592	(0.19)	(6.52)
AD VALOREM TAX	Oct 20				1,889.50	0.00027592	0.00027592		0.52
SEVERANCE TAX	Oct 20				236.19	0.00027592	0.00027592		0.07
CONSERVATION TAX	Oct 20				35.43	0.00027592	0.00027592		0.01
ROYALTY INTEREST	Nov 20		753.22	35.49	26,734.32	0.00011401	0.00011401	0.09	3.05
AD VALOREM TAX	Nov 20				(2,138.75)	0.00011401	0.00011401		(0.24)
SEVERANCE TAX	Nov 20				(267.34)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Nov 20				(40.10)	0.00011401	0.00011401		0.00
WORKING INTEREST	Nov 20		753.22	35.49	26,734.32	0.00027592	0.00027592	0.21	7.38
AD VALOREM TAX	Nov 20				(2,138.75)	0.00027592	0.00027592		(0.59)
SEVERANCE TAX	Nov 20				(267.34)	0.00027592	0.00027592		(0.07)
CONSERVATION TAX	Nov 20				(40.10)	0.00027592	0.00027592		(0.01)
Total OIL SALES								0.30	9.15
Total Property									14.68

Property: 14*461

DT FORBES 03-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		3,853.75	1.41	5,424.89	0.00011401	0.00011401	0.44	0.62
CONSERVATION TAX	Oct 20				(10.96)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(433.99)	0.00011401	0.00011401		(0.05)
SEVERANCE TAX	Oct 20				(54.25)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		3,853.75	1.41	5,424.89	0.00003449	0.00003449	0.13	0.19
CONSERVATION TAX	Oct 20				(10.96)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Oct 20				(433.99)	0.00003449	0.00003449		(0.01)
SEVERANCE TAX	Oct 20				(54.25)	0.00003449	0.00003449		0.00
Total GAS SALES								0.57	0.74
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		482.72	9.57	4,620.17	0.00011401	0.00011401	0.06	0.52
CONSERVATION TAX	Oct 20				(8.58)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(369.61)	0.00011401	0.00011401		(0.04)
SEVERANCE TAX	Oct 20				(46.20)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		482.72	9.57	4,620.17	0.00003449	0.00003449	0.02	0.16
CONSERVATION TAX	Oct 20				(8.58)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Oct 20				(369.61)	0.00003449	0.00003449		(0.01)
SEVERANCE TAX	Oct 20				(46.20)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.08	0.62
OIL SALES									
ROYALTY INTEREST	Oct 20		642.62	32.32	20,769.62	0.00011401	0.00011401	0.07	2.37
AD VALOREM TAX	Oct 20				(1,661.57)	0.00011401	0.00011401		(0.19)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				(207.70)	0.00011401	0.00011401		(0.02)
CONSERVATION TAX	Oct 20				(31.15)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		642.62	32.32	20,769.62	0.00003449	0.00003449	0.02	0.72
AD VALOREM TAX	Oct 20				(1,661.57)	0.00003449	0.00003449		(0.06)
SEVERANCE TAX	Oct 20				(207.70)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Oct 20				(31.15)	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Oct 20		(642.62)	33.69	(21,646.96)	0.00011401	0.00011401	(0.07)	(2.47)
AD VALOREM TAX	Oct 20				1,731.76	0.00011401	0.00011401		0.20
SEVERANCE TAX	Oct 20				216.47	0.00011401	0.00011401		0.02
CONSERVATION TAX	Oct 20				32.47	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		(642.62)	33.69	(21,646.96)	0.00003449	0.00003449	(0.02)	(0.75)
AD VALOREM TAX	Oct 20				1,731.76	0.00003449	0.00003449		0.06
SEVERANCE TAX	Oct 20				216.47	0.00003449	0.00003449		0.01
CONSERVATION TAX	Oct 20				32.47	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Nov 20		943.01	35.49	33,470.51	0.00011401	0.00011401	0.11	3.82
AD VALOREM TAX	Nov 20				(2,677.64)	0.00011401	0.00011401		(0.31)
SEVERANCE TAX	Nov 20				(334.71)	0.00011401	0.00011401		(0.04)
CONSERVATION TAX	Nov 20				(50.21)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		943.01	35.49	33,470.51	0.00003449	0.00003449	0.03	1.15
AD VALOREM TAX	Nov 20				(2,677.64)	0.00003449	0.00003449		(0.09)
SEVERANCE TAX	Nov 20				(334.71)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Nov 20				(50.21)	0.00003449	0.00003449		0.00
Total OIL SALES								0.14	4.39
Total Property									5.75

Property: 14*462 DT FORBES 04-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		7,249.50	1.41	10,205.06	0.00011401	0.00011401	0.83	1.17
CONSERVATION TAX	Oct 20				(20.61)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(816.40)	0.00011401	0.00011401		(0.09)
SEVERANCE TAX	Oct 20				(102.05)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		7,249.50	1.41	10,205.06	0.00003449	0.00003449	0.25	0.35
CONSERVATION TAX	Oct 20				(20.61)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Oct 20				(816.40)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Oct 20				(102.05)	0.00003449	0.00003449		0.00
Total GAS SALES								1.08	1.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		908.07	9.57	8,691.24	0.00011401	0.00011401	0.10	0.99
CONSERVATION TAX	Oct 20				(16.14)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(695.30)	0.00011401	0.00011401		(0.08)
SEVERANCE TAX	Oct 20				(86.91)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		908.07	9.57	8,691.24	0.00003449	0.00003449	0.03	0.30
CONSERVATION TAX	Oct 20				(16.14)	0.00003449	0.00003449		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 20				(695.30)	0.00003449	0.00003449		(0.02)
SEVERANCE TAX	Oct 20				(86.91)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.13	1.18
OIL SALES									
ROYALTY INTEREST	Oct 20		779.68	32.32	25,199.23	0.00011401	0.00011401	0.09	2.87
AD VALOREM TAX	Oct 20				(2,015.94)	0.00011401	0.00011401		(0.23)
SEVERANCE TAX	Oct 20				(251.99)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Oct 20				(37.80)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		779.68	32.32	25,199.23	0.00003449	0.00003449	0.03	0.87
AD VALOREM TAX	Oct 20				(2,015.94)	0.00003449	0.00003449		(0.07)
SEVERANCE TAX	Oct 20				(251.99)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Oct 20				(37.80)	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Oct 20		(779.68)	33.69	(26,263.69)	0.00011401	0.00011401	(0.09)	(2.99)
AD VALOREM TAX	Oct 20				2,101.10	0.00011401	0.00011401		0.24
SEVERANCE TAX	Oct 20				262.64	0.00011401	0.00011401		0.03
CONSERVATION TAX	Oct 20				39.40	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		(779.68)	33.69	(26,263.69)	0.00003449	0.00003449	(0.03)	(0.91)
AD VALOREM TAX	Oct 20				2,101.10	0.00003449	0.00003449		0.07
SEVERANCE TAX	Oct 20				262.64	0.00003449	0.00003449		0.01
CONSERVATION TAX	Oct 20				39.40	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Nov 20		790.60	35.49	28,060.71	0.00011401	0.00011401	0.09	3.20
AD VALOREM TAX	Nov 20				(2,244.86)	0.00011401	0.00011401		(0.26)
SEVERANCE TAX	Nov 20				(280.61)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Nov 20				(42.09)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Nov 20		790.60	35.49	28,060.71	0.00003449	0.00003449	0.03	0.97
AD VALOREM TAX	Nov 20				(2,244.86)	0.00003449	0.00003449		(0.08)
SEVERANCE TAX	Nov 20				(280.61)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Nov 20				(42.09)	0.00003449	0.00003449		0.00
Total OIL SALES								0.12	3.64
Total Property									6.21

Property: 14*463

DT FORBES C06-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		8,532.98	1.41	12,011.79	0.00011401	0.00011401	0.97	1.37
CONSERVATION TAX	Oct 20				(24.26)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(960.94)	0.00011401	0.00011401		(0.11)
SEVERANCE TAX	Oct 20				(120.12)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		8,532.98	1.41	12,011.79	0.00003449	0.00003449	0.29	0.42
CONSERVATION TAX	Oct 20				(24.26)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Oct 20				(960.94)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Oct 20				(120.12)	0.00003449	0.00003449		0.00
Total GAS SALES								1.26	1.64

NATURAL GAS LIQUIDS

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 20		1,068.83	9.57	10,229.98	0.00011401	0.00011401	0.12	1.16
CONSERVATION TAX	Oct 20				(19.00)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(818.40)	0.00011401	0.00011401		(0.09)
SEVERANCE TAX	Oct 20				(102.30)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Oct 20		1,068.83	9.57	10,229.98	0.00003449	0.00003449	0.04	0.36
CONSERVATION TAX	Oct 20				(19.00)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Oct 20				(818.40)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Oct 20				(102.30)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.16	1.39
OIL SALES									
ROYALTY INTEREST	Oct 20		790.93	32.32	25,562.84	0.00011401	0.00011401	0.09	2.91
AD VALOREM TAX	Oct 20				(2,045.03)	0.00011401	0.00011401		(0.23)
SEVERANCE TAX	Oct 20				(255.63)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Oct 20				(38.34)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		790.93	32.32	25,562.84	0.00003449	0.00003449	0.03	0.88
AD VALOREM TAX	Oct 20				(2,045.03)	0.00003449	0.00003449		(0.07)
SEVERANCE TAX	Oct 20				(255.63)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Oct 20				(38.34)	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Oct 20		(790.93)	33.69	(26,642.67)	0.00011401	0.00011401	(0.09)	(3.04)
AD VALOREM TAX	Oct 20				2,131.41	0.00011401	0.00011401		0.24
SEVERANCE TAX	Oct 20				266.43	0.00011401	0.00011401		0.03
CONSERVATION TAX	Oct 20				39.96	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Oct 20		(790.93)	33.69	(26,642.67)	0.00003449	0.00003449	(0.03)	(0.92)
AD VALOREM TAX	Oct 20				2,131.41	0.00003449	0.00003449		0.07
SEVERANCE TAX	Oct 20				266.43	0.00003449	0.00003449		0.01
CONSERVATION TAX	Oct 20				39.96	0.00003449	0.00003449		0.00
ROYALTY INTEREST	Nov 20		1,023.01	35.49	36,309.91	0.00011401	0.00011401	0.12	4.14
AD VALOREM TAX	Nov 20				(2,904.79)	0.00011401	0.00011401		(0.33)
SEVERANCE TAX	Nov 20				(363.10)	0.00011401	0.00011401		(0.04)
CONSERVATION TAX	Nov 20				(54.46)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		1,023.01	35.49	36,309.91	0.00003449	0.00003449	0.04	1.25
AD VALOREM TAX	Nov 20				(2,904.79)	0.00003449	0.00003449		(0.10)
SEVERANCE TAX	Nov 20				(363.10)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Nov 20				(54.46)	0.00003449	0.00003449		0.00
Total OIL SALES								0.16	4.74
Total Property									7.77

Property: 14*464

DT FORBES C07-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 20		8,193.62	1.41	11,534.09	0.00011401	0.00011401	0.93	1.31
CONSERVATION TAX	Oct 20				(23.29)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(922.73)	0.00011401	0.00011401		(0.11)
SEVERANCE TAX	Oct 20				(115.34)	0.00011401	0.00011401		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
WORKING INTEREST	Oct 20		8,193.62	1.41	11,534.09	0.00027592	0.00027592	2.26	3.18
CONSERVATION TAX	Oct 20				(23.29)	0.00027592	0.00027592		(0.01)
AD VALOREM TAX	Oct 20				(922.73)	0.00027592	0.00027592		(0.25)
SEVERANCE TAX	Oct 20				(115.34)	0.00027592	0.00027592		(0.03)
Total GAS SALES								3.19	4.08
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 20		1,026.33	9.57	9,823.13	0.00011401	0.00011401	0.12	1.12
CONSERVATION TAX	Oct 20				(18.25)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Oct 20				(785.85)	0.00011401	0.00011401		(0.09)
SEVERANCE TAX	Oct 20				(98.23)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Oct 20		1,026.33	9.57	9,823.13	0.00027592	0.00027592	0.28	2.71
CONSERVATION TAX	Oct 20				(18.25)	0.00027592	0.00027592		(0.01)
AD VALOREM TAX	Oct 20				(785.85)	0.00027592	0.00027592		(0.22)
SEVERANCE TAX	Oct 20				(98.23)	0.00027592	0.00027592		(0.03)
Total NATURAL GAS LIQUIDS								0.40	3.47
OIL SALES									
ROYALTY INTEREST	Oct 20		694.63	32.32	22,450.56	0.00011401	0.00011401	0.08	2.56
AD VALOREM TAX	Oct 20				(1,796.04)	0.00011401	0.00011401		(0.20)
SEVERANCE TAX	Oct 20				(224.51)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Oct 20				(33.68)	0.00011401	0.00011401		0.00
WORKING INTEREST	Oct 20		694.63	32.32	22,450.56	0.00027592	0.00027592	0.19	6.19
AD VALOREM TAX	Oct 20				(1,796.04)	0.00027592	0.00027592		(0.50)
SEVERANCE TAX	Oct 20				(224.51)	0.00027592	0.00027592		(0.06)
CONSERVATION TAX	Oct 20				(33.68)	0.00027592	0.00027592		(0.01)
ROYALTY INTEREST	Oct 20		(694.63)	33.69	(23,398.91)	0.00011401	0.00011401	(0.08)	(2.67)
AD VALOREM TAX	Oct 20				1,871.91	0.00011401	0.00011401		0.21
SEVERANCE TAX	Oct 20				233.99	0.00011401	0.00011401		0.03
CONSERVATION TAX	Oct 20				35.10	0.00011401	0.00011401		0.00
WORKING INTEREST	Oct 20		(694.63)	33.69	(23,398.91)	0.00027592	0.00027592	(0.19)	(6.46)
AD VALOREM TAX	Oct 20				1,871.91	0.00027592	0.00027592		0.52
SEVERANCE TAX	Oct 20				233.99	0.00027592	0.00027592		0.06
CONSERVATION TAX	Oct 20				35.10	0.00027592	0.00027592		0.01
ROYALTY INTEREST	Nov 20		887.32	35.49	31,493.95	0.00011401	0.00011401	0.10	3.59
AD VALOREM TAX	Nov 20				(2,519.52)	0.00011401	0.00011401		(0.29)
SEVERANCE TAX	Nov 20				(314.94)	0.00011401	0.00011401		(0.04)
CONSERVATION TAX	Nov 20				(47.24)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Nov 20		887.32	35.49	31,493.95	0.00027592	0.00027592	0.24	8.69
AD VALOREM TAX	Nov 20				(2,519.52)	0.00027592	0.00027592		(0.70)
SEVERANCE TAX	Nov 20				(314.94)	0.00027592	0.00027592		(0.09)
CONSERVATION TAX	Nov 20				(47.24)	0.00027592	0.00027592		(0.01)
Total OIL SALES								0.34	10.79
Total Property									18.34

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Type										
Property:	14*JIBNET	NET REVENUE TO OPEN AR CO WELD								
JIB NETTING										
	WORKING INTEREST	Dec 20		0.00		0.00	1.00000000	1.00000000	0.00	(5.83)
Total JIB NETTING								0.00	(5.83)	
Total Property									(5.83)	

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	7,327.16	(865.40)	(576.48)		5,885.28
Year to Date	90,770.69	16,580.24	7,401.08	9,179.16	74,190.45

Revenue Statement

Owner

Operator

EXTRACTION OIL & GAS, INC.
370 17TH STREET
SUITE 5200
DENVER, CO 80202
(720) 481-2380

Check

Check Number 263585
Check Amount 7,080.76
Check Date January 27, 2021

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		Type	Production Date	Property Values				Owner Share			
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property:	14*101	CS KINKADE 05-01-12 CO WELD									
GAS SALES		ROYALTY INTEREST	Nov 20		5,435.43	2.27	12,327.11	0.00039265	0.00039265	2.13	4.84
		CONSERVATION TAX	Nov 20				(22.98)	0.00039265	0.00039265		(0.01)
		AD VALOREM TAX	Nov 20				(1,109.44)	0.00039265	0.00039265		(0.44)
		SEVERANCE TAX	Nov 20				(123.27)	0.00039265	0.00039265		(0.05)
		Total GAS SALES							2.13	4.34	
NATURAL GAS LIQUIDS		ROYALTY INTEREST	Nov 20		662.41	11.39	7,546.29	0.00039265	0.00039265	0.26	2.97
		CONSERVATION TAX	Nov 20				(13.97)	0.00039265	0.00039265		(0.01)
		AD VALOREM TAX	Nov 20				(679.17)	0.00039265	0.00039265		(0.27)
		SEVERANCE TAX	Nov 20				(75.46)	0.00039265	0.00039265		(0.03)
		Total NATURAL GAS LIQUIDS							0.26	2.66	
OIL SALES		ROYALTY INTEREST	Dec 20		680.27	41.42	28,178.38	0.00039265	0.00039265	0.27	11.06
		AD VALOREM TAX	Dec 20				(2,536.05)	0.00039265	0.00039265		(1.00)
		SEVERANCE TAX	Dec 20				(281.78)	0.00039265	0.00039265		(0.11)
		CONSERVATION TAX	Dec 20				(42.27)	0.00039265	0.00039265		(0.02)
		Total OIL SALES							0.27	9.93	
		Total Property								16.93	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*102	CS SCOTT 01-1-12 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Nov 20		3,903.19	2.27	8,852.11	0.00015909	0.00015909	0.62	1.41
	CONSERVATION TAX	Nov 20				(16.50)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Nov 20				(796.69)	0.00015909	0.00015909		(0.13)
	SEVERANCE TAX	Nov 20				(88.52)	0.00015909	0.00015909		(0.01)
							Total GAS SALES		0.62	1.27
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		476.04	11.39	5,423.14	0.00015909	0.00015909	0.08	0.87
	CONSERVATION TAX	Nov 20				(10.04)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Nov 20				(488.08)	0.00015909	0.00015909		(0.08)
	SEVERANCE TAX	Nov 20				(54.23)	0.00015909	0.00015909		(0.01)
							Total NATURAL GAS LIQUIDS		0.08	0.78
OIL SALES										
	ROYALTY INTEREST	Dec 20		480.96	41.42	19,922.45	0.00015909	0.00015909	0.08	3.17
	AD VALOREM TAX	Dec 20				(1,793.02)	0.00015909	0.00015909		(0.29)
	SEVERANCE TAX	Dec 20				(199.22)	0.00015909	0.00015909		(0.03)
	CONSERVATION TAX	Dec 20				(29.88)	0.00015909	0.00015909		0.00
							Total OIL SALES		0.08	2.85
							Total Property			4.90
Property:		14*103	CS SCOTT 02-1-12 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Nov 20		5,280.97	2.27	11,976.80	0.00015909	0.00015909	0.84	1.91
	CONSERVATION TAX	Nov 20				(22.33)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Nov 20				(1,077.91)	0.00015909	0.00015909		(0.17)
	SEVERANCE TAX	Nov 20				(119.77)	0.00015909	0.00015909		(0.02)
							Total GAS SALES		0.84	1.72
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		646.44	11.39	7,364.27	0.00015909	0.00015909	0.10	1.18
	CONSERVATION TAX	Nov 20				(13.64)	0.00015909	0.00015909		0.00
	AD VALOREM TAX	Nov 20				(662.78)	0.00015909	0.00015909		(0.11)
	SEVERANCE TAX	Nov 20				(73.64)	0.00015909	0.00015909		(0.01)
							Total NATURAL GAS LIQUIDS		0.10	1.06
OIL SALES										
	ROYALTY INTEREST	Dec 20		577.32	41.42	23,913.93	0.00015909	0.00015909	0.09	3.80
	AD VALOREM TAX	Dec 20				(2,152.25)	0.00015909	0.00015909		(0.34)
	SEVERANCE TAX	Dec 20				(239.14)	0.00015909	0.00015909		(0.04)
	CONSERVATION TAX	Dec 20				(35.87)	0.00015909	0.00015909		(0.01)
							Total OIL SALES		0.09	3.41
							Total Property			6.19

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:		14*104	DT FORBES 05-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Nov 20		4,996.92	2.19	10,955.78	0.00011401	0.00011401	0.57	1.25
	CONSERVATION TAX	Nov 20				(21.13)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Nov 20				(986.02)	0.00011401	0.00011401		(0.11)
	SEVERANCE TAX	Nov 20				(109.56)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Nov 20		4,996.92	2.19	10,955.78	0.00027592	0.00027592	1.38	3.03
	CONSERVATION TAX	Nov 20				(21.13)	0.00027592	0.00027592		(0.01)
	AD VALOREM TAX	Nov 20				(986.02)	0.00027592	0.00027592		(0.27)
	SEVERANCE TAX	Nov 20				(109.56)	0.00027592	0.00027592		(0.03)
							Total GAS SALES		1.95	3.85
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		635.97	11.58	7,361.63	0.00011401	0.00011401	0.07	0.84
	CONSERVATION TAX	Nov 20				(13.63)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Nov 20				(662.55)	0.00011401	0.00011401		(0.08)
	SEVERANCE TAX	Nov 20				(73.62)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Nov 20		635.97	11.58	7,361.63	0.00027592	0.00027592	0.18	2.03
	CONSERVATION TAX	Nov 20				(13.63)	0.00027592	0.00027592		0.00
	AD VALOREM TAX	Nov 20				(662.55)	0.00027592	0.00027592		(0.18)
	SEVERANCE TAX	Nov 20				(73.62)	0.00027592	0.00027592		(0.02)
							Total NATURAL GAS LIQUIDS		0.25	2.58
OIL SALES										
	ROYALTY INTEREST	Dec 20		1,106.63	41.42	45,839.31	0.00011401	0.00011401	0.13	5.23
	AD VALOREM TAX	Dec 20				(4,125.54)	0.00011401	0.00011401		(0.47)
	SEVERANCE TAX	Dec 20				(458.39)	0.00011401	0.00011401		(0.05)
	CONSERVATION TAX	Dec 20				(68.76)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Dec 20		1,106.63	41.42	45,839.31	0.00027592	0.00027592	0.31	12.65
	AD VALOREM TAX	Dec 20				(4,125.54)	0.00027592	0.00027592		(1.14)
	SEVERANCE TAX	Dec 20				(458.39)	0.00027592	0.00027592		(0.13)
	CONSERVATION TAX	Dec 20				(68.76)	0.00027592	0.00027592		(0.02)
							Total OIL SALES		0.44	16.06
							Total Property			22.49
Property:		14*105	DT HABITAT 01-05-06 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Nov 20		7,555.41	2.19	16,565.28	0.00019092	0.00019092	1.44	3.17
	CONSERVATION TAX	Nov 20				(31.94)	0.00019092	0.00019092		(0.01)
	AD VALOREM TAX	Nov 20				(1,490.88)	0.00019092	0.00019092		(0.28)
	SEVERANCE TAX	Nov 20				(165.65)	0.00019092	0.00019092		(0.03)
							Total GAS SALES		1.44	2.85
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		961.60	11.58	11,130.87	0.00019092	0.00019092	0.18	2.12

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(20.60)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Nov 20				(1,001.78)	0.00019092	0.00019092		(0.19)
SEVERANCE TAX	Nov 20				(111.31)	0.00019092	0.00019092		(0.02)
						Total NATURAL GAS LIQUIDS		0.18	1.91
OIL SALES									
ROYALTY INTEREST	Dec 20		1,182.50	41.42	48,982.39	0.00019092	0.00019092	0.23	9.35
AD VALOREM TAX	Dec 20				(4,408.42)	0.00019092	0.00019092		(0.84)
SEVERANCE TAX	Dec 20				(489.82)	0.00019092	0.00019092		(0.09)
CONSERVATION TAX	Dec 20				(73.47)	0.00019092	0.00019092		(0.01)
						Total OIL SALES		0.23	8.41
						Total Property			13.17

Property: 14*106 DT HABITAT 02-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		12,751.26	2.19	27,957.21	0.00019092	0.00019092	2.43	5.34
CONSERVATION TAX	Nov 20				(53.91)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Nov 20				(2,516.15)	0.00019092	0.00019092		(0.48)
SEVERANCE TAX	Nov 20				(279.57)	0.00019092	0.00019092		(0.05)
						Total GAS SALES		2.43	4.80
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		1,622.89	11.58	18,785.57	0.00019092	0.00019092	0.31	3.59
CONSERVATION TAX	Nov 20				(34.77)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX	Nov 20				(1,690.70)	0.00019092	0.00019092		(0.32)
SEVERANCE TAX	Nov 20				(187.86)	0.00019092	0.00019092		(0.04)
						Total NATURAL GAS LIQUIDS		0.31	3.22
OIL SALES									
ROYALTY INTEREST	Dec 20		915.34	41.42	37,915.77	0.00019092	0.00019092	0.17	7.24
AD VALOREM TAX	Dec 20				(3,412.42)	0.00019092	0.00019092		(0.65)
SEVERANCE TAX	Dec 20				(379.16)	0.00019092	0.00019092		(0.07)
CONSERVATION TAX	Dec 20				(56.87)	0.00019092	0.00019092		(0.01)
						Total OIL SALES		0.17	6.51
						Total Property			14.53

Property: 14*107 DT HABITAT 03-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		5,351.67	2.19	11,733.57	0.00019092	0.00019092	1.02	2.24
CONSERVATION TAX	Nov 20				(22.63)	0.00019092	0.00019092		0.00
AD VALOREM TAX	Nov 20				(1,056.02)	0.00019092	0.00019092		(0.20)
SEVERANCE TAX	Nov 20				(117.34)	0.00019092	0.00019092		(0.02)
						Total GAS SALES		1.02	2.02
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		681.12	11.58	7,884.25	0.00019092	0.00019092	0.13	1.51
CONSERVATION TAX	Nov 20				(14.59)	0.00019092	0.00019092		0.00

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Nov 20				(709.58)	0.00019092	0.00019092		(0.14)
SEVERANCE TAX		Nov 20				(78.84)	0.00019092	0.00019092		(0.02)
OIL SALES							Total NATURAL GAS LIQUIDS		0.13	1.35
ROYALTY INTEREST		Dec 20		711.43	41.42	29,469.45	0.00019092	0.00019092	0.14	5.63
AD VALOREM TAX		Dec 20				(2,652.25)	0.00019092	0.00019092		(0.51)
SEVERANCE TAX		Dec 20				(294.69)	0.00019092	0.00019092		(0.06)
CONSERVATION TAX		Dec 20				(44.20)	0.00019092	0.00019092		(0.01)
							Total OIL SALES		0.14	5.05
							Total Property			8.42
Property:	14*108	DT HABITAT 04-05-06 CO WELD								
GAS SALES										
ROYALTY INTEREST		Nov 20		6,520.97	2.19	14,297.26	0.00019092	0.00019092	1.24	2.73
CONSERVATION TAX		Nov 20				(27.57)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX		Nov 20				(1,286.75)	0.00019092	0.00019092		(0.25)
SEVERANCE TAX		Nov 20				(142.97)	0.00019092	0.00019092		(0.03)
							Total GAS SALES		1.24	2.44
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Nov 20		829.94	11.58	9,606.90	0.00019092	0.00019092	0.16	1.83
CONSERVATION TAX		Nov 20				(17.78)	0.00019092	0.00019092		0.00
AD VALOREM TAX		Nov 20				(864.62)	0.00019092	0.00019092		(0.17)
SEVERANCE TAX		Nov 20				(96.07)	0.00019092	0.00019092		(0.02)
							Total NATURAL GAS LIQUIDS		0.16	1.64
OIL SALES										
ROYALTY INTEREST		Dec 20		866.31	41.42	35,884.72	0.00019092	0.00019092	0.17	6.85
AD VALOREM TAX		Dec 20				(3,229.62)	0.00019092	0.00019092		(0.62)
SEVERANCE TAX		Dec 20				(358.85)	0.00019092	0.00019092		(0.07)
CONSERVATION TAX		Dec 20				(53.83)	0.00019092	0.00019092		(0.01)
							Total OIL SALES		0.17	6.15
							Total Property			10.23
Property:	14*109	DT HABITAT 05-05-06 CO WELD								
GAS SALES										
ROYALTY INTEREST		Nov 20		13,001.59	2.19	28,506.05	0.00019092	0.00019092	2.48	5.45
CONSERVATION TAX		Nov 20				(54.97)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX		Nov 20				(2,565.54)	0.00019092	0.00019092		(0.49)
SEVERANCE TAX		Nov 20				(285.06)	0.00019092	0.00019092		(0.05)
							Total GAS SALES		2.48	4.90
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Nov 20		1,654.75	11.58	19,154.35	0.00019092	0.00019092	0.32	3.65
CONSERVATION TAX		Nov 20				(35.46)	0.00019092	0.00019092		(0.01)
AD VALOREM TAX		Nov 20				(1,723.89)	0.00019092	0.00019092		(0.33)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 20				(191.54)	0.00019092	0.00019092		(0.04)
OIL SALES						Total NATURAL GAS LIQUIDS		0.32	3.27
	ROYALTY INTEREST	Dec 20	824.83	41.42	34,166.76	0.00019092	0.00019092	0.16	6.52
	AD VALOREM TAX	Dec 20			(3,075.01)	0.00019092	0.00019092		(0.59)
	SEVERANCE TAX	Dec 20			(341.67)	0.00019092	0.00019092		(0.07)
	CONSERVATION TAX	Dec 20			(51.25)	0.00019092	0.00019092		(0.01)
Total OIL SALES								0.16	5.85
Total Property									14.02
Property: 14*1117 DT MARTINEZ 01-05-06 CO WELD									
GAS SALES	ROYALTY INTEREST	Nov 20	8,266.49	2.19	18,124.33	0.00010759	0.00010759	0.89	1.95
	CONSERVATION TAX	Nov 20			(34.95)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Nov 20			(1,268.70)	0.00010759	0.00010759		(0.14)
	SEVERANCE TAX	Nov 20			(181.24)	0.00010759	0.00010759		(0.02)
	FORCE POOLED ROYALTY INTEREST	Nov 20	8,266.49	2.19	18,124.33	0.00006812	0.00006812	0.56	1.24
	CONSERVATION TAX	Nov 20			(34.95)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Nov 20			(1,268.70)	0.00006812	0.00006812		(0.09)
	SEVERANCE TAX	Nov 20			(181.24)	0.00006812	0.00006812		(0.01)
Total GAS SALES								1.45	2.93
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20	1,052.10	11.58	12,178.46	0.00010759	0.00010759	0.11	1.31
	CONSERVATION TAX	Nov 20			(22.54)	0.00010759	0.00010759		0.00
	AD VALOREM TAX	Nov 20			(852.49)	0.00010759	0.00010759		(0.09)
	SEVERANCE TAX	Nov 20			(121.78)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Nov 20	1,052.10	11.58	12,178.46	0.00006812	0.00006812	0.07	0.83
	CONSERVATION TAX	Nov 20			(22.54)	0.00006812	0.00006812		0.00
	AD VALOREM TAX	Nov 20			(852.49)	0.00006812	0.00006812		(0.06)
	SEVERANCE TAX	Nov 20			(121.78)	0.00006812	0.00006812		(0.01)
Total NATURAL GAS LIQUIDS								0.18	1.97
OIL SALES	ROYALTY INTEREST	Dec 20	1,123.08	41.42	46,520.91	0.00010759	0.00010759	0.12	5.01
	AD VALOREM TAX	Dec 20			(3,256.46)	0.00010759	0.00010759		(0.35)
	SEVERANCE TAX	Dec 20			(465.21)	0.00010759	0.00010759		(0.05)
	CONSERVATION TAX	Dec 20			(69.78)	0.00010759	0.00010759		(0.01)
	FORCE POOLED ROYALTY INTEREST	Dec 20	1,123.08	41.42	46,520.91	0.00006812	0.00006812	0.08	3.17
	AD VALOREM TAX	Dec 20			(3,256.46)	0.00006812	0.00006812		(0.22)
	SEVERANCE TAX	Dec 20			(465.21)	0.00006812	0.00006812		(0.03)
	CONSERVATION TAX	Dec 20			(69.78)	0.00006812	0.00006812		0.00
Total OIL SALES								0.20	7.52
Total Property									12.42

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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			Property Values				Owner Share		
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
Property: 14*1118		DT MARTINEZ 02-05-06 CO WELD							
GAS SALES									
ROYALTY INTEREST	Nov 20		8,960.20	2.19	19,645.28	0.00010759	0.00010759	0.96	2.12
CONSERVATION TAX	Nov 20				(37.88)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Nov 20				(1,375.17)	0.00010759	0.00010759		(0.15)
SEVERANCE TAX	Nov 20				(196.45)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Nov 20		8,960.20	2.19	19,645.28	0.00006812	0.00006812	0.61	1.34
CONSERVATION TAX	Nov 20				(37.88)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Nov 20				(1,375.17)	0.00006812	0.00006812		(0.09)
SEVERANCE TAX	Nov 20				(196.45)	0.00006812	0.00006812		(0.01)
						Total GAS SALES		1.57	3.19
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		1,140.39	11.58	13,200.45	0.00010759	0.00010759	0.12	1.42
CONSERVATION TAX	Nov 20				(24.44)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Nov 20				(924.03)	0.00010759	0.00010759		(0.10)
SEVERANCE TAX	Nov 20				(132.00)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		1,140.39	11.58	13,200.45	0.00006812	0.00006812	0.08	0.90
CONSERVATION TAX	Nov 20				(24.44)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Nov 20				(924.03)	0.00006812	0.00006812		(0.06)
SEVERANCE TAX	Nov 20				(132.00)	0.00006812	0.00006812		(0.01)
						Total NATURAL GAS LIQUIDS		0.20	2.14
OIL SALES									
ROYALTY INTEREST	Dec 20		825.24	41.42	34,183.72	0.00010759	0.00010759	0.09	3.68
AD VALOREM TAX	Dec 20				(2,392.86)	0.00010759	0.00010759		(0.26)
SEVERANCE TAX	Dec 20				(341.84)	0.00010759	0.00010759		(0.04)
CONSERVATION TAX	Dec 20				(51.28)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 20		825.24	41.42	34,183.72	0.00006812	0.00006812	0.06	2.33
AD VALOREM TAX	Dec 20				(2,392.86)	0.00006812	0.00006812		(0.16)
SEVERANCE TAX	Dec 20				(341.84)	0.00006812	0.00006812		(0.02)
CONSERVATION TAX	Dec 20				(51.28)	0.00006812	0.00006812		0.00
						Total OIL SALES		0.15	5.52
						Total Property			10.85
Property: 14*1119		DT MARTINEZ C05-05-06 CO WELD							
GAS SALES									
ROYALTY INTEREST	Nov 20		7,286.97	2.19	15,976.71	0.00010759	0.00010759	0.78	1.72
CONSERVATION TAX	Nov 20				(30.81)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Nov 20				(1,118.37)	0.00010759	0.00010759		(0.12)
SEVERANCE TAX	Nov 20				(159.77)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Nov 20		7,286.97	2.19	15,976.71	0.00006812	0.00006812	0.50	1.09
CONSERVATION TAX	Nov 20				(30.81)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Nov 20				(1,118.37)	0.00006812	0.00006812		(0.08)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 20				(159.77)	0.00006812	0.00006812		(0.01)
						Total GAS SALES		1.28	2.58
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		927.43	11.58	10,735.39	0.00010759	0.00010759	0.10	1.16
CONSERVATION TAX	Nov 20				(19.87)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Nov 20				(751.48)	0.00010759	0.00010759		(0.08)
SEVERANCE TAX	Nov 20				(107.35)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		927.43	11.58	10,735.39	0.00006812	0.00006812	0.06	0.73
CONSERVATION TAX	Nov 20				(19.87)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Nov 20				(751.48)	0.00006812	0.00006812		(0.05)
SEVERANCE TAX	Nov 20				(107.35)	0.00006812	0.00006812		(0.01)
						Total NATURAL GAS LIQUIDS		0.16	1.74
OIL SALES									
ROYALTY INTEREST	Dec 20		1,012.85	41.42	41,954.92	0.00010759	0.00010759	0.11	4.51
AD VALOREM TAX	Dec 20				(2,936.84)	0.00010759	0.00010759		(0.32)
SEVERANCE TAX	Dec 20				(419.55)	0.00010759	0.00010759		(0.05)
CONSERVATION TAX	Dec 20				(62.93)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 20		1,012.85	41.42	41,954.92	0.00006812	0.00006812	0.07	2.86
AD VALOREM TAX	Dec 20				(2,936.84)	0.00006812	0.00006812		(0.20)
SEVERANCE TAX	Dec 20				(419.55)	0.00006812	0.00006812		(0.03)
CONSERVATION TAX	Dec 20				(62.93)	0.00006812	0.00006812		0.00
						Total OIL SALES		0.18	6.76
						Total Property			11.08

Property: 14*1120

DT MARTINEZ 03-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		6,452.78	2.19	14,147.75	0.00010759	0.00010759	0.69	1.53
CONSERVATION TAX	Nov 20				(27.28)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Nov 20				(990.34)	0.00010759	0.00010759		(0.11)
SEVERANCE TAX	Nov 20				(141.48)	0.00010759	0.00010759		(0.02)
FORCE POOLED ROYALTY INTEREST	Nov 20		6,452.78	2.19	14,147.75	0.00006812	0.00006812	0.44	0.96
CONSERVATION TAX	Nov 20				(27.28)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Nov 20				(990.34)	0.00006812	0.00006812		(0.07)
SEVERANCE TAX	Nov 20				(141.48)	0.00006812	0.00006812		(0.01)
						Total GAS SALES		1.13	2.28
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		821.26	11.58	9,506.44	0.00010759	0.00010759	0.09	1.02
CONSERVATION TAX	Nov 20				(17.60)	0.00010759	0.00010759		0.00
AD VALOREM TAX	Nov 20				(665.45)	0.00010759	0.00010759		(0.07)
SEVERANCE TAX	Nov 20				(95.06)	0.00010759	0.00010759		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		821.26	11.58	9,506.44	0.00006812	0.00006812	0.06	0.65
CONSERVATION TAX	Nov 20				(17.60)	0.00006812	0.00006812		0.00
AD VALOREM TAX	Nov 20				(665.45)	0.00006812	0.00006812		(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 20				(95.06)	0.00006812	0.00006812		(0.01)
OIL SALES						Total NATURAL GAS LIQUIDS		0.15	1.53
	ROYALTY INTEREST	Dec 20	568.20	41.42	23,536.27	0.00010759	0.00010759	0.06	2.53
	AD VALOREM TAX	Dec 20			(1,647.54)	0.00010759	0.00010759		(0.18)
	SEVERANCE TAX	Dec 20			(235.36)	0.00010759	0.00010759		(0.03)
	CONSERVATION TAX	Dec 20			(35.30)	0.00010759	0.00010759		0.00
	FORCE POOLED ROYALTY INTEREST	Dec 20	568.20	41.42	23,536.27	0.00006812	0.00006812	0.04	1.60
	AD VALOREM TAX	Dec 20			(1,647.54)	0.00006812	0.00006812		(0.11)
	SEVERANCE TAX	Dec 20			(235.36)	0.00006812	0.00006812		(0.02)
	CONSERVATION TAX	Dec 20			(35.30)	0.00006812	0.00006812		0.00
Total OIL SALES								0.10	3.79
Total Property									7.60

Property: 14*1121 DT HABITAT C04-05-06 CO WELD

GAS SALES									
	ROYALTY INTEREST	Nov 20	3,287.64	2.19	7,208.16	0.00019092	0.00019092	0.63	1.38
	CONSERVATION TAX	Nov 20			(13.90)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Nov 20			(504.57)	0.00019092	0.00019092		(0.10)
	SEVERANCE TAX	Nov 20			(72.08)	0.00019092	0.00019092		(0.01)
						Total GAS SALES		0.63	1.27
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Nov 20	418.43	11.58	4,843.45	0.00019092	0.00019092	0.08	0.92
	CONSERVATION TAX	Nov 20			(8.97)	0.00019092	0.00019092		0.00
	AD VALOREM TAX	Nov 20			(339.04)	0.00019092	0.00019092		(0.06)
	SEVERANCE TAX	Nov 20			(48.43)	0.00019092	0.00019092		(0.01)
						Total NATURAL GAS LIQUIDS		0.08	0.85
OIL SALES									
	ROYALTY INTEREST	Dec 20	152.62	41.42	6,321.81	0.00019092	0.00019092	0.03	1.21
	AD VALOREM TAX	Dec 20			(442.53)	0.00019092	0.00019092		(0.08)
	SEVERANCE TAX	Dec 20			(63.22)	0.00019092	0.00019092		(0.01)
	CONSERVATION TAX	Dec 20			(9.48)	0.00019092	0.00019092		0.00
						Total OIL SALES		0.03	1.12
						Total Property			3.24

Property: 14*113 DIAMOND VALLEY EAST 12 CO WELD

GAS SALES	ROYALTY INTEREST	Nov 20	629.04	2.19	1,378.99	0.00020983	0.00020983	0.13	0.29
	CONSERVATION TAX	Nov 20			(2.66)	0.00020983	0.00020983		0.00
	AD VALOREM TAX	Nov 20			(124.11)	0.00020983	0.00020983		(0.03)
	SEVERANCE TAX	Nov 20			(13.79)	0.00020983	0.00020983		0.00
	FORCE POOLED ROYALTY INTEREST	Nov 20	629.04	2.19	1,378.99	0.00005029	0.00005029	0.03	0.07
	CONSERVATION TAX	Nov 20			(2.66)	0.00005029	0.00005029		0.00

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Nov 20			(124.11)	0.00005029	0.00005029		(0.01)	
	SEVERANCE TAX	Nov 20			(13.79)	0.00005029	0.00005029		0.00	
NATURAL GAS LIQUIDS						Total GAS SALES		0.16	0.32	
	ROYALTY INTEREST	Nov 20		89.63	11.13	997.53	0.00020983	0.00020983	0.02	0.21
	CONSERVATION TAX	Nov 20			(1.85)	0.00020983	0.00020983		0.00	
	AD VALOREM TAX	Nov 20			(89.78)	0.00020983	0.00020983		(0.02)	
	SEVERANCE TAX	Nov 20			(9.98)	0.00020983	0.00020983		0.00	
	FORCE POOLED ROYALTY INTEREST	Nov 20		89.63	11.13	997.53	0.00005029	0.00005029	0.00	0.05
	CONSERVATION TAX	Nov 20			(1.85)	0.00005029	0.00005029		0.00	
	AD VALOREM TAX	Nov 20			(89.78)	0.00005029	0.00005029		0.00	
	SEVERANCE TAX	Nov 20			(9.98)	0.00005029	0.00005029		0.00	
							Total NATURAL GAS LIQUIDS		0.02	0.24
OIL SALES										
	ROYALTY INTEREST	Dec 20		304.11	41.42	12,597.13	0.00020983	0.00020983	0.06	2.64
	AD VALOREM TAX	Dec 20			(1,133.74)	0.00020983	0.00020983		(0.24)	
	SEVERANCE TAX	Dec 20			(125.97)	0.00020983	0.00020983		(0.03)	
	CONSERVATION TAX	Dec 20			(18.90)	0.00020983	0.00020983		0.00	
	FORCE POOLED ROYALTY INTEREST	Dec 20		304.11	41.42	12,597.13	0.00005029	0.00005029	0.02	0.63
	AD VALOREM TAX	Dec 20			(1,133.74)	0.00005029	0.00005029		(0.06)	
	SEVERANCE TAX	Dec 20			(125.97)	0.00005029	0.00005029		(0.01)	
	CONSERVATION TAX	Dec 20			(18.90)	0.00005029	0.00005029		0.00	
							Total OIL SALES		0.08	2.93
						Total Property			3.49	

Property: 14*114 DIAMOND VALLEY EAST 13 CO WELD

GAS SALES									
	ROYALTY INTEREST	Nov 20	2,555.51	2.19	5,602.23	0.00020983	0.00020983	0.54	1.17
	CONSERVATION TAX	Nov 20			(10.80)	0.00020983	0.00020983		0.00
	AD VALOREM TAX	Nov 20			(504.20)	0.00020983	0.00020983		(0.11)
	SEVERANCE TAX	Nov 20			(56.02)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Nov 20	2,555.51	2.19	5,602.23	0.00005029	0.00005029	0.13	0.28
	CONSERVATION TAX	Nov 20			(10.80)	0.00005029	0.00005029		0.00
	AD VALOREM TAX	Nov 20			(504.20)	0.00005029	0.00005029		(0.03)
	SEVERANCE TAX	Nov 20			(56.02)	0.00005029	0.00005029		0.00
						Total GAS SALES		0.67	1.30
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Nov 20	365.04	11.13	4,062.45	0.00020983	0.00020983	0.08	0.85
	CONSERVATION TAX	Nov 20			(7.53)	0.00020983	0.00020983		0.00
	AD VALOREM TAX	Nov 20			(365.62)	0.00020983	0.00020983		(0.08)
	SEVERANCE TAX	Nov 20			(40.62)	0.00020983	0.00020983		(0.01)
	FORCE POOLED ROYALTY INTEREST	Nov 20	365.04	11.13	4,062.45	0.00005029	0.00005029	0.02	0.20
	CONSERVATION TAX	Nov 20			(7.53)	0.00005029	0.00005029		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 20				(365.62)	0.00005029	0.00005029		(0.02)
SEVERANCE TAX	Nov 20				(40.62)	0.00005029	0.00005029		0.00
Total NATURAL GAS LIQUIDS								0.10	0.94
OIL SALES									
ROYALTY INTEREST	Dec 20		1,033.21	41.42	42,798.45	0.00020983	0.00020983	0.22	8.98
AD VALOREM TAX	Dec 20				(3,851.86)	0.00020983	0.00020983		(0.81)
SEVERANCE TAX	Dec 20				(427.98)	0.00020983	0.00020983		(0.09)
CONSERVATION TAX	Dec 20				(64.20)	0.00020983	0.00020983		(0.01)
FORCE POOLED ROYALTY INTEREST	Dec 20		1,033.21	41.42	42,798.45	0.00005029	0.00005029	0.05	2.15
AD VALOREM TAX	Dec 20				(3,851.86)	0.00005029	0.00005029		(0.19)
SEVERANCE TAX	Dec 20				(427.98)	0.00005029	0.00005029		(0.02)
CONSERVATION TAX	Dec 20				(64.20)	0.00005029	0.00005029		0.00
Total OIL SALES								0.27	10.01
Total Property									12.25
Property: 14*116 DIAMOND VALLEY EAST 03 CO WELD									
GAS SALES									
ROYALTY INTEREST	Nov 20		2,252.28	2.19	4,937.50	0.00013331	0.00013331	0.30	0.66
CONSERVATION TAX	Nov 20				(9.52)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Nov 20				(444.38)	0.00013331	0.00013331		(0.06)
SEVERANCE TAX	Nov 20				(49.38)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.30	0.59
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		323.69	11.13	3,602.37	0.00013331	0.00013331	0.04	0.48
CONSERVATION TAX	Nov 20				(6.67)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Nov 20				(324.21)	0.00013331	0.00013331		(0.04)
SEVERANCE TAX	Nov 20				(36.02)	0.00013331	0.00013331		0.00
Total NATURAL GAS LIQUIDS								0.04	0.44
OIL SALES									
ROYALTY INTEREST	Dec 20		502.96	41.42	20,833.72	0.00013331	0.00013331	0.07	2.78
AD VALOREM TAX	Dec 20				(1,875.03)	0.00013331	0.00013331		(0.25)
SEVERANCE TAX	Dec 20				(208.34)	0.00013331	0.00013331		(0.03)
CONSERVATION TAX	Dec 20				(31.25)	0.00013331	0.00013331		0.00
Total OIL SALES								0.07	2.50
Total Property									3.53
Property: 14*118 DIAMOND VALLEY EAST 05 CO WELD									
GAS SALES									
ROYALTY INTEREST	Nov 20		3,021.55	2.19	6,623.90	0.00013331	0.00013331	0.40	0.89
CONSERVATION TAX	Nov 20				(12.77)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Nov 20				(596.15)	0.00013331	0.00013331		(0.08)
SEVERANCE TAX	Nov 20				(66.24)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.40	0.80

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		435.27	11.13	4,844.12	0.00013331	0.00013331	0.06	0.65
	CONSERVATION TAX	Nov 20				(8.97)	0.00013331	0.00013331		0.00
	AD VALOREM TAX	Nov 20				(435.97)	0.00013331	0.00013331		(0.06)
	SEVERANCE TAX	Nov 20				(48.44)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS								0.06	0.58	
OIL SALES										
	ROYALTY INTEREST	Dec 20		522.12	41.42	21,627.75	0.00013331	0.00013331	0.07	2.88
	AD VALOREM TAX	Dec 20				(1,946.50)	0.00013331	0.00013331		(0.26)
	SEVERANCE TAX	Dec 20				(216.28)	0.00013331	0.00013331		(0.03)
	CONSERVATION TAX	Dec 20				(32.44)	0.00013331	0.00013331		0.00
Total OIL SALES								0.07	2.59	
Total Property									3.97	

Property: 14*119 DIAMOND VALLEY EAST 06 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		3,432.69	2.19	7,525.21	0.00013331	0.00013331	0.46	1.00
CONSERVATION TAX	Nov 20				(14.51)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Nov 20				(677.27)	0.00013331	0.00013331		(0.09)
SEVERANCE TAX	Nov 20				(75.25)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.46	0.90
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		494.42	11.13	5,502.36	0.00013331	0.00013331	0.07	0.74
CONSERVATION TAX	Nov 20				(10.19)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Nov 20				(495.21)	0.00013331	0.00013331		(0.07)
SEVERANCE TAX	Nov 20				(55.02)	0.00013331	0.00013331		(0.01)
Total NATURAL GAS LIQUIDS								0.07	0.66
OIL SALES									
ROYALTY INTEREST	Dec 20		433.28	41.42	17,947.63	0.00013331	0.00013331	0.06	2.39
AD VALOREM TAX	Dec 20				(1,615.29)	0.00013331	0.00013331		(0.22)
SEVERANCE TAX	Dec 20				(179.48)	0.00013331	0.00013331		(0.02)
CONSERVATION TAX	Dec 20				(26.92)	0.00013331	0.00013331		0.00
Total OIL SALES								0.06	2.15
Total Property									3.71

Property: 14*121 DIAMOND VALLEY EAST 08 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		3,882.80	2.19	8,511.94	0.00013331	0.00013331	0.52	1.14
CONSERVATION TAX	Nov 20				(16.42)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Nov 20				(766.07)	0.00013331	0.00013331		(0.10)
SEVERANCE TAX	Nov 20				(85.12)	0.00013331	0.00013331		(0.01)
Total GAS SALES								0.52	1.03
NATURAL GAS LIQUIDS									

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 20		559.36	11.13	6,225.12	0.00013331	0.00013331	0.07	0.83
CONSERVATION TAX	Nov 20				(11.53)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Nov 20				(560.26)	0.00013331	0.00013331		(0.07)
SEVERANCE TAX	Nov 20				(62.25)	0.00013331	0.00013331		(0.01)
						Total NATURAL GAS LIQUIDS		0.07	0.75
OIL SALES									
ROYALTY INTEREST	Dec 20		536.45	41.42	22,221.22	0.00013331	0.00013331	0.07	2.96
AD VALOREM TAX	Dec 20				(1,999.91)	0.00013331	0.00013331		(0.27)
SEVERANCE TAX	Dec 20				(222.21)	0.00013331	0.00013331		(0.03)
CONSERVATION TAX	Dec 20				(33.33)	0.00013331	0.00013331		0.00
						Total OIL SALES		0.07	2.66
						Total Property			4.44

Property: 14*122 DIAMOND VALLEY EAST 09 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		4,121.16	2.19	9,034.48	0.00013331	0.00013331	0.55	1.21
CONSERVATION TAX	Nov 20				(17.42)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Nov 20				(813.10)	0.00013331	0.00013331		(0.11)
SEVERANCE TAX	Nov 20				(90.34)	0.00013331	0.00013331		(0.01)
						Total GAS SALES		0.55	1.09
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		592.67	11.13	6,595.76	0.00013331	0.00013331	0.08	0.88
CONSERVATION TAX	Nov 20				(12.22)	0.00013331	0.00013331		0.00
AD VALOREM TAX	Nov 20				(593.62)	0.00013331	0.00013331		(0.08)
SEVERANCE TAX	Nov 20				(65.96)	0.00013331	0.00013331		(0.01)
						Total NATURAL GAS LIQUIDS		0.08	0.79
OIL SALES									
ROYALTY INTEREST	Dec 20		805.71	41.42	33,374.71	0.00013331	0.00013331	0.11	4.45
AD VALOREM TAX	Dec 20				(3,003.72)	0.00013331	0.00013331		(0.40)
SEVERANCE TAX	Dec 20				(333.75)	0.00013331	0.00013331		(0.04)
CONSERVATION TAX	Dec 20				(50.06)	0.00013331	0.00013331		(0.01)
						Total OIL SALES		0.11	4.00
						Total Property			5.88

Property: 14*1642 CS SHERWOOD 01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		25,810.67	2.27	58,536.43	0.00031760	0.00031760	8.20	18.60
CONSERVATION TAX	Nov 20				(109.13)	0.00031760	0.00031760		(0.03)
AD VALOREM TAX	Nov 20				(4,097.55)	0.00031760	0.00031760		(1.30)
SEVERANCE TAX	Nov 20				(585.36)	0.00031760	0.00031760		(0.19)
						Total GAS SALES		8.20	17.08
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		3,204.02	11.39	36,500.56	0.00031760	0.00031760	1.02	11.59

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(67.59)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Nov 20				(2,555.04)	0.00031760	0.00031760		(0.81)
SEVERANCE TAX	Nov 20				(365.01)	0.00031760	0.00031760		(0.12)
						Total NATURAL GAS LIQUIDS		1.02	10.64
OIL SALES									
ROYALTY INTEREST	Dec 20		2,197.64	41.42	91,031.88	0.00031760	0.00031760	0.70	28.91
AD VALOREM TAX	Dec 20				(6,372.23)	0.00031760	0.00031760		(2.02)
SEVERANCE TAX	Dec 20				(910.32)	0.00031760	0.00031760		(0.29)
CONSERVATION TAX	Dec 20				(136.55)	0.00031760	0.00031760		(0.04)
						Total OIL SALES		0.70	26.56
						Total Property			54.28

Property: 14*1643 CS SHERWOOD 02-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		26,305.56	2.27	59,658.81	0.00031760	0.00031760	8.35	18.95
CONSERVATION TAX	Nov 20				(111.22)	0.00031760	0.00031760		(0.04)
AD VALOREM TAX	Nov 20				(4,176.12)	0.00031760	0.00031760		(1.33)
SEVERANCE TAX	Nov 20				(596.59)	0.00031760	0.00031760		(0.19)
						Total GAS SALES		8.35	17.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		3,182.34	11.39	36,253.58	0.00031760	0.00031760	1.01	11.51
CONSERVATION TAX	Nov 20				(67.13)	0.00031760	0.00031760		(0.02)
AD VALOREM TAX	Nov 20				(2,537.75)	0.00031760	0.00031760		(0.81)
SEVERANCE TAX	Nov 20				(362.54)	0.00031760	0.00031760		(0.12)
						Total NATURAL GAS LIQUIDS		1.01	10.56
OIL SALES									
ROYALTY INTEREST	Dec 20		4,118.93	41.42	170,616.87	0.00031760	0.00031760	1.31	54.19
AD VALOREM TAX	Dec 20				(11,943.18)	0.00031760	0.00031760		(3.79)
SEVERANCE TAX	Dec 20				(1,706.17)	0.00031760	0.00031760		(0.54)
CONSERVATION TAX	Dec 20				(255.93)	0.00031760	0.00031760		(0.08)
						Total OIL SALES		1.31	49.78
						Total Property			77.73

Property: 14*1646 CS SCOTT 04-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		28,627.38	2.27	64,924.50	0.00028199	0.00028199	8.07	18.30
CONSERVATION TAX	Nov 20				(121.03)	0.00028199	0.00028199		(0.03)
AD VALOREM TAX	Nov 20				(4,544.72)	0.00028199	0.00028199		(1.28)
SEVERANCE TAX	Nov 20				(649.25)	0.00028199	0.00028199		(0.18)
FORCE POOLED ROYALTY INTEREST	Nov 20		28,627.38	2.27	64,924.50	0.00002203	0.00002203	0.63	1.43
CONSERVATION TAX	Nov 20				(121.03)	0.00002203	0.00002203		0.00
AD VALOREM TAX	Nov 20				(4,544.72)	0.00002203	0.00002203		(0.10)
SEVERANCE TAX	Nov 20				(649.25)	0.00002203	0.00002203		(0.01)

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES		8.70	18.13
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		3,480.97	11.39	39,655.66	0.00028199	0.00028199	0.98	11.18
	CONSERVATION TAX	Nov 20				(73.43)	0.00028199	0.00028199		(0.02)
	AD VALOREM TAX	Nov 20				(2,775.90)	0.00028199	0.00028199		(0.78)
	SEVERANCE TAX	Nov 20				(396.56)	0.00028199	0.00028199		(0.11)
	FORCE POOLED ROYALTY INTEREST	Nov 20		3,480.97	11.39	39,655.66	0.00002203	0.00002203	0.08	0.88
	CONSERVATION TAX	Nov 20				(73.43)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Nov 20				(2,775.90)	0.00002203	0.00002203		(0.06)
	SEVERANCE TAX	Nov 20				(396.56)	0.00002203	0.00002203		(0.01)
							Total NATURAL GAS LIQUIDS		1.06	11.08
OIL SALES										
	ROYALTY INTEREST	Dec 20		3,936.74	41.42	163,070.26	0.00028199	0.00028199	1.11	45.98
	AD VALOREM TAX	Dec 20				(11,414.92)	0.00028199	0.00028199		(3.22)
	SEVERANCE TAX	Dec 20				(1,630.70)	0.00028199	0.00028199		(0.46)
	CONSERVATION TAX	Dec 20				(244.61)	0.00028199	0.00028199		(0.07)
	FORCE POOLED ROYALTY INTEREST	Dec 20		3,936.74	41.42	163,070.26	0.00002203	0.00002203	0.09	3.59
	AD VALOREM TAX	Dec 20				(11,414.92)	0.00002203	0.00002203		(0.25)
	SEVERANCE TAX	Dec 20				(1,630.70)	0.00002203	0.00002203		(0.04)
	CONSERVATION TAX	Dec 20				(244.61)	0.00002203	0.00002203		(0.01)
							Total OIL SALES		1.20	45.52
							Total Property			74.73
Property:	14*1647	CS SCOTT 05-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		3,611.25	2.27	8,190.02	0.00028199	0.00028199	1.02	2.31
	CONSERVATION TAX	Nov 20				(15.27)	0.00028199	0.00028199		0.00
	AD VALOREM TAX	Nov 20				(573.30)	0.00028199	0.00028199		(0.16)
	SEVERANCE TAX	Nov 20				(81.90)	0.00028199	0.00028199		(0.02)
	FORCE POOLED ROYALTY INTEREST	Nov 20		3,611.25	2.27	8,190.02	0.00002203	0.00002203	0.08	0.18
	CONSERVATION TAX	Nov 20				(15.27)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Nov 20				(573.30)	0.00002203	0.00002203		(0.01)
	SEVERANCE TAX	Nov 20				(81.90)	0.00002203	0.00002203		0.00
							Total GAS SALES		1.10	2.30
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		439.43	11.39	5,006.07	0.00028199	0.00028199	0.12	1.41
	CONSERVATION TAX	Nov 20				(9.27)	0.00028199	0.00028199		0.00
	AD VALOREM TAX	Nov 20				(350.42)	0.00028199	0.00028199		(0.10)
	SEVERANCE TAX	Nov 20				(50.06)	0.00028199	0.00028199		(0.01)
	FORCE POOLED ROYALTY INTEREST	Nov 20		439.43	11.39	5,006.07	0.00002203	0.00002203	0.01	0.11
	CONSERVATION TAX	Nov 20				(9.27)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Nov 20				(350.42)	0.00002203	0.00002203		(0.01)
	SEVERANCE TAX	Nov 20				(50.06)	0.00002203	0.00002203		0.00

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		Production Date	Property Values				Owner Share			
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		0.13	1.40
OIL SALES	ROYALTY INTEREST	Dec 20		2,711.91	41.42	112,334.27	0.00028199	0.00028199	0.76	31.68
	AD VALOREM TAX	Dec 20				(7,863.40)	0.00028199	0.00028199		(2.22)
	SEVERANCE TAX	Dec 20				(1,123.34)	0.00028199	0.00028199		(0.32)
	CONSERVATION TAX	Dec 20				(168.50)	0.00028199	0.00028199		(0.05)
	FORCE POOLED ROYALTY INTEREST	Dec 20		2,711.91	41.42	112,334.27	0.00002203	0.00002203	0.06	2.47
	AD VALOREM TAX	Dec 20				(7,863.40)	0.00002203	0.00002203		(0.17)
	SEVERANCE TAX	Dec 20				(1,123.34)	0.00002203	0.00002203		(0.02)
	CONSERVATION TAX	Dec 20				(168.50)	0.00002203	0.00002203		0.00
							Total OIL SALES		0.82	31.37
							Total Property			35.07
Property:	14*1648	CS SCOTT C02-01-13 CO WELD								
GAS SALES	ROYALTY INTEREST	Nov 20		22,234.87	2.27	50,426.82	0.00028199	0.00028199	6.27	14.22
	CONSERVATION TAX	Nov 20				(94.01)	0.00028199	0.00028199		(0.03)
	AD VALOREM TAX	Nov 20				(3,529.88)	0.00028199	0.00028199		(1.00)
	SEVERANCE TAX	Nov 20				(504.27)	0.00028199	0.00028199		(0.14)
	FORCE POOLED ROYALTY INTEREST	Nov 20		22,234.87	2.27	50,426.82	0.00002203	0.00002203	0.49	1.11
	CONSERVATION TAX	Nov 20				(94.01)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Nov 20				(3,529.88)	0.00002203	0.00002203		(0.08)
	SEVERANCE TAX	Nov 20				(504.27)	0.00002203	0.00002203		(0.01)
							Total GAS SALES		6.76	14.07
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20		2,722.87	11.39	31,019.23	0.00028199	0.00028199	0.77	8.75
	CONSERVATION TAX	Nov 20				(57.44)	0.00028199	0.00028199		(0.02)
	AD VALOREM TAX	Nov 20				(2,171.35)	0.00028199	0.00028199		(0.61)
	SEVERANCE TAX	Nov 20				(310.19)	0.00028199	0.00028199		(0.09)
	FORCE POOLED ROYALTY INTEREST	Nov 20		2,722.87	11.39	31,019.23	0.00002203	0.00002203	0.06	0.68
	CONSERVATION TAX	Nov 20				(57.44)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Nov 20				(2,171.35)	0.00002203	0.00002203		(0.05)
	SEVERANCE TAX	Nov 20				(310.19)	0.00002203	0.00002203		(0.01)
							Total NATURAL GAS LIQUIDS		0.83	8.65
OIL SALES	ROYALTY INTEREST	Dec 20		2,484.74	41.42	102,924.24	0.00028199	0.00028199	0.70	29.02
	AD VALOREM TAX	Dec 20				(7,204.70)	0.00028199	0.00028199		(2.03)
	SEVERANCE TAX	Dec 20				(1,029.24)	0.00028199	0.00028199		(0.29)
	CONSERVATION TAX	Dec 20				(154.39)	0.00028199	0.00028199		(0.04)
	FORCE POOLED ROYALTY INTEREST	Dec 20		2,484.74	41.42	102,924.24	0.00002203	0.00002203	0.05	2.27
	AD VALOREM TAX	Dec 20				(7,204.70)	0.00002203	0.00002203		(0.16)
	SEVERANCE TAX	Dec 20				(1,029.24)	0.00002203	0.00002203		(0.02)
	CONSERVATION TAX	Dec 20				(154.39)	0.00002203	0.00002203		0.00

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
								Total OIL SALES	0.75	28.75
								Total Property		51.47
Property:	14*1650	CS SCOTT C04-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		8,284.80	2.27	18,789.24	0.00028199	0.00028199	2.34	5.29
	CONSERVATION TAX	Nov 20				(35.03)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Nov 20				(1,315.25)	0.00028199	0.00028199		(0.37)
	SEVERANCE TAX	Nov 20				(187.89)	0.00028199	0.00028199		(0.05)
	FORCE POOLED ROYALTY INTEREST	Nov 20		8,284.80	2.27	18,789.24	0.00002203	0.00002203	0.18	0.41
	CONSERVATION TAX	Nov 20				(35.03)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Nov 20				(1,315.25)	0.00002203	0.00002203		(0.03)
	SEVERANCE TAX	Nov 20				(187.89)	0.00002203	0.00002203		0.00
								Total GAS SALES	2.52	5.24
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		1,010.99	11.39	11,517.28	0.00028199	0.00028199	0.29	3.25
	CONSERVATION TAX	Nov 20				(21.33)	0.00028199	0.00028199		(0.01)
	AD VALOREM TAX	Nov 20				(806.21)	0.00028199	0.00028199		(0.23)
	SEVERANCE TAX	Nov 20				(115.17)	0.00028199	0.00028199		(0.03)
	FORCE POOLED ROYALTY INTEREST	Nov 20		1,010.99	11.39	11,517.28	0.00002203	0.00002203	0.02	0.25
	CONSERVATION TAX	Nov 20				(21.33)	0.00002203	0.00002203		0.00
	AD VALOREM TAX	Nov 20				(806.21)	0.00002203	0.00002203		(0.02)
	SEVERANCE TAX	Nov 20				(115.17)	0.00002203	0.00002203		0.00
								Total NATURAL GAS LIQUIDS	0.31	3.21
OIL SALES										
	ROYALTY INTEREST	Dec 20		3,066.86	41.42	127,037.31	0.00028199	0.00028199	0.86	35.82
	AD VALOREM TAX	Dec 20				(8,892.61)	0.00028199	0.00028199		(2.51)
	SEVERANCE TAX	Dec 20				(1,270.37)	0.00028199	0.00028199		(0.36)
	CONSERVATION TAX	Dec 20				(190.56)	0.00028199	0.00028199		(0.05)
	FORCE POOLED ROYALTY INTEREST	Dec 20		3,066.86	41.42	127,037.31	0.00002203	0.00002203	0.07	2.80
	AD VALOREM TAX	Dec 20				(8,892.61)	0.00002203	0.00002203		(0.20)
	SEVERANCE TAX	Dec 20				(1,270.37)	0.00002203	0.00002203		(0.03)
	CONSERVATION TAX	Dec 20				(190.56)	0.00002203	0.00002203		0.00
								Total OIL SALES	0.93	35.47
								Total Property		43.92
Property:	14*1742	ARELLANO T-10-09HN CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		4,015.88	2.19	8,798.41	0.00004895	0.00004895	0.20	0.43
	CONSERVATION TAX	Nov 20				(16.98)	0.00004895	0.00004895		0.00
	AD VALOREM TAX	Nov 20				(615.89)	0.00004895	0.00004895		(0.03)
	SEVERANCE TAX	Nov 20				(87.98)	0.00004895	0.00004895		0.00
								Total GAS SALES	0.20	0.40

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			Property Values				Owner Share			
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		466.34	11.06	5,159.14	0.00004895	0.00004895	0.02	0.25
	CONSERVATION TAX	Nov 20				(9.56)	0.00004895	0.00004895		0.00
	AD VALOREM TAX	Nov 20				(361.14)	0.00004895	0.00004895		(0.02)
	SEVERANCE TAX	Nov 20				(51.59)	0.00004895	0.00004895		0.00
							Total NATURAL GAS LIQUIDS		0.02	0.23
OIL SALES										
	ROYALTY INTEREST	Dec 20		576.64	41.42	23,885.75	0.00004895	0.00004895	0.03	1.17
	AD VALOREM TAX	Dec 20				(1,672.00)	0.00004895	0.00004895		(0.08)
	SEVERANCE TAX	Dec 20				(238.86)	0.00004895	0.00004895		(0.01)
	CONSERVATION TAX	Dec 20				(35.83)	0.00004895	0.00004895		0.00
							Total OIL SALES		0.03	1.08
							Total Property			1.71
Property:	14*1751	TC-AIMS 01-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		15,533.15	2.19	34,039.90	0.00039572	0.00039572	6.15	13.47
	CONSERVATION TAX	Nov 20				(65.67)	0.00039572	0.00039572		(0.03)
	AD VALOREM TAX	Nov 20				(3,744.39)	0.00039572	0.00039572		(1.48)
	SEVERANCE TAX	Nov 20				(340.40)	0.00039572	0.00039572		(0.13)
							Total GAS SALES		6.15	11.83
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		1,818.07	10.95	19,900.05	0.00039572	0.00039572	0.72	7.88
	CONSERVATION TAX	Nov 20				(36.88)	0.00039572	0.00039572		(0.01)
	AD VALOREM TAX	Nov 20				(2,189.01)	0.00039572	0.00039572		(0.87)
	SEVERANCE TAX	Nov 20				(199.00)	0.00039572	0.00039572		(0.08)
							Total NATURAL GAS LIQUIDS		0.72	6.92
OIL SALES										
	ROYALTY INTEREST	Dec 20		2,253.79	41.42	93,357.70	0.00039572	0.00039572	0.89	36.94
	AD VALOREM TAX	Dec 20				(10,269.35)	0.00039572	0.00039572		(4.06)
	SEVERANCE TAX	Dec 20				(933.58)	0.00039572	0.00039572		(0.37)
	CONSERVATION TAX	Dec 20				(140.04)	0.00039572	0.00039572		(0.06)
							Total OIL SALES		0.89	32.45
							Total Property			51.20
Property:	14*1752	TC-AIMS 02-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		12,142.98	2.19	26,610.56	0.00039572	0.00039572	4.81	10.53
	CONSERVATION TAX	Nov 20				(51.34)	0.00039572	0.00039572		(0.02)
	AD VALOREM TAX	Nov 20				(2,927.16)	0.00039572	0.00039572		(1.16)
	SEVERANCE TAX	Nov 20				(266.11)	0.00039572	0.00039572		(0.11)
							Total GAS SALES		4.81	9.24
NATURAL GAS LIQUIDS										

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			Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Nov 20		1,417.40	10.95	15,514.40	0.00039572	0.00039572	0.56	6.14	
	CONSERVATION TAX	Nov 20				(28.75)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Nov 20				(1,706.58)	0.00039572	0.00039572		(0.68)	
	SEVERANCE TAX	Nov 20				(155.14)	0.00039572	0.00039572		(0.06)	
OIL SALES							Total NATURAL GAS LIQUIDS		0.56	5.39	
	ROYALTY INTEREST	Dec 20		2,154.19	41.42	89,232.26	0.00039572	0.00039572	0.85	35.31	
	AD VALOREM TAX	Dec 20				(9,815.55)	0.00039572	0.00039572		(3.88)	
	SEVERANCE TAX	Dec 20				(892.32)	0.00039572	0.00039572		(0.35)	
	CONSERVATION TAX	Dec 20				(133.85)	0.00039572	0.00039572		(0.05)	
									Total OIL SALES	0.85	31.03
									Total Property		45.66
Property:	14*1753	TC-AIMS 03-09-11 CO WELD									
GAS SALES	ROYALTY INTEREST	Nov 20		15,482.78	2.19	33,929.51	0.00039572	0.00039572	6.13	13.43	
	CONSERVATION TAX	Nov 20				(65.46)	0.00039572	0.00039572		(0.03)	
	AD VALOREM TAX	Nov 20				(3,732.25)	0.00039572	0.00039572		(1.48)	
	SEVERANCE TAX	Nov 20				(339.30)	0.00039572	0.00039572		(0.13)	
									Total GAS SALES	6.13	11.79
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20		1,812.10	10.95	19,834.68	0.00039572	0.00039572	0.72	7.85	
	CONSERVATION TAX	Nov 20				(36.75)	0.00039572	0.00039572		(0.01)	
	AD VALOREM TAX	Nov 20				(2,181.81)	0.00039572	0.00039572		(0.86)	
	SEVERANCE TAX	Nov 20				(198.35)	0.00039572	0.00039572		(0.08)	
									Total NATURAL GAS LIQUIDS	0.72	6.90
OIL SALES	ROYALTY INTEREST	Dec 20		2,073.97	41.42	85,909.36	0.00039572	0.00039572	0.82	34.00	
	AD VALOREM TAX	Dec 20				(9,450.03)	0.00039572	0.00039572		(3.74)	
	SEVERANCE TAX	Dec 20				(859.09)	0.00039572	0.00039572		(0.34)	
	CONSERVATION TAX	Dec 20				(128.86)	0.00039572	0.00039572		(0.05)	
									Total OIL SALES	0.82	29.87
									Total Property		48.56
Property:	14*1754	TC-AIMS 04-09-11 CO WELD									
GAS SALES	ROYALTY INTEREST	Nov 20		13,945.91	2.19	30,561.57	0.00039572	0.00039572	5.52	12.10	
	CONSERVATION TAX	Nov 20				(58.96)	0.00039572	0.00039572		(0.02)	
	AD VALOREM TAX	Nov 20				(3,361.77)	0.00039572	0.00039572		(1.33)	
	SEVERANCE TAX	Nov 20				(305.62)	0.00039572	0.00039572		(0.12)	
									Total GAS SALES	5.52	10.63
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20		1,631.43	10.95	17,857.05	0.00039572	0.00039572	0.65	7.07	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(33.09)	0.00039572	0.00039572		(0.01)
AD VALOREM TAX	Nov 20				(1,964.28)	0.00039572	0.00039572		(0.78)
SEVERANCE TAX	Nov 20				(178.57)	0.00039572	0.00039572		(0.07)
Total NATURAL GAS LIQUIDS								0.65	6.21
OIL SALES									
ROYALTY INTEREST	Dec 20		2,163.81	41.42	89,630.77	0.00039572	0.00039572	0.86	35.47
AD VALOREM TAX	Dec 20				(9,859.38)	0.00039572	0.00039572		(3.90)
SEVERANCE TAX	Dec 20				(896.31)	0.00039572	0.00039572		(0.35)
CONSERVATION TAX	Dec 20				(134.45)	0.00039572	0.00039572		(0.05)
Total OIL SALES								0.86	31.17
Total Property									48.01

Property: 14*1755

TC-AIMS C04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		18,591.98	2.19	40,743.13	0.00039572	0.00039572	7.36	16.13
CONSERVATION TAX	Nov 20				(78.61)	0.00039572	0.00039572		(0.03)
AD VALOREM TAX	Nov 20				(4,481.74)	0.00039572	0.00039572		(1.77)
SEVERANCE TAX	Nov 20				(407.43)	0.00039572	0.00039572		(0.16)
Total GAS SALES								7.36	14.17
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		2,183.82	10.95	23,903.33	0.00039572	0.00039572	0.86	9.46
CONSERVATION TAX	Nov 20				(44.29)	0.00039572	0.00039572		(0.02)
AD VALOREM TAX	Nov 20				(2,629.37)	0.00039572	0.00039572		(1.04)
SEVERANCE TAX	Nov 20				(239.03)	0.00039572	0.00039572		(0.09)
Total NATURAL GAS LIQUIDS								0.86	8.31
OIL SALES									
ROYALTY INTEREST	Dec 20		1,539.26	41.42	63,760.35	0.00039572	0.00039572	0.61	25.23
AD VALOREM TAX	Dec 20				(7,013.64)	0.00039572	0.00039572		(2.78)
SEVERANCE TAX	Dec 20				(637.60)	0.00039572	0.00039572		(0.25)
CONSERVATION TAX	Dec 20				(95.64)	0.00039572	0.00039572		(0.04)
Total OIL SALES								0.61	22.16
Total Property									44.64

Property: 14*1756

TC-AIMS C05-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		18,285.65	2.19	40,071.82	0.00039572	0.00039572	7.24	15.86
CONSERVATION TAX	Nov 20				(77.31)	0.00039572	0.00039572		(0.03)
AD VALOREM TAX	Nov 20				(4,407.90)	0.00039572	0.00039572		(1.74)
SEVERANCE TAX	Nov 20				(400.72)	0.00039572	0.00039572		(0.16)
Total GAS SALES								7.24	13.93
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		2,148.36	10.95	23,515.23	0.00039572	0.00039572	0.85	9.31
CONSERVATION TAX	Nov 20				(43.57)	0.00039572	0.00039572		(0.02)

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Nov 20				(2,586.68)	0.00039572	0.00039572		(1.02)
SEVERANCE TAX		Nov 20				(235.15)	0.00039572	0.00039572		(0.09)
							Total NATURAL GAS LIQUIDS		0.85	8.18
OIL SALES	ROYALTY INTEREST	Dec 20		1,414.02	41.42	58,572.28	0.00039572	0.00039572	0.56	23.18
	AD VALOREM TAX	Dec 20				(6,442.95)	0.00039572	0.00039572		(2.55)
	SEVERANCE TAX	Dec 20				(585.72)	0.00039572	0.00039572		(0.23)
	CONSERVATION TAX	Dec 20				(87.86)	0.00039572	0.00039572		(0.03)
							Total OIL SALES		0.56	20.37
							Total Property			42.48
Property: 14*1757		TC-COUNTRY CLUB WEST 01-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		18,076.29	2.19	39,613.02	0.00015425	0.00015425	2.79	6.11
	CONSERVATION TAX	Nov 20				(76.43)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Nov 20				(4,357.43)	0.00015425	0.00015425		(0.67)
	SEVERANCE TAX	Nov 20				(396.13)	0.00015425	0.00015425		(0.06)
							Total GAS SALES		2.79	5.37
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20		2,116.37	10.95	23,165.09	0.00015425	0.00015425	0.33	3.57
	CONSERVATION TAX	Nov 20				(42.93)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Nov 20				(2,548.16)	0.00015425	0.00015425		(0.39)
	SEVERANCE TAX	Nov 20				(231.65)	0.00015425	0.00015425		(0.04)
							Total NATURAL GAS LIQUIDS		0.33	3.13
OIL SALES	ROYALTY INTEREST	Dec 20		2,497.86	41.42	103,468.00	0.00015425	0.00015425	0.39	15.96
	AD VALOREM TAX	Dec 20				(11,381.48)	0.00015425	0.00015425		(1.76)
	SEVERANCE TAX	Dec 20				(1,034.68)	0.00015425	0.00015425		(0.16)
	CONSERVATION TAX	Dec 20				(155.20)	0.00015425	0.00015425		(0.02)
							Total OIL SALES		0.39	14.02
							Total Property			22.52
Property: 14*1758		TC-COUNTRY CLUB WEST 02-09-11 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		15,265.29	2.19	33,452.90	0.00015425	0.00015425	2.35	5.16
	CONSERVATION TAX	Nov 20				(64.54)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Nov 20				(3,679.82)	0.00015425	0.00015425		(0.57)
	SEVERANCE TAX	Nov 20				(334.53)	0.00015425	0.00015425		(0.05)
							Total GAS SALES		2.35	4.53
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20		1,785.02	10.95	19,538.27	0.00015425	0.00015425	0.28	3.01
	CONSERVATION TAX	Nov 20				(36.21)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Nov 20				(2,149.21)	0.00015425	0.00015425		(0.33)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	SEVERANCE TAX	Nov 20			(195.38)	0.00015425	0.00015425		(0.03)
						Total NATURAL GAS LIQUIDS		0.28	2.64
	ROYALTY INTEREST	Dec 20	2,431.64	41.42	100,725.01	0.00015425	0.00015425	0.38	15.54
	AD VALOREM TAX	Dec 20			(11,079.75)	0.00015425	0.00015425		(1.71)
	SEVERANCE TAX	Dec 20			(1,007.25)	0.00015425	0.00015425		(0.16)
	CONSERVATION TAX	Dec 20			(151.09)	0.00015425	0.00015425		(0.02)
						Total OIL SALES		0.38	13.65
						Total Property			20.82
Property:	14*1759	TC-COUNTRY CLUB WEST 03-09-11 CO WELD							
GAS SALES	ROYALTY INTEREST	Nov 20	15,322.45	2.19	33,578.16	0.00015425	0.00015425	2.36	5.18
	CONSERVATION TAX	Nov 20			(64.78)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Nov 20			(3,693.60)	0.00015425	0.00015425		(0.57)
	SEVERANCE TAX	Nov 20			(335.78)	0.00015425	0.00015425		(0.05)
						Total GAS SALES		2.36	4.55
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20	1,793.48	10.95	19,630.80	0.00015425	0.00015425	0.28	3.03
	CONSERVATION TAX	Nov 20			(36.38)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Nov 20			(2,159.39)	0.00015425	0.00015425		(0.33)
	SEVERANCE TAX	Nov 20			(196.31)	0.00015425	0.00015425		(0.03)
						Total NATURAL GAS LIQUIDS		0.28	2.66
OIL SALES	ROYALTY INTEREST	Dec 20	2,038.19	41.42	84,427.26	0.00015425	0.00015425	0.31	13.02
	AD VALOREM TAX	Dec 20			(9,287.00)	0.00015425	0.00015425		(1.43)
	SEVERANCE TAX	Dec 20			(844.27)	0.00015425	0.00015425		(0.13)
	CONSERVATION TAX	Dec 20			(126.64)	0.00015425	0.00015425		(0.02)
						Total OIL SALES		0.31	11.44
						Total Property			18.65
Property:	14*1760	TC-COUNTRY CLUB WEST 04-09-11 CO WELD							
GAS SALES	ROYALTY INTEREST	Nov 20	15,292.21	2.19	33,511.89	0.00015425	0.00015425	2.36	5.17
	CONSERVATION TAX	Nov 20			(64.65)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Nov 20			(4,021.43)	0.00015425	0.00015425		(0.62)
	SEVERANCE TAX	Nov 20			(335.12)	0.00015425	0.00015425		(0.05)
						Total GAS SALES		2.36	4.49
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20	1,789.96	10.95	19,592.35	0.00015425	0.00015425	0.28	3.02
	CONSERVATION TAX	Nov 20			(36.31)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Nov 20			(2,351.08)	0.00015425	0.00015425		(0.36)
	SEVERANCE TAX	Nov 20			(195.92)	0.00015425	0.00015425		(0.03)

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
						Total NATURAL GAS LIQUIDS		0.28	2.62
OIL SALES	ROYALTY INTEREST	Dec 20	2,306.91	41.42	95,558.41	0.00015425	0.00015425	0.36	14.74
	AD VALOREM TAX	Dec 20			(11,467.01)	0.00015425	0.00015425		(1.77)
	SEVERANCE TAX	Dec 20			(955.58)	0.00015425	0.00015425		(0.15)
	CONSERVATION TAX	Dec 20			(143.34)	0.00015425	0.00015425		(0.02)
						Total OIL SALES		0.36	12.80
						Total Property			19.91
Property:	14*1761	TC-COUNTRY CLUB WEST 05-09-11 CO WELD							
GAS SALES	ROYALTY INTEREST	Nov 20	12,667.30	2.19	27,759.58	0.00015425	0.00015425	1.95	4.28
	CONSERVATION TAX	Nov 20			(53.56)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Nov 20			(3,053.55)	0.00015425	0.00015425		(0.47)
	SEVERANCE TAX	Nov 20			(277.60)	0.00015425	0.00015425		(0.04)
						Total GAS SALES		1.95	3.76
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20	1,479.43	10.95	16,193.38	0.00015425	0.00015425	0.23	2.50
	CONSERVATION TAX	Nov 20			(30.01)	0.00015425	0.00015425		0.00
	AD VALOREM TAX	Nov 20			(1,781.27)	0.00015425	0.00015425		(0.27)
	SEVERANCE TAX	Nov 20			(161.93)	0.00015425	0.00015425		(0.02)
						Total NATURAL GAS LIQUIDS		0.23	2.21
OIL SALES	ROYALTY INTEREST	Dec 20	2,397.95	41.42	99,329.28	0.00015425	0.00015425	0.37	15.32
	AD VALOREM TAX	Dec 20			(10,926.22)	0.00015425	0.00015425		(1.69)
	SEVERANCE TAX	Dec 20			(993.29)	0.00015425	0.00015425		(0.15)
	CONSERVATION TAX	Dec 20			(148.99)	0.00015425	0.00015425		(0.02)
						Total OIL SALES		0.37	13.46
						Total Property			19.43
Property:	14*1762	TC-COUNTRY CLUB WEST C01-09-11 CO WELD							
GAS SALES	ROYALTY INTEREST	Nov 20	25,445.42	2.19	55,762.00	0.00015425	0.00015425	3.92	8.60
	CONSERVATION TAX	Nov 20			(107.58)	0.00015425	0.00015425		(0.02)
	AD VALOREM TAX	Nov 20			(6,133.82)	0.00015425	0.00015425		(0.95)
	SEVERANCE TAX	Nov 20			(557.62)	0.00015425	0.00015425		(0.09)
						Total GAS SALES		3.92	7.54
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20	2,982.83	10.95	32,649.03	0.00015425	0.00015425	0.46	5.03
	CONSERVATION TAX	Nov 20			(60.50)	0.00015425	0.00015425		(0.01)
	AD VALOREM TAX	Nov 20			(3,591.39)	0.00015425	0.00015425		(0.55)
	SEVERANCE TAX	Nov 20			(326.49)	0.00015425	0.00015425		(0.05)
						Total NATURAL GAS LIQUIDS		0.46	4.42

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES									
ROYALTY INTEREST	Dec 20	2,989.96		41.42	123,852.15	0.00015425	0.00015425	0.46	19.10
AD VALOREM TAX	Dec 20				(13,623.74)	0.00015425	0.00015425		(2.10)
SEVERANCE TAX	Dec 20				(1,238.52)	0.00015425	0.00015425		(0.19)
CONSERVATION TAX	Dec 20				(185.78)	0.00015425	0.00015425		(0.03)
Total OIL SALES								0.46	16.78
Total Property									28.74
Property: 14*1763 TC-COUNTRY CLUB WEST A02-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Nov 20	15,550.51		2.19	34,077.95	0.00015425	0.00015425	2.40	5.26
CONSERVATION TAX	Nov 20				(65.75)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Nov 20				(3,748.57)	0.00015425	0.00015425		(0.58)
SEVERANCE TAX	Nov 20				(340.78)	0.00015425	0.00015425		(0.05)
Total GAS SALES								2.40	4.62
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20	1,821.65		10.95	19,939.14	0.00015425	0.00015425	0.28	3.08
CONSERVATION TAX	Nov 20				(36.95)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Nov 20				(2,193.31)	0.00015425	0.00015425		(0.34)
SEVERANCE TAX	Nov 20				(199.39)	0.00015425	0.00015425		(0.03)
Total NATURAL GAS LIQUIDS								0.28	2.70
OIL SALES									
ROYALTY INTEREST	Dec 20	1,930.28		41.42	79,957.41	0.00015425	0.00015425	0.30	12.33
AD VALOREM TAX	Dec 20				(8,795.32)	0.00015425	0.00015425		(1.36)
SEVERANCE TAX	Dec 20				(799.57)	0.00015425	0.00015425		(0.12)
CONSERVATION TAX	Dec 20				(119.94)	0.00015425	0.00015425		(0.02)
Total OIL SALES								0.30	10.83
Total Property									18.15
Property: 14*1764 TC-COUNTRY CLUB WEST C03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Nov 20	18,743.21		2.19	41,074.54	0.00015425	0.00015425	2.89	6.34
CONSERVATION TAX	Nov 20				(79.24)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Nov 20				(4,518.20)	0.00015425	0.00015425		(0.70)
SEVERANCE TAX	Nov 20				(410.75)	0.00015425	0.00015425		(0.06)
Total GAS SALES								2.89	5.57
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20	2,202.02		10.95	24,102.59	0.00015425	0.00015425	0.34	3.71
CONSERVATION TAX	Nov 20				(44.66)	0.00015425	0.00015425		(0.01)
AD VALOREM TAX	Nov 20				(2,651.28)	0.00015425	0.00015425		(0.41)
SEVERANCE TAX	Nov 20				(241.03)	0.00015425	0.00015425		(0.04)
Total NATURAL GAS LIQUIDS								0.34	3.25
OIL SALES									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 20		1,318.54	41.42	54,617.58	0.00015425	0.00015425	0.20	8.42
AD VALOREM TAX	Dec 20				(6,007.93)	0.00015425	0.00015425		(0.93)
SEVERANCE TAX	Dec 20				(546.18)	0.00015425	0.00015425		(0.08)
CONSERVATION TAX	Dec 20				(81.93)	0.00015425	0.00015425		(0.01)
Total OIL SALES								0.20	7.40
Total Property									16.22

Property: 14*1765

TC-HILAND KNOLLS 01-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		17,776.81	2.19	38,956.73	0.00038229	0.00038229	6.80	14.90
CONSERVATION TAX	Nov 20				(75.16)	0.00038229	0.00038229		(0.03)
AD VALOREM TAX	Nov 20				(4,285.24)	0.00038229	0.00038229		(1.64)
SEVERANCE TAX	Nov 20				(389.57)	0.00038229	0.00038229		(0.15)
Total GAS SALES								6.80	13.08
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		2,080.14	10.95	22,768.50	0.00038229	0.00038229	0.80	8.70
CONSERVATION TAX	Nov 20				(42.19)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Nov 20				(2,504.54)	0.00038229	0.00038229		(0.96)
SEVERANCE TAX	Nov 20				(227.69)	0.00038229	0.00038229		(0.09)
Total NATURAL GAS LIQUIDS								0.80	7.63
OIL SALES									
ROYALTY INTEREST	Dec 20		2,634.12	41.42	109,112.16	0.00038229	0.00038229	1.01	41.71
AD VALOREM TAX	Dec 20				(12,002.34)	0.00038229	0.00038229		(4.59)
SEVERANCE TAX	Dec 20				(1,091.12)	0.00038229	0.00038229		(0.42)
CONSERVATION TAX	Dec 20				(163.67)	0.00038229	0.00038229		(0.06)
Total OIL SALES								1.01	36.64
Total Property									57.35

Property: 14*1766

TC-HILAND KNOLLS 02-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		19,627.12	2.19	43,011.56	0.00038229	0.00038229	7.50	16.44
CONSERVATION TAX	Nov 20				(82.98)	0.00038229	0.00038229		(0.03)
AD VALOREM TAX	Nov 20				(4,731.27)	0.00038229	0.00038229		(1.81)
SEVERANCE TAX	Nov 20				(430.12)	0.00038229	0.00038229		(0.16)
Total GAS SALES								7.50	14.44
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		2,298.98	10.95	25,163.92	0.00038229	0.00038229	0.88	9.62
CONSERVATION TAX	Nov 20				(46.63)	0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Nov 20				(2,768.03)	0.00038229	0.00038229		(1.06)
SEVERANCE TAX	Nov 20				(251.64)	0.00038229	0.00038229		(0.10)
Total NATURAL GAS LIQUIDS								0.88	8.44
OIL SALES									
ROYALTY INTEREST	Dec 20		2,410.75	41.42	99,859.63	0.00038229	0.00038229	0.92	38.18

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 20				(10,984.56)	0.00038229	0.00038229		(4.20)
SEVERANCE TAX	Dec 20				(998.60)	0.00038229	0.00038229		(0.38)
CONSERVATION TAX	Dec 20				(149.79)	0.00038229	0.00038229		(0.06)
Total OIL SALES								0.92	33.54
Total Property									56.42

Property: 14*1767

TC-HILAND KNOLLS 03-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20	23,048.10	2.19	50,508.43	0.00038229	0.00038229	8.81	19.31	
CONSERVATION TAX	Nov 20			(97.45)	0.00038229	0.00038229		(0.04)	
AD VALOREM TAX	Nov 20			(5,555.93)	0.00038229	0.00038229		(2.12)	
SEVERANCE TAX	Nov 20			(505.08)	0.00038229	0.00038229		(0.19)	
Total GAS SALES								8.81	16.96
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20	2,701.68	10.95	29,571.65	0.00038229	0.00038229	1.03	11.31	
CONSERVATION TAX	Nov 20			(54.80)	0.00038229	0.00038229		(0.02)	
AD VALOREM TAX	Nov 20			(3,252.88)	0.00038229	0.00038229		(1.24)	
SEVERANCE TAX	Nov 20			(295.72)	0.00038229	0.00038229		(0.11)	
Total NATURAL GAS LIQUIDS								1.03	9.94
OIL SALES									
ROYALTY INTEREST	Dec 20	2,683.30	41.42	111,149.31	0.00038229	0.00038229	1.03	42.49	
AD VALOREM TAX	Dec 20			(12,226.42)	0.00038229	0.00038229		(4.67)	
SEVERANCE TAX	Dec 20			(1,111.49)	0.00038229	0.00038229		(0.42)	
CONSERVATION TAX	Dec 20			(166.72)	0.00038229	0.00038229		(0.06)	
Total OIL SALES								1.03	37.34
Total Property									64.24

Property: 14*1768

TC-HILAND KNOLLS 04-09-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20	24,228.78	2.19	53,095.82	0.00038229	0.00038229	9.26	20.30	
CONSERVATION TAX	Nov 20			(102.44)	0.00038229	0.00038229		(0.04)	
AD VALOREM TAX	Nov 20			(5,840.54)	0.00038229	0.00038229		(2.23)	
SEVERANCE TAX	Nov 20			(530.96)	0.00038229	0.00038229		(0.20)	
Total GAS SALES								9.26	17.83
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20	2,829.78	10.95	30,973.87	0.00038229	0.00038229	1.08	11.84	
CONSERVATION TAX	Nov 20			(57.40)	0.00038229	0.00038229		(0.02)	
AD VALOREM TAX	Nov 20			(3,407.13)	0.00038229	0.00038229		(1.30)	
SEVERANCE TAX	Nov 20			(309.74)	0.00038229	0.00038229		(0.12)	
Total NATURAL GAS LIQUIDS								1.08	10.40
OIL SALES									
ROYALTY INTEREST	Dec 20	4,353.13	41.42	180,318.19	0.00038229	0.00038229	1.66	68.93	
AD VALOREM TAX	Dec 20			(19,835.00)	0.00038229	0.00038229		(7.58)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 20				(1,803.18)	0.00038229	0.00038229		(0.69)
CONSERVATION TAX	Dec 20				(270.48)	0.00038229	0.00038229		(0.10)
Total OIL SALES								1.66	60.56
Total Property									88.79
Property: 14*1769 TC-HILAND KNOLLS C06-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Nov 20	20,885.13	2.19	45,768.42		0.00038229	0.00038229	7.98	17.49
CONSERVATION TAX	Nov 20			(88.30)		0.00038229	0.00038229		(0.03)
AD VALOREM TAX	Nov 20			(5,034.53)		0.00038229	0.00038229		(1.92)
SEVERANCE TAX	Nov 20			(457.68)		0.00038229	0.00038229		(0.17)
Total GAS SALES								7.98	15.37
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20	2,455.44	10.95	26,876.41		0.00038229	0.00038229	0.94	10.27
CONSERVATION TAX	Nov 20			(49.80)		0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Nov 20			(2,956.41)		0.00038229	0.00038229		(1.13)
SEVERANCE TAX	Nov 20			(268.76)		0.00038229	0.00038229		(0.10)
Total NATURAL GAS LIQUIDS								0.94	9.02
OIL SALES									
ROYALTY INTEREST	Dec 20	1,387.44	41.42	57,471.29		0.00038229	0.00038229	0.53	21.97
AD VALOREM TAX	Dec 20			(6,321.84)		0.00038229	0.00038229		(2.42)
SEVERANCE TAX	Dec 20			(574.71)		0.00038229	0.00038229		(0.22)
CONSERVATION TAX	Dec 20			(86.21)		0.00038229	0.00038229		(0.03)
Total OIL SALES								0.53	19.30
Total Property									43.69
Property: 14*1770 TC-HILAND KNOLLS C07-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Nov 20	24,238.60	2.19	53,117.32		0.00038229	0.00038229	9.27	20.31
CONSERVATION TAX	Nov 20			(102.48)		0.00038229	0.00038229		(0.04)
AD VALOREM TAX	Nov 20			(5,842.91)		0.00038229	0.00038229		(2.23)
SEVERANCE TAX	Nov 20			(531.17)		0.00038229	0.00038229		(0.20)
Total GAS SALES								9.27	17.84
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20	2,846.31	10.95	31,154.78		0.00038229	0.00038229	1.09	11.91
CONSERVATION TAX	Nov 20			(57.73)		0.00038229	0.00038229		(0.02)
AD VALOREM TAX	Nov 20			(3,427.03)		0.00038229	0.00038229		(1.31)
SEVERANCE TAX	Nov 20			(311.55)		0.00038229	0.00038229		(0.12)
Total NATURAL GAS LIQUIDS								1.09	10.46
OIL SALES									
ROYALTY INTEREST	Dec 20	1,959.44	41.42	81,165.12		0.00038229	0.00038229	0.75	31.03
AD VALOREM TAX	Dec 20			(8,928.16)		0.00038229	0.00038229		(3.41)
SEVERANCE TAX	Dec 20			(811.65)		0.00038229	0.00038229		(0.31)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 20				(121.75)	0.00038229	0.00038229		(0.05)
Total OIL SALES								0.75	27.26
Total Property									55.56
Property: 14*1771 TC-MOISER HILL 02-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Nov 20		19,323.16	2.19	42,345.47	0.00004933	0.00004933	0.95	2.09
CONSERVATION TAX	Nov 20				(81.70)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Nov 20				(4,658.00)	0.00004933	0.00004933		(0.23)
SEVERANCE TAX	Nov 20				(423.45)	0.00004933	0.00004933		(0.02)
Total GAS SALES								0.95	1.84
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		2,251.82	10.95	24,647.64	0.00004933	0.00004933	0.11	1.21
CONSERVATION TAX	Nov 20				(45.67)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Nov 20				(2,711.24)	0.00004933	0.00004933		(0.13)
SEVERANCE TAX	Nov 20				(246.48)	0.00004933	0.00004933		(0.01)
Total NATURAL GAS LIQUIDS								0.11	1.07
OIL SALES									
ROYALTY INTEREST	Dec 20		4,389.34	41.42	181,818.07	0.00004933	0.00004933	0.22	8.97
AD VALOREM TAX	Dec 20				(19,999.99)	0.00004933	0.00004933		(0.99)
SEVERANCE TAX	Dec 20				(1,818.18)	0.00004933	0.00004933		(0.09)
CONSERVATION TAX	Dec 20				(272.73)	0.00004933	0.00004933		(0.01)
Total OIL SALES								0.22	7.88
Total Property									10.79
Property: 14*1772 TC-MOISER HILL 03-09-11 CO WELD									
GAS SALES									
ROYALTY INTEREST	Nov 20		17,227.30	2.19	37,752.52	0.00004933	0.00004933	0.85	1.87
CONSERVATION TAX	Nov 20				(72.84)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Nov 20				(4,152.78)	0.00004933	0.00004933		(0.20)
SEVERANCE TAX	Nov 20				(377.53)	0.00004933	0.00004933		(0.02)
Total GAS SALES								0.85	1.65
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		2,015.06	10.95	22,056.14	0.00004933	0.00004933	0.10	1.08
CONSERVATION TAX	Nov 20				(40.87)	0.00004933	0.00004933		0.00
AD VALOREM TAX	Nov 20				(2,426.18)	0.00004933	0.00004933		(0.12)
SEVERANCE TAX	Nov 20				(220.56)	0.00004933	0.00004933		(0.01)
Total NATURAL GAS LIQUIDS								0.10	0.95
OIL SALES									
ROYALTY INTEREST	Dec 20		2,596.60	41.42	107,557.89	0.00004933	0.00004933	0.13	5.31
AD VALOREM TAX	Dec 20				(11,831.37)	0.00004933	0.00004933		(0.58)
SEVERANCE TAX	Dec 20				(1,075.58)	0.00004933	0.00004933		(0.05)
CONSERVATION TAX	Dec 20				(161.34)	0.00004933	0.00004933		(0.01)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total OIL SALES		0.13	4.67
							Total Property			7.27
Property:	14*1826	VT GLENMERE C01-16-18 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		907.89	2.27	2,058.09	0.00005454	0.00005454	0.05	0.11
	CONSERVATION TAX	Nov 20				(3.84)	0.00005454	0.00005454		0.00
	AD VALOREM TAX	Nov 20				(144.07)	0.00005454	0.00005454		(0.01)
	SEVERANCE TAX	Nov 20				(20.58)	0.00005454	0.00005454		0.00
	ROYALTY INTEREST	Nov 20		35,506.90	2.17	76,955.66	0.00005454	0.00005454	1.94	4.20
	PROCESSING	Nov 20				(36,791.73)	0.00005454	0.00005454		(2.01)
	AD VALOREM TAX	Nov 20				(2,811.48)	0.00005454	0.00005454		(0.15)
	SEVERANCE TAX	Nov 20				(769.56)	0.00005454	0.00005454		(0.04)
	CONSERVATION TAX	Nov 20				(115.43)	0.00005454	0.00005454		(0.01)
							Total GAS SALES		1.99	2.09
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		107.58	10.71	1,152.56	0.00005454	0.00005454	0.01	0.07
	CONSERVATION TAX	Nov 20				(2.14)	0.00005454	0.00005454		0.00
	AD VALOREM TAX	Nov 20				(80.68)	0.00005454	0.00005454		0.00
	SEVERANCE TAX	Nov 20				(11.53)	0.00005454	0.00005454		0.00
	ROYALTY INTEREST	Nov 20		3,178.08	15.88	50,455.80	0.00005454	0.00005454	0.17	2.75
	PROCESSING	Nov 20				(19,756.55)	0.00005454	0.00005454		(1.08)
	AD VALOREM TAX	Nov 20				(2,148.95)	0.00005454	0.00005454		(0.12)
	SEVERANCE TAX	Nov 20				(504.56)	0.00005454	0.00005454		(0.03)
	CONSERVATION TAX	Nov 20				(75.68)	0.00005454	0.00005454		0.00
							Total NATURAL GAS LIQUIDS		0.18	1.59
OIL SALES										
	ROYALTY INTEREST	Dec 20		5,302.62	41.42	219,648.40	0.00005454	0.00005454	0.29	11.98
	AD VALOREM TAX	Dec 20				(15,375.39)	0.00005454	0.00005454		(0.84)
	SEVERANCE TAX	Dec 20				(2,196.48)	0.00005454	0.00005454		(0.12)
	CONSERVATION TAX	Dec 20				(329.47)	0.00005454	0.00005454		(0.02)
							Total OIL SALES		0.29	11.00
							Total Property			14.68
Property:	14*1827	VT GLENMERE 03-16-18 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		888.23	2.27	2,013.51	0.00005454	0.00005454	0.05	0.11
	CONSERVATION TAX	Nov 20				(3.76)	0.00005454	0.00005454		0.00
	AD VALOREM TAX	Nov 20				(140.95)	0.00005454	0.00005454		(0.01)
	SEVERANCE TAX	Nov 20				(20.14)	0.00005454	0.00005454		0.00
	ROYALTY INTEREST	Nov 20		34,737.98	2.17	75,289.15	0.00005454	0.00005454	1.89	4.11
	PROCESSING	Nov 20				(35,994.98)	0.00005454	0.00005454		(1.96)
	AD VALOREM TAX	Nov 20				(2,750.59)	0.00005454	0.00005454		(0.15)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Nov 20				(752.89)	0.00005454	0.00005454		(0.04)
CONSERVATION TAX		Nov 20				(112.93)	0.00005454	0.00005454		(0.01)
							Total GAS SALES		1.94	2.05
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Nov 20		105.25	10.71	1,127.60	0.00005454	0.00005454	0.01	0.07
CONSERVATION TAX		Nov 20				(2.09)	0.00005454	0.00005454		0.00
AD VALOREM TAX		Nov 20				(78.93)	0.00005454	0.00005454		0.00
SEVERANCE TAX		Nov 20				(11.28)	0.00005454	0.00005454		0.00
ROYALTY INTEREST		Nov 20		3,109.26	15.88	49,363.16	0.00005454	0.00005454	0.17	2.69
PROCESSING		Nov 20				(19,328.72)	0.00005454	0.00005454		(1.05)
AD VALOREM TAX		Nov 20				(2,102.41)	0.00005454	0.00005454		(0.11)
SEVERANCE TAX		Nov 20				(493.63)	0.00005454	0.00005454		(0.03)
CONSERVATION TAX		Nov 20				(74.04)	0.00005454	0.00005454		0.00
							Total NATURAL GAS LIQUIDS		0.18	1.57
OIL SALES										
ROYALTY INTEREST		Dec 20		4,382.27	41.42	181,524.96	0.00005454	0.00005454	0.24	9.90
AD VALOREM TAX		Dec 20				(12,706.75)	0.00005454	0.00005454		(0.69)
SEVERANCE TAX		Dec 20				(1,815.25)	0.00005454	0.00005454		(0.10)
CONSERVATION TAX		Dec 20				(272.29)	0.00005454	0.00005454		(0.01)
							Total OIL SALES		0.24	9.10
							Total Property			12.72
Property: 14*1828			VT LDS 01-16-18 CO WELD							
GAS SALES										
ROYALTY INTEREST		Nov 20		936.22	2.27	2,122.32	0.00005499	0.00005499	0.05	0.12
CONSERVATION TAX		Nov 20				(3.96)	0.00005499	0.00005499		0.00
AD VALOREM TAX		Nov 20				(148.56)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX		Nov 20				(21.22)	0.00005499	0.00005499		0.00
ROYALTY INTEREST		Nov 20		36,615.08	2.17	79,357.47	0.00005499	0.00005499	2.01	4.36
PROCESSING		Nov 20				(37,940.01)	0.00005499	0.00005499		(2.09)
AD VALOREM TAX		Nov 20				(2,899.22)	0.00005499	0.00005499		(0.16)
SEVERANCE TAX		Nov 20				(793.57)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX		Nov 20				(119.04)	0.00005499	0.00005499		(0.01)
							Total GAS SALES		2.06	2.17
NATURAL GAS LIQUIDS										
ROYALTY INTEREST		Nov 20		110.94	10.71	1,188.53	0.00005499	0.00005499	0.01	0.06
CONSERVATION TAX		Nov 20				(2.20)	0.00005499	0.00005499		0.00
AD VALOREM TAX		Nov 20				(83.20)	0.00005499	0.00005499		0.00
SEVERANCE TAX		Nov 20				(11.89)	0.00005499	0.00005499		0.00
ROYALTY INTEREST		Nov 20		3,277.27	15.88	52,030.54	0.00005499	0.00005499	0.18	2.86
PROCESSING		Nov 20				(20,373.16)	0.00005499	0.00005499		(1.12)
AD VALOREM TAX		Nov 20				(2,216.02)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX		Nov 20				(520.31)	0.00005499	0.00005499		(0.03)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
CONSERVATION TAX		Nov 20			(78.05)	0.00005499	0.00005499		0.00	
OIL SALES						Total NATURAL GAS LIQUIDS		0.19	1.65	
	ROYALTY INTEREST	Dec 20	5,176.48	41.42	214,423.52	0.00005499	0.00005499	0.28	11.79	
	AD VALOREM TAX	Dec 20			(15,009.65)	0.00005499	0.00005499		(0.83)	
	SEVERANCE TAX	Dec 20			(2,144.24)	0.00005499	0.00005499		(0.12)	
	CONSERVATION TAX	Dec 20			(321.64)	0.00005499	0.00005499		(0.02)	
								Total OIL SALES	0.28	10.82
								Total Property		14.64
Property:	14*1829	VT LDS C02-16-18 CO WELD								
GAS SALES										
ROYALTY INTEREST	Nov 20	1,318.90	2.27	2,989.81	0.00005499	0.00005499	0.07	0.16		
CONSERVATION TAX	Nov 20			(5.58)	0.00005499	0.00005499		0.00		
AD VALOREM TAX	Nov 20			(209.29)	0.00005499	0.00005499		(0.01)		
SEVERANCE TAX	Nov 20			(29.90)	0.00005499	0.00005499		0.00		
ROYALTY INTEREST	Nov 20	51,581.36	2.17	111,794.53	0.00005499	0.00005499	2.84	6.15		
PROCESSING	Nov 20			(53,447.84)	0.00005499	0.00005499		(2.94)		
AD VALOREM TAX	Nov 20			(4,084.27)	0.00005499	0.00005499		(0.22)		
SEVERANCE TAX	Nov 20			(1,117.95)	0.00005499	0.00005499		(0.06)		
CONSERVATION TAX	Nov 20			(167.69)	0.00005499	0.00005499		(0.01)		
								Total GAS SALES	2.91	3.07
NATURAL GAS LIQUIDS										
ROYALTY INTEREST	Nov 20	156.29	10.71	1,674.34	0.00005499	0.00005499	0.01	0.09		
CONSERVATION TAX	Nov 20			(3.10)	0.00005499	0.00005499		0.00		
AD VALOREM TAX	Nov 20			(117.20)	0.00005499	0.00005499		(0.01)		
SEVERANCE TAX	Nov 20			(16.74)	0.00005499	0.00005499		0.00		
ROYALTY INTEREST	Nov 20	4,616.84	15.88	73,297.82	0.00005499	0.00005499	0.25	4.03		
PROCESSING	Nov 20			(28,700.61)	0.00005499	0.00005499		(1.58)		
AD VALOREM TAX	Nov 20			(3,121.80)	0.00005499	0.00005499		(0.17)		
SEVERANCE TAX	Nov 20			(732.98)	0.00005499	0.00005499		(0.04)		
CONSERVATION TAX	Nov 20			(109.95)	0.00005499	0.00005499		(0.01)		
								Total NATURAL GAS LIQUIDS	0.26	2.31
OIL SALES										
ROYALTY INTEREST	Dec 20	4,468.32	41.42	185,089.40	0.00005499	0.00005499	0.25	10.18		
AD VALOREM TAX	Dec 20			(12,956.26)	0.00005499	0.00005499		(0.71)		
SEVERANCE TAX	Dec 20			(1,850.89)	0.00005499	0.00005499		(0.10)		
CONSERVATION TAX	Dec 20			(277.63)	0.00005499	0.00005499		(0.02)		
								Total OIL SALES	0.25	9.35
								Total Property		14.73

Property: 14*1830

VT LDS 02-16-18 CO WELD

GAS SALES

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 20		904.82	2.27	2,051.14	0.00005499	0.00005499	0.05	0.11
CONSERVATION TAX	Nov 20				(3.83)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 20				(143.58)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Nov 20				(20.51)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 20		35,387.08	2.17	76,695.97	0.00005499	0.00005499	1.95	4.22
PROCESSING	Nov 20				(36,667.57)	0.00005499	0.00005499		(2.02)
AD VALOREM TAX	Nov 20				(2,801.99)	0.00005499	0.00005499		(0.15)
SEVERANCE TAX	Nov 20				(766.96)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Nov 20				(115.04)	0.00005499	0.00005499		(0.01)
Total GAS SALES								2.00	2.10
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		107.22	10.71	1,148.67	0.00005499	0.00005499	0.01	0.07
CONSERVATION TAX	Nov 20				(2.13)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 20				(80.41)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Nov 20				(11.49)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 20		3,167.36	15.88	50,285.54	0.00005499	0.00005499	0.17	2.77
PROCESSING	Nov 20				(19,689.89)	0.00005499	0.00005499		(1.08)
AD VALOREM TAX	Nov 20				(2,141.70)	0.00005499	0.00005499		(0.12)
SEVERANCE TAX	Nov 20				(502.86)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Nov 20				(75.43)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.18	1.61
OIL SALES									
ROYALTY INTEREST	Dec 20		4,957.92	41.42	205,369.91	0.00005499	0.00005499	0.27	11.29
AD VALOREM TAX	Dec 20				(14,375.89)	0.00005499	0.00005499		(0.79)
SEVERANCE TAX	Dec 20				(2,053.70)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Dec 20				(308.05)	0.00005499	0.00005499		(0.02)
Total OIL SALES								0.27	10.37
Total Property									14.08

Property: 14*1831

VT LDS 03-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		1,069.46	2.27	2,424.36	0.00005499	0.00005499	0.06	0.14
CONSERVATION TAX	Nov 20				(4.52)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 20				(169.71)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Nov 20				(24.24)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 20		41,826.02	2.17	90,651.37	0.00005499	0.00005499	2.30	4.98
PROCESSING	Nov 20				(43,339.50)	0.00005499	0.00005499		(2.38)
AD VALOREM TAX	Nov 20				(3,311.83)	0.00005499	0.00005499		(0.18)
SEVERANCE TAX	Nov 20				(906.51)	0.00005499	0.00005499		(0.05)
CONSERVATION TAX	Nov 20				(135.98)	0.00005499	0.00005499		(0.01)
Total GAS SALES								2.36	2.49
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		126.73	10.71	1,357.68	0.00005499	0.00005499	0.01	0.07

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Nov 20				(2.52)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Nov 20				(95.04)	0.00005499	0.00005499		(0.01)
	SEVERANCE TAX	Nov 20				(13.58)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Nov 20		3,743.68	15.88	59,435.36	0.00005499	0.00005499	0.21	3.27
	PROCESSING	Nov 20				(23,272.60)	0.00005499	0.00005499		(1.28)
	AD VALOREM TAX	Nov 20				(2,531.39)	0.00005499	0.00005499		(0.14)
	SEVERANCE TAX	Nov 20				(594.35)	0.00005499	0.00005499		(0.03)
	CONSERVATION TAX	Nov 20				(89.15)	0.00005499	0.00005499		0.00
OIL SALES							Total NATURAL GAS LIQUIDS		0.22	1.88
	ROYALTY INTEREST	Dec 20		4,434.30	41.42	183,680.47	0.00005499	0.00005499	0.24	10.10
	AD VALOREM TAX	Dec 20				(12,857.63)	0.00005499	0.00005499		(0.71)
	SEVERANCE TAX	Dec 20				(1,836.80)	0.00005499	0.00005499		(0.10)
	CONSERVATION TAX	Dec 20				(275.52)	0.00005499	0.00005499		(0.02)
							Total OIL SALES		0.24	9.27
							Total Property			13.64
Property:		14*1832	VT LDS C03-16-18 CO WELD							
GAS SALES										
	ROYALTY INTEREST	Nov 20		977.05	2.27	2,214.88	0.00005499	0.00005499	0.05	0.12
	CONSERVATION TAX	Nov 20				(4.13)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Nov 20				(155.04)	0.00005499	0.00005499		(0.01)
	SEVERANCE TAX	Nov 20				(22.15)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Nov 20		38,211.87	2.17	82,818.27	0.00005499	0.00005499	2.10	4.55
	PROCESSING	Nov 20				(39,594.58)	0.00005499	0.00005499		(2.18)
	AD VALOREM TAX	Nov 20				(3,025.66)	0.00005499	0.00005499		(0.17)
	SEVERANCE TAX	Nov 20				(828.18)	0.00005499	0.00005499		(0.05)
CONSERVATION TAX	Nov 20				(124.23)	0.00005499	0.00005499		(0.01)	
							Total GAS SALES		2.15	2.25
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		115.78	10.71	1,240.37	0.00005499	0.00005499	0.01	0.06
	CONSERVATION TAX	Nov 20				(2.30)	0.00005499	0.00005499		0.00
	AD VALOREM TAX	Nov 20				(86.83)	0.00005499	0.00005499		0.00
	SEVERANCE TAX	Nov 20				(12.40)	0.00005499	0.00005499		0.00
	ROYALTY INTEREST	Nov 20		3,420.19	15.88	54,299.60	0.00005499	0.00005499	0.19	2.99
	PROCESSING	Nov 20				(21,261.64)	0.00005499	0.00005499		(1.17)
	AD VALOREM TAX	Nov 20				(2,312.66)	0.00005499	0.00005499		(0.13)
	SEVERANCE TAX	Nov 20				(543.00)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Nov 20				(81.45)	0.00005499	0.00005499		0.00	
							Total NATURAL GAS LIQUIDS		0.20	1.72
OIL SALES										
	ROYALTY INTEREST	Dec 20		4,634.38	41.42	191,967.99	0.00005499	0.00005499	0.25	10.56
	AD VALOREM TAX	Dec 20				(13,437.76)	0.00005499	0.00005499		(0.74)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 20				(1,919.68)	0.00005499	0.00005499		(0.11)
CONSERVATION TAX	Dec 20				(287.95)	0.00005499	0.00005499		(0.02)
Total OIL SALES								0.25	9.69
Total Property									13.66
Property: 14*1833 VT LDS 04-16-18 CO WELD									
GAS SALES									
ROYALTY INTEREST	Nov 20		817.19	2.27	1,852.48	0.00005499	0.00005499	0.04	0.11
CONSERVATION TAX	Nov 20				(3.46)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 20				(129.67)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Nov 20				(18.52)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 20		31,959.72	2.17	69,267.70	0.00005499	0.00005499	1.76	3.81
PROCESSING	Nov 20				(33,116.19)	0.00005499	0.00005499		(1.82)
AD VALOREM TAX	Nov 20				(2,530.61)	0.00005499	0.00005499		(0.14)
SEVERANCE TAX	Nov 20				(692.68)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Nov 20				(103.90)	0.00005499	0.00005499		(0.01)
Total GAS SALES								1.80	1.90
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		96.83	10.71	1,037.41	0.00005499	0.00005499	0.01	0.06
CONSERVATION TAX	Nov 20				(1.92)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 20				(72.62)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Nov 20				(10.37)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 20		2,860.59	15.88	45,415.20	0.00005499	0.00005499	0.16	2.50
PROCESSING	Nov 20				(17,782.85)	0.00005499	0.00005499		(0.98)
AD VALOREM TAX	Nov 20				(1,934.26)	0.00005499	0.00005499		(0.11)
SEVERANCE TAX	Nov 20				(454.15)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Nov 20				(68.12)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.17	1.45
OIL SALES									
ROYALTY INTEREST	Dec 20		4,389.20	41.42	181,812.31	0.00005499	0.00005499	0.24	10.00
AD VALOREM TAX	Dec 20				(12,726.86)	0.00005499	0.00005499		(0.70)
SEVERANCE TAX	Dec 20				(1,818.12)	0.00005499	0.00005499		(0.10)
CONSERVATION TAX	Dec 20				(272.72)	0.00005499	0.00005499		(0.01)
Total OIL SALES								0.24	9.19
Total Property									12.54

Property: 14*1834 VT LDS 05-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		1,274.07	2.27	2,888.17	0.00005499	0.00005499	0.07	0.16
CONSERVATION TAX	Nov 20				(5.39)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 20				(202.17)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Nov 20				(28.88)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 20		49,827.87	2.17	107,994.12	0.00005499	0.00005499	2.74	5.94

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Nov 20				(51,630.90)	0.00005499	0.00005499		(2.84)
AD VALOREM TAX	Nov 20				(3,945.43)	0.00005499	0.00005499		(0.22)
SEVERANCE TAX	Nov 20				(1,079.94)	0.00005499	0.00005499		(0.06)
CONSERVATION TAX	Nov 20				(161.99)	0.00005499	0.00005499		(0.01)
Total GAS SALES								2.81	2.96
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		150.97	10.71	1,617.42	0.00005499	0.00005499	0.01	0.09
CONSERVATION TAX	Nov 20				(3.00)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 20				(113.22)	0.00005499	0.00005499		(0.01)
SEVERANCE TAX	Nov 20				(16.17)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 20		4,459.90	15.88	70,806.09	0.00005499	0.00005499	0.25	3.89
PROCESSING	Nov 20				(27,724.95)	0.00005499	0.00005499		(1.52)
AD VALOREM TAX	Nov 20				(3,015.68)	0.00005499	0.00005499		(0.17)
SEVERANCE TAX	Nov 20				(708.06)	0.00005499	0.00005499		(0.04)
CONSERVATION TAX	Nov 20				(106.21)	0.00005499	0.00005499		(0.01)
Total NATURAL GAS LIQUIDS								0.26	2.23
OIL SALES									
ROYALTY INTEREST	Dec 20		6,549.94	41.42	271,315.59	0.00005499	0.00005499	0.36	14.92
AD VALOREM TAX	Dec 20				(18,992.09)	0.00005499	0.00005499		(1.04)
SEVERANCE TAX	Dec 20				(2,713.16)	0.00005499	0.00005499		(0.15)
CONSERVATION TAX	Dec 20				(406.97)	0.00005499	0.00005499		(0.02)
Total OIL SALES								0.36	13.71
Total Property									18.90

Property: 14*1835

VT LDS C04-16-18 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		480.68	2.27	1,089.64	0.00005499	0.00005499	0.03	0.06
CONSERVATION TAX	Nov 20				(2.03)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 20				(76.27)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Nov 20				(10.90)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 20		18,798.89	2.17	40,743.66	0.00005499	0.00005499	1.03	2.24
PROCESSING	Nov 20				(19,479.13)	0.00005499	0.00005499		(1.07)
AD VALOREM TAX	Nov 20				(1,488.52)	0.00005499	0.00005499		(0.08)
SEVERANCE TAX	Nov 20				(407.44)	0.00005499	0.00005499		(0.02)
CONSERVATION TAX	Nov 20				(61.12)	0.00005499	0.00005499		0.00
Total GAS SALES								1.06	1.13
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		56.96	10.71	610.21	0.00005499	0.00005499	0.00	0.03
CONSERVATION TAX	Nov 20				(1.13)	0.00005499	0.00005499		0.00
AD VALOREM TAX	Nov 20				(42.71)	0.00005499	0.00005499		0.00
SEVERANCE TAX	Nov 20				(6.10)	0.00005499	0.00005499		0.00
ROYALTY INTEREST	Nov 20		1,682.61	15.88	26,713.48	0.00005499	0.00005499	0.09	1.47
PROCESSING	Nov 20				(10,459.97)	0.00005499	0.00005499		(0.58)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 20				(1,137.75)	0.00005499	0.00005499		(0.06)
SEVERANCE TAX	Nov 20				(267.13)	0.00005499	0.00005499		(0.01)
CONSERVATION TAX	Nov 20				(40.07)	0.00005499	0.00005499		0.00
Total NATURAL GAS LIQUIDS								0.09	0.85
OIL SALES									
ROYALTY INTEREST	Dec 20		1,222.18	41.42	50,625.71	0.00005499	0.00005499	0.07	2.78
AD VALOREM TAX	Dec 20				(3,543.80)	0.00005499	0.00005499		(0.19)
SEVERANCE TAX	Dec 20				(506.26)	0.00005499	0.00005499		(0.03)
CONSERVATION TAX	Dec 20				(75.94)	0.00005499	0.00005499		0.00
Total OIL SALES								0.07	2.56
Total Property									4.54

Property: 14*1879

CS BITTERSWEET 03-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		21,408.52	2.27	48,552.72	0.00017279	0.00017279	3.70	8.39
CONSERVATION TAX	Nov 20				(90.51)	0.00017279	0.00017279		(0.02)
AD VALOREM TAX	Nov 20				(3,398.69)	0.00017279	0.00017279		(0.59)
SEVERANCE TAX	Nov 20				(485.53)	0.00017279	0.00017279		(0.08)
FORCE POOLED ROYALTY INTEREST	Nov 20		21,408.52	2.27	48,552.72	0.00002080	0.00002080	0.45	1.01
CONSERVATION TAX	Nov 20				(90.51)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 20				(3,398.69)	0.00002080	0.00002080		(0.07)
SEVERANCE TAX	Nov 20				(485.53)	0.00002080	0.00002080		(0.01)
Total GAS SALES								4.15	8.63
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		2,620.77	11.39	29,856.08	0.00017279	0.00017279	0.45	5.16
CONSERVATION TAX	Nov 20				(55.28)	0.00017279	0.00017279		(0.01)
AD VALOREM TAX	Nov 20				(2,089.93)	0.00017279	0.00017279		(0.36)
SEVERANCE TAX	Nov 20				(298.56)	0.00017279	0.00017279		(0.05)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,620.77	11.39	29,856.08	0.00002080	0.00002080	0.05	0.62
CONSERVATION TAX	Nov 20				(55.28)	0.00002080	0.00002080		0.00
AD VALOREM TAX	Nov 20				(2,089.93)	0.00002080	0.00002080		(0.04)
SEVERANCE TAX	Nov 20				(298.56)	0.00002080	0.00002080		(0.01)
Total NATURAL GAS LIQUIDS								0.50	5.31
OIL SALES									
ROYALTY INTEREST	Dec 20		2,349.04	41.42	97,303.58	0.00017279	0.00017279	0.41	16.81
AD VALOREM TAX	Dec 20				(6,811.25)	0.00017279	0.00017279		(1.18)
SEVERANCE TAX	Dec 20				(973.04)	0.00017279	0.00017279		(0.17)
CONSERVATION TAX	Dec 20				(145.96)	0.00017279	0.00017279		(0.03)
FORCE POOLED ROYALTY INTEREST	Dec 20		2,349.04	41.42	97,303.58	0.00002080	0.00002080	0.05	2.02
AD VALOREM TAX	Dec 20				(6,811.25)	0.00002080	0.00002080		(0.14)
SEVERANCE TAX	Dec 20				(973.04)	0.00002080	0.00002080		(0.02)
CONSERVATION TAX	Dec 20				(145.96)	0.00002080	0.00002080		0.00
Total OIL SALES								0.46	17.29

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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		Production Date	Property Values				Owner Share				
Type			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
							Total Property		31.23		
Property:	14*1880	CS BITTERSWEET C01-01-13 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Nov 20		23,920.25	2.27	54,249.11	0.00017279	0.00017279	4.13	9.37	
	CONSERVATION TAX	Nov 20				(101.13)	0.00017279	0.00017279		(0.02)	
	AD VALOREM TAX	Nov 20				(3,797.44)	0.00017279	0.00017279		(0.66)	
	SEVERANCE TAX	Nov 20				(542.49)	0.00017279	0.00017279		(0.09)	
	FORCE POOLED ROYALTY INTEREST	Nov 20		23,920.25	2.27	54,249.11	0.00002080	0.00002080	0.50	1.13	
	CONSERVATION TAX	Nov 20				(101.13)	0.00002080	0.00002080		0.00	
	AD VALOREM TAX	Nov 20				(3,797.44)	0.00002080	0.00002080		(0.08)	
	SEVERANCE TAX	Nov 20				(542.49)	0.00002080	0.00002080		(0.01)	
							Total GAS SALES		4.63	9.64	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Nov 20		2,935.29	11.39	33,439.18	0.00017279	0.00017279	0.51	5.78	
	CONSERVATION TAX	Nov 20				(61.92)	0.00017279	0.00017279		(0.01)	
	AD VALOREM TAX	Nov 20				(2,340.74)	0.00017279	0.00017279		(0.40)	
	SEVERANCE TAX	Nov 20				(334.39)	0.00017279	0.00017279		(0.06)	
	FORCE POOLED ROYALTY INTEREST	Nov 20		2,935.29	11.39	33,439.18	0.00002080	0.00002080	0.06	0.70	
	CONSERVATION TAX	Nov 20				(61.92)	0.00002080	0.00002080		0.00	
	AD VALOREM TAX	Nov 20				(2,340.74)	0.00002080	0.00002080		(0.05)	
	SEVERANCE TAX	Nov 20				(334.39)	0.00002080	0.00002080		(0.01)	
							Total NATURAL GAS LIQUIDS		0.57	5.95	
OIL SALES											
	ROYALTY INTEREST	Dec 20		2,408.86	41.42	99,781.10	0.00017279	0.00017279	0.42	17.24	
	AD VALOREM TAX	Dec 20				(6,984.68)	0.00017279	0.00017279		(1.21)	
	SEVERANCE TAX	Dec 20				(997.81)	0.00017279	0.00017279		(0.17)	
	CONSERVATION TAX	Dec 20				(149.67)	0.00017279	0.00017279		(0.03)	
	FORCE POOLED ROYALTY INTEREST	Dec 20		2,408.86	41.42	99,781.10	0.00002080	0.00002080	0.05	2.08	
	AD VALOREM TAX	Dec 20				(6,984.68)	0.00002080	0.00002080		(0.15)	
	SEVERANCE TAX	Dec 20				(997.81)	0.00002080	0.00002080		(0.02)	
	CONSERVATION TAX	Dec 20				(149.67)	0.00002080	0.00002080		0.00	
							Total OIL SALES		0.47	17.74	
							Total Property		33.33		
Property:	14*1881	CS KINKADE C06-01-13 CO WELD									
GAS SALES											
	ROYALTY INTEREST	Nov 20		27,252.44	2.27	61,806.24	0.00052923	0.00052923	14.42	32.71	
	CONSERVATION TAX	Nov 20				(115.22)	0.00052923	0.00052923		(0.06)	
	AD VALOREM TAX	Nov 20				(4,326.44)	0.00052923	0.00052923		(2.29)	
	SEVERANCE TAX	Nov 20				(618.06)	0.00052923	0.00052923		(0.33)	
	FORCE POOLED ROYALTY INTEREST	Nov 20		27,252.44	2.27	61,806.24	0.00004368	0.00004368	1.19	2.70	
	CONSERVATION TAX	Nov 20				(115.22)	0.00004368	0.00004368		(0.01)	

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
NATURAL GAS LIQUIDS	AD VALOREM TAX	Nov 20				(4,326.44)	0.00004368	0.00004368		(0.19)
	SEVERANCE TAX	Nov 20				(618.06)	0.00004368	0.00004368		(0.03)
							Total GAS SALES		15.61	32.50
	ROYALTY INTEREST	Nov 20		3,349.62	11.39	38,159.28	0.00052923	0.00052923	1.77	20.20
	CONSERVATION TAX	Nov 20				(70.66)	0.00052923	0.00052923		(0.04)
	AD VALOREM TAX	Nov 20				(2,671.15)	0.00052923	0.00052923		(1.41)
	SEVERANCE TAX	Nov 20				(381.59)	0.00052923	0.00052923		(0.20)
	FORCE POOLED ROYALTY INTEREST	Nov 20		3,349.62	11.39	38,159.28	0.00004368	0.00004368	0.15	1.67
	CONSERVATION TAX	Nov 20				(70.66)	0.00004368	0.00004368		0.00
	AD VALOREM TAX	Nov 20				(2,671.15)	0.00004368	0.00004368		(0.12)
	SEVERANCE TAX	Nov 20				(381.59)	0.00004368	0.00004368		(0.02)
							Total NATURAL GAS LIQUIDS		1.92	20.08
OIL SALES										
	ROYALTY INTEREST	Dec 20		2,655.83	41.42	110,011.63	0.00052923	0.00052923	1.41	58.22
	AD VALOREM TAX	Dec 20				(7,700.81)	0.00052923	0.00052923		(4.08)
	SEVERANCE TAX	Dec 20				(1,100.12)	0.00052923	0.00052923		(0.58)
	CONSERVATION TAX	Dec 20				(165.02)	0.00052923	0.00052923		(0.09)
	FORCE POOLED ROYALTY INTEREST	Dec 20		2,655.83	41.42	110,011.63	0.00004368	0.00004368	0.12	4.81
	AD VALOREM TAX	Dec 20				(7,700.81)	0.00004368	0.00004368		(0.34)
	SEVERANCE TAX	Dec 20				(1,100.12)	0.00004368	0.00004368		(0.05)
	CONSERVATION TAX	Dec 20				(165.02)	0.00004368	0.00004368		(0.01)
							Total OIL SALES		1.53	57.88
							Total Property			110.46

Property: 14*1883 CS KINKADE C08-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20	24,476.33	2.27	55,510.27	0.00052923	0.00052923	12.95	29.38	
CONSERVATION TAX	Nov 20			(103.48)	0.00052923	0.00052923		(0.05)	
AD VALOREM TAX	Nov 20			(3,885.72)	0.00052923	0.00052923		(2.06)	
SEVERANCE TAX	Nov 20			(555.10)	0.00052923	0.00052923		(0.29)	
FORCE POOLED ROYALTY INTEREST	Nov 20	24,476.33	2.27	55,510.27	0.00004368	0.00004368	1.07	2.42	
CONSERVATION TAX	Nov 20			(103.48)	0.00004368	0.00004368		0.00	
AD VALOREM TAX	Nov 20			(3,885.72)	0.00004368	0.00004368		(0.17)	
SEVERANCE TAX	Nov 20			(555.10)	0.00004368	0.00004368		(0.02)	
						Total GAS SALES		14.02	29.21
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20	2,998.60	11.39	34,160.43	0.00052923	0.00052923	1.59	18.08	
CONSERVATION TAX	Nov 20			(63.25)	0.00052923	0.00052923		(0.03)	
AD VALOREM TAX	Nov 20			(2,391.23)	0.00052923	0.00052923		(1.27)	
SEVERANCE TAX	Nov 20			(341.60)	0.00052923	0.00052923		(0.18)	
FORCE POOLED ROYALTY INTEREST	Nov 20	2,998.60	11.39	34,160.43	0.00004368	0.00004368	0.13	1.49	
CONSERVATION TAX	Nov 20			(63.25)	0.00004368	0.00004368		0.00	

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Nov 20			(2,391.23)	0.00004368	0.00004368		(0.10)	
	SEVERANCE TAX	Nov 20			(341.60)	0.00004368	0.00004368		(0.01)	
OIL SALES						Total NATURAL GAS LIQUIDS		1.72	17.98	
	ROYALTY INTEREST	Dec 20		2,618.46	41.42	108,463.42	0.00052923	0.00052923	1.39	57.40
	AD VALOREM TAX	Dec 20			(7,592.44)	0.00052923	0.00052923		(4.02)	
	SEVERANCE TAX	Dec 20			(1,084.63)	0.00052923	0.00052923		(0.57)	
	CONSERVATION TAX	Dec 20			(162.70)	0.00052923	0.00052923		(0.09)	
	FORCE POOLED ROYALTY INTEREST	Dec 20		2,618.46	41.42	108,463.42	0.00004368	0.00004368	0.11	4.74
	AD VALOREM TAX	Dec 20			(7,592.44)	0.00004368	0.00004368		(0.33)	
	SEVERANCE TAX	Dec 20			(1,084.63)	0.00004368	0.00004368		(0.05)	
	CONSERVATION TAX	Dec 20			(162.70)	0.00004368	0.00004368		(0.01)	
							Total OIL SALES		1.50	57.07
						Total Property			104.26	
Property:	14*1884	CS SHERWOOD 03-01-13 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		18,092.97	2.27	41,033.32	0.00031760	0.00031760	5.75	13.04
	CONSERVATION TAX	Nov 20				(76.50)	0.00031760	0.00031760		(0.02)
	AD VALOREM TAX	Nov 20				(2,872.33)	0.00031760	0.00031760		(0.91)
	SEVERANCE TAX	Nov 20				(410.33)	0.00031760	0.00031760		(0.13)
						Total GAS SALES		5.75	11.98	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		2,197.57	11.39	25,035.01	0.00031760	0.00031760	0.70	7.96
	CONSERVATION TAX	Nov 20				(46.36)	0.00031760	0.00031760		(0.01)
	AD VALOREM TAX	Nov 20				(1,752.45)	0.00031760	0.00031760		(0.56)
	SEVERANCE TAX	Nov 20				(250.35)	0.00031760	0.00031760		(0.08)
						Total NATURAL GAS LIQUIDS		0.70	7.31	
OIL SALES										
	ROYALTY INTEREST	Dec 20		3,607.97	41.42	149,451.41	0.00031760	0.00031760	1.15	47.47
	AD VALOREM TAX	Dec 20				(10,461.60)	0.00031760	0.00031760		(3.32)
	SEVERANCE TAX	Dec 20				(1,494.51)	0.00031760	0.00031760		(0.47)
	CONSERVATION TAX	Dec 20				(224.18)	0.00031760	0.00031760		(0.07)
						Total OIL SALES		1.15	43.61	
						Total Property			62.90	
Property:	14*1893	MT FED GLENMERE 08W-20-24 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Oct 19		(31,620.52)	1.42	(44,936.79)	0.00006535	0.00006535	(2.07)	(2.94)
	PROCESSING	Oct 19				34,526.16	0.00006535	0.00006535		2.26
	CONSERVATION TAX	Oct 19				49.43	0.00006535	0.00006535		0.00
	AD VALOREM TAX	Oct 19				725.28	0.00006535	0.00006535		0.05
	SEVERANCE TAX	Oct 19				449.37	0.00006535	0.00006535		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		31,620.52	1.42	44,936.79	0.00006535	0.00006535	2.07	2.94
PROCESSING	Oct 19				(34,526.16)	0.00006535	0.00006535		(2.26)
CONSERVATION TAX	Oct 19				(49.43)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(725.28)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Oct 19				(449.37)	0.00006535	0.00006535		(0.03)
ROYALTY INTEREST	Oct 19		(691.00)	1.40	(965.06)	0.00006535	0.00006535	(0.05)	(0.06)
CONSERVATION TAX	Oct 19				1.33	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				67.46	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				9.65	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Oct 19		691.00	1.40	965.06	0.00006535	0.00006535	0.05	0.06
CONSERVATION TAX	Oct 19				(1.33)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(67.46)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				(9.65)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 19		(73,478.65)	2.11	(154,822.10)	0.00006535	0.00006535	(4.80)	(10.12)
PROCESSING	Nov 19				79,316.83	0.00006535	0.00006535		5.18
CONSERVATION TAX	Nov 19				170.30	0.00006535	0.00006535		0.01
AD VALOREM TAX	Nov 19				5,273.45	0.00006535	0.00006535		0.34
SEVERANCE TAX	Nov 19				1,548.22	0.00006535	0.00006535		0.10
ROYALTY INTEREST	Nov 19		73,478.65	2.11	154,822.10	0.00006535	0.00006535	4.80	10.12
PROCESSING	Nov 19				(79,316.83)	0.00006535	0.00006535		(5.18)
CONSERVATION TAX	Nov 19				(170.30)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Nov 19				(5,273.45)	0.00006535	0.00006535		(0.34)
SEVERANCE TAX	Nov 19				(1,548.22)	0.00006535	0.00006535		(0.10)
ROYALTY INTEREST	Dec 19		(67,961.08)	1.79	(121,945.63)	0.00006535	0.00006535	(4.44)	(7.97)
PROCESSING	Dec 19				77,783.59	0.00006535	0.00006535		5.08
CONSERVATION TAX	Dec 19				134.14	0.00006535	0.00006535		0.01
AD VALOREM TAX	Dec 19				3,081.95	0.00006535	0.00006535		0.20
SEVERANCE TAX	Dec 19				1,219.46	0.00006535	0.00006535		0.08
ROYALTY INTEREST	Dec 19		67,961.08	1.79	121,945.63	0.00006535	0.00006535	4.44	7.97
PROCESSING	Dec 19				(77,783.59)	0.00006535	0.00006535		(5.08)
CONSERVATION TAX	Dec 19				(134.14)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Dec 19				(3,081.95)	0.00006535	0.00006535		(0.20)
SEVERANCE TAX	Dec 19				(1,219.46)	0.00006535	0.00006535		(0.08)
ROYALTY INTEREST	Dec 19		(136.29)	1.86	(254.13)	0.00006535	0.00006535	(0.01)	(0.02)
CONSERVATION TAX	Dec 19				0.35	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				17.76	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				3.15	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Dec 19		136.29	1.86	254.13	0.00006535	0.00006535	0.01	0.02
CONSERVATION TAX	Dec 19				(0.35)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				(17.76)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				(3.15)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jan 20		(58,236.98)	1.59	(92,448.18)	0.00006535	0.00006535	(3.81)	(6.04)
PROCESSING	Jan 20				70,109.85	0.00006535	0.00006535		4.58
CONSERVATION TAX	Jan 20				101.69	0.00006535	0.00006535		0.01

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jan 20				1,563.68	0.00006535	0.00006535		0.10
SEVERANCE TAX	Jan 20				924.48	0.00006535	0.00006535		0.06
ROYALTY INTEREST	Jan 20		58,236.98	1.59	92,448.18	0.00006535	0.00006535	3.81	6.04
PROCESSING	Jan 20				(70,109.85)	0.00006535	0.00006535		(4.58)
CONSERVATION TAX	Jan 20				(101.69)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Jan 20				(1,563.68)	0.00006535	0.00006535		(0.10)
SEVERANCE TAX	Jan 20				(924.48)	0.00006535	0.00006535		(0.06)
ROYALTY INTEREST	Feb 20		(49,572.92)	1.42	(70,596.92)	0.00006535	0.00006535	(3.24)	(4.61)
PROCESSING	Feb 20				56,336.53	0.00006535	0.00006535		3.68
CONSERVATION TAX	Feb 20				77.66	0.00006535	0.00006535		0.01
AD VALOREM TAX	Feb 20				998.23	0.00006535	0.00006535		0.07
SEVERANCE TAX	Feb 20				705.97	0.00006535	0.00006535		0.05
ROYALTY INTEREST	Feb 20		49,572.92	1.42	70,596.92	0.00006535	0.00006535	3.24	4.61
PROCESSING	Feb 20				(56,336.53)	0.00006535	0.00006535		(3.68)
CONSERVATION TAX	Feb 20				(77.66)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Feb 20				(998.23)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	Feb 20				(705.97)	0.00006535	0.00006535		(0.05)
ROYALTY INTEREST	Mar 20		(2,957.82)	0.97	(2,864.12)	0.00006535	0.00006535	(0.19)	(0.19)
PROCESSING	Mar 20				3,434.45	0.00006535	0.00006535		0.22
SEVERANCE TAX	Mar 20				28.64	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				3.15	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Mar 20		2,957.82	0.97	2,864.12	0.00006535	0.00006535	0.19	0.19
PROCESSING	Mar 20				(3,434.45)	0.00006535	0.00006535		(0.22)
SEVERANCE TAX	Mar 20				(28.64)	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				(3.15)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Mar 20		(34,591.65)	0.75	(25,938.20)	0.00006535	0.00006535	(2.26)	(1.69)
CONSERVATION TAX	Mar 20				53.20	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				1,815.67	0.00006535	0.00006535		0.12
SEVERANCE TAX	Mar 20				259.38	0.00006535	0.00006535		0.02
ROYALTY INTEREST	Mar 20		34,591.65	0.75	25,938.20	0.00006535	0.00006535	2.26	1.69
CONSERVATION TAX	Mar 20				(53.20)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				(1,815.67)	0.00006535	0.00006535		(0.12)
SEVERANCE TAX	Mar 20				(259.38)	0.00006535	0.00006535		(0.02)
ROYALTY INTEREST	Apr 20		(33,602.85)	1.09	(36,463.45)	0.00006535	0.00006535	(2.20)	(2.38)
PROCESSING	Apr 20				37,681.90	0.00006535	0.00006535		2.46
SEVERANCE TAX	Apr 20				364.63	0.00006535	0.00006535		0.02
CONSERVATION TAX	Apr 20				40.11	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		33,602.85	1.09	36,463.45	0.00006535	0.00006535	2.20	2.38
PROCESSING	Apr 20				(37,681.90)	0.00006535	0.00006535		(2.46)
SEVERANCE TAX	Apr 20				(364.63)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Apr 20				(40.11)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		(2,543.42)	0.56	(1,432.68)	0.00006535	0.00006535	(0.17)	(0.10)
CONSERVATION TAX	Apr 20				3.29	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				100.29	0.00006535	0.00006535		0.01

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SEVERANCE TAX	Apr 20				14.33	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		2,543.42	0.56	1,432.68	0.00006535	0.00006535	0.17	0.10
CONSERVATION TAX	Apr 20				(3.29)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				(100.29)	0.00006535	0.00006535		(0.01)
SEVERANCE TAX	Apr 20				(14.33)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		(40,391.08)	1.26	(50,699.10)	0.00006535	0.00006535	(2.64)	(3.31)
PROCESSING	May 20				44,612.93	0.00006535	0.00006535		2.92
AD VALOREM TAX	May 20				426.03	0.00006535	0.00006535		0.03
SEVERANCE TAX	May 20				506.99	0.00006535	0.00006535		0.03
CONSERVATION TAX	May 20				55.77	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		40,391.08	1.26	50,699.10	0.00006535	0.00006535	2.64	3.31
PROCESSING	May 20				(44,612.93)	0.00006535	0.00006535		(2.92)
AD VALOREM TAX	May 20				(426.03)	0.00006535	0.00006535		(0.03)
SEVERANCE TAX	May 20				(506.99)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	May 20				(55.77)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jun 20		(33,533.38)	1.14	(38,121.24)	0.00006535	0.00006535	(2.19)	(2.49)
PROCESSING	Jun 20				39,043.49	0.00006535	0.00006535		2.55
SEVERANCE TAX	Jun 20				381.21	0.00006535	0.00006535		0.02
CONSERVATION TAX	Jun 20				41.93	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jun 20		33,533.38	1.14	38,121.24	0.00006535	0.00006535	2.19	2.49
PROCESSING	Jun 20				(39,043.49)	0.00006535	0.00006535		(2.55)
SEVERANCE TAX	Jun 20				(381.21)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Jun 20				(41.93)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		(34,667.37)	1.30	(44,986.46)	0.00006535	0.00006535	(2.27)	(2.94)
PROCESSING	Jul 20				40,144.97	0.00006535	0.00006535		2.62
AD VALOREM TAX	Jul 20				338.90	0.00006535	0.00006535		0.02
SEVERANCE TAX	Jul 20				449.86	0.00006535	0.00006535		0.03
CONSERVATION TAX	Jul 20				49.49	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		34,667.37	1.30	44,986.46	0.00006535	0.00006535	2.27	2.94
PROCESSING	Jul 20				(40,144.97)	0.00006535	0.00006535		(2.62)
AD VALOREM TAX	Jul 20				(338.90)	0.00006535	0.00006535		(0.02)
SEVERANCE TAX	Jul 20				(449.86)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Jul 20				(49.49)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Aug 20		(33,089.59)	1.72	(56,763.97)	0.00006535	0.00006535	(2.16)	(3.71)
PROCESSING	Aug 20				38,288.93	0.00006535	0.00006535		2.50
AD VALOREM TAX	Aug 20				1,293.25	0.00006535	0.00006535		0.08
SEVERANCE TAX	Aug 20				567.64	0.00006535	0.00006535		0.04
CONSERVATION TAX	Aug 20				62.44	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Aug 20		33,089.59	1.72	56,763.97	0.00006535	0.00006535	2.16	3.71
PROCESSING	Aug 20				(38,288.93)	0.00006535	0.00006535		(2.50)
AD VALOREM TAX	Aug 20				(1,293.25)	0.00006535	0.00006535		(0.08)
SEVERANCE TAX	Aug 20				(567.64)	0.00006535	0.00006535		(0.04)
CONSERVATION TAX	Aug 20				(62.44)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		(623.15)	1.64	(1,020.93)	0.00006535	0.00006535	(0.04)	(0.06)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				1.42	0.00006535	0.00006535		0.00
AD VALOREM TAX	Sep 20				71.47	0.00006535	0.00006535		0.00
SEVERANCE TAX	Sep 20				10.21	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		623.15	1.64	1,020.93	0.00006535	0.00006535	0.04	0.06
CONSERVATION TAX	Sep 20				(1.42)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Sep 20				(71.47)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Sep 20				(10.21)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		(30,315.74)	1.50	(45,450.41)	0.00006535	0.00006535	(1.98)	(2.97)
PROCESSING	Sep 20				34,733.51	0.00006535	0.00006535		2.27
AD VALOREM TAX	Sep 20				750.18	0.00006535	0.00006535		0.05
SEVERANCE TAX	Sep 20				454.50	0.00006535	0.00006535		0.03
CONSERVATION TAX	Sep 20				50.00	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		30,315.74	1.50	45,450.41	0.00006535	0.00006535	1.98	2.97
PROCESSING	Sep 20				(34,733.51)	0.00006535	0.00006535		(2.27)
AD VALOREM TAX	Sep 20				(750.18)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Sep 20				(454.50)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Sep 20				(50.00)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Oct 20		(29,290.39)	1.77	(51,828.90)	0.00006535	0.00006535	(1.91)	(3.39)
PROCESSING	Oct 20				30,986.89	0.00006535	0.00006535		2.02
AD VALOREM TAX	Oct 20				1,458.94	0.00006535	0.00006535		0.10
SEVERANCE TAX	Oct 20				518.29	0.00006535	0.00006535		0.03
CONSERVATION TAX	Oct 20				77.74	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Oct 20		29,290.39	1.77	51,828.90	0.00006535	0.00006535	1.91	3.39
PROCESSING	Oct 20				(30,986.89)	0.00006535	0.00006535		(2.02)
AD VALOREM TAX	Oct 20				(1,458.94)	0.00006535	0.00006535		(0.10)
SEVERANCE TAX	Oct 20				(518.29)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Oct 20				(77.74)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Nov 20		694.19	2.27	1,573.66	0.00006535	0.00006535	0.05	0.10
CONSERVATION TAX	Nov 20				(2.93)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Nov 20				(110.16)	0.00006535	0.00006535		(0.01)
SEVERANCE TAX	Nov 20				(15.74)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 20		27,149.41	2.17	58,842.11	0.00006535	0.00006535	1.77	3.85
PROCESSING	Nov 20				(28,131.82)	0.00006535	0.00006535		(1.84)
AD VALOREM TAX	Nov 20				(2,149.72)	0.00006535	0.00006535		(0.14)
SEVERANCE TAX	Nov 20				(588.42)	0.00006535	0.00006535		(0.04)
CONSERVATION TAX	Nov 20				(88.26)	0.00006535	0.00006535		(0.01)
Total GAS SALES								1.82	1.91
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(2,808.02)	15.89	(44,618.69)	0.00006535	0.00006535	(0.18)	(2.92)
PROCESSING	Oct 19				18,394.47	0.00006535	0.00006535		1.20
CONSERVATION TAX	Oct 19				49.08	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				1,832.26	0.00006535	0.00006535		0.12
SEVERANCE TAX	Oct 19				446.19	0.00006535	0.00006535		0.03
ROYALTY INTEREST	Oct 19		2,808.02	15.89	44,618.69	0.00006535	0.00006535	0.18	2.92

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 19				(18,394.47)	0.00006535	0.00006535		(1.20)
CONSERVATION TAX	Oct 19				(49.08)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(1,832.26)	0.00006535	0.00006535		(0.12)
SEVERANCE TAX	Oct 19				(446.19)	0.00006535	0.00006535		(0.03)
ROYALTY INTEREST	Oct 19		(72.54)	8.18	(593.61)	0.00006535	0.00006535	0.00	(0.04)
CONSERVATION TAX	Oct 19				0.83	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				41.49	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				5.94	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Oct 19		72.54	8.18	593.61	0.00006535	0.00006535	0.00	0.04
CONSERVATION TAX	Oct 19				(0.83)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(41.49)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				(5.94)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 19		(6,440.54)	18.59	(119,735.59)	0.00006535	0.00006535	(0.42)	(7.82)
PROCESSING	Nov 19				41,709.41	0.00006535	0.00006535		2.73
CONSERVATION TAX	Nov 19				131.71	0.00006535	0.00006535		0.01
AD VALOREM TAX	Nov 19				5,452.61	0.00006535	0.00006535		0.36
SEVERANCE TAX	Nov 19				1,197.36	0.00006535	0.00006535		0.08
ROYALTY INTEREST	Nov 19		6,440.54	18.59	119,735.59	0.00006535	0.00006535	0.42	7.82
PROCESSING	Nov 19				(41,709.41)	0.00006535	0.00006535		(2.73)
CONSERVATION TAX	Nov 19				(131.71)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Nov 19				(5,452.61)	0.00006535	0.00006535		(0.36)
SEVERANCE TAX	Nov 19				(1,197.36)	0.00006535	0.00006535		(0.08)
ROYALTY INTEREST	Dec 19		(5,716.13)	17.61	(100,665.94)	0.00006535	0.00006535	(0.37)	(6.58)
PROCESSING	Dec 19				39,250.02	0.00006535	0.00006535		2.56
CONSERVATION TAX	Dec 19				110.73	0.00006535	0.00006535		0.01
AD VALOREM TAX	Dec 19				4,291.36	0.00006535	0.00006535		0.28
SEVERANCE TAX	Dec 19				1,006.66	0.00006535	0.00006535		0.07
ROYALTY INTEREST	Dec 19		5,716.13	17.61	100,665.94	0.00006535	0.00006535	0.37	6.58
PROCESSING	Dec 19				(39,250.02)	0.00006535	0.00006535		(2.56)
CONSERVATION TAX	Dec 19				(110.73)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Dec 19				(4,291.36)	0.00006535	0.00006535		(0.28)
SEVERANCE TAX	Dec 19				(1,006.66)	0.00006535	0.00006535		(0.07)
ROYALTY INTEREST	Dec 19		(14.04)	10.96	(153.81)	0.00006535	0.00006535	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.21	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				10.75	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				1.94	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Dec 19		14.04	10.96	153.81	0.00006535	0.00006535	0.00	0.01
CONSERVATION TAX	Dec 19				(0.21)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				(10.75)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				(1.94)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jan 20		(4,996.31)	14.41	(71,986.30)	0.00006535	0.00006535	(0.33)	(4.70)
PROCESSING	Jan 20				36,086.20	0.00006535	0.00006535		2.36
CONSERVATION TAX	Jan 20				79.18	0.00006535	0.00006535		0.01
AD VALOREM TAX	Jan 20				2,513.01	0.00006535	0.00006535		0.16

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SEVERANCE TAX	Jan 20				719.86	0.00006535	0.00006535		0.05
ROYALTY INTEREST	Jan 20		4,996.31	14.41	71,986.30	0.00006535	0.00006535	0.33	4.70
PROCESSING	Jan 20				(36,086.20)	0.00006535	0.00006535		(2.36)
CONSERVATION TAX	Jan 20				(79.18)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Jan 20				(2,513.01)	0.00006535	0.00006535		(0.16)
SEVERANCE TAX	Jan 20				(719.86)	0.00006535	0.00006535		(0.05)
ROYALTY INTEREST	Feb 20		(5,003.93)	13.48	(67,459.18)	0.00006535	0.00006535	(0.33)	(4.41)
PROCESSING	Feb 20				34,113.32	0.00006535	0.00006535		2.23
CONSERVATION TAX	Feb 20				74.21	0.00006535	0.00006535		0.00
AD VALOREM TAX	Feb 20				2,334.21	0.00006535	0.00006535		0.15
SEVERANCE TAX	Feb 20				674.59	0.00006535	0.00006535		0.04
ROYALTY INTEREST	Feb 20		5,003.93	13.48	67,459.18	0.00006535	0.00006535	0.33	4.41
PROCESSING	Feb 20				(34,113.32)	0.00006535	0.00006535		(2.23)
CONSERVATION TAX	Feb 20				(74.21)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Feb 20				(2,334.21)	0.00006535	0.00006535		(0.15)
SEVERANCE TAX	Feb 20				(674.59)	0.00006535	0.00006535		(0.04)
ROYALTY INTEREST	Mar 20		(3,418.53)	3.39	(11,585.57)	0.00006535	0.00006535	(0.22)	(0.75)
CONSERVATION TAX	Mar 20				16.54	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				810.99	0.00006535	0.00006535		0.05
SEVERANCE TAX	Mar 20				115.86	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Mar 20		3,418.53	3.39	11,585.57	0.00006535	0.00006535	0.22	0.75
CONSERVATION TAX	Mar 20				(16.54)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				(810.99)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Mar 20				(115.86)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Mar 20		(281.42)	6.85	(1,928.35)	0.00006535	0.00006535	(0.02)	(0.13)
PROCESSING	Mar 20				1,959.52	0.00006535	0.00006535		0.13
SEVERANCE TAX	Mar 20				19.28	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				2.12	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Mar 20		281.42	6.85	1,928.35	0.00006535	0.00006535	0.02	0.13
PROCESSING	Mar 20				(1,959.52)	0.00006535	0.00006535		(0.13)
SEVERANCE TAX	Mar 20				(19.28)	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				(2.12)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		(253.63)	3.38	(856.83)	0.00006535	0.00006535	(0.02)	(0.05)
CONSERVATION TAX	Apr 20				1.22	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				59.98	0.00006535	0.00006535		0.00
SEVERANCE TAX	Apr 20				8.57	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		253.63	3.38	856.83	0.00006535	0.00006535	0.02	0.05
CONSERVATION TAX	Apr 20				(1.22)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				(59.98)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Apr 20				(8.57)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		(3,502.40)	4.29	(15,028.32)	0.00006535	0.00006535	(0.23)	(0.98)
PROCESSING	Apr 20				23,560.92	0.00006535	0.00006535		1.54
SEVERANCE TAX	Apr 20				150.28	0.00006535	0.00006535		0.01
CONSERVATION TAX	Apr 20				16.53	0.00006535	0.00006535		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		3,502.40	4.29	15,028.32	0.00006535	0.00006535	0.23	0.98
PROCESSING	Apr 20				(23,560.92)	0.00006535	0.00006535		(1.54)
SEVERANCE TAX	Apr 20				(150.28)	0.00006535	0.00006535		(0.01)
CONSERVATION TAX	Apr 20				(16.53)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		(4,349.24)	7.74	(33,654.83)	0.00006535	0.00006535	(0.28)	(2.20)
PROCESSING	May 20				28,822.61	0.00006535	0.00006535		1.88
AD VALOREM TAX	May 20				338.26	0.00006535	0.00006535		0.02
SEVERANCE TAX	May 20				336.55	0.00006535	0.00006535		0.02
CONSERVATION TAX	May 20				37.02	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		4,349.24	7.74	33,654.83	0.00006535	0.00006535	0.28	2.20
PROCESSING	May 20				(28,822.61)	0.00006535	0.00006535		(1.88)
AD VALOREM TAX	May 20				(338.26)	0.00006535	0.00006535		(0.02)
SEVERANCE TAX	May 20				(336.55)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	May 20				(37.02)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jun 20		(3,782.10)	9.60	(36,298.92)	0.00006535	0.00006535	(0.25)	(2.37)
PROCESSING	Jun 20				26,415.85	0.00006535	0.00006535		1.73
AD VALOREM TAX	Jun 20				691.81	0.00006535	0.00006535		0.05
SEVERANCE TAX	Jun 20				362.99	0.00006535	0.00006535		0.02
CONSERVATION TAX	Jun 20				39.93	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jun 20		3,782.10	9.60	36,298.92	0.00006535	0.00006535	0.25	2.37
PROCESSING	Jun 20				(26,415.85)	0.00006535	0.00006535		(1.73)
AD VALOREM TAX	Jun 20				(691.81)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Jun 20				(362.99)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Jun 20				(39.93)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		(3,547.66)	11.35	(40,258.57)	0.00006535	0.00006535	(0.23)	(2.63)
PROCESSING	Jul 20				24,647.08	0.00006535	0.00006535		1.61
AD VALOREM TAX	Jul 20				1,092.80	0.00006535	0.00006535		0.07
SEVERANCE TAX	Jul 20				402.59	0.00006535	0.00006535		0.03
CONSERVATION TAX	Jul 20				44.28	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		3,547.66	11.35	40,258.57	0.00006535	0.00006535	0.23	2.63
PROCESSING	Jul 20				(24,647.08)	0.00006535	0.00006535		(1.61)
AD VALOREM TAX	Jul 20				(1,092.80)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	Jul 20				(402.59)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Jul 20				(44.28)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Aug 20		(3,230.73)	13.57	(43,840.01)	0.00006535	0.00006535	(0.21)	(2.86)
PROCESSING	Aug 20				22,427.56	0.00006535	0.00006535		1.47
AD VALOREM TAX	Aug 20				1,498.87	0.00006535	0.00006535		0.10
SEVERANCE TAX	Aug 20				438.40	0.00006535	0.00006535		0.03
CONSERVATION TAX	Aug 20				48.22	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Aug 20		3,230.73	13.57	43,840.01	0.00006535	0.00006535	0.21	2.86
PROCESSING	Aug 20				(22,427.56)	0.00006535	0.00006535		(1.47)
AD VALOREM TAX	Aug 20				(1,498.87)	0.00006535	0.00006535		(0.10)
SEVERANCE TAX	Aug 20				(438.40)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Aug 20				(48.22)	0.00006535	0.00006535		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Sep 20		(72.23)	8.50	(614.04)	0.00006535	0.00006535	0.00	(0.04)
CONSERVATION TAX	Sep 20				0.84	0.00006535	0.00006535		0.00
AD VALOREM TAX	Sep 20				42.98	0.00006535	0.00006535		0.00
SEVERANCE TAX	Sep 20				6.14	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		72.23	8.50	614.04	0.00006535	0.00006535	0.00	0.04
CONSERVATION TAX	Sep 20				(0.84)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Sep 20				(42.98)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Sep 20				(6.14)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		(2,686.94)	12.86	(34,549.16)	0.00006535	0.00006535	(0.18)	(2.26)
PROCESSING	Sep 20				18,466.53	0.00006535	0.00006535		1.21
AD VALOREM TAX	Sep 20				1,125.78	0.00006535	0.00006535		0.07
SEVERANCE TAX	Sep 20				345.49	0.00006535	0.00006535		0.02
CONSERVATION TAX	Sep 20				38.00	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		2,686.94	12.86	34,549.16	0.00006535	0.00006535	0.18	2.26
PROCESSING	Sep 20				(18,466.53)	0.00006535	0.00006535		(1.21)
AD VALOREM TAX	Sep 20				(1,125.78)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	Sep 20				(345.49)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Sep 20				(38.00)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Oct 20		(2,743.12)	14.14	(38,788.02)	0.00006535	0.00006535	(0.18)	(2.53)
PROCESSING	Oct 20				17,408.11	0.00006535	0.00006535		1.14
AD VALOREM TAX	Oct 20				1,496.59	0.00006535	0.00006535		0.10
SEVERANCE TAX	Oct 20				387.88	0.00006535	0.00006535		0.03
CONSERVATION TAX	Oct 20				58.18	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Oct 20		2,743.12	14.14	38,788.02	0.00006535	0.00006535	0.18	2.53
PROCESSING	Oct 20				(17,408.11)	0.00006535	0.00006535		(1.14)
AD VALOREM TAX	Oct 20				(1,496.59)	0.00006535	0.00006535		(0.10)
SEVERANCE TAX	Oct 20				(387.88)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Oct 20				(58.18)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 20		82.26	10.71	881.27	0.00006535	0.00006535	0.01	0.06
CONSERVATION TAX	Nov 20				(1.63)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Nov 20				(61.69)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Nov 20				(8.81)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 20		2,430.04	15.88	38,579.69	0.00006535	0.00006535	0.16	2.52
PROCESSING	Nov 20				(15,106.33)	0.00006535	0.00006535		(0.99)
AD VALOREM TAX	Nov 20				(1,643.14)	0.00006535	0.00006535		(0.11)
SEVERANCE TAX	Nov 20				(385.80)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Nov 20				(57.87)	0.00006535	0.00006535		0.00
						Total NATURAL GAS LIQUIDS		0.17	1.45
OIL SALES									
ROYALTY INTEREST	Oct 19		(9,115.29)	46.85	(427,012.05)	0.00006535	0.00006535	(0.60)	(27.91)
AD VALOREM TAX	Oct 19				29,890.84	0.00006535	0.00006535		1.95
SEVERANCE TAX	Oct 19				4,270.12	0.00006535	0.00006535		0.28
CONSERVATION TAX	Oct 19				469.71	0.00006535	0.00006535		0.03
ROYALTY INTEREST	Oct 19		9,115.29	46.85	427,012.05	0.00006535	0.00006535	0.60	27.91

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AD VALOREM TAX	Oct 19				(29,890.84)	0.00006535	0.00006535		(1.95)
SEVERANCE TAX	Oct 19				(4,270.12)	0.00006535	0.00006535		(0.28)
CONSERVATION TAX	Oct 19				(469.71)	0.00006535	0.00006535		(0.03)
ROYALTY INTEREST	Nov 19		(22,017.31)	49.75	1,095,362.13	0.00006535	0.00006535	(1.44)	(71.58)
AD VALOREM TAX	Nov 19				76,675.35	0.00006535	0.00006535		5.01
SEVERANCE TAX	Nov 19				10,953.62	0.00006535	0.00006535		0.72
CONSERVATION TAX	Nov 19				1,204.90	0.00006535	0.00006535		0.08
ROYALTY INTEREST	Nov 19		22,017.31	49.75	1,095,362.13	0.00006535	0.00006535	1.44	71.58
AD VALOREM TAX	Nov 19				(76,675.35)	0.00006535	0.00006535		(5.01)
SEVERANCE TAX	Nov 19				(10,953.62)	0.00006535	0.00006535		(0.72)
CONSERVATION TAX	Nov 19				(1,204.90)	0.00006535	0.00006535		(0.08)
ROYALTY INTEREST	Dec 19		(20,172.47)	52.49	1,058,950.01	0.00006535	0.00006535	(1.32)	(69.20)
AD VALOREM TAX	Dec 19				74,126.50	0.00006535	0.00006535		4.84
SEVERANCE TAX	Dec 19				10,589.50	0.00006535	0.00006535		0.69
CONSERVATION TAX	Dec 19				1,164.85	0.00006535	0.00006535		0.08
ROYALTY INTEREST	Dec 19		20,172.47	52.49	1,058,950.01	0.00006535	0.00006535	1.32	69.20
AD VALOREM TAX	Dec 19				(74,126.50)	0.00006535	0.00006535		(4.84)
SEVERANCE TAX	Dec 19				(10,589.50)	0.00006535	0.00006535		(0.69)
CONSERVATION TAX	Dec 19				(1,164.85)	0.00006535	0.00006535		(0.08)
ROYALTY INTEREST	Jan 20		(16,612.05)	50.69	(842,041.37)	0.00006535	0.00006535	(1.09)	(55.03)
AD VALOREM TAX	Jan 20				58,942.90	0.00006535	0.00006535		3.85
SEVERANCE TAX	Jan 20				8,420.41	0.00006535	0.00006535		0.55
CONSERVATION TAX	Jan 20				926.25	0.00006535	0.00006535		0.06
ROYALTY INTEREST	Jan 20		16,612.05	50.69	842,041.37	0.00006535	0.00006535	1.09	55.03
AD VALOREM TAX	Jan 20				(58,942.90)	0.00006535	0.00006535		(3.85)
SEVERANCE TAX	Jan 20				(8,420.41)	0.00006535	0.00006535		(0.55)
CONSERVATION TAX	Jan 20				(926.25)	0.00006535	0.00006535		(0.06)
ROYALTY INTEREST	Feb 20		(13,486.37)	43.05	(580,616.47)	0.00006535	0.00006535	(0.88)	(37.94)
AD VALOREM TAX	Feb 20				40,643.15	0.00006535	0.00006535		2.66
SEVERANCE TAX	Feb 20				5,806.16	0.00006535	0.00006535		0.38
CONSERVATION TAX	Feb 20				638.68	0.00006535	0.00006535		0.04
ROYALTY INTEREST	Feb 20		13,486.37	43.05	580,616.47	0.00006535	0.00006535	0.88	37.94
AD VALOREM TAX	Feb 20				(40,643.15)	0.00006535	0.00006535		(2.66)
SEVERANCE TAX	Feb 20				(5,806.16)	0.00006535	0.00006535		(0.38)
CONSERVATION TAX	Feb 20				(638.68)	0.00006535	0.00006535		(0.04)
ROYALTY INTEREST	Mar 20		(11,415.63)	22.32	(254,745.47)	0.00006535	0.00006535	(0.75)	(16.65)
AD VALOREM TAX	Mar 20				17,832.18	0.00006535	0.00006535		1.17
SEVERANCE TAX	Mar 20				2,547.45	0.00006535	0.00006535		0.17
CONSERVATION TAX	Mar 20				280.22	0.00006535	0.00006535		0.02
ROYALTY INTEREST	Mar 20		11,415.63	22.32	254,745.47	0.00006535	0.00006535	0.75	16.65
AD VALOREM TAX	Mar 20				(17,832.18)	0.00006535	0.00006535		(1.17)
SEVERANCE TAX	Mar 20				(2,547.45)	0.00006535	0.00006535		(0.17)
CONSERVATION TAX	Mar 20				(280.22)	0.00006535	0.00006535		(0.02)
ROYALTY INTEREST	Apr 20		(10,992.50)	6.61	(72,649.45)	0.00006535	0.00006535	(0.72)	(4.75)

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AD VALOREM TAX	Apr 20				5,085.46	0.00006535	0.00006535		0.33
SEVERANCE TAX	Apr 20				726.49	0.00006535	0.00006535		0.05
CONSERVATION TAX	Apr 20				79.91	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Apr 20		10,992.50	6.61	72,649.45	0.00006535	0.00006535	0.72	4.75
AD VALOREM TAX	Apr 20				(5,085.46)	0.00006535	0.00006535		(0.33)
SEVERANCE TAX	Apr 20				(726.49)	0.00006535	0.00006535		(0.05)
CONSERVATION TAX	Apr 20				(79.91)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	May 20		(9,850.09)	1.59	(15,637.01)	0.00006535	0.00006535	(0.64)	(1.02)
AD VALOREM TAX	May 20				1,094.59	0.00006535	0.00006535		0.07
SEVERANCE TAX	May 20				156.37	0.00006535	0.00006535		0.01
CONSERVATION TAX	May 20				17.20	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		9,850.09	1.59	15,637.01	0.00006535	0.00006535	0.64	1.02
AD VALOREM TAX	May 20				(1,094.59)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	May 20				(156.37)	0.00006535	0.00006535		(0.01)
CONSERVATION TAX	May 20				(17.20)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jun 20		(8,477.05)	29.96	(254,002.97)	0.00006535	0.00006535	(0.55)	(16.60)
AD VALOREM TAX	Jun 20				17,780.21	0.00006535	0.00006535		1.16
SEVERANCE TAX	Jun 20				2,540.03	0.00006535	0.00006535		0.17
CONSERVATION TAX	Jun 20				279.40	0.00006535	0.00006535		0.02
ROYALTY INTEREST	Jun 20		8,477.05	29.96	254,002.97	0.00006535	0.00006535	0.55	16.60
AD VALOREM TAX	Jun 20				(17,780.21)	0.00006535	0.00006535		(1.16)
SEVERANCE TAX	Jun 20				(2,540.03)	0.00006535	0.00006535		(0.17)
CONSERVATION TAX	Jun 20				(279.40)	0.00006535	0.00006535		(0.02)
ROYALTY INTEREST	Jul 20		(5,266.47)	32.25	(169,832.21)	0.00006535	0.00006535	(0.34)	(11.10)
AD VALOREM TAX	Jul 20				11,888.25	0.00006535	0.00006535		0.78
SEVERANCE TAX	Jul 20				1,698.32	0.00006535	0.00006535		0.11
CONSERVATION TAX	Jul 20				186.82	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Jul 20		5,266.47	32.25	169,832.21	0.00006535	0.00006535	0.34	11.10
AD VALOREM TAX	Jul 20				(11,888.25)	0.00006535	0.00006535		(0.78)
SEVERANCE TAX	Jul 20				(1,698.32)	0.00006535	0.00006535		(0.11)
CONSERVATION TAX	Jul 20				(186.82)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Jul 20		(459.00)	32.93	(15,114.50)	0.00006535	0.00006535	(0.03)	(0.99)
AD VALOREM TAX	Jul 20				1,058.02	0.00006535	0.00006535		0.07
SEVERANCE TAX	Jul 20				151.15	0.00006535	0.00006535		0.01
CONSERVATION TAX	Jul 20				16.63	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		459.00	32.93	15,114.50	0.00006535	0.00006535	0.03	0.99
AD VALOREM TAX	Jul 20				(1,058.02)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	Jul 20				(151.15)	0.00006535	0.00006535		(0.01)
CONSERVATION TAX	Jul 20				(16.63)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		(2,131.77)	39.10	(83,348.29)	0.00006535	0.00006535	(0.14)	(5.45)
AD VALOREM TAX	Jul 20				5,834.38	0.00006535	0.00006535		0.38
SEVERANCE TAX	Jul 20				833.48	0.00006535	0.00006535		0.05
CONSERVATION TAX	Jul 20				91.68	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Jul 20		2,131.77	39.10	83,348.29	0.00006535	0.00006535	0.14	5.45

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(5,834.38)	0.00006535	0.00006535		(0.38)
SEVERANCE TAX	Jul 20				(833.48)	0.00006535	0.00006535		(0.05)
CONSERVATION TAX	Jul 20				(91.68)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Aug 20		(7,227.80)	35.06	(253,381.57)	0.00006535	0.00006535	(0.47)	(16.56)
AD VALOREM TAX	Aug 20				17,736.71	0.00006535	0.00006535		1.16
SEVERANCE TAX	Aug 20				2,533.82	0.00006535	0.00006535		0.17
CONSERVATION TAX	Aug 20				278.72	0.00006535	0.00006535		0.02
ROYALTY INTEREST	Aug 20		7,227.80	35.06	253,381.57	0.00006535	0.00006535	0.47	16.56
AD VALOREM TAX	Aug 20				(17,736.71)	0.00006535	0.00006535		(1.16)
SEVERANCE TAX	Aug 20				(2,533.82)	0.00006535	0.00006535		(0.17)
CONSERVATION TAX	Aug 20				(278.72)	0.00006535	0.00006535		(0.02)
ROYALTY INTEREST	Sep 20		(6,264.74)	31.46	(197,095.54)	0.00006535	0.00006535	(0.41)	(12.88)
AD VALOREM TAX	Sep 20				13,796.69	0.00006535	0.00006535		0.90
SEVERANCE TAX	Sep 20				1,970.96	0.00006535	0.00006535		0.13
CONSERVATION TAX	Sep 20				216.81	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Sep 20		6,264.74	31.46	197,095.54	0.00006535	0.00006535	0.41	12.88
AD VALOREM TAX	Sep 20				(13,796.69)	0.00006535	0.00006535		(0.90)
SEVERANCE TAX	Sep 20				(1,970.96)	0.00006535	0.00006535		(0.13)
CONSERVATION TAX	Sep 20				(216.81)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Oct 20		(6,005.36)	32.32	(194,093.29)	0.00006535	0.00006535	(0.39)	(12.68)
AD VALOREM TAX	Oct 20				13,586.53	0.00006535	0.00006535		0.89
SEVERANCE TAX	Oct 20				1,940.93	0.00006535	0.00006535		0.13
CONSERVATION TAX	Oct 20				291.14	0.00006535	0.00006535		0.02
ROYALTY INTEREST	Oct 20		6,005.36	32.32	194,093.29	0.00006535	0.00006535	0.39	12.68
AD VALOREM TAX	Oct 20				(13,586.53)	0.00006535	0.00006535		(0.89)
SEVERANCE TAX	Oct 20				(1,940.93)	0.00006535	0.00006535		(0.13)
CONSERVATION TAX	Oct 20				(291.14)	0.00006535	0.00006535		(0.02)
ROYALTY INTEREST	Nov 20		(5,287.00)	35.49	(187,652.22)	0.00006535	0.00006535	(0.35)	(12.26)
AD VALOREM TAX	Nov 20				13,135.66	0.00006535	0.00006535		0.86
SEVERANCE TAX	Nov 20				1,876.52	0.00006535	0.00006535		0.12
CONSERVATION TAX	Nov 20				281.48	0.00006535	0.00006535		0.02
ROYALTY INTEREST	Nov 20		5,287.00	35.49	187,652.22	0.00006535	0.00006535	0.35	12.26
AD VALOREM TAX	Nov 20				(13,135.66)	0.00006535	0.00006535		(0.86)
SEVERANCE TAX	Nov 20				(1,876.52)	0.00006535	0.00006535		(0.12)
CONSERVATION TAX	Nov 20				(281.48)	0.00006535	0.00006535		(0.02)
ROYALTY INTEREST	Dec 20		5,007.33	41.42	207,416.87	0.00006535	0.00006535	0.33	13.55
AD VALOREM TAX	Dec 20				(14,519.18)	0.00006535	0.00006535		(0.95)
SEVERANCE TAX	Dec 20				(2,074.17)	0.00006535	0.00006535		(0.14)
CONSERVATION TAX	Dec 20				(311.13)	0.00006535	0.00006535		(0.02)
Total OIL SALES								0.33	12.44
Total Property									15.80

Property: 14*1894

MT FED GLENMERE 08W-20-25 CO WELD

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
GAS SALES										
	ROYALTY INTEREST	Oct 19		(31,186.93)	1.42	(44,320.59)	0.00006535	0.00006535	(2.04)	(2.90)
	PROCESSING	Oct 19				34,052.72	0.00006535	0.00006535		2.23
	CONSERVATION TAX	Oct 19				48.75	0.00006535	0.00006535		0.00
	AD VALOREM TAX	Oct 19				715.34	0.00006535	0.00006535		0.05
	SEVERANCE TAX	Oct 19				443.21	0.00006535	0.00006535		0.03
	ROYALTY INTEREST	Oct 19		31,186.93	1.42	44,320.59	0.00006535	0.00006535	2.04	2.90
	PROCESSING	Oct 19				(34,052.72)	0.00006535	0.00006535		(2.23)
	CONSERVATION TAX	Oct 19				(48.75)	0.00006535	0.00006535		0.00
	AD VALOREM TAX	Oct 19				(715.34)	0.00006535	0.00006535		(0.05)
	SEVERANCE TAX	Oct 19				(443.21)	0.00006535	0.00006535		(0.03)
	ROYALTY INTEREST	Oct 19		(681.53)	1.40	(951.83)	0.00006535	0.00006535	(0.04)	(0.06)
	CONSERVATION TAX	Oct 19				1.31	0.00006535	0.00006535		0.00
	AD VALOREM TAX	Oct 19				66.54	0.00006535	0.00006535		0.00
	SEVERANCE TAX	Oct 19				9.52	0.00006535	0.00006535		0.00
	ROYALTY INTEREST	Oct 19		681.53	1.40	951.83	0.00006535	0.00006535	0.04	0.06
	CONSERVATION TAX	Oct 19				(1.31)	0.00006535	0.00006535		0.00
	AD VALOREM TAX	Oct 19				(66.54)	0.00006535	0.00006535		0.00
	SEVERANCE TAX	Oct 19				(9.52)	0.00006535	0.00006535		0.00
	ROYALTY INTEREST	Nov 19		(73,336.26)	2.11	(154,522.08)	0.00006535	0.00006535	(4.79)	(10.10)
	PROCESSING	Nov 19				79,163.12	0.00006535	0.00006535		5.17
	CONSERVATION TAX	Nov 19				169.97	0.00006535	0.00006535		0.01
	AD VALOREM TAX	Nov 19				5,263.23	0.00006535	0.00006535		0.34
	SEVERANCE TAX	Nov 19				1,545.22	0.00006535	0.00006535		0.10
	ROYALTY INTEREST	Nov 19		73,336.26	2.11	154,522.08	0.00006535	0.00006535	4.79	10.10
	PROCESSING	Nov 19				(79,163.12)	0.00006535	0.00006535		(5.17)
	CONSERVATION TAX	Nov 19				(169.97)	0.00006535	0.00006535		(0.01)
	AD VALOREM TAX	Nov 19				(5,263.23)	0.00006535	0.00006535		(0.34)
	SEVERANCE TAX	Nov 19				(1,545.22)	0.00006535	0.00006535		(0.10)
	ROYALTY INTEREST	Dec 19		(66,773.09)	1.79	(119,813.97)	0.00006535	0.00006535	(4.36)	(7.83)
	PROCESSING	Dec 19				76,423.90	0.00006535	0.00006535		4.99
	CONSERVATION TAX	Dec 19				131.80	0.00006535	0.00006535		0.01
	AD VALOREM TAX	Dec 19				3,028.08	0.00006535	0.00006535		0.20
	SEVERANCE TAX	Dec 19				1,198.14	0.00006535	0.00006535		0.08
	ROYALTY INTEREST	Dec 19		66,773.09	1.79	119,813.97	0.00006535	0.00006535	4.36	7.83
	PROCESSING	Dec 19				(76,423.90)	0.00006535	0.00006535		(4.99)
	CONSERVATION TAX	Dec 19				(131.80)	0.00006535	0.00006535		(0.01)
	AD VALOREM TAX	Dec 19				(3,028.08)	0.00006535	0.00006535		(0.20)
	SEVERANCE TAX	Dec 19				(1,198.14)	0.00006535	0.00006535		(0.08)
	ROYALTY INTEREST	Dec 19		(133.91)	1.86	(249.68)	0.00006535	0.00006535	(0.01)	(0.02)
	CONSERVATION TAX	Dec 19				0.34	0.00006535	0.00006535		0.00
	AD VALOREM TAX	Dec 19				17.45	0.00006535	0.00006535		0.00
	SEVERANCE TAX	Dec 19				3.10	0.00006535	0.00006535		0.00
	ROYALTY INTEREST	Dec 19		133.91	1.86	249.68	0.00006535	0.00006535	0.01	0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 19				(0.34)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				(17.45)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				(3.10)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jan 20		(56,507.64)	1.59	(89,702.94)	0.00006535	0.00006535	(3.69)	(5.86)
PROCESSING	Jan 20				68,027.94	0.00006535	0.00006535		4.45
CONSERVATION TAX	Jan 20				98.67	0.00006535	0.00006535		0.01
AD VALOREM TAX	Jan 20				1,517.25	0.00006535	0.00006535		0.10
SEVERANCE TAX	Jan 20				897.03	0.00006535	0.00006535		0.06
ROYALTY INTEREST	Jan 20		56,507.64	1.59	89,702.94	0.00006535	0.00006535	3.69	5.86
PROCESSING	Jan 20				(68,027.94)	0.00006535	0.00006535		(4.45)
CONSERVATION TAX	Jan 20				(98.67)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Jan 20				(1,517.25)	0.00006535	0.00006535		(0.10)
SEVERANCE TAX	Jan 20				(897.03)	0.00006535	0.00006535		(0.06)
ROYALTY INTEREST	Feb 20		(47,926.79)	1.42	(68,252.66)	0.00006535	0.00006535	(3.13)	(4.46)
PROCESSING	Feb 20				54,465.81	0.00006535	0.00006535		3.56
CONSERVATION TAX	Feb 20				75.08	0.00006535	0.00006535		0.00
AD VALOREM TAX	Feb 20				965.08	0.00006535	0.00006535		0.06
SEVERANCE TAX	Feb 20				682.53	0.00006535	0.00006535		0.04
ROYALTY INTEREST	Feb 20		47,926.79	1.42	68,252.66	0.00006535	0.00006535	3.13	4.46
PROCESSING	Feb 20				(54,465.81)	0.00006535	0.00006535		(3.56)
CONSERVATION TAX	Feb 20				(75.08)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Feb 20				(965.08)	0.00006535	0.00006535		(0.06)
SEVERANCE TAX	Feb 20				(682.53)	0.00006535	0.00006535		(0.04)
ROYALTY INTEREST	Mar 20		(3,018.59)	0.97	(2,922.97)	0.00006535	0.00006535	(0.20)	(0.19)
PROCESSING	Mar 20				3,505.02	0.00006535	0.00006535		0.23
SEVERANCE TAX	Mar 20				29.23	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				3.22	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Mar 20		3,018.59	0.97	2,922.97	0.00006535	0.00006535	0.20	0.19
PROCESSING	Mar 20				(3,505.02)	0.00006535	0.00006535		(0.23)
SEVERANCE TAX	Mar 20				(29.23)	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				(3.22)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Mar 20		(35,302.42)	0.75	(26,471.17)	0.00006535	0.00006535	(2.31)	(1.73)
CONSERVATION TAX	Mar 20				54.29	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				1,852.98	0.00006535	0.00006535		0.12
SEVERANCE TAX	Mar 20				264.71	0.00006535	0.00006535		0.02
ROYALTY INTEREST	Mar 20		35,302.42	0.75	26,471.17	0.00006535	0.00006535	2.31	1.73
CONSERVATION TAX	Mar 20				(54.29)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				(1,852.98)	0.00006535	0.00006535		(0.12)
SEVERANCE TAX	Mar 20				(264.71)	0.00006535	0.00006535		(0.02)
ROYALTY INTEREST	Apr 20		(33,119.65)	1.09	(35,939.11)	0.00006535	0.00006535	(2.16)	(2.35)
PROCESSING	Apr 20				37,140.04	0.00006535	0.00006535		2.43
SEVERANCE TAX	Apr 20				359.39	0.00006535	0.00006535		0.02
CONSERVATION TAX	Apr 20				39.53	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		33,119.65	1.09	35,939.11	0.00006535	0.00006535	2.16	2.35

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Apr 20				(37,140.04)	0.00006535	0.00006535		(2.43)
SEVERANCE TAX	Apr 20				(359.39)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Apr 20				(39.53)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		(2,506.84)	0.56	(1,412.08)	0.00006535	0.00006535	(0.16)	(0.09)
CONSERVATION TAX	Apr 20				3.24	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				98.85	0.00006535	0.00006535		0.01
SEVERANCE TAX	Apr 20				14.12	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		2,506.84	0.56	1,412.08	0.00006535	0.00006535	0.16	0.09
CONSERVATION TAX	Apr 20				(3.24)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				(98.85)	0.00006535	0.00006535		(0.01)
SEVERANCE TAX	Apr 20				(14.12)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		(38,802.93)	1.26	(48,705.65)	0.00006535	0.00006535	(2.54)	(3.18)
PROCESSING	May 20				42,858.79	0.00006535	0.00006535		2.80
AD VALOREM TAX	May 20				409.28	0.00006535	0.00006535		0.03
SEVERANCE TAX	May 20				487.06	0.00006535	0.00006535		0.03
CONSERVATION TAX	May 20				53.58	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		38,802.93	1.26	48,705.65	0.00006535	0.00006535	2.54	3.18
PROCESSING	May 20				(42,858.79)	0.00006535	0.00006535		(2.80)
AD VALOREM TAX	May 20				(409.28)	0.00006535	0.00006535		(0.03)
SEVERANCE TAX	May 20				(487.06)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	May 20				(53.58)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jun 20		(31,946.27)	1.14	(36,316.98)	0.00006535	0.00006535	(2.09)	(2.37)
PROCESSING	Jun 20				37,195.59	0.00006535	0.00006535		2.43
SEVERANCE TAX	Jun 20				363.17	0.00006535	0.00006535		0.02
CONSERVATION TAX	Jun 20				39.95	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jun 20		31,946.27	1.14	36,316.98	0.00006535	0.00006535	2.09	2.37
PROCESSING	Jun 20				(37,195.59)	0.00006535	0.00006535		(2.43)
SEVERANCE TAX	Jun 20				(363.17)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Jun 20				(39.95)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		(32,677.18)	1.30	(42,403.86)	0.00006535	0.00006535	(2.14)	(2.77)
PROCESSING	Jul 20				37,840.31	0.00006535	0.00006535		2.47
AD VALOREM TAX	Jul 20				319.45	0.00006535	0.00006535		0.02
SEVERANCE TAX	Jul 20				424.04	0.00006535	0.00006535		0.03
CONSERVATION TAX	Jul 20				46.64	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		32,677.18	1.30	42,403.86	0.00006535	0.00006535	2.14	2.77
PROCESSING	Jul 20				(37,840.31)	0.00006535	0.00006535		(2.47)
AD VALOREM TAX	Jul 20				(319.45)	0.00006535	0.00006535		(0.02)
SEVERANCE TAX	Jul 20				(424.04)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Jul 20				(46.64)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Aug 20		(30,772.05)	1.72	(52,788.30)	0.00006535	0.00006535	(2.01)	(3.45)
PROCESSING	Aug 20				35,607.23	0.00006535	0.00006535		2.33
AD VALOREM TAX	Aug 20				1,202.67	0.00006535	0.00006535		0.08
SEVERANCE TAX	Aug 20				527.88	0.00006535	0.00006535		0.03
CONSERVATION TAX	Aug 20				58.07	0.00006535	0.00006535		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 20		30,772.05	1.72	52,788.30	0.00006535	0.00006535	2.01	3.45
PROCESSING	Aug 20				(35,607.23)	0.00006535	0.00006535		(2.33)
AD VALOREM TAX	Aug 20				(1,202.67)	0.00006535	0.00006535		(0.08)
SEVERANCE TAX	Aug 20				(527.88)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Aug 20				(58.07)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		(587.06)	1.64	(961.80)	0.00006535	0.00006535	(0.04)	(0.06)
CONSERVATION TAX	Sep 20				1.34	0.00006535	0.00006535		0.00
AD VALOREM TAX	Sep 20				67.33	0.00006535	0.00006535		0.00
SEVERANCE TAX	Sep 20				9.62	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		587.06	1.64	961.80	0.00006535	0.00006535	0.04	0.06
CONSERVATION TAX	Sep 20				(1.34)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Sep 20				(67.33)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Sep 20				(9.62)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		(28,559.88)	1.50	(42,942.98)	0.00006535	0.00006535	(1.87)	(2.81)
PROCESSING	Sep 20				32,817.31	0.00006535	0.00006535		2.14
AD VALOREM TAX	Sep 20				708.80	0.00006535	0.00006535		0.05
SEVERANCE TAX	Sep 20				429.43	0.00006535	0.00006535		0.03
CONSERVATION TAX	Sep 20				47.24	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		28,559.88	1.50	42,942.98	0.00006535	0.00006535	1.87	2.81
PROCESSING	Sep 20				(32,817.31)	0.00006535	0.00006535		(2.14)
AD VALOREM TAX	Sep 20				(708.80)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Sep 20				(429.43)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Sep 20				(47.24)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Oct 20		(27,505.23)	1.77	(48,670.09)	0.00006535	0.00006535	(1.80)	(3.18)
PROCESSING	Oct 20				29,098.33	0.00006535	0.00006535		1.90
AD VALOREM TAX	Oct 20				1,370.02	0.00006535	0.00006535		0.09
SEVERANCE TAX	Oct 20				486.70	0.00006535	0.00006535		0.03
CONSERVATION TAX	Oct 20				73.01	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Oct 20		27,505.23	1.77	48,670.09	0.00006535	0.00006535	1.80	3.18
PROCESSING	Oct 20				(29,098.33)	0.00006535	0.00006535		(1.90)
AD VALOREM TAX	Oct 20				(1,370.02)	0.00006535	0.00006535		(0.09)
SEVERANCE TAX	Oct 20				(486.70)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Oct 20				(73.01)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 20		748.36	2.27	1,696.45	0.00006535	0.00006535	0.05	0.11
CONSERVATION TAX	Nov 20				(3.16)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Nov 20				(118.75)	0.00006535	0.00006535		(0.01)
SEVERANCE TAX	Nov 20				(16.96)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 20		29,267.79	2.17	63,433.37	0.00006535	0.00006535	1.91	4.15
PROCESSING	Nov 20				(30,326.85)	0.00006535	0.00006535		(1.98)
AD VALOREM TAX	Nov 20				(2,317.46)	0.00006535	0.00006535		(0.15)
SEVERANCE TAX	Nov 20				(634.33)	0.00006535	0.00006535		(0.04)
CONSERVATION TAX	Nov 20				(95.15)	0.00006535	0.00006535		(0.01)
Total GAS SALES								1.96	2.07

NATURAL GAS LIQUIDS

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Oct 19		(2,769.51)	15.89	(44,006.86)	0.00006535	0.00006535	(0.18)	(2.88)
PROCESSING	Oct 19				18,142.24	0.00006535	0.00006535		1.19
CONSERVATION TAX	Oct 19				48.41	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				1,807.13	0.00006535	0.00006535		0.12
SEVERANCE TAX	Oct 19				440.07	0.00006535	0.00006535		0.03
ROYALTY INTEREST	Oct 19		2,769.51	15.89	44,006.86	0.00006535	0.00006535	0.18	2.88
PROCESSING	Oct 19				(18,142.24)	0.00006535	0.00006535		(1.19)
CONSERVATION TAX	Oct 19				(48.41)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(1,807.13)	0.00006535	0.00006535		(0.12)
SEVERANCE TAX	Oct 19				(440.07)	0.00006535	0.00006535		(0.03)
ROYALTY INTEREST	Oct 19		(71.54)	8.18	(585.47)	0.00006535	0.00006535	0.00	(0.04)
CONSERVATION TAX	Oct 19				0.82	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				40.93	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				5.85	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Oct 19		71.54	8.18	585.47	0.00006535	0.00006535	0.00	0.04
CONSERVATION TAX	Oct 19				(0.82)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Oct 19				(40.93)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Oct 19				(5.85)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 19		(6,428.06)	18.59	(119,503.56)	0.00006535	0.00006535	(0.42)	(7.81)
PROCESSING	Nov 19				41,628.59	0.00006535	0.00006535		2.72
CONSERVATION TAX	Nov 19				131.45	0.00006535	0.00006535		0.01
AD VALOREM TAX	Nov 19				5,442.05	0.00006535	0.00006535		0.36
SEVERANCE TAX	Nov 19				1,195.04	0.00006535	0.00006535		0.08
ROYALTY INTEREST	Nov 19		6,428.06	18.59	119,503.56	0.00006535	0.00006535	0.42	7.81
PROCESSING	Nov 19				(41,628.59)	0.00006535	0.00006535		(2.72)
CONSERVATION TAX	Nov 19				(131.45)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Nov 19				(5,442.05)	0.00006535	0.00006535		(0.36)
SEVERANCE TAX	Nov 19				(1,195.04)	0.00006535	0.00006535		(0.08)
ROYALTY INTEREST	Dec 19		(5,616.21)	17.61	(98,906.26)	0.00006535	0.00006535	(0.37)	(6.46)
PROCESSING	Dec 19				38,563.91	0.00006535	0.00006535		2.52
CONSERVATION TAX	Dec 19				108.80	0.00006535	0.00006535		0.01
AD VALOREM TAX	Dec 19				4,216.35	0.00006535	0.00006535		0.28
SEVERANCE TAX	Dec 19				989.06	0.00006535	0.00006535		0.06
ROYALTY INTEREST	Dec 19		5,616.21	17.61	98,906.26	0.00006535	0.00006535	0.37	6.46
PROCESSING	Dec 19				(38,563.91)	0.00006535	0.00006535		(2.52)
CONSERVATION TAX	Dec 19				(108.80)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Dec 19				(4,216.35)	0.00006535	0.00006535		(0.28)
SEVERANCE TAX	Dec 19				(989.06)	0.00006535	0.00006535		(0.06)
ROYALTY INTEREST	Dec 19		(13.80)	10.95	(151.12)	0.00006535	0.00006535	0.00	(0.01)
CONSERVATION TAX	Dec 19				0.21	0.00006535	0.00006535		0.00
AD VALOREM TAX	Dec 19				10.56	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				1.91	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Dec 19		13.80	10.95	151.12	0.00006535	0.00006535	0.00	0.01
CONSERVATION TAX	Dec 19				(0.21)	0.00006535	0.00006535		0.00

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(10.56)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Dec 19				(1.91)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jan 20		(4,847.94)	14.41	(69,848.67)	0.00006535	0.00006535	(0.32)	(4.56)
PROCESSING	Jan 20				35,014.62	0.00006535	0.00006535		2.29
CONSERVATION TAX	Jan 20				76.83	0.00006535	0.00006535		0.01
AD VALOREM TAX	Jan 20				2,438.38	0.00006535	0.00006535		0.16
SEVERANCE TAX	Jan 20				698.49	0.00006535	0.00006535		0.05
ROYALTY INTEREST	Jan 20		4,847.94	14.41	69,848.67	0.00006535	0.00006535	0.32	4.56
PROCESSING	Jan 20				(35,014.62)	0.00006535	0.00006535		(2.29)
CONSERVATION TAX	Jan 20				(76.83)	0.00006535	0.00006535		(0.01)
AD VALOREM TAX	Jan 20				(2,438.38)	0.00006535	0.00006535		(0.16)
SEVERANCE TAX	Jan 20				(698.49)	0.00006535	0.00006535		(0.05)
ROYALTY INTEREST	Feb 20		(4,837.77)	13.48	(65,219.11)	0.00006535	0.00006535	(0.32)	(4.26)
PROCESSING	Feb 20				32,980.54	0.00006535	0.00006535		2.16
CONSERVATION TAX	Feb 20				71.74	0.00006535	0.00006535		0.00
AD VALOREM TAX	Feb 20				2,256.70	0.00006535	0.00006535		0.15
SEVERANCE TAX	Feb 20				652.19	0.00006535	0.00006535		0.04
ROYALTY INTEREST	Feb 20		4,837.77	13.48	65,219.11	0.00006535	0.00006535	0.32	4.26
PROCESSING	Feb 20				(32,980.54)	0.00006535	0.00006535		(2.16)
CONSERVATION TAX	Feb 20				(71.74)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Feb 20				(2,256.70)	0.00006535	0.00006535		(0.15)
SEVERANCE TAX	Feb 20				(652.19)	0.00006535	0.00006535		(0.04)
ROYALTY INTEREST	Mar 20		(3,488.78)	3.39	(11,823.62)	0.00006535	0.00006535	(0.23)	(0.77)
CONSERVATION TAX	Mar 20				16.88	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				827.65	0.00006535	0.00006535		0.05
SEVERANCE TAX	Mar 20				118.24	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Mar 20		3,488.78	3.39	11,823.62	0.00006535	0.00006535	0.23	0.77
CONSERVATION TAX	Mar 20				(16.88)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Mar 20				(827.65)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Mar 20				(118.24)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Mar 20		(287.21)	6.85	(1,967.97)	0.00006535	0.00006535	(0.02)	(0.13)
PROCESSING	Mar 20				1,999.78	0.00006535	0.00006535		0.13
SEVERANCE TAX	Mar 20				19.68	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				2.16	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Mar 20		287.21	6.85	1,967.97	0.00006535	0.00006535	0.02	0.13
PROCESSING	Mar 20				(1,999.78)	0.00006535	0.00006535		(0.13)
SEVERANCE TAX	Mar 20				(19.68)	0.00006535	0.00006535		0.00
CONSERVATION TAX	Mar 20				(2.16)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		(249.98)	3.38	(844.51)	0.00006535	0.00006535	(0.02)	(0.05)
CONSERVATION TAX	Apr 20				1.21	0.00006535	0.00006535		0.00
AD VALOREM TAX	Apr 20				59.12	0.00006535	0.00006535		0.00
SEVERANCE TAX	Apr 20				8.45	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		249.98	3.38	844.51	0.00006535	0.00006535	0.02	0.05
CONSERVATION TAX	Apr 20				(1.21)	0.00006535	0.00006535		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(59.12)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Apr 20				(8.45)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		(3,452.04)	4.29	(14,812.22)	0.00006535	0.00006535	(0.23)	(0.97)
PROCESSING	Apr 20				23,222.12	0.00006535	0.00006535		1.52
SEVERANCE TAX	Apr 20				148.12	0.00006535	0.00006535		0.01
CONSERVATION TAX	Apr 20				16.29	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		3,452.04	4.29	14,812.22	0.00006535	0.00006535	0.23	0.97
PROCESSING	Apr 20				(23,222.12)	0.00006535	0.00006535		(1.52)
SEVERANCE TAX	Apr 20				(148.12)	0.00006535	0.00006535		(0.01)
CONSERVATION TAX	Apr 20				(16.29)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		(4,178.23)	7.74	(32,331.55)	0.00006535	0.00006535	(0.27)	(2.11)
PROCESSING	May 20				27,689.33	0.00006535	0.00006535		1.81
AD VALOREM TAX	May 20				324.96	0.00006535	0.00006535		0.02
SEVERANCE TAX	May 20				323.32	0.00006535	0.00006535		0.02
CONSERVATION TAX	May 20				35.56	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		4,178.23	7.74	32,331.55	0.00006535	0.00006535	0.27	2.11
PROCESSING	May 20				(27,689.33)	0.00006535	0.00006535		(1.81)
AD VALOREM TAX	May 20				(324.96)	0.00006535	0.00006535		(0.02)
SEVERANCE TAX	May 20				(323.32)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	May 20				(35.56)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jun 20		(3,603.10)	9.60	(34,580.92)	0.00006535	0.00006535	(0.24)	(2.26)
PROCESSING	Jun 20				25,165.61	0.00006535	0.00006535		1.64
AD VALOREM TAX	Jun 20				659.07	0.00006535	0.00006535		0.04
SEVERANCE TAX	Jun 20				345.81	0.00006535	0.00006535		0.02
CONSERVATION TAX	Jun 20				38.04	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jun 20		3,603.10	9.60	34,580.92	0.00006535	0.00006535	0.24	2.26
PROCESSING	Jun 20				(25,165.61)	0.00006535	0.00006535		(1.64)
AD VALOREM TAX	Jun 20				(659.07)	0.00006535	0.00006535		(0.04)
SEVERANCE TAX	Jun 20				(345.81)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Jun 20				(38.04)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		(3,343.99)	11.35	(37,947.39)	0.00006535	0.00006535	(0.22)	(2.48)
PROCESSING	Jul 20				23,232.14	0.00006535	0.00006535		1.52
AD VALOREM TAX	Jul 20				1,030.07	0.00006535	0.00006535		0.07
SEVERANCE TAX	Jul 20				379.47	0.00006535	0.00006535		0.02
CONSERVATION TAX	Jul 20				41.74	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		3,343.99	11.35	37,947.39	0.00006535	0.00006535	0.22	2.48
PROCESSING	Jul 20				(23,232.14)	0.00006535	0.00006535		(1.52)
AD VALOREM TAX	Jul 20				(1,030.07)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	Jul 20				(379.47)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Jul 20				(41.74)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Aug 20		(3,004.46)	13.57	(40,769.52)	0.00006535	0.00006535	(0.20)	(2.66)
PROCESSING	Aug 20				20,856.77	0.00006535	0.00006535		1.36
AD VALOREM TAX	Aug 20				1,393.89	0.00006535	0.00006535		0.09
SEVERANCE TAX	Aug 20				407.70	0.00006535	0.00006535		0.03

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				44.85	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Aug 20		3,004.46	13.57	40,769.52	0.00006535	0.00006535	0.20	2.66
PROCESSING	Aug 20				(20,856.77)	0.00006535	0.00006535		(1.36)
AD VALOREM TAX	Aug 20				(1,393.89)	0.00006535	0.00006535		(0.09)
SEVERANCE TAX	Aug 20				(407.70)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Aug 20				(44.85)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		(68.05)	8.50	(578.47)	0.00006535	0.00006535	0.00	(0.04)
CONSERVATION TAX	Sep 20				0.79	0.00006535	0.00006535		0.00
AD VALOREM TAX	Sep 20				40.49	0.00006535	0.00006535		0.00
SEVERANCE TAX	Sep 20				5.78	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		68.05	8.50	578.47	0.00006535	0.00006535	0.00	0.04
CONSERVATION TAX	Sep 20				(0.79)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Sep 20				(40.49)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Sep 20				(5.78)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		(2,531.32)	12.86	(32,548.10)	0.00006535	0.00006535	(0.17)	(2.13)
PROCESSING	Sep 20				17,447.76	0.00006535	0.00006535		1.14
AD VALOREM TAX	Sep 20				1,057.02	0.00006535	0.00006535		0.07
SEVERANCE TAX	Sep 20				325.48	0.00006535	0.00006535		0.02
CONSERVATION TAX	Sep 20				35.80	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Sep 20		2,531.32	12.86	32,548.10	0.00006535	0.00006535	0.17	2.13
PROCESSING	Sep 20				(17,447.76)	0.00006535	0.00006535		(1.14)
AD VALOREM TAX	Sep 20				(1,057.02)	0.00006535	0.00006535		(0.07)
SEVERANCE TAX	Sep 20				(325.48)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Sep 20				(35.80)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Oct 20		(2,575.93)	14.14	(36,424.01)	0.00006535	0.00006535	(0.17)	(2.38)
PROCESSING	Oct 20				16,347.14	0.00006535	0.00006535		1.07
AD VALOREM TAX	Oct 20				1,405.38	0.00006535	0.00006535		0.09
SEVERANCE TAX	Oct 20				364.24	0.00006535	0.00006535		0.02
CONSERVATION TAX	Oct 20				54.64	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Oct 20		2,575.93	14.14	36,424.01	0.00006535	0.00006535	0.17	2.38
PROCESSING	Oct 20				(16,347.14)	0.00006535	0.00006535		(1.07)
AD VALOREM TAX	Oct 20				(1,405.38)	0.00006535	0.00006535		(0.09)
SEVERANCE TAX	Oct 20				(364.24)	0.00006535	0.00006535		(0.02)
CONSERVATION TAX	Oct 20				(54.64)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 20		88.68	10.71	950.03	0.00006535	0.00006535	0.01	0.07
CONSERVATION TAX	Nov 20				(1.76)	0.00006535	0.00006535		0.00
AD VALOREM TAX	Nov 20				(66.50)	0.00006535	0.00006535		0.00
SEVERANCE TAX	Nov 20				(9.50)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Nov 20		2,619.65	15.88	41,589.94	0.00006535	0.00006535	0.17	2.72
PROCESSING	Nov 20				(16,285.02)	0.00006535	0.00006535		(1.06)
AD VALOREM TAX	Nov 20				(1,771.34)	0.00006535	0.00006535		(0.12)
SEVERANCE TAX	Nov 20				(415.90)	0.00006535	0.00006535		(0.03)
CONSERVATION TAX	Nov 20				(62.38)	0.00006535	0.00006535		0.00
Total NATURAL GAS LIQUIDS								0.18	1.58

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES										
	ROYALTY INTEREST	Oct 19		(7,916.95)	46.85	(370,874.94)	0.00006535	0.00006535	(0.52)	(24.24)
	AD VALOREM TAX	Oct 19				25,961.25	0.00006535	0.00006535		1.70
	SEVERANCE TAX	Oct 19				3,708.75	0.00006535	0.00006535		0.24
	CONSERVATION TAX	Oct 19				407.96	0.00006535	0.00006535		0.03
	ROYALTY INTEREST	Oct 19		7,916.95	46.85	370,874.94	0.00006535	0.00006535	0.52	24.24
	AD VALOREM TAX	Oct 19				(25,961.25)	0.00006535	0.00006535		(1.70)
	SEVERANCE TAX	Oct 19				(3,708.75)	0.00006535	0.00006535		(0.24)
	CONSERVATION TAX	Oct 19				(407.96)	0.00006535	0.00006535		(0.03)
	ROYALTY INTEREST	Nov 19		(19,611.98)	49.75	(975,697.00)	0.00006535	0.00006535	(1.28)	(63.76)
	AD VALOREM TAX	Nov 19				68,298.79	0.00006535	0.00006535		4.46
	SEVERANCE TAX	Nov 19				9,756.97	0.00006535	0.00006535		0.64
	CONSERVATION TAX	Nov 19				1,073.27	0.00006535	0.00006535		0.07
	ROYALTY INTEREST	Nov 19		19,611.98	49.75	975,697.00	0.00006535	0.00006535	1.28	63.76
	AD VALOREM TAX	Nov 19				(68,298.79)	0.00006535	0.00006535		(4.46)
	SEVERANCE TAX	Nov 19				(9,756.97)	0.00006535	0.00006535		(0.64)
	CONSERVATION TAX	Nov 19				(1,073.27)	0.00006535	0.00006535		(0.07)
	ROYALTY INTEREST	Dec 19		(17,084.54)	52.49	(896,849.33)	0.00006535	0.00006535	(1.12)	(58.61)
	AD VALOREM TAX	Dec 19				62,779.45	0.00006535	0.00006535		4.10
	SEVERANCE TAX	Dec 19				8,968.49	0.00006535	0.00006535		0.59
	CONSERVATION TAX	Dec 19				986.53	0.00006535	0.00006535		0.06
	ROYALTY INTEREST	Dec 19		17,084.54	52.49	896,849.33	0.00006535	0.00006535	1.12	58.61
	AD VALOREM TAX	Dec 19				(62,779.45)	0.00006535	0.00006535		(4.10)
	SEVERANCE TAX	Dec 19				(8,968.49)	0.00006535	0.00006535		(0.59)
	CONSERVATION TAX	Dec 19				(986.53)	0.00006535	0.00006535		(0.06)
	ROYALTY INTEREST	Jan 20		(13,801.71)	50.69	(699,589.57)	0.00006535	0.00006535	(0.90)	(45.72)
	AD VALOREM TAX	Jan 20				48,971.27	0.00006535	0.00006535		3.20
	SEVERANCE TAX	Jan 20				6,995.90	0.00006535	0.00006535		0.46
	CONSERVATION TAX	Jan 20				769.55	0.00006535	0.00006535		0.05
	ROYALTY INTEREST	Jan 20		13,801.71	50.69	699,589.57	0.00006535	0.00006535	0.90	45.72
	AD VALOREM TAX	Jan 20				(48,971.27)	0.00006535	0.00006535		(3.20)
	SEVERANCE TAX	Jan 20				(6,995.90)	0.00006535	0.00006535		(0.46)
	CONSERVATION TAX	Jan 20				(769.55)	0.00006535	0.00006535		(0.05)
	ROYALTY INTEREST	Feb 20		(11,033.72)	43.05	(475,024.87)	0.00006535	0.00006535	(0.72)	(31.04)
	AD VALOREM TAX	Feb 20				33,251.74	0.00006535	0.00006535		2.17
	SEVERANCE TAX	Feb 20				4,750.25	0.00006535	0.00006535		0.31
	CONSERVATION TAX	Feb 20				522.53	0.00006535	0.00006535		0.03
	ROYALTY INTEREST	Feb 20		11,033.72	43.05	475,024.87	0.00006535	0.00006535	0.72	31.04
	AD VALOREM TAX	Feb 20				(33,251.74)	0.00006535	0.00006535		(2.17)
	SEVERANCE TAX	Feb 20				(4,750.25)	0.00006535	0.00006535		(0.31)
	CONSERVATION TAX	Feb 20				(522.53)	0.00006535	0.00006535		(0.03)
	ROYALTY INTEREST	Mar 20		(9,309.00)	22.32	(207,734.93)	0.00006535	0.00006535	(0.61)	(13.58)
	AD VALOREM TAX	Mar 20				14,541.45	0.00006535	0.00006535		0.95
	SEVERANCE TAX	Mar 20				2,077.35	0.00006535	0.00006535		0.14

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				228.51	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Mar 20		9,309.00	22.32	207,734.93	0.00006535	0.00006535	0.61	13.58
AD VALOREM TAX	Mar 20				(14,541.45)	0.00006535	0.00006535		(0.95)
SEVERANCE TAX	Mar 20				(2,077.35)	0.00006535	0.00006535		(0.14)
CONSERVATION TAX	Mar 20				(228.51)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Apr 20		(8,765.94)	6.61	(57,934.11)	0.00006535	0.00006535	(0.57)	(3.79)
AD VALOREM TAX	Apr 20				4,055.39	0.00006535	0.00006535		0.27
SEVERANCE TAX	Apr 20				579.34	0.00006535	0.00006535		0.04
CONSERVATION TAX	Apr 20				63.73	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Apr 20		8,765.94	6.61	57,934.11	0.00006535	0.00006535	0.57	3.79
AD VALOREM TAX	Apr 20				(4,055.39)	0.00006535	0.00006535		(0.27)
SEVERANCE TAX	Apr 20				(579.34)	0.00006535	0.00006535		(0.04)
CONSERVATION TAX	Apr 20				(63.73)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		(7,746.41)	1.59	(12,297.43)	0.00006535	0.00006535	(0.51)	(0.80)
AD VALOREM TAX	May 20				860.82	0.00006535	0.00006535		0.06
SEVERANCE TAX	May 20				122.97	0.00006535	0.00006535		0.01
CONSERVATION TAX	May 20				13.53	0.00006535	0.00006535		0.00
ROYALTY INTEREST	May 20		7,746.41	1.59	12,297.43	0.00006535	0.00006535	0.51	0.80
AD VALOREM TAX	May 20				(860.82)	0.00006535	0.00006535		(0.06)
SEVERANCE TAX	May 20				(122.97)	0.00006535	0.00006535		(0.01)
CONSERVATION TAX	May 20				(13.53)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jun 20		(6,639.36)	29.96	(198,939.00)	0.00006535	0.00006535	(0.43)	(13.00)
AD VALOREM TAX	Jun 20				13,925.73	0.00006535	0.00006535		0.91
SEVERANCE TAX	Jun 20				1,989.39	0.00006535	0.00006535		0.13
CONSERVATION TAX	Jun 20				218.83	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Jun 20		6,639.36	29.96	198,939.00	0.00006535	0.00006535	0.43	13.00
AD VALOREM TAX	Jun 20				(13,925.73)	0.00006535	0.00006535		(0.91)
SEVERANCE TAX	Jun 20				(1,989.39)	0.00006535	0.00006535		(0.13)
CONSERVATION TAX	Jun 20				(218.83)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Jul 20		(4,075.01)	32.25	(131,410.33)	0.00006535	0.00006535	(0.27)	(8.59)
AD VALOREM TAX	Jul 20				9,198.72	0.00006535	0.00006535		0.60
SEVERANCE TAX	Jul 20				1,314.10	0.00006535	0.00006535		0.09
CONSERVATION TAX	Jul 20				144.55	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Jul 20		4,075.01	32.25	131,410.33	0.00006535	0.00006535	0.27	8.59
AD VALOREM TAX	Jul 20				(9,198.72)	0.00006535	0.00006535		(0.60)
SEVERANCE TAX	Jul 20				(1,314.10)	0.00006535	0.00006535		(0.09)
CONSERVATION TAX	Jul 20				(144.55)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Jul 20		(355.16)	32.93	(11,695.08)	0.00006535	0.00006535	(0.02)	(0.76)
AD VALOREM TAX	Jul 20				818.66	0.00006535	0.00006535		0.05
SEVERANCE TAX	Jul 20				116.95	0.00006535	0.00006535		0.01
CONSERVATION TAX	Jul 20				12.86	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		355.16	32.93	11,695.08	0.00006535	0.00006535	0.02	0.76
AD VALOREM TAX	Jul 20				(818.66)	0.00006535	0.00006535		(0.05)
SEVERANCE TAX	Jul 20				(116.95)	0.00006535	0.00006535		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(12.86)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		(1,649.49)	39.10	(64,492.04)	0.00006535	0.00006535	(0.11)	(4.21)
AD VALOREM TAX	Jul 20				4,514.44	0.00006535	0.00006535		0.30
SEVERANCE TAX	Jul 20				644.92	0.00006535	0.00006535		0.04
CONSERVATION TAX	Jul 20				70.94	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Jul 20		1,649.49	39.10	64,492.04	0.00006535	0.00006535	0.11	4.21
AD VALOREM TAX	Jul 20				(4,514.44)	0.00006535	0.00006535		(0.30)
SEVERANCE TAX	Jul 20				(644.92)	0.00006535	0.00006535		(0.04)
CONSERVATION TAX	Jul 20				(70.94)	0.00006535	0.00006535		0.00
ROYALTY INTEREST	Aug 20		(5,490.36)	35.06	(192,473.00)	0.00006535	0.00006535	(0.36)	(12.58)
AD VALOREM TAX	Aug 20				13,473.11	0.00006535	0.00006535		0.88
SEVERANCE TAX	Aug 20				1,924.73	0.00006535	0.00006535		0.13
CONSERVATION TAX	Aug 20				211.72	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Aug 20		5,490.36	35.06	192,473.00	0.00006535	0.00006535	0.36	12.58
AD VALOREM TAX	Aug 20				(13,473.11)	0.00006535	0.00006535		(0.88)
SEVERANCE TAX	Aug 20				(1,924.73)	0.00006535	0.00006535		(0.13)
CONSERVATION TAX	Aug 20				(211.72)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Sep 20		(4,595.22)	31.46	(144,570.71)	0.00006535	0.00006535	(0.30)	(9.45)
AD VALOREM TAX	Sep 20				10,119.95	0.00006535	0.00006535		0.66
SEVERANCE TAX	Sep 20				1,445.71	0.00006535	0.00006535		0.09
CONSERVATION TAX	Sep 20				159.03	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Sep 20		4,595.22	31.46	144,570.71	0.00006535	0.00006535	0.30	9.45
AD VALOREM TAX	Sep 20				(10,119.95)	0.00006535	0.00006535		(0.66)
SEVERANCE TAX	Sep 20				(1,445.71)	0.00006535	0.00006535		(0.09)
CONSERVATION TAX	Sep 20				(159.03)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Oct 20		(4,356.92)	32.32	(140,815.71)	0.00006535	0.00006535	(0.28)	(9.20)
AD VALOREM TAX	Oct 20				9,857.10	0.00006535	0.00006535		0.64
SEVERANCE TAX	Oct 20				1,408.16	0.00006535	0.00006535		0.09
CONSERVATION TAX	Oct 20				211.22	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Oct 20		4,356.92	32.32	140,815.71	0.00006535	0.00006535	0.28	9.20
AD VALOREM TAX	Oct 20				(9,857.10)	0.00006535	0.00006535		(0.64)
SEVERANCE TAX	Oct 20				(1,408.16)	0.00006535	0.00006535		(0.09)
CONSERVATION TAX	Oct 20				(211.22)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Nov 20		(4,037.89)	35.49	(143,317.28)	0.00006535	0.00006535	(0.26)	(9.37)
AD VALOREM TAX	Nov 20				10,032.21	0.00006535	0.00006535		0.66
SEVERANCE TAX	Nov 20				1,433.17	0.00006535	0.00006535		0.09
CONSERVATION TAX	Nov 20				214.98	0.00006535	0.00006535		0.01
ROYALTY INTEREST	Nov 20		4,037.89	35.49	143,317.28	0.00006535	0.00006535	0.26	9.37
AD VALOREM TAX	Nov 20				(10,032.21)	0.00006535	0.00006535		(0.66)
SEVERANCE TAX	Nov 20				(1,433.17)	0.00006535	0.00006535		(0.09)
CONSERVATION TAX	Nov 20				(214.98)	0.00006535	0.00006535		(0.01)
ROYALTY INTEREST	Dec 20		3,852.90	41.42	159,597.37	0.00006535	0.00006535	0.25	10.43
AD VALOREM TAX	Dec 20				(11,171.82)	0.00006535	0.00006535		(0.73)
SEVERANCE TAX	Dec 20				(1,595.97)	0.00006535	0.00006535		(0.10)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 20				(239.40)	0.00006535	0.00006535		(0.02)
Total OIL SALES								0.25	9.58
Total Property									13.23
Property: 14*1895 MT FED HEATH 08W-20-12 CO WELD									
GAS SALES									
ROYALTY INTEREST	Mar 20		(25,115.83)	0.75	(18,832.85)	0.00026530	0.00026530	(6.66)	(5.00)
CONSERVATION TAX	Mar 20				38.63	0.00026530	0.00026530		0.01
AD VALOREM TAX	Mar 20				1,318.30	0.00026530	0.00026530		0.35
SEVERANCE TAX	Mar 20				188.33	0.00026530	0.00026530		0.05
ROYALTY INTEREST	Mar 20		25,115.83	0.75	18,832.85	0.00026530	0.00026530	6.66	5.00
CONSERVATION TAX	Mar 20				(38.63)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Mar 20				(1,318.30)	0.00026530	0.00026530		(0.35)
SEVERANCE TAX	Mar 20				(188.33)	0.00026530	0.00026530		(0.05)
ROYALTY INTEREST	Mar 20		(2,147.57)	0.97	(2,079.54)	0.00026530	0.00026530	(0.57)	(0.55)
PROCESSING	Mar 20				2,493.64	0.00026530	0.00026530		0.66
ROYALTY INTEREST	Mar 20		2,147.57	0.97	2,079.54	0.00026530	0.00026530	0.57	0.55
PROCESSING	Mar 20				(2,493.64)	0.00026530	0.00026530		(0.66)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00026530	0.00026530	0.00	0.00
CONSERVATION TAX	Mar 20				2.29	0.00026530	0.00026530		0.00
SEVERANCE TAX	Mar 20				20.80	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00026530	0.00026530	0.00	0.00
CONSERVATION TAX	Mar 20				(2.29)	0.00026530	0.00026530		0.00
SEVERANCE TAX	Mar 20				(20.80)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20		(3,716.20)	0.56	(2,093.29)	0.00026530	0.00026530	(0.99)	(0.56)
CONSERVATION TAX	Apr 20				4.80	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				146.53	0.00026530	0.00026530		0.04
SEVERANCE TAX	Apr 20				20.93	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		3,716.20	0.56	2,093.29	0.00026530	0.00026530	0.99	0.56
CONSERVATION TAX	Apr 20				(4.80)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(146.53)	0.00026530	0.00026530		(0.04)
SEVERANCE TAX	Apr 20				(20.93)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20		(49,097.27)	1.09	(53,276.91)	0.00026530	0.00026530	(13.03)	(14.13)
PROCESSING	Apr 20				55,057.19	0.00026530	0.00026530		14.61
SEVERANCE TAX	Apr 20				532.77	0.00026530	0.00026530		0.14
CONSERVATION TAX	Apr 20				58.60	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Apr 20		49,097.27	1.09	53,276.91	0.00026530	0.00026530	13.03	14.13
PROCESSING	Apr 20				(55,057.19)	0.00026530	0.00026530		(14.61)
SEVERANCE TAX	Apr 20				(532.77)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Apr 20				(58.60)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	May 20		(53,864.10)	1.26	(67,610.52)	0.00026530	0.00026530	(14.29)	(17.94)
PROCESSING	May 20				59,494.22	0.00026530	0.00026530		15.78
AD VALOREM TAX	May 20				568.14	0.00026530	0.00026530		0.15

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 20				676.11	0.00026530	0.00026530		0.18
CONSERVATION TAX	May 20				74.37	0.00026530	0.00026530		0.02
ROYALTY INTEREST	May 20		53,864.10	1.26	67,610.52	0.00026530	0.00026530	14.29	17.94
PROCESSING	May 20				(59,494.22)	0.00026530	0.00026530		(15.78)
AD VALOREM TAX	May 20				(568.14)	0.00026530	0.00026530		(0.15)
SEVERANCE TAX	May 20				(676.11)	0.00026530	0.00026530		(0.18)
CONSERVATION TAX	May 20				(74.37)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Jun 20		(42,798.84)	1.14	(48,654.34)	0.00026530	0.00026530	(11.35)	(12.91)
PROCESSING	Jun 20				49,831.43	0.00026530	0.00026530		13.22
SEVERANCE TAX	Jun 20				486.54	0.00026530	0.00026530		0.13
CONSERVATION TAX	Jun 20				53.52	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		42,798.84	1.14	48,654.34	0.00026530	0.00026530	11.35	12.91
PROCESSING	Jun 20				(49,831.43)	0.00026530	0.00026530		(13.22)
SEVERANCE TAX	Jun 20				(486.54)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Jun 20				(53.52)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(42,257.12)	1.30	(54,835.37)	0.00026530	0.00026530	(11.21)	(14.55)
PROCESSING	Jul 20				48,933.93	0.00026530	0.00026530		12.98
AD VALOREM TAX	Jul 20				413.10	0.00026530	0.00026530		0.11
SEVERANCE TAX	Jul 20				548.35	0.00026530	0.00026530		0.15
CONSERVATION TAX	Jul 20				60.32	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Jul 20		42,257.12	1.30	54,835.37	0.00026530	0.00026530	11.21	14.55
PROCESSING	Jul 20				(48,933.93)	0.00026530	0.00026530		(12.98)
AD VALOREM TAX	Jul 20				(413.10)	0.00026530	0.00026530		(0.11)
SEVERANCE TAX	Jul 20				(548.35)	0.00026530	0.00026530		(0.15)
CONSERVATION TAX	Jul 20				(60.32)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Aug 20		(39,784.84)	1.72	(68,249.42)	0.00026530	0.00026530	(10.55)	(18.11)
PROCESSING	Aug 20				46,036.19	0.00026530	0.00026530		12.21
AD VALOREM TAX	Aug 20				1,554.93	0.00026530	0.00026530		0.41
SEVERANCE TAX	Aug 20				682.49	0.00026530	0.00026530		0.18
CONSERVATION TAX	Aug 20				75.07	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Aug 20		39,784.84	1.72	68,249.42	0.00026530	0.00026530	10.55	18.11
PROCESSING	Aug 20				(46,036.19)	0.00026530	0.00026530		(12.21)
AD VALOREM TAX	Aug 20				(1,554.93)	0.00026530	0.00026530		(0.41)
SEVERANCE TAX	Aug 20				(682.49)	0.00026530	0.00026530		(0.18)
CONSERVATION TAX	Aug 20				(75.07)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Sep 20		(737.06)	1.64	(1,207.55)	0.00026530	0.00026530	(0.20)	(0.33)
CONSERVATION TAX	Sep 20				1.68	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				84.53	0.00026530	0.00026530		0.02
SEVERANCE TAX	Sep 20				12.08	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		737.06	1.64	1,207.55	0.00026530	0.00026530	0.20	0.33
CONSERVATION TAX	Sep 20				(1.68)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(84.53)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Sep 20				(12.08)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(35,857.46)	1.50	(53,608.06)	0.00026530	0.00026530	(9.51)	(14.22)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Sep 20				40,967.63	0.00026530	0.00026530		10.87
AD VALOREM TAX	Sep 20				884.83	0.00026530	0.00026530		0.23
SEVERANCE TAX	Sep 20				536.08	0.00026530	0.00026530		0.14
CONSERVATION TAX	Sep 20				58.97	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Sep 20		35,857.46	1.50	53,608.06	0.00026530	0.00026530	9.51	14.22
PROCESSING	Sep 20				(40,967.63)	0.00026530	0.00026530		(10.87)
AD VALOREM TAX	Sep 20				(884.83)	0.00026530	0.00026530		(0.23)
SEVERANCE TAX	Sep 20				(536.08)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Sep 20				(58.97)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Oct 20		(34,920.90)	1.77	(61,792.01)	0.00026530	0.00026530	(9.26)	(16.39)
PROCESSING	Oct 20				36,943.52	0.00026530	0.00026530		9.80
AD VALOREM TAX	Oct 20				1,739.39	0.00026530	0.00026530		0.46
SEVERANCE TAX	Oct 20				617.92	0.00026530	0.00026530		0.16
CONSERVATION TAX	Oct 20				92.69	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Oct 20		34,920.90	1.77	61,792.01	0.00026530	0.00026530	9.26	16.39
PROCESSING	Oct 20				(36,943.52)	0.00026530	0.00026530		(9.80)
AD VALOREM TAX	Oct 20				(1,739.39)	0.00026530	0.00026530		(0.46)
SEVERANCE TAX	Oct 20				(617.92)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Oct 20				(92.69)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Nov 20		808.75	2.27	1,833.34	0.00026530	0.00026530	0.21	0.48
CONSERVATION TAX	Nov 20				(3.42)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Nov 20				(128.33)	0.00026530	0.00026530		(0.03)
SEVERANCE TAX	Nov 20				(18.33)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 20		31,629.65	2.17	68,552.32	0.00026530	0.00026530	8.39	18.19
PROCESSING	Nov 20				(32,774.17)	0.00026530	0.00026530		(8.69)
AD VALOREM TAX	Nov 20				(2,504.47)	0.00026530	0.00026530		(0.66)
SEVERANCE TAX	Nov 20				(685.52)	0.00026530	0.00026530		(0.18)
CONSERVATION TAX	Nov 20				(102.83)	0.00026530	0.00026530		(0.03)
Total GAS SALES								8.60	9.08
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(204.33)	6.85	(1,400.11)	0.00026530	0.00026530	(0.05)	(0.37)
PROCESSING	Mar 20				1,422.74	0.00026530	0.00026530		0.38
ROYALTY INTEREST	Mar 20		204.33	6.85	1,400.11	0.00026530	0.00026530	0.05	0.37
PROCESSING	Mar 20				(1,422.74)	0.00026530	0.00026530		(0.38)
ROYALTY INTEREST	Mar 20		(2,482.08)	3.39	(8,411.89)	0.00026530	0.00026530	(0.66)	(2.24)
CONSERVATION TAX	Mar 20				12.01	0.00026530	0.00026530		0.00
AD VALOREM TAX	Mar 20				588.83	0.00026530	0.00026530		0.16
SEVERANCE TAX	Mar 20				84.12	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Mar 20		2,482.08	3.39	8,411.89	0.00026530	0.00026530	0.66	2.24
CONSERVATION TAX	Mar 20				(12.01)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Mar 20				(588.83)	0.00026530	0.00026530		(0.16)
SEVERANCE TAX	Mar 20				(84.12)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Apr 20		(5,117.38)	4.29	(21,957.95)	0.00026530	0.00026530	(1.36)	(5.83)
PROCESSING	Apr 20				34,424.97	0.00026530	0.00026530		9.13

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				219.58	0.00026530	0.00026530		0.06
CONSERVATION TAX	Apr 20				24.15	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		(370.58)	3.38	(1,251.92)	0.00026530	0.00026530	(0.10)	(0.33)
CONSERVATION TAX	Apr 20				1.79	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				87.63	0.00026530	0.00026530		0.02
SEVERANCE TAX	Apr 20				12.52	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		370.58	3.38	1,251.92	0.00026530	0.00026530	0.10	0.33
CONSERVATION TAX	Apr 20				(1.79)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(87.63)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Apr 20				(12.52)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		5,117.38	4.29	21,957.95	0.00026530	0.00026530	1.36	5.83
PROCESSING	Apr 20				(34,424.97)	0.00026530	0.00026530		(9.13)
SEVERANCE TAX	Apr 20				(219.58)	0.00026530	0.00026530		(0.06)
CONSERVATION TAX	Apr 20				(24.15)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	May 20		(5,799.99)	7.74	(44,880.88)	0.00026530	0.00026530	(1.54)	(11.91)
PROCESSING	May 20				38,436.80	0.00026530	0.00026530		10.20
AD VALOREM TAX	May 20				451.09	0.00026530	0.00026530		0.12
SEVERANCE TAX	May 20				448.81	0.00026530	0.00026530		0.12
CONSERVATION TAX	May 20				49.37	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		5,799.99	7.74	44,880.88	0.00026530	0.00026530	1.54	11.91
PROCESSING	May 20				(38,436.80)	0.00026530	0.00026530		(10.20)
AD VALOREM TAX	May 20				(451.09)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	May 20				(448.81)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	May 20				(49.37)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		(4,827.12)	9.60	(46,328.51)	0.00026530	0.00026530	(1.28)	(12.29)
PROCESSING	Jun 20				33,714.69	0.00026530	0.00026530		8.94
AD VALOREM TAX	Jun 20				882.97	0.00026530	0.00026530		0.23
SEVERANCE TAX	Jun 20				463.29	0.00026530	0.00026530		0.12
CONSERVATION TAX	Jun 20				50.96	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		4,827.12	9.60	46,328.51	0.00026530	0.00026530	1.28	12.29
PROCESSING	Jun 20				(33,714.69)	0.00026530	0.00026530		(8.94)
AD VALOREM TAX	Jun 20				(882.97)	0.00026530	0.00026530		(0.23)
SEVERANCE TAX	Jun 20				(463.29)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Jun 20				(50.96)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(4,324.35)	11.35	(49,072.40)	0.00026530	0.00026530	(1.15)	(13.02)
PROCESSING	Jul 20				30,043.08	0.00026530	0.00026530		7.97
AD VALOREM TAX	Jul 20				1,332.05	0.00026530	0.00026530		0.35
SEVERANCE TAX	Jul 20				490.72	0.00026530	0.00026530		0.13
CONSERVATION TAX	Jul 20				53.98	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jul 20		4,324.35	11.35	49,072.40	0.00026530	0.00026530	1.15	13.02
PROCESSING	Jul 20				(30,043.08)	0.00026530	0.00026530		(7.97)
AD VALOREM TAX	Jul 20				(1,332.05)	0.00026530	0.00026530		(0.35)
SEVERANCE TAX	Jul 20				(490.72)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Jul 20				(53.98)	0.00026530	0.00026530		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Aug 20		(3,884.43)	13.57	(52,710.47)	0.00026530	0.00026530	(1.03)	(13.98)
PROCESSING	Aug 20				26,965.49	0.00026530	0.00026530		7.15
AD VALOREM TAX	Aug 20				1,802.15	0.00026530	0.00026530		0.48
SEVERANCE TAX	Aug 20				527.10	0.00026530	0.00026530		0.14
CONSERVATION TAX	Aug 20				57.98	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Aug 20		3,884.43	13.57	52,710.47	0.00026530	0.00026530	1.03	13.98
PROCESSING	Aug 20				(26,965.49)	0.00026530	0.00026530		(7.15)
AD VALOREM TAX	Aug 20				(1,802.15)	0.00026530	0.00026530		(0.48)
SEVERANCE TAX	Aug 20				(527.10)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Aug 20				(57.98)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Sep 20		(85.43)	8.50	(726.28)	0.00026530	0.00026530	(0.02)	(0.19)
CONSERVATION TAX	Sep 20				0.99	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				50.84	0.00026530	0.00026530		0.01
SEVERANCE TAX	Sep 20				7.26	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		85.43	8.50	726.28	0.00026530	0.00026530	0.02	0.19
CONSERVATION TAX	Sep 20				(0.99)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(50.84)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Sep 20				(7.26)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(3,178.12)	12.86	(40,864.75)	0.00026530	0.00026530	(0.84)	(10.84)
PROCESSING	Sep 20				21,780.99	0.00026530	0.00026530		5.78
AD VALOREM TAX	Sep 20				1,335.86	0.00026530	0.00026530		0.35
SEVERANCE TAX	Sep 20				408.65	0.00026530	0.00026530		0.11
CONSERVATION TAX	Sep 20				44.95	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Sep 20		3,178.12	12.86	40,864.75	0.00026530	0.00026530	0.84	10.84
PROCESSING	Sep 20				(21,780.99)	0.00026530	0.00026530		(5.78)
AD VALOREM TAX	Sep 20				(1,335.86)	0.00026530	0.00026530		(0.35)
SEVERANCE TAX	Sep 20				(408.65)	0.00026530	0.00026530		(0.11)
CONSERVATION TAX	Sep 20				(44.95)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Oct 20		(3,270.43)	14.14	(46,244.27)	0.00026530	0.00026530	(0.87)	(12.27)
PROCESSING	Oct 20				20,754.48	0.00026530	0.00026530		5.51
AD VALOREM TAX	Oct 20				1,784.29	0.00026530	0.00026530		0.47
SEVERANCE TAX	Oct 20				462.44	0.00026530	0.00026530		0.12
CONSERVATION TAX	Oct 20				69.37	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Oct 20		3,270.43	14.14	46,244.27	0.00026530	0.00026530	0.87	12.27
PROCESSING	Oct 20				(20,754.48)	0.00026530	0.00026530		(5.51)
AD VALOREM TAX	Oct 20				(1,784.29)	0.00026530	0.00026530		(0.47)
SEVERANCE TAX	Oct 20				(462.44)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Oct 20				(69.37)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Nov 20		95.83	10.71	1,026.70	0.00026530	0.00026530	0.03	0.28
CONSERVATION TAX	Nov 20				(1.90)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Nov 20				(71.87)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Nov 20				(10.27)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 20		2,831.05	15.88	44,946.17	0.00026530	0.00026530	0.75	11.92
PROCESSING	Nov 20				(17,599.19)	0.00026530	0.00026530		(4.67)

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			Property Values				Owner Share			
Type	Production Date		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Nov 20				(1,914.29)	0.00026530	0.00026530		(0.51)
	SEVERANCE TAX	Nov 20				(449.46)	0.00026530	0.00026530		(0.12)
	CONSERVATION TAX	Nov 20				(67.42)	0.00026530	0.00026530		(0.02)
							Total NATURAL GAS LIQUIDS		0.78	6.86
OIL SALES										
	ROYALTY INTEREST	Mar 20		(9,326.73)	22.32	(208,130.67)	0.00026530	0.00026530	(2.47)	(55.22)
	AD VALOREM TAX	Mar 20				14,569.15	0.00026530	0.00026530		3.87
	SEVERANCE TAX	Mar 20				2,081.31	0.00026530	0.00026530		0.55
	CONSERVATION TAX	Mar 20				228.94	0.00026530	0.00026530		0.06
	ROYALTY INTEREST	Mar 20		9,326.73	22.32	208,130.67	0.00026530	0.00026530	2.47	55.22
	AD VALOREM TAX	Mar 20				(14,569.15)	0.00026530	0.00026530		(3.87)
	SEVERANCE TAX	Mar 20				(2,081.31)	0.00026530	0.00026530		(0.55)
	CONSERVATION TAX	Mar 20				(228.94)	0.00026530	0.00026530		(0.06)
	ROYALTY INTEREST	Apr 20		(19,109.56)	6.61	(126,295.11)	0.00026530	0.00026530	(5.07)	(33.51)
	AD VALOREM TAX	Apr 20				8,840.66	0.00026530	0.00026530		2.35
	SEVERANCE TAX	Apr 20				1,262.95	0.00026530	0.00026530		0.34
	CONSERVATION TAX	Apr 20				138.92	0.00026530	0.00026530		0.04
	ROYALTY INTEREST	Apr 20		19,109.56	6.61	126,295.11	0.00026530	0.00026530	5.07	33.51
	AD VALOREM TAX	Apr 20				(8,840.66)	0.00026530	0.00026530		(2.35)
	SEVERANCE TAX	Apr 20				(1,262.95)	0.00026530	0.00026530		(0.34)
	CONSERVATION TAX	Apr 20				(138.92)	0.00026530	0.00026530		(0.04)
	ROYALTY INTEREST	May 20		(17,943.21)	1.59	(28,484.84)	0.00026530	0.00026530	(4.76)	(7.56)
	AD VALOREM TAX	May 20				1,993.94	0.00026530	0.00026530		0.53
	SEVERANCE TAX	May 20				284.85	0.00026530	0.00026530		0.08
	CONSERVATION TAX	May 20				31.33	0.00026530	0.00026530		0.01
	ROYALTY INTEREST	May 20		17,943.21	1.59	28,484.84	0.00026530	0.00026530	4.76	7.56
	AD VALOREM TAX	May 20				(1,993.94)	0.00026530	0.00026530		(0.53)
	SEVERANCE TAX	May 20				(284.85)	0.00026530	0.00026530		(0.08)
	CONSERVATION TAX	May 20				(31.33)	0.00026530	0.00026530		(0.01)
	ROYALTY INTEREST	Jun 20		(14,606.12)	29.96	(437,651.80)	0.00026530	0.00026530	(3.88)	(116.11)
	AD VALOREM TAX	Jun 20				30,635.63	0.00026530	0.00026530		8.13
	SEVERANCE TAX	Jun 20				4,376.52	0.00026530	0.00026530		1.16
	CONSERVATION TAX	Jun 20				481.42	0.00026530	0.00026530		0.13
	ROYALTY INTEREST	Jun 20		14,606.12	29.96	437,651.80	0.00026530	0.00026530	3.88	116.11
	AD VALOREM TAX	Jun 20				(30,635.63)	0.00026530	0.00026530		(8.13)
	SEVERANCE TAX	Jun 20				(4,376.52)	0.00026530	0.00026530		(1.16)
	CONSERVATION TAX	Jun 20				(481.42)	0.00026530	0.00026530		(0.13)
	ROYALTY INTEREST	Jul 20		(8,527.10)	32.25	(274,980.47)	0.00026530	0.00026530	(2.26)	(72.95)
	AD VALOREM TAX	Jul 20				19,248.63	0.00026530	0.00026530		5.11
	SEVERANCE TAX	Jul 20				2,749.80	0.00026530	0.00026530		0.73
	CONSERVATION TAX	Jul 20				302.48	0.00026530	0.00026530		0.08
	ROYALTY INTEREST	Jul 20		8,527.10	32.25	274,980.47	0.00026530	0.00026530	2.26	72.95
	AD VALOREM TAX	Jul 20				(19,248.63)	0.00026530	0.00026530		(5.11)
	SEVERANCE TAX	Jul 20				(2,749.80)	0.00026530	0.00026530		(0.73)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(302.48)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Jul 20		(743.19)	32.93	(24,472.35)	0.00026530	0.00026530	(0.20)	(6.49)
AD VALOREM TAX	Jul 20				1,713.06	0.00026530	0.00026530		0.45
SEVERANCE TAX	Jul 20				244.72	0.00026530	0.00026530		0.06
CONSERVATION TAX	Jul 20				26.92	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jul 20		743.19	32.93	24,472.35	0.00026530	0.00026530	0.20	6.49
AD VALOREM TAX	Jul 20				(1,713.06)	0.00026530	0.00026530		(0.45)
SEVERANCE TAX	Jul 20				(244.72)	0.00026530	0.00026530		(0.06)
CONSERVATION TAX	Jul 20				(26.92)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(3,451.61)	39.10	(134,951.74)	0.00026530	0.00026530	(0.92)	(35.80)
AD VALOREM TAX	Jul 20				9,446.62	0.00026530	0.00026530		2.51
SEVERANCE TAX	Jul 20				1,349.52	0.00026530	0.00026530		0.36
CONSERVATION TAX	Jul 20				148.45	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Jul 20		3,451.61	39.10	134,951.74	0.00026530	0.00026530	0.92	35.80
AD VALOREM TAX	Jul 20				(9,446.62)	0.00026530	0.00026530		(2.51)
SEVERANCE TAX	Jul 20				(1,349.52)	0.00026530	0.00026530		(0.36)
CONSERVATION TAX	Jul 20				(148.45)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Aug 20		(10,990.01)	35.06	(385,271.53)	0.00026530	0.00026530	(2.92)	(102.21)
AD VALOREM TAX	Aug 20				26,969.01	0.00026530	0.00026530		7.15
SEVERANCE TAX	Aug 20				3,852.72	0.00026530	0.00026530		1.02
CONSERVATION TAX	Aug 20				423.80	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Aug 20		10,990.01	35.06	385,271.53	0.00026530	0.00026530	2.92	102.21
AD VALOREM TAX	Aug 20				(26,969.01)	0.00026530	0.00026530		(7.15)
SEVERANCE TAX	Aug 20				(3,852.72)	0.00026530	0.00026530		(1.02)
CONSERVATION TAX	Aug 20				(423.80)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Sep 20		(8,991.16)	31.46	(282,871.80)	0.00026530	0.00026530	(2.39)	(75.05)
AD VALOREM TAX	Sep 20				19,801.03	0.00026530	0.00026530		5.25
SEVERANCE TAX	Sep 20				2,828.72	0.00026530	0.00026530		0.75
CONSERVATION TAX	Sep 20				311.16	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Sep 20		8,991.16	31.46	282,871.80	0.00026530	0.00026530	2.39	75.05
AD VALOREM TAX	Sep 20				(19,801.03)	0.00026530	0.00026530		(5.25)
SEVERANCE TAX	Sep 20				(2,828.72)	0.00026530	0.00026530		(0.75)
CONSERVATION TAX	Sep 20				(311.16)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Oct 20		(8,277.78)	32.32	(267,537.90)	0.00026530	0.00026530	(2.20)	(70.98)
AD VALOREM TAX	Oct 20				18,727.65	0.00026530	0.00026530		4.97
SEVERANCE TAX	Oct 20				2,675.38	0.00026530	0.00026530		0.71
CONSERVATION TAX	Oct 20				401.31	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Oct 20		8,277.78	32.32	267,537.90	0.00026530	0.00026530	2.20	70.98
AD VALOREM TAX	Oct 20				(18,727.65)	0.00026530	0.00026530		(4.97)
SEVERANCE TAX	Oct 20				(2,675.38)	0.00026530	0.00026530		(0.71)
CONSERVATION TAX	Oct 20				(401.31)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Nov 20		(6,882.27)	35.49	(244,273.51)	0.00026530	0.00026530	(1.83)	(64.81)
AD VALOREM TAX	Nov 20				17,099.15	0.00026530	0.00026530		4.54
SEVERANCE TAX	Nov 20				2,442.74	0.00026530	0.00026530		0.65

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				366.41	0.00026530	0.00026530		0.10
ROYALTY INTEREST	Nov 20		6,882.27	35.49	244,273.51	0.00026530	0.00026530	1.83	64.81
AD VALOREM TAX	Nov 20				(17,099.15)	0.00026530	0.00026530		(4.54)
SEVERANCE TAX	Nov 20				(2,442.74)	0.00026530	0.00026530		(0.65)
CONSERVATION TAX	Nov 20				(366.41)	0.00026530	0.00026530		(0.10)
ROYALTY INTEREST	Dec 20		6,404.34	41.42	265,284.32	0.00026530	0.00026530	1.70	70.38
AD VALOREM TAX	Dec 20				(18,569.90)	0.00026530	0.00026530		(4.93)
SEVERANCE TAX	Dec 20				(2,652.84)	0.00026530	0.00026530		(0.70)
CONSERVATION TAX	Dec 20				(397.93)	0.00026530	0.00026530		(0.11)
Total OIL SALES								1.70	64.64
Total Property									80.58

Property: 14*1896

MT FED HEATH 08W-20-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20	(1,806.43)	0.97	(1,749.21)	0.00026530	0.00026530	(0.48)	(0.46)	
PROCESSING	Mar 20			2,097.53	0.00026530	0.00026530		0.56	
ROYALTY INTEREST	Mar 20	1,806.43	0.97	1,749.21	0.00026530	0.00026530	0.48	0.46	
PROCESSING	Mar 20			(2,097.53)	0.00026530	0.00026530		(0.56)	
ROYALTY INTEREST	Mar 20	(21,126.19)	0.75	(15,841.25)	0.00026530	0.00026530	(5.60)	(4.21)	
CONSERVATION TAX	Mar 20			32.49	0.00026530	0.00026530		0.01	
AD VALOREM TAX	Mar 20			1,108.89	0.00026530	0.00026530		0.29	
SEVERANCE TAX	Mar 20			158.41	0.00026530	0.00026530		0.04	
ROYALTY INTEREST	Mar 20	21,126.19	0.75	15,841.25	0.00026530	0.00026530	5.60	4.21	
CONSERVATION TAX	Mar 20			(32.49)	0.00026530	0.00026530		(0.01)	
AD VALOREM TAX	Mar 20			(1,108.89)	0.00026530	0.00026530		(0.29)	
SEVERANCE TAX	Mar 20			(158.41)	0.00026530	0.00026530		(0.04)	
ROYALTY INTEREST	Apr 20	(45,397.16)	1.09	(49,261.81)	0.00026530	0.00026530	(12.04)	(13.07)	
PROCESSING	Apr 20			50,907.92	0.00026530	0.00026530		13.51	
SEVERANCE TAX	Apr 20			492.62	0.00026530	0.00026530		0.13	
CONSERVATION TAX	Apr 20			54.19	0.00026530	0.00026530		0.01	
ROYALTY INTEREST	Apr 20	45,397.16	1.09	49,261.81	0.00026530	0.00026530	12.04	13.07	
PROCESSING	Apr 20			(50,907.92)	0.00026530	0.00026530		(13.51)	
SEVERANCE TAX	Apr 20			(492.62)	0.00026530	0.00026530		(0.13)	
CONSERVATION TAX	Apr 20			(54.19)	0.00026530	0.00026530		(0.01)	
ROYALTY INTEREST	Apr 20	(3,436.14)	0.56	(1,935.54)	0.00026530	0.00026530	(0.91)	(0.51)	
CONSERVATION TAX	Apr 20			4.44	0.00026530	0.00026530		0.00	
AD VALOREM TAX	Apr 20			135.49	0.00026530	0.00026530		0.04	
SEVERANCE TAX	Apr 20			19.36	0.00026530	0.00026530		0.01	
ROYALTY INTEREST	Apr 20	3,436.14	0.56	1,935.54	0.00026530	0.00026530	0.91	0.51	
CONSERVATION TAX	Apr 20			(4.44)	0.00026530	0.00026530		0.00	
AD VALOREM TAX	Apr 20			(135.49)	0.00026530	0.00026530		(0.04)	
SEVERANCE TAX	Apr 20			(19.36)	0.00026530	0.00026530		(0.01)	
ROYALTY INTEREST	May 20	(52,138.29)	1.26	(65,444.26)	0.00026530	0.00026530	(13.83)	(17.36)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 20				57,588.01	0.00026530	0.00026530		15.28
AD VALOREM TAX	May 20				549.94	0.00026530	0.00026530		0.15
SEVERANCE TAX	May 20				654.44	0.00026530	0.00026530		0.17
CONSERVATION TAX	May 20				71.99	0.00026530	0.00026530		0.02
ROYALTY INTEREST	May 20		52,138.29	1.26	65,444.26	0.00026530	0.00026530	13.83	17.36
PROCESSING	May 20				(57,588.01)	0.00026530	0.00026530		(15.28)
AD VALOREM TAX	May 20				(549.94)	0.00026530	0.00026530		(0.15)
SEVERANCE TAX	May 20				(654.44)	0.00026530	0.00026530		(0.17)
CONSERVATION TAX	May 20				(71.99)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Jun 20		(40,245.02)	1.14	(45,751.13)	0.00026530	0.00026530	(10.68)	(12.14)
PROCESSING	Jun 20				46,857.97	0.00026530	0.00026530		12.43
SEVERANCE TAX	Jun 20				457.51	0.00026530	0.00026530		0.12
CONSERVATION TAX	Jun 20				50.33	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		40,245.02	1.14	45,751.13	0.00026530	0.00026530	10.68	12.14
PROCESSING	Jun 20				(46,857.97)	0.00026530	0.00026530		(12.43)
SEVERANCE TAX	Jun 20				(457.51)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Jun 20				(50.33)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(40,811.99)	1.30	(52,960.08)	0.00026530	0.00026530	(10.83)	(14.05)
PROCESSING	Jul 20				47,260.46	0.00026530	0.00026530		12.54
AD VALOREM TAX	Jul 20				398.97	0.00026530	0.00026530		0.11
SEVERANCE TAX	Jul 20				529.60	0.00026530	0.00026530		0.14
CONSERVATION TAX	Jul 20				58.26	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Jul 20		40,811.99	1.30	52,960.08	0.00026530	0.00026530	10.83	14.05
PROCESSING	Jul 20				(47,260.46)	0.00026530	0.00026530		(12.54)
AD VALOREM TAX	Jul 20				(398.97)	0.00026530	0.00026530		(0.11)
SEVERANCE TAX	Jul 20				(529.60)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Jul 20				(58.26)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Aug 20		(38,008.44)	1.72	(65,202.07)	0.00026530	0.00026530	(10.08)	(17.30)
PROCESSING	Aug 20				43,980.67	0.00026530	0.00026530		11.67
AD VALOREM TAX	Aug 20				1,485.50	0.00026530	0.00026530		0.39
SEVERANCE TAX	Aug 20				652.02	0.00026530	0.00026530		0.17
CONSERVATION TAX	Aug 20				71.72	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Aug 20		38,008.44	1.72	65,202.07	0.00026530	0.00026530	10.08	17.30
PROCESSING	Aug 20				(43,980.67)	0.00026530	0.00026530		(11.67)
AD VALOREM TAX	Aug 20				(1,485.50)	0.00026530	0.00026530		(0.39)
SEVERANCE TAX	Aug 20				(652.02)	0.00026530	0.00026530		(0.17)
CONSERVATION TAX	Aug 20				(71.72)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Sep 20		(712.92)	1.64	(1,168.00)	0.00026530	0.00026530	(0.19)	(0.31)
CONSERVATION TAX	Sep 20				1.63	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				81.76	0.00026530	0.00026530		0.02
SEVERANCE TAX	Sep 20				11.68	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		712.92	1.64	1,168.00	0.00026530	0.00026530	0.19	0.31
CONSERVATION TAX	Sep 20				(1.63)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(81.76)	0.00026530	0.00026530		(0.02)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				(11.68)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(34,682.87)	1.49	(51,823.39)	0.00026530	0.00026530	(9.20)	(13.75)
PROCESSING	Sep 20				39,603.78	0.00026530	0.00026530		10.51
AD VALOREM TAX	Sep 20				855.37	0.00026530	0.00026530		0.23
SEVERANCE TAX	Sep 20				518.23	0.00026530	0.00026530		0.14
CONSERVATION TAX	Sep 20				57.01	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Sep 20		34,682.87	1.49	51,823.39	0.00026530	0.00026530	9.20	13.75
PROCESSING	Sep 20				(39,603.78)	0.00026530	0.00026530		(10.51)
AD VALOREM TAX	Sep 20				(855.37)	0.00026530	0.00026530		(0.23)
SEVERANCE TAX	Sep 20				(518.23)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Sep 20				(57.01)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Oct 20		(33,810.58)	1.77	(59,827.31)	0.00026530	0.00026530	(8.97)	(15.87)
PROCESSING	Oct 20				35,768.88	0.00026530	0.00026530		9.49
AD VALOREM TAX	Oct 20				1,684.09	0.00026530	0.00026530		0.45
SEVERANCE TAX	Oct 20				598.27	0.00026530	0.00026530		0.16
CONSERVATION TAX	Oct 20				89.74	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Oct 20		33,810.58	1.77	59,827.31	0.00026530	0.00026530	8.97	15.87
PROCESSING	Oct 20				(35,768.88)	0.00026530	0.00026530		(9.49)
AD VALOREM TAX	Oct 20				(1,684.09)	0.00026530	0.00026530		(0.45)
SEVERANCE TAX	Oct 20				(598.27)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Oct 20				(89.74)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Nov 20		780.53	2.27	1,769.39	0.00026530	0.00026530	0.21	0.47
CONSERVATION TAX	Nov 20				(3.30)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Nov 20				(123.86)	0.00026530	0.00026530		(0.03)
SEVERANCE TAX	Nov 20				(17.69)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 20		30,526.21	2.17	66,160.79	0.00026530	0.00026530	8.10	17.55
PROCESSING	Nov 20				(31,630.81)	0.00026530	0.00026530		(8.39)
AD VALOREM TAX	Nov 20				(2,417.10)	0.00026530	0.00026530		(0.64)
SEVERANCE TAX	Nov 20				(661.61)	0.00026530	0.00026530		(0.18)
CONSERVATION TAX	Nov 20				(99.24)	0.00026530	0.00026530		(0.03)
Total GAS SALES								8.31	8.75
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(2,087.80)	3.39	(7,075.67)	0.00026530	0.00026530	(0.55)	(1.88)
CONSERVATION TAX	Mar 20				10.10	0.00026530	0.00026530		0.00
AD VALOREM TAX	Mar 20				495.30	0.00026530	0.00026530		0.13
SEVERANCE TAX	Mar 20				70.76	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Mar 20		2,087.80	3.39	7,075.67	0.00026530	0.00026530	0.55	1.88
CONSERVATION TAX	Mar 20				(10.10)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Mar 20				(495.30)	0.00026530	0.00026530		(0.13)
SEVERANCE TAX	Mar 20				(70.76)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Mar 20		(171.87)	6.85	(1,177.70)	0.00026530	0.00026530	(0.05)	(0.31)
PROCESSING	Mar 20				1,196.74	0.00026530	0.00026530		0.32
ROYALTY INTEREST	Mar 20		171.87	6.85	1,177.70	0.00026530	0.00026530	0.05	0.31
PROCESSING	Mar 20				(1,196.74)	0.00026530	0.00026530		(0.32)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		(342.65)	3.38	(1,157.57)	0.00026530	0.00026530	(0.09)	(0.31)
CONSERVATION TAX	Apr 20				1.65	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				81.03	0.00026530	0.00026530		0.02
SEVERANCE TAX	Apr 20				11.58	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		342.65	3.38	1,157.57	0.00026530	0.00026530	0.09	0.31
CONSERVATION TAX	Apr 20				(1.65)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(81.03)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Apr 20				(11.58)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(4,731.72)	4.29	(20,303.13)	0.00026530	0.00026530	(1.26)	(5.39)
PROCESSING	Apr 20				31,830.60	0.00026530	0.00026530		8.44
SEVERANCE TAX	Apr 20				203.03	0.00026530	0.00026530		0.05
CONSERVATION TAX	Apr 20				22.33	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		4,731.72	4.29	20,303.13	0.00026530	0.00026530	1.26	5.39
PROCESSING	Apr 20				(31,830.60)	0.00026530	0.00026530		(8.44)
SEVERANCE TAX	Apr 20				(203.03)	0.00026530	0.00026530		(0.05)
CONSERVATION TAX	Apr 20				(22.33)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	May 20		(5,614.16)	7.74	(43,442.89)	0.00026530	0.00026530	(1.49)	(11.53)
PROCESSING	May 20				37,205.28	0.00026530	0.00026530		9.87
AD VALOREM TAX	May 20				436.63	0.00026530	0.00026530		0.12
SEVERANCE TAX	May 20				434.43	0.00026530	0.00026530		0.12
CONSERVATION TAX	May 20				47.79	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		5,614.16	7.74	43,442.89	0.00026530	0.00026530	1.49	11.53
PROCESSING	May 20				(37,205.28)	0.00026530	0.00026530		(9.87)
AD VALOREM TAX	May 20				(436.63)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	May 20				(434.43)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	May 20				(47.79)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		(4,539.09)	9.60	(43,564.08)	0.00026530	0.00026530	(1.20)	(11.56)
PROCESSING	Jun 20				31,702.93	0.00026530	0.00026530		8.41
AD VALOREM TAX	Jun 20				830.28	0.00026530	0.00026530		0.22
SEVERANCE TAX	Jun 20				435.64	0.00026530	0.00026530		0.12
CONSERVATION TAX	Jun 20				47.92	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		4,539.09	9.60	43,564.08	0.00026530	0.00026530	1.20	11.56
PROCESSING	Jun 20				(31,702.93)	0.00026530	0.00026530		(8.41)
AD VALOREM TAX	Jun 20				(830.28)	0.00026530	0.00026530		(0.22)
SEVERANCE TAX	Jun 20				(435.64)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Jun 20				(47.92)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(4,176.46)	11.35	(47,394.19)	0.00026530	0.00026530	(1.11)	(12.57)
PROCESSING	Jul 20				29,015.65	0.00026530	0.00026530		7.70
AD VALOREM TAX	Jul 20				1,286.50	0.00026530	0.00026530		0.34
SEVERANCE TAX	Jul 20				473.94	0.00026530	0.00026530		0.13
CONSERVATION TAX	Jul 20				52.13	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jul 20		4,176.46	11.35	47,394.19	0.00026530	0.00026530	1.11	12.57
PROCESSING	Jul 20				(29,015.65)	0.00026530	0.00026530		(7.70)
AD VALOREM TAX	Jul 20				(1,286.50)	0.00026530	0.00026530		(0.34)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jul 20				(473.94)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Jul 20				(52.13)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Aug 20		(3,710.99)	13.57	(50,356.94)	0.00026530	0.00026530	(0.98)	(13.36)
PROCESSING	Aug 20				25,761.47	0.00026530	0.00026530		6.83
AD VALOREM TAX	Aug 20				1,721.68	0.00026530	0.00026530		0.46
SEVERANCE TAX	Aug 20				503.57	0.00026530	0.00026530		0.13
CONSERVATION TAX	Aug 20				55.39	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Aug 20		3,710.99	13.57	50,356.94	0.00026530	0.00026530	0.98	13.36
PROCESSING	Aug 20				(25,761.47)	0.00026530	0.00026530		(6.83)
AD VALOREM TAX	Aug 20				(1,721.68)	0.00026530	0.00026530		(0.46)
SEVERANCE TAX	Aug 20				(503.57)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Aug 20				(55.39)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Sep 20		(82.63)	8.50	(702.49)	0.00026530	0.00026530	(0.02)	(0.18)
CONSERVATION TAX	Sep 20				0.96	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				49.17	0.00026530	0.00026530		0.01
SEVERANCE TAX	Sep 20				7.02	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		82.63	8.50	702.49	0.00026530	0.00026530	0.02	0.18
CONSERVATION TAX	Sep 20				(0.96)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(49.17)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Sep 20				(7.02)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(3,074.01)	12.86	(39,526.13)	0.00026530	0.00026530	(0.82)	(10.49)
PROCESSING	Sep 20				21,055.88	0.00026530	0.00026530		5.59
AD VALOREM TAX	Sep 20				1,292.92	0.00026530	0.00026530		0.34
SEVERANCE TAX	Sep 20				395.26	0.00026530	0.00026530		0.10
CONSERVATION TAX	Sep 20				43.48	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Sep 20		3,074.01	12.86	39,526.13	0.00026530	0.00026530	0.82	10.49
PROCESSING	Sep 20				(21,055.88)	0.00026530	0.00026530		(5.59)
AD VALOREM TAX	Sep 20				(1,292.92)	0.00026530	0.00026530		(0.34)
SEVERANCE TAX	Sep 20				(395.26)	0.00026530	0.00026530		(0.10)
CONSERVATION TAX	Sep 20				(43.48)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Oct 20		(3,166.45)	14.14	(44,773.91)	0.00026530	0.00026530	(0.84)	(11.88)
PROCESSING	Oct 20				20,094.58	0.00026530	0.00026530		5.33
AD VALOREM TAX	Oct 20				1,727.55	0.00026530	0.00026530		0.46
SEVERANCE TAX	Oct 20				447.74	0.00026530	0.00026530		0.12
CONSERVATION TAX	Oct 20				67.16	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Oct 20		3,166.45	14.14	44,773.91	0.00026530	0.00026530	0.84	11.88
PROCESSING	Oct 20				(20,094.58)	0.00026530	0.00026530		(5.33)
AD VALOREM TAX	Oct 20				(1,727.55)	0.00026530	0.00026530		(0.46)
SEVERANCE TAX	Oct 20				(447.74)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Oct 20				(67.16)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Nov 20		92.49	10.71	990.89	0.00026530	0.00026530	0.02	0.26
CONSERVATION TAX	Nov 20				(1.84)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Nov 20				(69.36)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Nov 20				(9.91)	0.00026530	0.00026530		0.00

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Nov 20		2,732.28	15.88	43,378.17	0.00026530	0.00026530	0.72	11.51
	PROCESSING	Nov 20				(16,985.23)	0.00026530	0.00026530		(4.51)
	AD VALOREM TAX	Nov 20				(1,847.51)	0.00026530	0.00026530		(0.49)
	SEVERANCE TAX	Nov 20				(433.78)	0.00026530	0.00026530		(0.12)
	CONSERVATION TAX	Nov 20				(65.07)	0.00026530	0.00026530		(0.02)
							Total NATURAL GAS LIQUIDS		0.74	6.61
OIL SALES	ROYALTY INTEREST	Mar 20		(8,232.66)	22.32	(183,715.83)	0.00026530	0.00026530	(2.18)	(48.74)
	AD VALOREM TAX	Mar 20				12,860.11	0.00026530	0.00026530		3.41
	SEVERANCE TAX	Mar 20				1,837.16	0.00026530	0.00026530		0.49
	CONSERVATION TAX	Mar 20				202.09	0.00026530	0.00026530		0.05
	ROYALTY INTEREST	Mar 20		8,232.66	22.32	183,715.83	0.00026530	0.00026530	2.18	48.74
	AD VALOREM TAX	Mar 20				(12,860.11)	0.00026530	0.00026530		(3.41)
	SEVERANCE TAX	Mar 20				(1,837.16)	0.00026530	0.00026530		(0.49)
	CONSERVATION TAX	Mar 20				(202.09)	0.00026530	0.00026530		(0.05)
	ROYALTY INTEREST	Apr 20		(17,907.58)	6.61	(118,351.18)	0.00026530	0.00026530	(4.75)	(31.40)
	AD VALOREM TAX	Apr 20				8,284.58	0.00026530	0.00026530		2.20
	SEVERANCE TAX	Apr 20				1,183.51	0.00026530	0.00026530		0.31
	CONSERVATION TAX	Apr 20				130.19	0.00026530	0.00026530		0.03
	ROYALTY INTEREST	Apr 20		17,907.58	6.61	118,351.18	0.00026530	0.00026530	4.75	31.40
	AD VALOREM TAX	Apr 20				(8,284.58)	0.00026530	0.00026530		(2.20)
	SEVERANCE TAX	Apr 20				(1,183.51)	0.00026530	0.00026530		(0.31)
	CONSERVATION TAX	Apr 20				(130.19)	0.00026530	0.00026530		(0.03)
	ROYALTY INTEREST	May 20		(17,459.12)	1.59	(27,716.35)	0.00026530	0.00026530	(4.63)	(7.35)
	AD VALOREM TAX	May 20				1,940.14	0.00026530	0.00026530		0.51
	SEVERANCE TAX	May 20				277.16	0.00026530	0.00026530		0.07
	CONSERVATION TAX	May 20				30.49	0.00026530	0.00026530		0.01
	ROYALTY INTEREST	May 20		17,459.12	1.59	27,716.35	0.00026530	0.00026530	4.63	7.35
	AD VALOREM TAX	May 20				(1,940.14)	0.00026530	0.00026530		(0.51)
	SEVERANCE TAX	May 20				(277.16)	0.00026530	0.00026530		(0.07)
	CONSERVATION TAX	May 20				(30.49)	0.00026530	0.00026530		(0.01)
	ROYALTY INTEREST	Jun 20		(13,978.71)	29.96	(418,852.49)	0.00026530	0.00026530	(3.71)	(111.12)
	AD VALOREM TAX	Jun 20				29,319.67	0.00026530	0.00026530		7.78
	SEVERANCE TAX	Jun 20				4,188.52	0.00026530	0.00026530		1.11
	CONSERVATION TAX	Jun 20				460.74	0.00026530	0.00026530		0.12
	ROYALTY INTEREST	Jun 20		13,978.71	29.96	418,852.49	0.00026530	0.00026530	3.71	111.12
	AD VALOREM TAX	Jun 20				(29,319.67)	0.00026530	0.00026530		(7.78)
	SEVERANCE TAX	Jun 20				(4,188.52)	0.00026530	0.00026530		(1.11)
	CONSERVATION TAX	Jun 20				(460.74)	0.00026530	0.00026530		(0.12)
	ROYALTY INTEREST	Jul 20		(8,278.99)	32.25	(266,979.45)	0.00026530	0.00026530	(2.20)	(70.83)
	AD VALOREM TAX	Jul 20				18,688.56	0.00026530	0.00026530		4.96
	SEVERANCE TAX	Jul 20				2,669.79	0.00026530	0.00026530		0.71
	CONSERVATION TAX	Jul 20				293.68	0.00026530	0.00026530		0.08
	ROYALTY INTEREST	Jul 20		8,278.99	32.25	266,979.45	0.00026530	0.00026530	2.20	70.83

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(18,688.56)	0.00026530	0.00026530		(4.96)
SEVERANCE TAX	Jul 20				(2,669.79)	0.00026530	0.00026530		(0.71)
CONSERVATION TAX	Jul 20				(293.68)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Jul 20		(721.56)	32.93	(23,760.28)	0.00026530	0.00026530	(0.19)	(6.30)
AD VALOREM TAX	Jul 20				1,663.22	0.00026530	0.00026530		0.44
SEVERANCE TAX	Jul 20				237.60	0.00026530	0.00026530		0.06
CONSERVATION TAX	Jul 20				26.14	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jul 20		721.56	32.93	23,760.28	0.00026530	0.00026530	0.19	6.30
AD VALOREM TAX	Jul 20				(1,663.22)	0.00026530	0.00026530		(0.44)
SEVERANCE TAX	Jul 20				(237.60)	0.00026530	0.00026530		(0.06)
CONSERVATION TAX	Jul 20				(26.14)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(3,351.18)	39.10	(131,025.09)	0.00026530	0.00026530	(0.89)	(34.76)
AD VALOREM TAX	Jul 20				9,171.76	0.00026530	0.00026530		2.43
SEVERANCE TAX	Jul 20				1,310.25	0.00026530	0.00026530		0.35
CONSERVATION TAX	Jul 20				144.13	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Jul 20		3,351.18	39.10	131,025.09	0.00026530	0.00026530	0.89	34.76
AD VALOREM TAX	Jul 20				(9,171.76)	0.00026530	0.00026530		(2.43)
SEVERANCE TAX	Jul 20				(1,310.25)	0.00026530	0.00026530		(0.35)
CONSERVATION TAX	Jul 20				(144.13)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Aug 20		(10,741.81)	35.06	(376,570.53)	0.00026530	0.00026530	(2.85)	(99.90)
AD VALOREM TAX	Aug 20				26,359.94	0.00026530	0.00026530		6.99
SEVERANCE TAX	Aug 20				3,765.71	0.00026530	0.00026530		1.00
CONSERVATION TAX	Aug 20				414.23	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Aug 20		10,741.81	35.06	376,570.53	0.00026530	0.00026530	2.85	99.90
AD VALOREM TAX	Aug 20				(26,359.94)	0.00026530	0.00026530		(6.99)
SEVERANCE TAX	Aug 20				(3,765.71)	0.00026530	0.00026530		(1.00)
CONSERVATION TAX	Aug 20				(414.23)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Sep 20		(8,994.27)	31.46	(282,969.49)	0.00026530	0.00026530	(2.39)	(75.07)
AD VALOREM TAX	Sep 20				19,807.86	0.00026530	0.00026530		5.26
SEVERANCE TAX	Sep 20				2,829.69	0.00026530	0.00026530		0.75
CONSERVATION TAX	Sep 20				311.27	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Sep 20		8,994.27	31.46	282,969.49	0.00026530	0.00026530	2.39	75.07
AD VALOREM TAX	Sep 20				(19,807.86)	0.00026530	0.00026530		(5.26)
SEVERANCE TAX	Sep 20				(2,829.69)	0.00026530	0.00026530		(0.75)
CONSERVATION TAX	Sep 20				(311.27)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Oct 20		(8,252.18)	32.32	(266,710.58)	0.00026530	0.00026530	(2.19)	(70.76)
AD VALOREM TAX	Oct 20				18,669.74	0.00026530	0.00026530		4.95
SEVERANCE TAX	Oct 20				2,667.11	0.00026530	0.00026530		0.71
CONSERVATION TAX	Oct 20				400.07	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Oct 20		8,252.18	32.32	266,710.58	0.00026530	0.00026530	2.19	70.76
AD VALOREM TAX	Oct 20				(18,669.74)	0.00026530	0.00026530		(4.95)
SEVERANCE TAX	Oct 20				(2,667.11)	0.00026530	0.00026530		(0.71)
CONSERVATION TAX	Oct 20				(400.07)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Nov 20		(6,939.85)	35.49	(246,317.10)	0.00026530	0.00026530	(1.84)	(65.35)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 20				17,242.20	0.00026530	0.00026530		4.57
SEVERANCE TAX	Nov 20				2,463.17	0.00026530	0.00026530		0.65
CONSERVATION TAX	Nov 20				369.48	0.00026530	0.00026530		0.10
ROYALTY INTEREST	Nov 20		6,939.85	35.49	246,317.10	0.00026530	0.00026530	1.84	65.35
AD VALOREM TAX	Nov 20				(17,242.20)	0.00026530	0.00026530		(4.57)
SEVERANCE TAX	Nov 20				(2,463.17)	0.00026530	0.00026530		(0.65)
CONSERVATION TAX	Nov 20				(369.48)	0.00026530	0.00026530		(0.10)
ROYALTY INTEREST	Dec 20		6,480.97	41.42	268,458.60	0.00026530	0.00026530	1.72	71.22
AD VALOREM TAX	Dec 20				(18,792.10)	0.00026530	0.00026530		(4.99)
SEVERANCE TAX	Dec 20				(2,684.59)	0.00026530	0.00026530		(0.71)
CONSERVATION TAX	Dec 20				(402.69)	0.00026530	0.00026530		(0.11)
Total OIL SALES								1.72	65.41
Total Property									80.77

Property: 14*1897

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GAS SALES

ROYALTY INTEREST	Oct 19	(39,759.66)	1.42	(56,503.54)	0.00026530	0.00026530	(10.55)	(14.99)
PROCESSING	Oct 19			43,413.21	0.00026530	0.00026530		11.52
CONSERVATION TAX	Oct 19			62.15	0.00026530	0.00026530		0.02
AD VALOREM TAX	Oct 19			911.97	0.00026530	0.00026530		0.24
SEVERANCE TAX	Oct 19			565.04	0.00026530	0.00026530		0.15
ROYALTY INTEREST	Oct 19	39,759.66	1.42	56,503.54	0.00026530	0.00026530	10.55	14.99
PROCESSING	Oct 19			(43,413.21)	0.00026530	0.00026530		(11.52)
CONSERVATION TAX	Oct 19			(62.15)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Oct 19			(911.97)	0.00026530	0.00026530		(0.24)
SEVERANCE TAX	Oct 19			(565.04)	0.00026530	0.00026530		(0.15)
ROYALTY INTEREST	Oct 19	(868.87)	1.40	(1,213.47)	0.00026530	0.00026530	(0.23)	(0.32)
CONSERVATION TAX	Oct 19			1.67	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19			84.83	0.00026530	0.00026530		0.02
SEVERANCE TAX	Oct 19			12.13	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Oct 19	868.87	1.40	1,213.47	0.00026530	0.00026530	0.23	0.32
CONSERVATION TAX	Oct 19			(1.67)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19			(84.83)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Oct 19			(12.13)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 19	(83,245.81)	2.11	(175,401.86)	0.00026530	0.00026530	(22.09)	(46.53)
PROCESSING	Nov 19			89,860.03	0.00026530	0.00026530		23.84
CONSERVATION TAX	Nov 19			192.94	0.00026530	0.00026530		0.05
AD VALOREM TAX	Nov 19			5,974.42	0.00026530	0.00026530		1.59
SEVERANCE TAX	Nov 19			1,754.02	0.00026530	0.00026530		0.47
ROYALTY INTEREST	Nov 19	83,245.81	2.11	175,401.86	0.00026530	0.00026530	22.09	46.53
PROCESSING	Nov 19			(89,860.03)	0.00026530	0.00026530		(23.84)
CONSERVATION TAX	Nov 19			(192.94)	0.00026530	0.00026530		(0.05)
AD VALOREM TAX	Nov 19			(5,974.42)	0.00026530	0.00026530		(1.59)

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SEVERANCE TAX	Nov 19				(1,754.02)	0.00026530	0.00026530		(0.47)
ROYALTY INTEREST	Dec 19		(73,365.66)	1.79	(131,643.33)	0.00026530	0.00026530	(19.46)	(34.92)
PROCESSING	Dec 19				83,969.31	0.00026530	0.00026530		22.28
CONSERVATION TAX	Dec 19				144.81	0.00026530	0.00026530		0.04
AD VALOREM TAX	Dec 19				3,327.04	0.00026530	0.00026530		0.88
SEVERANCE TAX	Dec 19				1,316.43	0.00026530	0.00026530		0.35
ROYALTY INTEREST	Dec 19		73,365.66	1.79	131,643.33	0.00026530	0.00026530	19.46	34.92
PROCESSING	Dec 19				(83,969.31)	0.00026530	0.00026530		(22.28)
CONSERVATION TAX	Dec 19				(144.81)	0.00026530	0.00026530		(0.04)
AD VALOREM TAX	Dec 19				(3,327.04)	0.00026530	0.00026530		(0.88)
SEVERANCE TAX	Dec 19				(1,316.43)	0.00026530	0.00026530		(0.35)
ROYALTY INTEREST	Dec 19		(147.13)	1.86	(274.33)	0.00026530	0.00026530	(0.04)	(0.07)
CONSERVATION TAX	Dec 19				0.37	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				19.18	0.00026530	0.00026530		0.01
SEVERANCE TAX	Dec 19				3.40	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Dec 19		147.13	1.86	274.33	0.00026530	0.00026530	0.04	0.07
CONSERVATION TAX	Dec 19				(0.37)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				(19.18)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Dec 19				(3.40)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jan 20		(39,835.28)	1.59	(63,236.44)	0.00026530	0.00026530	(10.57)	(16.78)
PROCESSING	Jan 20				47,956.57	0.00026530	0.00026530		12.72
CONSERVATION TAX	Jan 20				69.56	0.00026530	0.00026530		0.02
AD VALOREM TAX	Jan 20				1,069.59	0.00026530	0.00026530		0.28
SEVERANCE TAX	Jan 20				632.36	0.00026530	0.00026530		0.17
ROYALTY INTEREST	Jan 20		39,835.28	1.59	63,236.44	0.00026530	0.00026530	10.57	16.78
PROCESSING	Jan 20				(47,956.57)	0.00026530	0.00026530		(12.72)
CONSERVATION TAX	Jan 20				(69.56)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Jan 20				(1,069.59)	0.00026530	0.00026530		(0.28)
SEVERANCE TAX	Jan 20				(632.36)	0.00026530	0.00026530		(0.17)
ROYALTY INTEREST	Feb 20		(39,208.37)	1.42	(55,836.75)	0.00026530	0.00026530	(10.40)	(14.81)
PROCESSING	Feb 20				44,557.87	0.00026530	0.00026530		11.82
CONSERVATION TAX	Feb 20				61.42	0.00026530	0.00026530		0.02
AD VALOREM TAX	Feb 20				789.52	0.00026530	0.00026530		0.21
SEVERANCE TAX	Feb 20				558.37	0.00026530	0.00026530		0.15
ROYALTY INTEREST	Feb 20		39,208.37	1.42	55,836.75	0.00026530	0.00026530	10.40	14.81
PROCESSING	Feb 20				(44,557.87)	0.00026530	0.00026530		(11.82)
CONSERVATION TAX	Feb 20				(61.42)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Feb 20				(789.52)	0.00026530	0.00026530		(0.21)
SEVERANCE TAX	Feb 20				(558.37)	0.00026530	0.00026530		(0.15)
ROYALTY INTEREST	Mar 20		(3,511.84)	0.97	(3,400.59)	0.00026530	0.00026530	(0.93)	(0.90)
PROCESSING	Mar 20				4,077.76	0.00026530	0.00026530		1.08
SEVERANCE TAX	Mar 20				34.01	0.00026530	0.00026530		0.01
CONSERVATION TAX	Mar 20				3.74	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		3,511.84	0.97	3,400.59	0.00026530	0.00026530	0.93	0.90

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Mar 20				(4,077.76)	0.00026530	0.00026530		(1.08)
SEVERANCE TAX	Mar 20				(34.01)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(3.74)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		(41,070.96)	0.75	(30,796.64)	0.00026530	0.00026530	(10.90)	(8.17)
CONSERVATION TAX	Mar 20				63.16	0.00026530	0.00026530		0.02
AD VALOREM TAX	Mar 20				2,155.76	0.00026530	0.00026530		0.57
SEVERANCE TAX	Mar 20				307.97	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Mar 20		41,070.96	0.75	30,796.64	0.00026530	0.00026530	10.90	8.17
CONSERVATION TAX	Mar 20				(63.16)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Mar 20				(2,155.76)	0.00026530	0.00026530		(0.57)
SEVERANCE TAX	Mar 20				(307.97)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Apr 20		(38,142.77)	1.09	(41,389.84)	0.00026530	0.00026530	(10.12)	(10.98)
PROCESSING	Apr 20				42,772.91	0.00026530	0.00026530		11.35
SEVERANCE TAX	Apr 20				413.90	0.00026530	0.00026530		0.11
CONSERVATION TAX	Apr 20				45.53	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		38,142.77	1.09	41,389.84	0.00026530	0.00026530	10.12	10.98
PROCESSING	Apr 20				(42,772.91)	0.00026530	0.00026530		(11.35)
SEVERANCE TAX	Apr 20				(413.90)	0.00026530	0.00026530		(0.11)
CONSERVATION TAX	Apr 20				(45.53)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20		(2,887.05)	0.56	(1,626.24)	0.00026530	0.00026530	(0.77)	(0.43)
CONSERVATION TAX	Apr 20				3.73	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				113.84	0.00026530	0.00026530		0.03
SEVERANCE TAX	Apr 20				16.26	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		2,887.05	0.56	1,626.24	0.00026530	0.00026530	0.77	0.43
CONSERVATION TAX	Apr 20				(3.73)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(113.84)	0.00026530	0.00026530		(0.03)
SEVERANCE TAX	Apr 20				(16.26)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	May 20		(44,003.24)	1.26	(55,233.11)	0.00026530	0.00026530	(11.67)	(14.65)
PROCESSING	May 20				48,602.66	0.00026530	0.00026530		12.89
AD VALOREM TAX	May 20				464.13	0.00026530	0.00026530		0.12
SEVERANCE TAX	May 20				552.33	0.00026530	0.00026530		0.15
CONSERVATION TAX	May 20				60.76	0.00026530	0.00026530		0.02
ROYALTY INTEREST	May 20		44,003.24	1.26	55,233.11	0.00026530	0.00026530	11.67	14.65
PROCESSING	May 20				(48,602.66)	0.00026530	0.00026530		(12.89)
AD VALOREM TAX	May 20				(464.13)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	May 20				(552.33)	0.00026530	0.00026530		(0.15)
CONSERVATION TAX	May 20				(60.76)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Jun 20		(36,181.85)	1.14	(41,132.05)	0.00026530	0.00026530	(9.60)	(10.91)
PROCESSING	Jun 20				42,127.15	0.00026530	0.00026530		11.18
SEVERANCE TAX	Jun 20				411.32	0.00026530	0.00026530		0.11
CONSERVATION TAX	Jun 20				45.25	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		36,181.85	1.14	41,132.05	0.00026530	0.00026530	9.60	10.91
PROCESSING	Jun 20				(42,127.15)	0.00026530	0.00026530		(11.18)
SEVERANCE TAX	Jun 20				(411.32)	0.00026530	0.00026530		(0.11)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				(45.25)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(36,304.06)	1.30	(47,110.32)	0.00026530	0.00026530	(9.63)	(12.50)
PROCESSING	Jul 20				42,040.26	0.00026530	0.00026530		11.15
AD VALOREM TAX	Jul 20				354.90	0.00026530	0.00026530		0.09
SEVERANCE TAX	Jul 20				471.10	0.00026530	0.00026530		0.12
CONSERVATION TAX	Jul 20				51.82	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jul 20		36,304.06	1.30	47,110.32	0.00026530	0.00026530	9.63	12.50
PROCESSING	Jul 20				(42,040.26)	0.00026530	0.00026530		(11.15)
AD VALOREM TAX	Jul 20				(354.90)	0.00026530	0.00026530		(0.09)
SEVERANCE TAX	Jul 20				(471.10)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Jul 20				(51.82)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Aug 20		(34,165.52)	1.72	(58,609.69)	0.00026530	0.00026530	(9.06)	(15.55)
PROCESSING	Aug 20				39,533.92	0.00026530	0.00026530		10.49
AD VALOREM TAX	Aug 20				1,335.30	0.00026530	0.00026530		0.35
SEVERANCE TAX	Aug 20				586.10	0.00026530	0.00026530		0.16
CONSERVATION TAX	Aug 20				64.47	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Aug 20		34,165.52	1.72	58,609.69	0.00026530	0.00026530	9.06	15.55
PROCESSING	Aug 20				(39,533.92)	0.00026530	0.00026530		(10.49)
AD VALOREM TAX	Aug 20				(1,335.30)	0.00026530	0.00026530		(0.35)
SEVERANCE TAX	Aug 20				(586.10)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Aug 20				(64.47)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Sep 20		(632.75)	1.64	(1,036.67)	0.00026530	0.00026530	(0.17)	(0.28)
CONSERVATION TAX	Sep 20				1.44	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				72.57	0.00026530	0.00026530		0.02
SEVERANCE TAX	Sep 20				10.37	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		632.75	1.64	1,036.67	0.00026530	0.00026530	0.17	0.28
CONSERVATION TAX	Sep 20				(1.44)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(72.57)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Sep 20				(10.37)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(30,783.02)	1.50	(46,122.82)	0.00026530	0.00026530	(8.17)	(12.24)
PROCESSING	Sep 20				35,247.37	0.00026530	0.00026530		9.35
AD VALOREM TAX	Sep 20				761.28	0.00026530	0.00026530		0.20
SEVERANCE TAX	Sep 20				461.23	0.00026530	0.00026530		0.12
CONSERVATION TAX	Sep 20				50.74	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Sep 20		30,783.02	1.50	46,122.82	0.00026530	0.00026530	8.17	12.24
PROCESSING	Sep 20				(35,247.37)	0.00026530	0.00026530		(9.35)
AD VALOREM TAX	Sep 20				(761.28)	0.00026530	0.00026530		(0.20)
SEVERANCE TAX	Sep 20				(461.23)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Sep 20				(50.74)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Oct 20		(30,914.10)	1.77	(54,702.04)	0.00026530	0.00026530	(8.20)	(14.51)
PROCESSING	Oct 20				32,704.65	0.00026530	0.00026530		8.68
AD VALOREM TAX	Oct 20				1,539.82	0.00026530	0.00026530		0.41
SEVERANCE TAX	Oct 20				547.02	0.00026530	0.00026530		0.15
CONSERVATION TAX	Oct 20				82.05	0.00026530	0.00026530		0.02

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ROYALTY INTEREST	Oct 20		30,914.10	1.77	54,702.04	0.00026530	0.00026530	8.20	14.51
PROCESSING	Oct 20				(32,704.65)	0.00026530	0.00026530		(8.68)
AD VALOREM TAX	Oct 20				(1,539.82)	0.00026530	0.00026530		(0.41)
SEVERANCE TAX	Oct 20				(547.02)	0.00026530	0.00026530		(0.15)
CONSERVATION TAX	Oct 20				(82.05)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Nov 20		730.83	2.27	1,656.72	0.00026530	0.00026530	0.19	0.44
CONSERVATION TAX	Nov 20				(3.09)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Nov 20				(115.97)	0.00026530	0.00026530		(0.03)
SEVERANCE TAX	Nov 20				(16.57)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 20		28,582.42	2.17	61,947.93	0.00026530	0.00026530	7.58	16.43
PROCESSING	Nov 20				(29,616.68)	0.00026530	0.00026530		(7.86)
AD VALOREM TAX	Nov 20				(2,263.19)	0.00026530	0.00026530		(0.60)
SEVERANCE TAX	Nov 20				(619.48)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Nov 20				(92.92)	0.00026530	0.00026530		(0.02)
Total GAS SALES								7.77	8.20
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(3,530.80)	15.89	(56,103.57)	0.00026530	0.00026530	(0.94)	(14.88)
PROCESSING	Oct 19				23,129.22	0.00026530	0.00026530		6.14
CONSERVATION TAX	Oct 19				61.71	0.00026530	0.00026530		0.02
AD VALOREM TAX	Oct 19				2,303.88	0.00026530	0.00026530		0.61
SEVERANCE TAX	Oct 19				561.04	0.00026530	0.00026530		0.15
ROYALTY INTEREST	Oct 19		3,530.80	15.89	56,103.57	0.00026530	0.00026530	0.94	14.88
PROCESSING	Oct 19				(23,129.22)	0.00026530	0.00026530		(6.14)
CONSERVATION TAX	Oct 19				(61.71)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Oct 19				(2,303.88)	0.00026530	0.00026530		(0.61)
SEVERANCE TAX	Oct 19				(561.04)	0.00026530	0.00026530		(0.15)
ROYALTY INTEREST	Oct 19		(91.21)	8.18	(746.40)	0.00026530	0.00026530	(0.02)	(0.20)
CONSERVATION TAX	Oct 19				1.04	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				52.18	0.00026530	0.00026530		0.01
SEVERANCE TAX	Oct 19				7.46	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Oct 19		91.21	8.18	746.40	0.00026530	0.00026530	0.02	0.20
CONSERVATION TAX	Oct 19				(1.04)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				(52.18)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Oct 19				(7.46)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 19		(7,296.65)	18.59	(135,651.47)	0.00026530	0.00026530	(1.94)	(35.99)
PROCESSING	Nov 19				47,253.65	0.00026530	0.00026530		12.54
CONSERVATION TAX	Nov 19				149.22	0.00026530	0.00026530		0.04
AD VALOREM TAX	Nov 19				6,177.40	0.00026530	0.00026530		1.64
SEVERANCE TAX	Nov 19				1,356.51	0.00026530	0.00026530		0.36
ROYALTY INTEREST	Nov 19		7,296.65	18.59	135,651.47	0.00026530	0.00026530	1.94	35.99
PROCESSING	Nov 19				(47,253.65)	0.00026530	0.00026530		(12.54)
CONSERVATION TAX	Nov 19				(149.22)	0.00026530	0.00026530		(0.04)
AD VALOREM TAX	Nov 19				(6,177.40)	0.00026530	0.00026530		(1.64)
SEVERANCE TAX	Nov 19				(1,356.51)	0.00026530	0.00026530		(0.36)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 19		(6,170.70)	17.61	(108,671.37)	0.00026530	0.00026530	(1.64)	(28.83)
PROCESSING	Dec 19				42,371.37	0.00026530	0.00026530		11.24
CONSERVATION TAX	Dec 19				119.54	0.00026530	0.00026530		0.03
AD VALOREM TAX	Dec 19				4,632.63	0.00026530	0.00026530		1.23
SEVERANCE TAX	Dec 19				1,086.71	0.00026530	0.00026530		0.29
ROYALTY INTEREST	Dec 19		6,170.70	17.61	108,671.37	0.00026530	0.00026530	1.64	28.83
PROCESSING	Dec 19				(42,371.37)	0.00026530	0.00026530		(11.24)
CONSERVATION TAX	Dec 19				(119.54)	0.00026530	0.00026530		(0.03)
AD VALOREM TAX	Dec 19				(4,632.63)	0.00026530	0.00026530		(1.23)
SEVERANCE TAX	Dec 19				(1,086.71)	0.00026530	0.00026530		(0.29)
ROYALTY INTEREST	Dec 19		(15.16)	10.95	(166.04)	0.00026530	0.00026530	0.00	(0.05)
CONSERVATION TAX	Dec 19				0.23	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				11.61	0.00026530	0.00026530		0.00
SEVERANCE TAX	Dec 19				2.10	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Dec 19		15.16	10.95	166.04	0.00026530	0.00026530	0.00	0.05
CONSERVATION TAX	Dec 19				(0.23)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				(11.61)	0.00026530	0.00026530		0.00
SEVERANCE TAX	Dec 19				(2.10)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jan 20		(3,417.58)	14.41	(49,240.09)	0.00026530	0.00026530	(0.91)	(13.06)
PROCESSING	Jan 20				24,683.70	0.00026530	0.00026530		6.55
CONSERVATION TAX	Jan 20				54.16	0.00026530	0.00026530		0.01
AD VALOREM TAX	Jan 20				1,718.95	0.00026530	0.00026530		0.46
SEVERANCE TAX	Jan 20				492.40	0.00026530	0.00026530		0.13
ROYALTY INTEREST	Jan 20		3,417.58	14.41	49,240.09	0.00026530	0.00026530	0.91	13.06
PROCESSING	Jan 20				(24,683.70)	0.00026530	0.00026530		(6.55)
CONSERVATION TAX	Jan 20				(54.16)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Jan 20				(1,718.95)	0.00026530	0.00026530		(0.46)
SEVERANCE TAX	Jan 20				(492.40)	0.00026530	0.00026530		(0.13)
ROYALTY INTEREST	Feb 20		(3,957.73)	13.48	(53,355.03)	0.00026530	0.00026530	(1.05)	(14.16)
PROCESSING	Feb 20				26,981.02	0.00026530	0.00026530		7.16
CONSERVATION TAX	Feb 20				58.69	0.00026530	0.00026530		0.02
AD VALOREM TAX	Feb 20				1,846.18	0.00026530	0.00026530		0.49
SEVERANCE TAX	Feb 20				533.55	0.00026530	0.00026530		0.14
ROYALTY INTEREST	Feb 20		3,957.73	13.48	53,355.03	0.00026530	0.00026530	1.05	14.16
PROCESSING	Feb 20				(26,981.02)	0.00026530	0.00026530		(7.16)
CONSERVATION TAX	Feb 20				(58.69)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Feb 20				(1,846.18)	0.00026530	0.00026530		(0.49)
SEVERANCE TAX	Feb 20				(533.55)	0.00026530	0.00026530		(0.14)
ROYALTY INTEREST	Mar 20		(4,058.86)	3.39	(13,755.65)	0.00026530	0.00026530	(1.08)	(3.65)
CONSERVATION TAX	Mar 20				19.64	0.00026530	0.00026530		0.01
AD VALOREM TAX	Mar 20				962.90	0.00026530	0.00026530		0.26
SEVERANCE TAX	Mar 20				137.56	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Mar 20		4,058.86	3.39	13,755.65	0.00026530	0.00026530	1.08	3.65
CONSERVATION TAX	Mar 20				(19.64)	0.00026530	0.00026530		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				(962.90)	0.00026530	0.00026530		(0.26)
SEVERANCE TAX	Mar 20				(137.56)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Mar 20		(334.14)	6.85	(2,289.55)	0.00026530	0.00026530	(0.09)	(0.61)
PROCESSING	Mar 20				2,326.55	0.00026530	0.00026530		0.62
SEVERANCE TAX	Mar 20				22.90	0.00026530	0.00026530		0.01
CONSERVATION TAX	Mar 20				2.52	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		334.14	6.85	2,289.55	0.00026530	0.00026530	0.09	0.61
PROCESSING	Mar 20				(2,326.55)	0.00026530	0.00026530		(0.62)
SEVERANCE TAX	Mar 20				(22.90)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(2.52)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(287.89)	3.38	(972.59)	0.00026530	0.00026530	(0.08)	(0.25)
CONSERVATION TAX	Apr 20				1.39	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				68.08	0.00026530	0.00026530		0.02
SEVERANCE TAX	Apr 20				9.73	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		287.89	3.38	972.59	0.00026530	0.00026530	0.08	0.25
CONSERVATION TAX	Apr 20				(1.39)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(68.08)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Apr 20				(9.73)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(3,975.60)	4.29	(17,058.72)	0.00026530	0.00026530	(1.05)	(4.53)
PROCESSING	Apr 20				26,744.12	0.00026530	0.00026530		7.10
SEVERANCE TAX	Apr 20				170.59	0.00026530	0.00026530		0.05
CONSERVATION TAX	Apr 20				18.76	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		3,975.60	4.29	17,058.72	0.00026530	0.00026530	1.05	4.53
PROCESSING	Apr 20				(26,744.12)	0.00026530	0.00026530		(7.10)
SEVERANCE TAX	Apr 20				(170.59)	0.00026530	0.00026530		(0.05)
CONSERVATION TAX	Apr 20				(18.76)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	May 20		(4,738.19)	7.74	(36,664.57)	0.00026530	0.00026530	(1.26)	(9.73)
PROCESSING	May 20				31,400.21	0.00026530	0.00026530		8.33
AD VALOREM TAX	May 20				368.51	0.00026530	0.00026530		0.10
SEVERANCE TAX	May 20				366.65	0.00026530	0.00026530		0.10
CONSERVATION TAX	May 20				40.33	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		4,738.19	7.74	36,664.57	0.00026530	0.00026530	1.26	9.73
PROCESSING	May 20				(31,400.21)	0.00026530	0.00026530		(8.33)
AD VALOREM TAX	May 20				(368.51)	0.00026530	0.00026530		(0.10)
SEVERANCE TAX	May 20				(366.65)	0.00026530	0.00026530		(0.10)
CONSERVATION TAX	May 20				(40.33)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		(4,080.82)	9.60	(39,165.81)	0.00026530	0.00026530	(1.08)	(10.39)
PROCESSING	Jun 20				28,502.17	0.00026530	0.00026530		7.56
AD VALOREM TAX	Jun 20				746.45	0.00026530	0.00026530		0.20
SEVERANCE TAX	Jun 20				391.66	0.00026530	0.00026530		0.10
CONSERVATION TAX	Jun 20				43.08	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		4,080.82	9.60	39,165.81	0.00026530	0.00026530	1.08	10.39
PROCESSING	Jun 20				(28,502.17)	0.00026530	0.00026530		(7.56)
AD VALOREM TAX	Jun 20				(746.45)	0.00026530	0.00026530		(0.20)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				(391.66)	0.00026530	0.00026530		(0.10)
CONSERVATION TAX	Jun 20				(43.08)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(3,715.15)	11.35	(42,159.22)	0.00026530	0.00026530	(0.99)	(11.18)
PROCESSING	Jul 20				25,810.70	0.00026530	0.00026530		6.85
AD VALOREM TAX	Jul 20				1,144.40	0.00026530	0.00026530		0.30
SEVERANCE TAX	Jul 20				421.59	0.00026530	0.00026530		0.11
CONSERVATION TAX	Jul 20				46.38	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jul 20		3,715.15	11.35	42,159.22	0.00026530	0.00026530	0.99	11.18
PROCESSING	Jul 20				(25,810.70)	0.00026530	0.00026530		(6.85)
AD VALOREM TAX	Jul 20				(1,144.40)	0.00026530	0.00026530		(0.30)
SEVERANCE TAX	Jul 20				(421.59)	0.00026530	0.00026530		(0.11)
CONSERVATION TAX	Jul 20				(46.38)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Aug 20		(3,335.78)	13.57	(45,265.50)	0.00026530	0.00026530	(0.88)	(12.01)
PROCESSING	Aug 20				23,156.81	0.00026530	0.00026530		6.14
AD VALOREM TAX	Aug 20				1,547.61	0.00026530	0.00026530		0.41
SEVERANCE TAX	Aug 20				452.66	0.00026530	0.00026530		0.12
CONSERVATION TAX	Aug 20				49.79	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Aug 20		3,335.78	13.57	45,265.50	0.00026530	0.00026530	0.88	12.01
PROCESSING	Aug 20				(23,156.81)	0.00026530	0.00026530		(6.14)
AD VALOREM TAX	Aug 20				(1,547.61)	0.00026530	0.00026530		(0.41)
SEVERANCE TAX	Aug 20				(452.66)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	Aug 20				(49.79)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Sep 20		(73.34)	8.50	(623.50)	0.00026530	0.00026530	(0.02)	(0.17)
CONSERVATION TAX	Sep 20				0.85	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				43.65	0.00026530	0.00026530		0.01
SEVERANCE TAX	Sep 20				6.24	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		73.34	8.50	623.50	0.00026530	0.00026530	0.02	0.17
CONSERVATION TAX	Sep 20				(0.85)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(43.65)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Sep 20				(6.24)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(2,728.36)	12.86	(35,081.69)	0.00026530	0.00026530	(0.72)	(9.31)
PROCESSING	Sep 20				18,739.73	0.00026530	0.00026530		4.97
AD VALOREM TAX	Sep 20				1,143.94	0.00026530	0.00026530		0.30
SEVERANCE TAX	Sep 20				350.82	0.00026530	0.00026530		0.09
CONSERVATION TAX	Sep 20				38.59	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Sep 20		2,728.36	12.86	35,081.69	0.00026530	0.00026530	0.72	9.31
PROCESSING	Sep 20				(18,739.73)	0.00026530	0.00026530		(4.97)
AD VALOREM TAX	Sep 20				(1,143.94)	0.00026530	0.00026530		(0.30)
SEVERANCE TAX	Sep 20				(350.82)	0.00026530	0.00026530		(0.09)
CONSERVATION TAX	Sep 20				(38.59)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Oct 20		(2,895.18)	14.14	(40,938.24)	0.00026530	0.00026530	(0.77)	(10.86)
PROCESSING	Oct 20				18,373.13	0.00026530	0.00026530		4.87
AD VALOREM TAX	Oct 20				1,579.56	0.00026530	0.00026530		0.42
SEVERANCE TAX	Oct 20				409.38	0.00026530	0.00026530		0.11

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				61.41	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Oct 20		2,895.18	14.14	40,938.24	0.00026530	0.00026530	0.77	10.86
PROCESSING	Oct 20				(18,373.13)	0.00026530	0.00026530		(4.87)
AD VALOREM TAX	Oct 20				(1,579.56)	0.00026530	0.00026530		(0.42)
SEVERANCE TAX	Oct 20				(409.38)	0.00026530	0.00026530		(0.11)
CONSERVATION TAX	Oct 20				(61.41)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Nov 20		86.60	10.71	927.79	0.00026530	0.00026530	0.02	0.24
CONSERVATION TAX	Nov 20				(1.72)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Nov 20				(64.95)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Nov 20				(9.28)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 20		2,558.30	15.88	40,616.02	0.00026530	0.00026530	0.68	10.78
PROCESSING	Nov 20				(15,903.67)	0.00026530	0.00026530		(4.22)
AD VALOREM TAX	Nov 20				(1,729.86)	0.00026530	0.00026530		(0.46)
SEVERANCE TAX	Nov 20				(406.16)	0.00026530	0.00026530		(0.11)
CONSERVATION TAX	Nov 20				(60.92)	0.00026530	0.00026530		(0.02)
						Total NATURAL GAS LIQUIDS		0.70	6.19
OIL SALES									
ROYALTY INTEREST	Oct 19		(11,963.93)	46.85	(560,458.53)	0.00026530	0.00026530	(3.17)	(148.69)
AD VALOREM TAX	Oct 19				39,232.10	0.00026530	0.00026530		10.41
SEVERANCE TAX	Oct 19				5,604.59	0.00026530	0.00026530		1.49
CONSERVATION TAX	Oct 19				616.50	0.00026530	0.00026530		0.16
ROYALTY INTEREST	Oct 19		11,963.93	46.85	560,458.53	0.00026530	0.00026530	3.17	148.69
AD VALOREM TAX	Oct 19				(39,232.10)	0.00026530	0.00026530		(10.41)
SEVERANCE TAX	Oct 19				(5,604.59)	0.00026530	0.00026530		(1.49)
CONSERVATION TAX	Oct 19				(616.50)	0.00026530	0.00026530		(0.16)
ROYALTY INTEREST	Nov 19		(24,800.23)	49.75	1,233,812.31	0.00026530	0.00026530	(6.58)	(327.33)
AD VALOREM TAX	Nov 19				86,366.86	0.00026530	0.00026530		22.91
SEVERANCE TAX	Nov 19				12,338.12	0.00026530	0.00026530		3.27
CONSERVATION TAX	Nov 19				1,357.19	0.00026530	0.00026530		0.36
ROYALTY INTEREST	Nov 19		24,800.23	49.75	1,233,812.31	0.00026530	0.00026530	6.58	327.33
AD VALOREM TAX	Nov 19				(86,366.86)	0.00026530	0.00026530		(22.91)
SEVERANCE TAX	Nov 19				(12,338.12)	0.00026530	0.00026530		(3.27)
CONSERVATION TAX	Nov 19				(1,357.19)	0.00026530	0.00026530		(0.36)
ROYALTY INTEREST	Dec 19		(22,430.02)	52.49	1,177,459.34	0.00026530	0.00026530	(5.95)	(312.38)
AD VALOREM TAX	Dec 19				82,422.15	0.00026530	0.00026530		21.87
SEVERANCE TAX	Dec 19				11,774.59	0.00026530	0.00026530		3.12
CONSERVATION TAX	Dec 19				1,295.21	0.00026530	0.00026530		0.34
ROYALTY INTEREST	Dec 19		22,430.02	52.49	1,177,459.34	0.00026530	0.00026530	5.95	312.38
AD VALOREM TAX	Dec 19				(82,422.15)	0.00026530	0.00026530		(21.87)
SEVERANCE TAX	Dec 19				(11,774.59)	0.00026530	0.00026530		(3.12)
CONSERVATION TAX	Dec 19				(1,295.21)	0.00026530	0.00026530		(0.34)
ROYALTY INTEREST	Jan 20		(12,191.80)	50.69	(617,985.42)	0.00026530	0.00026530	(3.23)	(163.95)
AD VALOREM TAX	Jan 20				43,258.98	0.00026530	0.00026530		11.48
SEVERANCE TAX	Jan 20				6,179.85	0.00026530	0.00026530		1.64

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jan 20				679.78	0.00026530	0.00026530		0.18
ROYALTY INTEREST	Jan 20		12,191.80	50.69	617,985.42	0.00026530	0.00026530	3.23	163.95
AD VALOREM TAX	Jan 20				(43,258.98)	0.00026530	0.00026530		(11.48)
SEVERANCE TAX	Jan 20				(6,179.85)	0.00026530	0.00026530		(1.64)
CONSERVATION TAX	Jan 20				(679.78)	0.00026530	0.00026530		(0.18)
ROYALTY INTEREST	Feb 20		(12,541.42)	43.05	(539,934.57)	0.00026530	0.00026530	(3.33)	(143.24)
AD VALOREM TAX	Feb 20				37,795.42	0.00026530	0.00026530		10.03
SEVERANCE TAX	Feb 20				5,399.35	0.00026530	0.00026530		1.43
CONSERVATION TAX	Feb 20				593.93	0.00026530	0.00026530		0.16
ROYALTY INTEREST	Feb 20		12,541.42	43.05	539,934.57	0.00026530	0.00026530	3.33	143.24
AD VALOREM TAX	Feb 20				(37,795.42)	0.00026530	0.00026530		(10.03)
SEVERANCE TAX	Feb 20				(5,399.35)	0.00026530	0.00026530		(1.43)
CONSERVATION TAX	Feb 20				(593.93)	0.00026530	0.00026530		(0.16)
ROYALTY INTEREST	Mar 20		(15,605.39)	22.32	(348,242.09)	0.00026530	0.00026530	(4.14)	(92.39)
AD VALOREM TAX	Mar 20				24,376.95	0.00026530	0.00026530		6.47
SEVERANCE TAX	Mar 20				3,482.42	0.00026530	0.00026530		0.92
CONSERVATION TAX	Mar 20				383.07	0.00026530	0.00026530		0.10
ROYALTY INTEREST	Mar 20		15,605.39	22.32	348,242.09	0.00026530	0.00026530	4.14	92.39
AD VALOREM TAX	Mar 20				(24,376.95)	0.00026530	0.00026530		(6.47)
SEVERANCE TAX	Mar 20				(3,482.42)	0.00026530	0.00026530		(0.92)
CONSERVATION TAX	Mar 20				(383.07)	0.00026530	0.00026530		(0.10)
ROYALTY INTEREST	Apr 20		(12,977.85)	6.61	(85,770.63)	0.00026530	0.00026530	(3.44)	(22.75)
AD VALOREM TAX	Apr 20				6,003.94	0.00026530	0.00026530		1.59
SEVERANCE TAX	Apr 20				857.71	0.00026530	0.00026530		0.23
CONSERVATION TAX	Apr 20				94.35	0.00026530	0.00026530		0.03
ROYALTY INTEREST	Apr 20		12,977.85	6.61	85,770.63	0.00026530	0.00026530	3.44	22.75
AD VALOREM TAX	Apr 20				(6,003.94)	0.00026530	0.00026530		(1.59)
SEVERANCE TAX	Apr 20				(857.71)	0.00026530	0.00026530		(0.23)
CONSERVATION TAX	Apr 20				(94.35)	0.00026530	0.00026530		(0.03)
ROYALTY INTEREST	May 20		(11,524.97)	1.59	(18,295.89)	0.00026530	0.00026530	(3.06)	(4.85)
AD VALOREM TAX	May 20				1,280.71	0.00026530	0.00026530		0.34
SEVERANCE TAX	May 20				182.96	0.00026530	0.00026530		0.05
CONSERVATION TAX	May 20				20.13	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		11,524.97	1.59	18,295.89	0.00026530	0.00026530	3.06	4.85
AD VALOREM TAX	May 20				(1,280.71)	0.00026530	0.00026530		(0.34)
SEVERANCE TAX	May 20				(182.96)	0.00026530	0.00026530		(0.05)
CONSERVATION TAX	May 20				(20.13)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		(9,676.20)	29.96	(289,933.74)	0.00026530	0.00026530	(2.57)	(76.92)
AD VALOREM TAX	Jun 20				20,295.36	0.00026530	0.00026530		5.38
SEVERANCE TAX	Jun 20				2,899.34	0.00026530	0.00026530		0.77
CONSERVATION TAX	Jun 20				318.93	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Jun 20		9,676.20	29.96	289,933.74	0.00026530	0.00026530	2.57	76.92
AD VALOREM TAX	Jun 20				(20,295.36)	0.00026530	0.00026530		(5.38)
SEVERANCE TAX	Jun 20				(2,899.34)	0.00026530	0.00026530		(0.77)

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CONSERVATION TAX	Jun 20				(318.93)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Jul 20		(5,847.46)	32.25	(188,568.02)	0.00026530	0.00026530	(1.55)	(50.03)
AD VALOREM TAX	Jul 20				13,199.76	0.00026530	0.00026530		3.50
SEVERANCE TAX	Jul 20				1,885.68	0.00026530	0.00026530		0.50
CONSERVATION TAX	Jul 20				207.42	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Jul 20		5,847.46	32.25	188,568.02	0.00026530	0.00026530	1.55	50.03
AD VALOREM TAX	Jul 20				(13,199.76)	0.00026530	0.00026530		(3.50)
SEVERANCE TAX	Jul 20				(1,885.68)	0.00026530	0.00026530		(0.50)
CONSERVATION TAX	Jul 20				(207.42)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Jul 20		(509.64)	32.93	(16,781.92)	0.00026530	0.00026530	(0.14)	(4.45)
AD VALOREM TAX	Jul 20				1,174.73	0.00026530	0.00026530		0.31
SEVERANCE TAX	Jul 20				167.82	0.00026530	0.00026530		0.04
CONSERVATION TAX	Jul 20				18.46	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jul 20		509.64	32.93	16,781.92	0.00026530	0.00026530	0.14	4.45
AD VALOREM TAX	Jul 20				(1,174.73)	0.00026530	0.00026530		(0.31)
SEVERANCE TAX	Jul 20				(167.82)	0.00026530	0.00026530		(0.04)
CONSERVATION TAX	Jul 20				(18.46)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jul 20		(2,366.94)	39.10	(92,543.23)	0.00026530	0.00026530	(0.63)	(24.55)
AD VALOREM TAX	Jul 20				6,478.03	0.00026530	0.00026530		1.72
SEVERANCE TAX	Jul 20				925.43	0.00026530	0.00026530		0.25
CONSERVATION TAX	Jul 20				101.80	0.00026530	0.00026530		0.03
ROYALTY INTEREST	Jul 20		2,366.94	39.10	92,543.23	0.00026530	0.00026530	0.63	24.55
AD VALOREM TAX	Jul 20				(6,478.03)	0.00026530	0.00026530		(1.72)
SEVERANCE TAX	Jul 20				(925.43)	0.00026530	0.00026530		(0.25)
CONSERVATION TAX	Jul 20				(101.80)	0.00026530	0.00026530		(0.03)
ROYALTY INTEREST	Aug 20		(7,889.17)	35.06	(276,566.97)	0.00026530	0.00026530	(2.09)	(73.37)
AD VALOREM TAX	Aug 20				19,359.69	0.00026530	0.00026530		5.14
SEVERANCE TAX	Aug 20				2,765.67	0.00026530	0.00026530		0.73
CONSERVATION TAX	Aug 20				304.22	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Aug 20		7,889.17	35.06	276,566.97	0.00026530	0.00026530	2.09	73.37
AD VALOREM TAX	Aug 20				(19,359.69)	0.00026530	0.00026530		(5.14)
SEVERANCE TAX	Aug 20				(2,765.67)	0.00026530	0.00026530		(0.73)
CONSERVATION TAX	Aug 20				(304.22)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Sep 20		(6,657.44)	31.46	(209,450.32)	0.00026530	0.00026530	(1.77)	(55.57)
AD VALOREM TAX	Sep 20				14,661.52	0.00026530	0.00026530		3.89
SEVERANCE TAX	Sep 20				2,094.50	0.00026530	0.00026530		0.56
CONSERVATION TAX	Sep 20				230.40	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Sep 20		6,657.44	31.46	209,450.32	0.00026530	0.00026530	1.77	55.57
AD VALOREM TAX	Sep 20				(14,661.52)	0.00026530	0.00026530		(3.89)
SEVERANCE TAX	Sep 20				(2,094.50)	0.00026530	0.00026530		(0.56)
CONSERVATION TAX	Sep 20				(230.40)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Oct 20		(6,365.93)	32.32	(205,746.90)	0.00026530	0.00026530	(1.69)	(54.58)
AD VALOREM TAX	Oct 20				14,402.28	0.00026530	0.00026530		3.82
SEVERANCE TAX	Oct 20				2,057.47	0.00026530	0.00026530		0.55

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				308.62	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Oct 20		6,365.93	32.32	205,746.90	0.00026530	0.00026530	1.69	54.58
AD VALOREM TAX	Oct 20				(14,402.28)	0.00026530	0.00026530		(3.82)
SEVERANCE TAX	Oct 20				(2,057.47)	0.00026530	0.00026530		(0.55)
CONSERVATION TAX	Oct 20				(308.62)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Nov 20		(5,540.21)	35.49	(196,639.35)	0.00026530	0.00026530	(1.47)	(52.17)
AD VALOREM TAX	Nov 20				13,764.75	0.00026530	0.00026530		3.65
SEVERANCE TAX	Nov 20				1,966.39	0.00026530	0.00026530		0.52
CONSERVATION TAX	Nov 20				294.96	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Nov 20		5,540.21	35.49	196,639.35	0.00026530	0.00026530	1.47	52.17
AD VALOREM TAX	Nov 20				(13,764.75)	0.00026530	0.00026530		(3.65)
SEVERANCE TAX	Nov 20				(1,966.39)	0.00026530	0.00026530		(0.52)
CONSERVATION TAX	Nov 20				(294.96)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Dec 20		5,323.93	41.42	220,531.23	0.00026530	0.00026530	1.41	58.51
AD VALOREM TAX	Dec 20				(15,437.19)	0.00026530	0.00026530		(4.10)
SEVERANCE TAX	Dec 20				(2,205.31)	0.00026530	0.00026530		(0.59)
CONSERVATION TAX	Dec 20				(330.80)	0.00026530	0.00026530		(0.09)
Total OIL SALES								1.41	53.73
Total Property									68.12

Property: 14*1898

MT FED HEATH 08W-20-14 CO WELD

GAS SALES									
ROYALTY INTEREST	Oct 19		(43,626.26)	1.42	(61,998.47)	0.00026530	0.00026530	(11.57)	(16.45)
PROCESSING	Oct 19				47,635.11	0.00026530	0.00026530		12.64
CONSERVATION TAX	Oct 19				68.20	0.00026530	0.00026530		0.02
AD VALOREM TAX	Oct 19				1,000.66	0.00026530	0.00026530		0.27
SEVERANCE TAX	Oct 19				619.98	0.00026530	0.00026530		0.16
ROYALTY INTEREST	Oct 19		43,626.26	1.42	61,998.47	0.00026530	0.00026530	11.57	16.45
PROCESSING	Oct 19				(47,635.11)	0.00026530	0.00026530		(12.64)
CONSERVATION TAX	Oct 19				(68.20)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Oct 19				(1,000.66)	0.00026530	0.00026530		(0.27)
SEVERANCE TAX	Oct 19				(619.98)	0.00026530	0.00026530		(0.16)
ROYALTY INTEREST	Oct 19		(953.37)	1.40	(1,331.48)	0.00026530	0.00026530	(0.25)	(0.35)
CONSERVATION TAX	Oct 19				1.84	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				93.07	0.00026530	0.00026530		0.02
SEVERANCE TAX	Oct 19				13.31	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Oct 19		953.37	1.40	1,331.48	0.00026530	0.00026530	0.25	0.35
CONSERVATION TAX	Oct 19				(1.84)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				(93.07)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Oct 19				(13.31)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 19		(85,464.24)	2.11	(180,076.17)	0.00026530	0.00026530	(22.67)	(47.77)
PROCESSING	Nov 19				92,254.73	0.00026530	0.00026530		24.48
CONSERVATION TAX	Nov 19				198.08	0.00026530	0.00026530		0.05

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 19				6,133.64	0.00026530	0.00026530		1.63
SEVERANCE TAX	Nov 19				1,800.76	0.00026530	0.00026530		0.48
ROYALTY INTEREST	Nov 19		85,464.24	2.11	180,076.17	0.00026530	0.00026530	22.67	47.77
PROCESSING	Nov 19				(92,254.73)	0.00026530	0.00026530		(24.48)
CONSERVATION TAX	Nov 19				(198.08)	0.00026530	0.00026530		(0.05)
AD VALOREM TAX	Nov 19				(6,133.64)	0.00026530	0.00026530		(1.63)
SEVERANCE TAX	Nov 19				(1,800.76)	0.00026530	0.00026530		(0.48)
ROYALTY INTEREST	Dec 19		(80,781.45)	1.79	(144,949.80)	0.00026530	0.00026530	(21.43)	(38.46)
PROCESSING	Dec 19				92,456.91	0.00026530	0.00026530		24.53
CONSERVATION TAX	Dec 19				159.44	0.00026530	0.00026530		0.04
AD VALOREM TAX	Dec 19				3,663.34	0.00026530	0.00026530		0.97
SEVERANCE TAX	Dec 19				1,449.50	0.00026530	0.00026530		0.38
ROYALTY INTEREST	Dec 19		80,781.45	1.79	144,949.80	0.00026530	0.00026530	21.43	38.46
PROCESSING	Dec 19				(92,456.91)	0.00026530	0.00026530		(24.53)
CONSERVATION TAX	Dec 19				(159.44)	0.00026530	0.00026530		(0.04)
AD VALOREM TAX	Dec 19				(3,663.34)	0.00026530	0.00026530		(0.97)
SEVERANCE TAX	Dec 19				(1,449.50)	0.00026530	0.00026530		(0.38)
ROYALTY INTEREST	Dec 19		(162.00)	1.86	(302.06)	0.00026530	0.00026530	(0.04)	(0.08)
CONSERVATION TAX	Dec 19				0.41	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				21.12	0.00026530	0.00026530		0.01
SEVERANCE TAX	Dec 19				3.75	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Dec 19		162.00	1.86	302.06	0.00026530	0.00026530	0.04	0.08
CONSERVATION TAX	Dec 19				(0.41)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				(21.12)	0.00026530	0.00026530		(0.01)
SEVERANCE TAX	Dec 19				(3.75)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jan 20		(20,493.84)	1.59	(32,532.91)	0.00026530	0.00026530	(5.44)	(8.63)
PROCESSING	Jan 20				24,671.96	0.00026530	0.00026530		6.55
CONSERVATION TAX	Jan 20				35.79	0.00026530	0.00026530		0.01
AD VALOREM TAX	Jan 20				550.27	0.00026530	0.00026530		0.15
SEVERANCE TAX	Jan 20				325.33	0.00026530	0.00026530		0.09
ROYALTY INTEREST	Jan 20		20,493.84	1.59	32,532.91	0.00026530	0.00026530	5.44	8.63
PROCESSING	Jan 20				(24,671.96)	0.00026530	0.00026530		(6.55)
CONSERVATION TAX	Jan 20				(35.79)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Jan 20				(550.27)	0.00026530	0.00026530		(0.15)
SEVERANCE TAX	Jan 20				(325.33)	0.00026530	0.00026530		(0.09)
ROYALTY INTEREST	Feb 20		(30,270.14)	1.42	(43,107.78)	0.00026530	0.00026530	(8.03)	(11.44)
PROCESSING	Feb 20				34,400.12	0.00026530	0.00026530		9.13
CONSERVATION TAX	Feb 20				47.42	0.00026530	0.00026530		0.01
AD VALOREM TAX	Feb 20				609.54	0.00026530	0.00026530		0.16
SEVERANCE TAX	Feb 20				431.08	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Feb 20		30,270.14	1.42	43,107.78	0.00026530	0.00026530	8.03	11.44
PROCESSING	Feb 20				(34,400.12)	0.00026530	0.00026530		(9.13)
CONSERVATION TAX	Feb 20				(47.42)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Feb 20				(609.54)	0.00026530	0.00026530		(0.16)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Feb 20				(431.08)	0.00026530	0.00026530		(0.11)
ROYALTY INTEREST	Mar 20		(3,513.92)	0.97	(3,402.61)	0.00026530	0.00026530	(0.93)	(0.90)
PROCESSING	Mar 20				4,080.17	0.00026530	0.00026530		1.08
SEVERANCE TAX	Mar 20				34.03	0.00026530	0.00026530		0.01
CONSERVATION TAX	Mar 20				3.74	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		3,513.92	0.97	3,402.61	0.00026530	0.00026530	0.93	0.90
PROCESSING	Mar 20				(4,080.17)	0.00026530	0.00026530		(1.08)
SEVERANCE TAX	Mar 20				(34.03)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(3.74)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		(41,095.26)	0.75	(30,814.87)	0.00026530	0.00026530	(10.90)	(8.17)
CONSERVATION TAX	Mar 20				63.20	0.00026530	0.00026530		0.02
AD VALOREM TAX	Mar 20				2,157.04	0.00026530	0.00026530		0.57
SEVERANCE TAX	Mar 20				308.15	0.00026530	0.00026530		0.08
ROYALTY INTEREST	Mar 20		41,095.26	0.75	30,814.87	0.00026530	0.00026530	10.90	8.17
CONSERVATION TAX	Mar 20				(63.20)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Mar 20				(2,157.04)	0.00026530	0.00026530		(0.57)
SEVERANCE TAX	Mar 20				(308.15)	0.00026530	0.00026530		(0.08)
ROYALTY INTEREST	Apr 20		(44,160.47)	1.09	(47,919.83)	0.00026530	0.00026530	(11.72)	(12.71)
PROCESSING	Apr 20				49,521.10	0.00026530	0.00026530		13.14
SEVERANCE TAX	Apr 20				479.20	0.00026530	0.00026530		0.13
CONSERVATION TAX	Apr 20				52.71	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		44,160.47	1.09	47,919.83	0.00026530	0.00026530	11.72	12.71
PROCESSING	Apr 20				(49,521.10)	0.00026530	0.00026530		(13.14)
SEVERANCE TAX	Apr 20				(479.20)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Apr 20				(52.71)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Apr 20		(3,342.53)	0.56	(1,882.80)	0.00026530	0.00026530	(0.89)	(0.50)
CONSERVATION TAX	Apr 20				4.32	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				131.80	0.00026530	0.00026530		0.03
SEVERANCE TAX	Apr 20				18.83	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		3,342.53	0.56	1,882.80	0.00026530	0.00026530	0.89	0.50
CONSERVATION TAX	Apr 20				(4.32)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(131.80)	0.00026530	0.00026530		(0.03)
SEVERANCE TAX	Apr 20				(18.83)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	May 20		(53,823.65)	1.26	(67,559.73)	0.00026530	0.00026530	(14.28)	(17.92)
PROCESSING	May 20				59,449.53	0.00026530	0.00026530		15.77
AD VALOREM TAX	May 20				567.71	0.00026530	0.00026530		0.15
SEVERANCE TAX	May 20				675.60	0.00026530	0.00026530		0.18
CONSERVATION TAX	May 20				74.32	0.00026530	0.00026530		0.02
ROYALTY INTEREST	May 20		53,823.65	1.26	67,559.73	0.00026530	0.00026530	14.28	17.92
PROCESSING	May 20				(59,449.53)	0.00026530	0.00026530		(15.77)
AD VALOREM TAX	May 20				(567.71)	0.00026530	0.00026530		(0.15)
SEVERANCE TAX	May 20				(675.60)	0.00026530	0.00026530		(0.18)
CONSERVATION TAX	May 20				(74.32)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Jun 20		(45,114.53)	1.14	(51,286.85)	0.00026530	0.00026530	(11.97)	(13.61)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 20				52,527.62	0.00026530	0.00026530		13.94
SEVERANCE TAX	Jun 20				512.87	0.00026530	0.00026530		0.14
CONSERVATION TAX	Jun 20				56.42	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		45,114.53	1.14	51,286.85	0.00026530	0.00026530	11.97	13.61
PROCESSING	Jun 20				(52,527.62)	0.00026530	0.00026530		(13.94)
SEVERANCE TAX	Jun 20				(512.87)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Jun 20				(56.42)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(46,512.67)	1.30	(60,357.63)	0.00026530	0.00026530	(12.34)	(16.01)
PROCESSING	Jul 20				53,861.87	0.00026530	0.00026530		14.29
AD VALOREM TAX	Jul 20				454.70	0.00026530	0.00026530		0.12
SEVERANCE TAX	Jul 20				603.58	0.00026530	0.00026530		0.16
CONSERVATION TAX	Jul 20				66.39	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Jul 20		46,512.67	1.30	60,357.63	0.00026530	0.00026530	12.34	16.01
PROCESSING	Jul 20				(53,861.87)	0.00026530	0.00026530		(14.29)
AD VALOREM TAX	Jul 20				(454.70)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	Jul 20				(603.58)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Jul 20				(66.39)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Aug 20		(44,066.38)	1.72	(75,594.24)	0.00026530	0.00026530	(11.69)	(20.06)
PROCESSING	Aug 20				50,990.48	0.00026530	0.00026530		13.53
AD VALOREM TAX	Aug 20				1,722.26	0.00026530	0.00026530		0.46
SEVERANCE TAX	Aug 20				755.94	0.00026530	0.00026530		0.20
CONSERVATION TAX	Aug 20				83.15	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Aug 20		44,066.38	1.72	75,594.24	0.00026530	0.00026530	11.69	20.06
PROCESSING	Aug 20				(50,990.48)	0.00026530	0.00026530		(13.53)
AD VALOREM TAX	Aug 20				(1,722.26)	0.00026530	0.00026530		(0.46)
SEVERANCE TAX	Aug 20				(755.94)	0.00026530	0.00026530		(0.20)
CONSERVATION TAX	Aug 20				(83.15)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Sep 20		(832.58)	1.64	(1,364.04)	0.00026530	0.00026530	(0.22)	(0.36)
CONSERVATION TAX	Sep 20				1.90	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				95.48	0.00026530	0.00026530		0.03
SEVERANCE TAX	Sep 20				13.64	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		832.58	1.64	1,364.04	0.00026530	0.00026530	0.22	0.36
CONSERVATION TAX	Sep 20				(1.90)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(95.48)	0.00026530	0.00026530		(0.03)
SEVERANCE TAX	Sep 20				(13.64)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(40,504.31)	1.51	(61,028.80)	0.00026530	0.00026530	(10.75)	(16.19)
PROCESSING	Sep 20				46,638.61	0.00026530	0.00026530		12.37
AD VALOREM TAX	Sep 20				1,007.31	0.00026530	0.00026530		0.27
SEVERANCE TAX	Sep 20				610.29	0.00026530	0.00026530		0.16
CONSERVATION TAX	Sep 20				67.13	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Sep 20		40,504.31	1.51	61,028.80	0.00026530	0.00026530	10.75	16.19
PROCESSING	Sep 20				(46,638.61)	0.00026530	0.00026530		(12.37)
AD VALOREM TAX	Sep 20				(1,007.31)	0.00026530	0.00026530		(0.27)
SEVERANCE TAX	Sep 20				(610.29)	0.00026530	0.00026530		(0.16)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(67.13)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Oct 20		(39,697.09)	1.77	(70,243.40)	0.00026530	0.00026530	(10.53)	(18.64)
PROCESSING	Oct 20				41,996.34	0.00026530	0.00026530		11.14
AD VALOREM TAX	Oct 20				1,977.29	0.00026530	0.00026530		0.52
SEVERANCE TAX	Oct 20				702.43	0.00026530	0.00026530		0.19
CONSERVATION TAX	Oct 20				105.37	0.00026530	0.00026530		0.03
ROYALTY INTEREST	Oct 20		39,697.09	1.77	70,243.40	0.00026530	0.00026530	10.53	18.64
PROCESSING	Oct 20				(41,996.34)	0.00026530	0.00026530		(11.14)
AD VALOREM TAX	Oct 20				(1,977.29)	0.00026530	0.00026530		(0.52)
SEVERANCE TAX	Oct 20				(702.43)	0.00026530	0.00026530		(0.19)
CONSERVATION TAX	Oct 20				(105.37)	0.00026530	0.00026530		(0.03)
ROYALTY INTEREST	Nov 20		957.57	2.27	2,170.71	0.00026530	0.00026530	0.25	0.58
CONSERVATION TAX	Nov 20				(4.05)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Nov 20				(151.95)	0.00026530	0.00026530		(0.04)
SEVERANCE TAX	Nov 20				(21.71)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Nov 20		37,449.85	2.17	81,166.70	0.00026530	0.00026530	9.94	21.53
PROCESSING	Nov 20				(38,804.98)	0.00026530	0.00026530		(10.29)
AD VALOREM TAX	Nov 20				(2,965.32)	0.00026530	0.00026530		(0.79)
SEVERANCE TAX	Nov 20				(811.67)	0.00026530	0.00026530		(0.22)
CONSERVATION TAX	Nov 20				(121.75)	0.00026530	0.00026530		(0.03)
Total GAS SALES								10.19	10.73
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Oct 19		(3,874.17)	15.89	(61,559.60)	0.00026530	0.00026530	(1.03)	(16.33)
PROCESSING	Oct 19				25,378.52	0.00026530	0.00026530		6.73
CONSERVATION TAX	Oct 19				67.72	0.00026530	0.00026530		0.02
AD VALOREM TAX	Oct 19				2,527.94	0.00026530	0.00026530		0.67
SEVERANCE TAX	Oct 19				615.60	0.00026530	0.00026530		0.16
ROYALTY INTEREST	Oct 19		3,874.17	15.89	61,559.60	0.00026530	0.00026530	1.03	16.33
PROCESSING	Oct 19				(25,378.52)	0.00026530	0.00026530		(6.73)
CONSERVATION TAX	Oct 19				(67.72)	0.00026530	0.00026530		(0.02)
AD VALOREM TAX	Oct 19				(2,527.94)	0.00026530	0.00026530		(0.67)
SEVERANCE TAX	Oct 19				(615.60)	0.00026530	0.00026530		(0.16)
ROYALTY INTEREST	Oct 19		(100.08)	8.18	(818.99)	0.00026530	0.00026530	(0.03)	(0.22)
CONSERVATION TAX	Oct 19				1.15	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				57.25	0.00026530	0.00026530		0.02
SEVERANCE TAX	Oct 19				8.19	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Oct 19		100.08	8.18	818.99	0.00026530	0.00026530	0.03	0.22
CONSERVATION TAX	Oct 19				(1.15)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Oct 19				(57.25)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Oct 19				(8.19)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Nov 19		(7,491.10)	18.59	(139,266.46)	0.00026530	0.00026530	(1.99)	(36.95)
PROCESSING	Nov 19				48,512.92	0.00026530	0.00026530		12.87
CONSERVATION TAX	Nov 19				153.19	0.00026530	0.00026530		0.04
AD VALOREM TAX	Nov 19				6,342.02	0.00026530	0.00026530		1.68

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 19				1,392.66	0.00026530	0.00026530		0.37
ROYALTY INTEREST	Nov 19		7,491.10	18.59	139,266.46	0.00026530	0.00026530	1.99	36.95
PROCESSING	Nov 19				(48,512.92)	0.00026530	0.00026530		(12.87)
CONSERVATION TAX	Nov 19				(153.19)	0.00026530	0.00026530		(0.04)
AD VALOREM TAX	Nov 19				(6,342.02)	0.00026530	0.00026530		(1.68)
SEVERANCE TAX	Nov 19				(1,392.66)	0.00026530	0.00026530		(0.37)
ROYALTY INTEREST	Dec 19		(6,794.43)	17.61	(119,655.85)	0.00026530	0.00026530	(1.80)	(31.74)
PROCESSING	Dec 19				46,654.25	0.00026530	0.00026530		12.38
CONSERVATION TAX	Dec 19				131.62	0.00026530	0.00026530		0.03
AD VALOREM TAX	Dec 19				5,100.90	0.00026530	0.00026530		1.35
SEVERANCE TAX	Dec 19				1,196.56	0.00026530	0.00026530		0.32
ROYALTY INTEREST	Dec 19		6,794.43	17.61	119,655.85	0.00026530	0.00026530	1.80	31.74
PROCESSING	Dec 19				(46,654.25)	0.00026530	0.00026530		(12.38)
CONSERVATION TAX	Dec 19				(131.62)	0.00026530	0.00026530		(0.03)
AD VALOREM TAX	Dec 19				(5,100.90)	0.00026530	0.00026530		(1.35)
SEVERANCE TAX	Dec 19				(1,196.56)	0.00026530	0.00026530		(0.32)
ROYALTY INTEREST	Dec 19		(16.69)	10.95	(182.82)	0.00026530	0.00026530	0.00	(0.05)
CONSERVATION TAX	Dec 19				0.25	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				12.78	0.00026530	0.00026530		0.00
SEVERANCE TAX	Dec 19				2.31	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Dec 19		16.69	10.95	182.82	0.00026530	0.00026530	0.00	0.05
CONSERVATION TAX	Dec 19				(0.25)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Dec 19				(12.78)	0.00026530	0.00026530		0.00
SEVERANCE TAX	Dec 19				(2.31)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jan 20		(1,758.22)	14.41	(25,332.29)	0.00026530	0.00026530	(0.47)	(6.72)
PROCESSING	Jan 20				12,698.89	0.00026530	0.00026530		3.37
CONSERVATION TAX	Jan 20				27.87	0.00026530	0.00026530		0.01
AD VALOREM TAX	Jan 20				884.34	0.00026530	0.00026530		0.23
SEVERANCE TAX	Jan 20				253.32	0.00026530	0.00026530		0.07
ROYALTY INTEREST	Jan 20		1,758.22	14.41	25,332.29	0.00026530	0.00026530	0.47	6.72
PROCESSING	Jan 20				(12,698.89)	0.00026530	0.00026530		(3.37)
CONSERVATION TAX	Jan 20				(27.87)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Jan 20				(884.34)	0.00026530	0.00026530		(0.23)
SEVERANCE TAX	Jan 20				(253.32)	0.00026530	0.00026530		(0.07)
ROYALTY INTEREST	Feb 20		(3,055.49)	13.48	(41,191.82)	0.00026530	0.00026530	(0.81)	(10.93)
PROCESSING	Feb 20				20,830.22	0.00026530	0.00026530		5.53
CONSERVATION TAX	Feb 20				45.31	0.00026530	0.00026530		0.01
AD VALOREM TAX	Feb 20				1,425.31	0.00026530	0.00026530		0.38
SEVERANCE TAX	Feb 20				411.92	0.00026530	0.00026530		0.11
ROYALTY INTEREST	Feb 20		3,055.49	13.48	41,191.82	0.00026530	0.00026530	0.81	10.93
PROCESSING	Feb 20				(20,830.22)	0.00026530	0.00026530		(5.53)
CONSERVATION TAX	Feb 20				(45.31)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Feb 20				(1,425.31)	0.00026530	0.00026530		(0.38)
SEVERANCE TAX	Feb 20				(411.92)	0.00026530	0.00026530		(0.11)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		(4,061.26)	3.39	(13,763.78)	0.00026530	0.00026530	(1.08)	(3.65)
CONSERVATION TAX	Mar 20				19.65	0.00026530	0.00026530		0.01
AD VALOREM TAX	Mar 20				963.46	0.00026530	0.00026530		0.26
SEVERANCE TAX	Mar 20				137.64	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Mar 20		4,061.26	3.39	13,763.78	0.00026530	0.00026530	1.08	3.65
CONSERVATION TAX	Mar 20				(19.65)	0.00026530	0.00026530		(0.01)
AD VALOREM TAX	Mar 20				(963.46)	0.00026530	0.00026530		(0.26)
SEVERANCE TAX	Mar 20				(137.64)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Mar 20		(334.34)	6.85	(2,290.90)	0.00026530	0.00026530	(0.09)	(0.61)
PROCESSING	Mar 20				2,327.93	0.00026530	0.00026530		0.62
SEVERANCE TAX	Mar 20				22.91	0.00026530	0.00026530		0.01
CONSERVATION TAX	Mar 20				2.52	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Mar 20		334.34	6.85	2,290.90	0.00026530	0.00026530	0.09	0.61
PROCESSING	Mar 20				(2,327.93)	0.00026530	0.00026530		(0.62)
SEVERANCE TAX	Mar 20				(22.91)	0.00026530	0.00026530		(0.01)
CONSERVATION TAX	Mar 20				(2.52)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(333.32)	3.38	(1,126.03)	0.00026530	0.00026530	(0.09)	(0.30)
CONSERVATION TAX	Apr 20				1.61	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				78.82	0.00026530	0.00026530		0.02
SEVERANCE TAX	Apr 20				11.26	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		333.32	3.38	1,126.03	0.00026530	0.00026530	0.09	0.30
CONSERVATION TAX	Apr 20				(1.61)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Apr 20				(78.82)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Apr 20				(11.26)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Apr 20		(4,602.82)	4.29	(19,750.04)	0.00026530	0.00026530	(1.22)	(5.24)
PROCESSING	Apr 20				30,963.48	0.00026530	0.00026530		8.21
SEVERANCE TAX	Apr 20				197.50	0.00026530	0.00026530		0.05
CONSERVATION TAX	Apr 20				21.73	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Apr 20		4,602.82	4.29	19,750.04	0.00026530	0.00026530	1.22	5.24
PROCESSING	Apr 20				(30,963.48)	0.00026530	0.00026530		(8.21)
SEVERANCE TAX	Apr 20				(197.50)	0.00026530	0.00026530		(0.05)
CONSERVATION TAX	Apr 20				(21.73)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	May 20		(5,795.63)	7.74	(44,847.17)	0.00026530	0.00026530	(1.54)	(11.90)
PROCESSING	May 20				38,407.93	0.00026530	0.00026530		10.19
AD VALOREM TAX	May 20				450.75	0.00026530	0.00026530		0.12
SEVERANCE TAX	May 20				448.47	0.00026530	0.00026530		0.12
CONSERVATION TAX	May 20				49.33	0.00026530	0.00026530		0.01
ROYALTY INTEREST	May 20		5,795.63	7.74	44,847.17	0.00026530	0.00026530	1.54	11.90
PROCESSING	May 20				(38,407.93)	0.00026530	0.00026530		(10.19)
AD VALOREM TAX	May 20				(450.75)	0.00026530	0.00026530		(0.12)
SEVERANCE TAX	May 20				(448.47)	0.00026530	0.00026530		(0.12)
CONSERVATION TAX	May 20				(49.33)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jun 20		(5,088.30)	9.60	(48,835.18)	0.00026530	0.00026530	(1.35)	(12.96)
PROCESSING	Jun 20				35,538.87	0.00026530	0.00026530		9.43

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				930.74	0.00026530	0.00026530		0.25
SEVERANCE TAX	Jun 20				488.35	0.00026530	0.00026530		0.13
CONSERVATION TAX	Jun 20				53.72	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Jun 20		5,088.30	9.60	48,835.18	0.00026530	0.00026530	1.35	12.96
PROCESSING	Jun 20				(35,538.87)	0.00026530	0.00026530		(9.43)
AD VALOREM TAX	Jun 20				(930.74)	0.00026530	0.00026530		(0.25)
SEVERANCE TAX	Jun 20				(488.35)	0.00026530	0.00026530		(0.13)
CONSERVATION TAX	Jun 20				(53.72)	0.00026530	0.00026530		(0.01)
ROYALTY INTEREST	Jul 20		(4,759.83)	11.35	(54,014.29)	0.00026530	0.00026530	(1.26)	(14.33)
PROCESSING	Jul 20				33,068.60	0.00026530	0.00026530		8.77
AD VALOREM TAX	Jul 20				1,466.20	0.00026530	0.00026530		0.39
SEVERANCE TAX	Jul 20				540.14	0.00026530	0.00026530		0.14
CONSERVATION TAX	Jul 20				59.42	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Jul 20		4,759.83	11.35	54,014.29	0.00026530	0.00026530	1.26	14.33
PROCESSING	Jul 20				(33,068.60)	0.00026530	0.00026530		(8.77)
AD VALOREM TAX	Jul 20				(1,466.20)	0.00026530	0.00026530		(0.39)
SEVERANCE TAX	Jul 20				(540.14)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Jul 20				(59.42)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Aug 20		(4,302.46)	13.57	(58,383.03)	0.00026530	0.00026530	(1.14)	(15.49)
PROCESSING	Aug 20				29,867.44	0.00026530	0.00026530		7.92
AD VALOREM TAX	Aug 20				1,996.09	0.00026530	0.00026530		0.53
SEVERANCE TAX	Aug 20				583.83	0.00026530	0.00026530		0.15
CONSERVATION TAX	Aug 20				64.22	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Aug 20		4,302.46	13.57	58,383.03	0.00026530	0.00026530	1.14	15.49
PROCESSING	Aug 20				(29,867.44)	0.00026530	0.00026530		(7.92)
AD VALOREM TAX	Aug 20				(1,996.09)	0.00026530	0.00026530		(0.53)
SEVERANCE TAX	Aug 20				(583.83)	0.00026530	0.00026530		(0.15)
CONSERVATION TAX	Aug 20				(64.22)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Sep 20		(96.50)	8.50	(820.41)	0.00026530	0.00026530	(0.03)	(0.22)
CONSERVATION TAX	Sep 20				1.12	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				57.43	0.00026530	0.00026530		0.02
SEVERANCE TAX	Sep 20				8.20	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		96.50	8.50	820.41	0.00026530	0.00026530	0.03	0.22
CONSERVATION TAX	Sep 20				(1.12)	0.00026530	0.00026530		0.00
AD VALOREM TAX	Sep 20				(57.43)	0.00026530	0.00026530		(0.02)
SEVERANCE TAX	Sep 20				(8.20)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Sep 20		(3,589.98)	12.86	(46,160.50)	0.00026530	0.00026530	(0.95)	(12.25)
PROCESSING	Sep 20				24,796.04	0.00026530	0.00026530		6.58
AD VALOREM TAX	Sep 20				1,495.51	0.00026530	0.00026530		0.40
SEVERANCE TAX	Sep 20				461.61	0.00026530	0.00026530		0.12
CONSERVATION TAX	Sep 20				50.78	0.00026530	0.00026530		0.01
ROYALTY INTEREST	Sep 20		3,589.98	12.86	46,160.50	0.00026530	0.00026530	0.95	12.25
PROCESSING	Sep 20				(24,796.04)	0.00026530	0.00026530		(6.58)
AD VALOREM TAX	Sep 20				(1,495.51)	0.00026530	0.00026530		(0.40)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Sep 20				(461.61)	0.00026530	0.00026530		(0.12)
	CONSERVATION TAX	Sep 20				(50.78)	0.00026530	0.00026530		(0.01)
	ROYALTY INTEREST	Oct 20		(3,717.73)	14.14	(52,569.17)	0.00026530	0.00026530	(0.99)	(13.95)
	PROCESSING	Oct 20				23,593.10	0.00026530	0.00026530		6.26
	AD VALOREM TAX	Oct 20				2,028.32	0.00026530	0.00026530		0.54
	SEVERANCE TAX	Oct 20				525.69	0.00026530	0.00026530		0.14
	CONSERVATION TAX	Oct 20				78.85	0.00026530	0.00026530		0.02
	ROYALTY INTEREST	Oct 20		3,717.73	14.14	52,569.17	0.00026530	0.00026530	0.99	13.95
	PROCESSING	Oct 20				(23,593.10)	0.00026530	0.00026530		(6.26)
	AD VALOREM TAX	Oct 20				(2,028.32)	0.00026530	0.00026530		(0.54)
	SEVERANCE TAX	Oct 20				(525.69)	0.00026530	0.00026530		(0.14)
	CONSERVATION TAX	Oct 20				(78.85)	0.00026530	0.00026530		(0.02)
	ROYALTY INTEREST	Nov 20		113.47	10.71	1,215.63	0.00026530	0.00026530	0.03	0.32
	CONSERVATION TAX	Nov 20				(2.25)	0.00026530	0.00026530		0.00
	AD VALOREM TAX	Nov 20				(85.09)	0.00026530	0.00026530		(0.02)
	SEVERANCE TAX	Nov 20				(12.16)	0.00026530	0.00026530		0.00
	ROYALTY INTEREST	Nov 20		3,351.99	15.88	53,216.76	0.00026530	0.00026530	0.89	14.12
	PROCESSING	Nov 20				(20,837.64)	0.00026530	0.00026530		(5.53)
	AD VALOREM TAX	Nov 20				(2,266.54)	0.00026530	0.00026530		(0.60)
	SEVERANCE TAX	Nov 20				(532.17)	0.00026530	0.00026530		(0.14)
CONSERVATION TAX	Nov 20				(79.83)	0.00026530	0.00026530		(0.02)	
OIL SALES							Total NATURAL GAS LIQUIDS		0.92	8.13
	ROYALTY INTEREST	Oct 19		(9,198.32)	46.85	(430,901.57)	0.00026530	0.00026530	(2.44)	(114.32)
	AD VALOREM TAX	Oct 19				30,163.11	0.00026530	0.00026530		8.00
	SEVERANCE TAX	Oct 19				4,309.02	0.00026530	0.00026530		1.14
	CONSERVATION TAX	Oct 19				473.99	0.00026530	0.00026530		0.13
	ROYALTY INTEREST	Oct 19		9,198.32	46.85	430,901.57	0.00026530	0.00026530	2.44	114.32
	AD VALOREM TAX	Oct 19				(30,163.11)	0.00026530	0.00026530		(8.00)
	SEVERANCE TAX	Oct 19				(4,309.02)	0.00026530	0.00026530		(1.14)
	CONSERVATION TAX	Oct 19				(473.99)	0.00026530	0.00026530		(0.13)
	ROYALTY INTEREST	Nov 19		(17,588.79)	49.75	(875,043.24)	0.00026530	0.00026530	(4.67)	(232.15)
	AD VALOREM TAX	Nov 19				61,253.03	0.00026530	0.00026530		16.25
	SEVERANCE TAX	Nov 19				8,750.43	0.00026530	0.00026530		2.32
	CONSERVATION TAX	Nov 19				962.55	0.00026530	0.00026530		0.26
	ROYALTY INTEREST	Nov 19		17,588.79	49.75	875,043.24	0.00026530	0.00026530	4.67	232.15
	AD VALOREM TAX	Nov 19				(61,253.03)	0.00026530	0.00026530		(16.25)
	SEVERANCE TAX	Nov 19				(8,750.43)	0.00026530	0.00026530		(2.32)
	CONSERVATION TAX	Nov 19				(962.55)	0.00026530	0.00026530		(0.26)
	ROYALTY INTEREST	Dec 19		(15,712.82)	52.49	(824,841.60)	0.00026530	0.00026530	(4.17)	(218.83)
	AD VALOREM TAX	Dec 19				57,738.91	0.00026530	0.00026530		15.32
	SEVERANCE TAX	Dec 19				8,248.42	0.00026530	0.00026530		2.19
CONSERVATION TAX	Dec 19				907.33	0.00026530	0.00026530		0.24	
ROYALTY INTEREST	Dec 19		15,712.82	52.49	824,841.60	0.00026530	0.00026530	4.17	218.83	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 19				(57,738.91)	0.00026530	0.00026530		(15.32)
SEVERANCE TAX	Dec 19				(8,248.42)	0.00026530	0.00026530		(2.19)
CONSERVATION TAX	Dec 19				(907.33)	0.00026530	0.00026530		(0.24)
ROYALTY INTEREST	Jan 20		(3,451.13)	50.69	(174,932.80)	0.00026530	0.00026530	(0.92)	(46.41)
AD VALOREM TAX	Jan 20				12,245.30	0.00026530	0.00026530		3.25
SEVERANCE TAX	Jan 20				1,749.33	0.00026530	0.00026530		0.46
CONSERVATION TAX	Jan 20				192.43	0.00026530	0.00026530		0.05
ROYALTY INTEREST	Jan 20		3,451.13	50.69	174,932.80	0.00026530	0.00026530	0.92	46.41
AD VALOREM TAX	Jan 20				(12,245.30)	0.00026530	0.00026530		(3.25)
SEVERANCE TAX	Jan 20				(1,749.33)	0.00026530	0.00026530		(0.46)
CONSERVATION TAX	Jan 20				(192.43)	0.00026530	0.00026530		(0.05)
ROYALTY INTEREST	Feb 20		(5,623.03)	43.05	(242,083.37)	0.00026530	0.00026530	(1.49)	(64.22)
AD VALOREM TAX	Feb 20				16,945.84	0.00026530	0.00026530		4.50
SEVERANCE TAX	Feb 20				2,420.83	0.00026530	0.00026530		0.64
CONSERVATION TAX	Feb 20				266.29	0.00026530	0.00026530		0.07
ROYALTY INTEREST	Feb 20		5,623.03	43.05	242,083.37	0.00026530	0.00026530	1.49	64.22
AD VALOREM TAX	Feb 20				(16,945.84)	0.00026530	0.00026530		(4.50)
SEVERANCE TAX	Feb 20				(2,420.83)	0.00026530	0.00026530		(0.64)
CONSERVATION TAX	Feb 20				(266.29)	0.00026530	0.00026530		(0.07)
ROYALTY INTEREST	Mar 20		(9,634.96)	22.32	(215,009.03)	0.00026530	0.00026530	(2.56)	(57.04)
AD VALOREM TAX	Mar 20				15,050.63	0.00026530	0.00026530		3.99
SEVERANCE TAX	Mar 20				2,150.09	0.00026530	0.00026530		0.57
CONSERVATION TAX	Mar 20				236.51	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Mar 20		9,634.96	22.32	215,009.03	0.00026530	0.00026530	2.56	57.04
AD VALOREM TAX	Mar 20				(15,050.63)	0.00026530	0.00026530		(3.99)
SEVERANCE TAX	Mar 20				(2,150.09)	0.00026530	0.00026530		(0.57)
CONSERVATION TAX	Mar 20				(236.51)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Apr 20		(9,189.09)	6.61	(60,730.73)	0.00026530	0.00026530	(2.44)	(16.11)
AD VALOREM TAX	Apr 20				4,251.15	0.00026530	0.00026530		1.13
SEVERANCE TAX	Apr 20				607.31	0.00026530	0.00026530		0.16
CONSERVATION TAX	Apr 20				66.80	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Apr 20		9,189.09	6.61	60,730.73	0.00026530	0.00026530	2.44	16.11
AD VALOREM TAX	Apr 20				(4,251.15)	0.00026530	0.00026530		(1.13)
SEVERANCE TAX	Apr 20				(607.31)	0.00026530	0.00026530		(0.16)
CONSERVATION TAX	Apr 20				(66.80)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	May 20		(8,455.20)	1.59	(13,422.63)	0.00026530	0.00026530	(2.24)	(3.56)
AD VALOREM TAX	May 20				939.58	0.00026530	0.00026530		0.25
SEVERANCE TAX	May 20				134.23	0.00026530	0.00026530		0.04
CONSERVATION TAX	May 20				14.76	0.00026530	0.00026530		0.00
ROYALTY INTEREST	May 20		8,455.20	1.59	13,422.63	0.00026530	0.00026530	2.24	3.56
AD VALOREM TAX	May 20				(939.58)	0.00026530	0.00026530		(0.25)
SEVERANCE TAX	May 20				(134.23)	0.00026530	0.00026530		(0.04)
CONSERVATION TAX	May 20				(14.76)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jun 20		(7,316.59)	29.96	(219,231.38)	0.00026530	0.00026530	(1.94)	(58.16)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				15,346.20	0.00026530	0.00026530		4.07
SEVERANCE TAX	Jun 20				2,192.31	0.00026530	0.00026530		0.58
CONSERVATION TAX	Jun 20				241.15	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Jun 20		7,316.59	29.96	219,231.38	0.00026530	0.00026530	1.94	58.16
AD VALOREM TAX	Jun 20				(15,346.20)	0.00026530	0.00026530		(4.07)
SEVERANCE TAX	Jun 20				(2,192.31)	0.00026530	0.00026530		(0.58)
CONSERVATION TAX	Jun 20				(241.15)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Jul 20		(4,513.57)	32.25	(145,552.88)	0.00026530	0.00026530	(1.20)	(38.62)
AD VALOREM TAX	Jul 20				10,188.70	0.00026530	0.00026530		2.70
SEVERANCE TAX	Jul 20				1,455.53	0.00026530	0.00026530		0.39
CONSERVATION TAX	Jul 20				160.11	0.00026530	0.00026530		0.04
ROYALTY INTEREST	Jul 20		4,513.57	32.25	145,552.88	0.00026530	0.00026530	1.20	38.62
AD VALOREM TAX	Jul 20				(10,188.70)	0.00026530	0.00026530		(2.70)
SEVERANCE TAX	Jul 20				(1,455.53)	0.00026530	0.00026530		(0.39)
CONSERVATION TAX	Jul 20				(160.11)	0.00026530	0.00026530		(0.04)
ROYALTY INTEREST	Jul 20		(393.38)	32.93	(12,953.72)	0.00026530	0.00026530	(0.10)	(3.44)
AD VALOREM TAX	Jul 20				906.76	0.00026530	0.00026530		0.24
SEVERANCE TAX	Jul 20				129.54	0.00026530	0.00026530		0.03
CONSERVATION TAX	Jul 20				14.25	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jul 20		393.38	32.93	12,953.72	0.00026530	0.00026530	0.10	3.44
AD VALOREM TAX	Jul 20				(906.76)	0.00026530	0.00026530		(0.24)
SEVERANCE TAX	Jul 20				(129.54)	0.00026530	0.00026530		(0.03)
CONSERVATION TAX	Jul 20				(14.25)	0.00026530	0.00026530		0.00
ROYALTY INTEREST	Jul 20		(1,827.01)	39.10	(71,432.76)	0.00026530	0.00026530	(0.48)	(18.95)
AD VALOREM TAX	Jul 20				5,000.29	0.00026530	0.00026530		1.33
SEVERANCE TAX	Jul 20				714.33	0.00026530	0.00026530		0.19
CONSERVATION TAX	Jul 20				78.58	0.00026530	0.00026530		0.02
ROYALTY INTEREST	Jul 20		1,827.01	39.10	71,432.76	0.00026530	0.00026530	0.48	18.95
AD VALOREM TAX	Jul 20				(5,000.29)	0.00026530	0.00026530		(1.33)
SEVERANCE TAX	Jul 20				(714.33)	0.00026530	0.00026530		(0.19)
CONSERVATION TAX	Jul 20				(78.58)	0.00026530	0.00026530		(0.02)
ROYALTY INTEREST	Aug 20		(6,085.27)	35.06	(213,328.42)	0.00026530	0.00026530	(1.61)	(56.60)
AD VALOREM TAX	Aug 20				14,932.99	0.00026530	0.00026530		3.96
SEVERANCE TAX	Aug 20				2,133.28	0.00026530	0.00026530		0.57
CONSERVATION TAX	Aug 20				234.66	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Aug 20		6,085.27	35.06	213,328.42	0.00026530	0.00026530	1.61	56.60
AD VALOREM TAX	Aug 20				(14,932.99)	0.00026530	0.00026530		(3.96)
SEVERANCE TAX	Aug 20				(2,133.28)	0.00026530	0.00026530		(0.57)
CONSERVATION TAX	Aug 20				(234.66)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Sep 20		(5,197.17)	31.46	(163,508.56)	0.00026530	0.00026530	(1.38)	(43.38)
AD VALOREM TAX	Sep 20				11,445.60	0.00026530	0.00026530		3.04
SEVERANCE TAX	Sep 20				1,635.09	0.00026530	0.00026530		0.43
CONSERVATION TAX	Sep 20				179.86	0.00026530	0.00026530		0.05
ROYALTY INTEREST	Sep 20		5,197.17	31.46	163,508.56	0.00026530	0.00026530	1.38	43.38

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 20				(11,445.60)	0.00026530	0.00026530		(3.04)
SEVERANCE TAX	Sep 20				(1,635.09)	0.00026530	0.00026530		(0.43)
CONSERVATION TAX	Sep 20				(179.86)	0.00026530	0.00026530		(0.05)
ROYALTY INTEREST	Oct 20		(4,909.86)	32.32	(158,686.73)	0.00026530	0.00026530	(1.30)	(42.10)
AD VALOREM TAX	Oct 20				11,108.07	0.00026530	0.00026530		2.95
SEVERANCE TAX	Oct 20				1,586.87	0.00026530	0.00026530		0.42
CONSERVATION TAX	Oct 20				238.03	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Oct 20		4,909.86	32.32	158,686.73	0.00026530	0.00026530	1.30	42.10
AD VALOREM TAX	Oct 20				(11,108.07)	0.00026530	0.00026530		(2.95)
SEVERANCE TAX	Oct 20				(1,586.87)	0.00026530	0.00026530		(0.42)
CONSERVATION TAX	Oct 20				(238.03)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Nov 20		(4,303.71)	35.49	(152,752.14)	0.00026530	0.00026530	(1.14)	(40.53)
AD VALOREM TAX	Nov 20				10,692.65	0.00026530	0.00026530		2.84
SEVERANCE TAX	Nov 20				1,527.52	0.00026530	0.00026530		0.41
CONSERVATION TAX	Nov 20				229.13	0.00026530	0.00026530		0.06
ROYALTY INTEREST	Nov 20		4,303.71	35.49	152,752.14	0.00026530	0.00026530	1.14	40.53
AD VALOREM TAX	Nov 20				(10,692.65)	0.00026530	0.00026530		(2.84)
SEVERANCE TAX	Nov 20				(1,527.52)	0.00026530	0.00026530		(0.41)
CONSERVATION TAX	Nov 20				(229.13)	0.00026530	0.00026530		(0.06)
ROYALTY INTEREST	Dec 20		4,148.05	41.42	171,822.92	0.00026530	0.00026530	1.10	45.58
AD VALOREM TAX	Dec 20				(12,027.60)	0.00026530	0.00026530		(3.19)
SEVERANCE TAX	Dec 20				(1,718.23)	0.00026530	0.00026530		(0.46)
CONSERVATION TAX	Dec 20				(257.73)	0.00026530	0.00026530		(0.07)
Total OIL SALES								1.10	41.86
Total Property									60.72

Property: 14*1899

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GAS SALES

ROYALTY INTEREST	Mar 20	(2,145.12)	0.97	(2,077.16)	0.00080369	0.00080369	(1.72)	(1.67)
PROCESSING	Mar 20			2,490.79	0.00080369	0.00080369		2.00
ROYALTY INTEREST	Mar 20	2,145.12	0.97	2,077.16	0.00080369	0.00080369	1.72	1.67
PROCESSING	Mar 20			(2,490.79)	0.00080369	0.00080369		(2.00)
ROYALTY INTEREST	Mar 20	0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20			2.28	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20			20.77	0.00080369	0.00080369		0.02
ROYALTY INTEREST	Mar 20	0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20			(2.28)	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20			(20.77)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Mar 20	(25,087.11)	0.75	(18,811.32)	0.00080369	0.00080369	(20.16)	(15.12)
CONSERVATION TAX	Mar 20			38.58	0.00080369	0.00080369		0.03
AD VALOREM TAX	Mar 20			1,316.79	0.00080369	0.00080369		1.06
SEVERANCE TAX	Mar 20			188.11	0.00080369	0.00080369		0.15
ROYALTY INTEREST	Mar 20	25,087.11	0.75	18,811.32	0.00080369	0.00080369	20.16	15.12

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(38.58)	0.00080369	0.00080369		(0.03)
AD VALOREM TAX	Mar 20				(1,316.79)	0.00080369	0.00080369		(1.06)
SEVERANCE TAX	Mar 20				(188.11)	0.00080369	0.00080369		(0.15)
ROYALTY INTEREST	Apr 20		(55,228.77)	1.09	(59,930.37)	0.00080369	0.00080369	(44.39)	(48.17)
PROCESSING	Apr 20				61,932.98	0.00080369	0.00080369		49.77
SEVERANCE TAX	Apr 20				599.30	0.00080369	0.00080369		0.48
CONSERVATION TAX	Apr 20				65.92	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Apr 20		55,228.77	1.09	59,930.37	0.00080369	0.00080369	44.39	48.17
PROCESSING	Apr 20				(61,932.98)	0.00080369	0.00080369		(49.77)
SEVERANCE TAX	Apr 20				(599.30)	0.00080369	0.00080369		(0.48)
CONSERVATION TAX	Apr 20				(65.92)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Apr 20		(4,180.30)	0.56	(2,354.71)	0.00080369	0.00080369	(3.36)	(1.90)
CONSERVATION TAX	Apr 20				5.40	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				164.83	0.00080369	0.00080369		0.13
SEVERANCE TAX	Apr 20				23.55	0.00080369	0.00080369		0.02
ROYALTY INTEREST	Apr 20		4,180.30	0.56	2,354.71	0.00080369	0.00080369	3.36	1.90
CONSERVATION TAX	Apr 20				(5.40)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				(164.83)	0.00080369	0.00080369		(0.13)
SEVERANCE TAX	Apr 20				(23.55)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	May 20		(58,351.19)	1.26	(73,242.73)	0.00080369	0.00080369	(46.90)	(58.86)
PROCESSING	May 20				64,450.31	0.00080369	0.00080369		51.80
AD VALOREM TAX	May 20				615.47	0.00080369	0.00080369		0.49
SEVERANCE TAX	May 20				732.43	0.00080369	0.00080369		0.59
CONSERVATION TAX	May 20				80.57	0.00080369	0.00080369		0.06
ROYALTY INTEREST	May 20		58,351.19	1.26	73,242.73	0.00080369	0.00080369	46.90	58.86
PROCESSING	May 20				(64,450.31)	0.00080369	0.00080369		(51.80)
AD VALOREM TAX	May 20				(615.47)	0.00080369	0.00080369		(0.49)
SEVERANCE TAX	May 20				(732.43)	0.00080369	0.00080369		(0.59)
CONSERVATION TAX	May 20				(80.57)	0.00080369	0.00080369		(0.06)
ROYALTY INTEREST	Jun 20		(46,176.73)	1.14	(52,494.38)	0.00080369	0.00080369	(37.11)	(42.19)
PROCESSING	Jun 20				53,764.37	0.00080369	0.00080369		43.21
SEVERANCE TAX	Jun 20				524.94	0.00080369	0.00080369		0.42
CONSERVATION TAX	Jun 20				57.74	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Jun 20		46,176.73	1.14	52,494.38	0.00080369	0.00080369	37.11	42.19
PROCESSING	Jun 20				(53,764.37)	0.00080369	0.00080369		(43.21)
SEVERANCE TAX	Jun 20				(524.94)	0.00080369	0.00080369		(0.42)
CONSERVATION TAX	Jun 20				(57.74)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Jul 20		(46,431.62)	1.30	(60,252.45)	0.00080369	0.00080369	(37.32)	(48.42)
PROCESSING	Jul 20				53,768.01	0.00080369	0.00080369		43.21
AD VALOREM TAX	Jul 20				453.91	0.00080369	0.00080369		0.36
SEVERANCE TAX	Jul 20				602.52	0.00080369	0.00080369		0.48
CONSERVATION TAX	Jul 20				66.28	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Jul 20		46,431.62	1.30	60,252.45	0.00080369	0.00080369	37.32	48.42
PROCESSING	Jul 20				(53,768.01)	0.00080369	0.00080369		(43.21)

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Type	Production Date	Property Values				Owner Share			
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AD VALOREM TAX	Jul 20				(453.91)	0.00080369	0.00080369		(0.36)
SEVERANCE TAX	Jul 20				(602.52)	0.00080369	0.00080369		(0.48)
CONSERVATION TAX	Jul 20				(66.28)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Aug 20		(44,475.75)	1.72	(76,296.51)	0.00080369	0.00080369	(35.74)	(61.32)
PROCESSING	Aug 20				51,464.18	0.00080369	0.00080369		41.36
AD VALOREM TAX	Aug 20				1,738.26	0.00080369	0.00080369		1.40
SEVERANCE TAX	Aug 20				762.97	0.00080369	0.00080369		0.61
CONSERVATION TAX	Aug 20				83.93	0.00080369	0.00080369		0.07
ROYALTY INTEREST	Aug 20		44,475.75	1.72	76,296.51	0.00080369	0.00080369	35.74	61.32
PROCESSING	Aug 20				(51,464.18)	0.00080369	0.00080369		(41.36)
AD VALOREM TAX	Aug 20				(1,738.26)	0.00080369	0.00080369		(1.40)
SEVERANCE TAX	Aug 20				(762.97)	0.00080369	0.00080369		(0.61)
CONSERVATION TAX	Aug 20				(83.93)	0.00080369	0.00080369		(0.07)
ROYALTY INTEREST	Sep 20		(833.19)	1.64	(1,365.04)	0.00080369	0.00080369	(0.67)	(1.10)
CONSERVATION TAX	Sep 20				1.90	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				95.55	0.00080369	0.00080369		0.08
SEVERANCE TAX	Sep 20				13.65	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Sep 20		833.19	1.64	1,365.04	0.00080369	0.00080369	0.67	1.10
CONSERVATION TAX	Sep 20				(1.90)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				(95.55)	0.00080369	0.00080369		(0.08)
SEVERANCE TAX	Sep 20				(13.65)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Sep 20		(40,533.88)	1.49	(60,348.30)	0.00080369	0.00080369	(32.58)	(48.50)
PROCESSING	Sep 20				46,118.57	0.00080369	0.00080369		37.07
AD VALOREM TAX	Sep 20				996.08	0.00080369	0.00080369		0.80
SEVERANCE TAX	Sep 20				603.48	0.00080369	0.00080369		0.49
CONSERVATION TAX	Sep 20				66.38	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Sep 20		40,533.88	1.49	60,348.30	0.00080369	0.00080369	32.58	48.50
PROCESSING	Sep 20				(46,118.57)	0.00080369	0.00080369		(37.07)
AD VALOREM TAX	Sep 20				(996.08)	0.00080369	0.00080369		(0.80)
SEVERANCE TAX	Sep 20				(603.48)	0.00080369	0.00080369		(0.49)
CONSERVATION TAX	Sep 20				(66.38)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Oct 20		(40,576.65)	1.77	(71,799.78)	0.00080369	0.00080369	(32.61)	(57.70)
PROCESSING	Oct 20				42,926.85	0.00080369	0.00080369		34.50
AD VALOREM TAX	Oct 20				2,021.11	0.00080369	0.00080369		1.62
SEVERANCE TAX	Oct 20				718.00	0.00080369	0.00080369		0.58
CONSERVATION TAX	Oct 20				107.70	0.00080369	0.00080369		0.09
ROYALTY INTEREST	Oct 20		40,576.65	1.77	71,799.78	0.00080369	0.00080369	32.61	57.70
PROCESSING	Oct 20				(42,926.85)	0.00080369	0.00080369		(34.50)
AD VALOREM TAX	Oct 20				(2,021.11)	0.00080369	0.00080369		(1.62)
SEVERANCE TAX	Oct 20				(718.00)	0.00080369	0.00080369		(0.58)
CONSERVATION TAX	Oct 20				(107.70)	0.00080369	0.00080369		(0.09)
ROYALTY INTEREST	Nov 20		945.55	2.27	2,143.47	0.00080369	0.00080369	0.76	1.72
CONSERVATION TAX	Nov 20				(4.00)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Nov 20				(150.04)	0.00080369	0.00080369		(0.12)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 20				(21.43)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Nov 20		36,979.87	2.17	80,148.09	0.00080369	0.00080369	29.72	64.41
PROCESSING	Nov 20				(38,317.99)	0.00080369	0.00080369		(30.80)
AD VALOREM TAX	Nov 20				(2,928.11)	0.00080369	0.00080369		(2.35)
SEVERANCE TAX	Nov 20				(801.48)	0.00080369	0.00080369		(0.64)
CONSERVATION TAX	Nov 20				(120.22)	0.00080369	0.00080369		(0.10)
Total GAS SALES								30.48	32.10
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(204.10)	6.85	(1,398.51)	0.00080369	0.00080369	(0.16)	(1.12)
PROCESSING	Mar 20				1,421.11	0.00080369	0.00080369		1.14
ROYALTY INTEREST	Mar 20		204.10	6.85	1,398.51	0.00080369	0.00080369	0.16	1.12
PROCESSING	Mar 20				(1,421.11)	0.00080369	0.00080369		(1.14)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				1.54	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				13.99	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				(1.54)	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				(13.99)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Mar 20		(2,479.24)	3.39	(8,402.28)	0.00080369	0.00080369	(1.99)	(6.75)
CONSERVATION TAX	Mar 20				11.99	0.00080369	0.00080369		0.01
AD VALOREM TAX	Mar 20				588.16	0.00080369	0.00080369		0.47
SEVERANCE TAX	Mar 20				84.02	0.00080369	0.00080369		0.07
ROYALTY INTEREST	Mar 20		2,479.24	3.39	8,402.28	0.00080369	0.00080369	1.99	6.75
CONSERVATION TAX	Mar 20				(11.99)	0.00080369	0.00080369		(0.01)
AD VALOREM TAX	Mar 20				(588.16)	0.00080369	0.00080369		(0.47)
SEVERANCE TAX	Mar 20				(84.02)	0.00080369	0.00080369		(0.07)
ROYALTY INTEREST	Apr 20		(5,756.46)	4.29	(24,700.16)	0.00080369	0.00080369	(4.63)	(19.85)
PROCESSING	Apr 20				38,724.12	0.00080369	0.00080369		31.12
SEVERANCE TAX	Apr 20				247.00	0.00080369	0.00080369		0.20
CONSERVATION TAX	Apr 20				27.17	0.00080369	0.00080369		0.02
ROYALTY INTEREST	Apr 20		5,756.46	4.29	24,700.16	0.00080369	0.00080369	4.63	19.85
PROCESSING	Apr 20				(38,724.12)	0.00080369	0.00080369		(31.12)
SEVERANCE TAX	Apr 20				(247.00)	0.00080369	0.00080369		(0.20)
CONSERVATION TAX	Apr 20				(27.17)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Apr 20		(416.86)	3.38	(1,408.26)	0.00080369	0.00080369	(0.34)	(1.13)
CONSERVATION TAX	Apr 20				2.01	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				98.58	0.00080369	0.00080369		0.08
SEVERANCE TAX	Apr 20				14.08	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Apr 20		416.86	3.38	1,408.26	0.00080369	0.00080369	0.34	1.13
CONSERVATION TAX	Apr 20				(2.01)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				(98.58)	0.00080369	0.00080369		(0.08)
SEVERANCE TAX	Apr 20				(14.08)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	May 20		(6,283.15)	7.74	(48,619.62)	0.00080369	0.00080369	(5.05)	(39.08)
PROCESSING	May 20				41,638.73	0.00080369	0.00080369		33.46

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Type	Production Date	Property Values				Owner Share			
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AD VALOREM TAX	May 20				488.66	0.00080369	0.00080369		0.39
SEVERANCE TAX	May 20				486.20	0.00080369	0.00080369		0.39
CONSERVATION TAX	May 20				53.48	0.00080369	0.00080369		0.04
ROYALTY INTEREST	May 20		6,283.15	7.74	48,619.62	0.00080369	0.00080369	5.05	39.08
PROCESSING	May 20				(41,638.73)	0.00080369	0.00080369		(33.46)
AD VALOREM TAX	May 20				(488.66)	0.00080369	0.00080369		(0.39)
SEVERANCE TAX	May 20				(486.20)	0.00080369	0.00080369		(0.39)
CONSERVATION TAX	May 20				(53.48)	0.00080369	0.00080369		(0.04)
ROYALTY INTEREST	Jun 20		(5,208.10)	9.60	(49,984.99)	0.00080369	0.00080369	(4.19)	(40.17)
PROCESSING	Jun 20				36,375.62	0.00080369	0.00080369		29.23
AD VALOREM TAX	Jun 20				952.66	0.00080369	0.00080369		0.77
SEVERANCE TAX	Jun 20				499.85	0.00080369	0.00080369		0.40
CONSERVATION TAX	Jun 20				54.98	0.00080369	0.00080369		0.04
ROYALTY INTEREST	Jun 20		5,208.10	9.60	49,984.99	0.00080369	0.00080369	4.19	40.17
PROCESSING	Jun 20				(36,375.62)	0.00080369	0.00080369		(29.23)
AD VALOREM TAX	Jun 20				(952.66)	0.00080369	0.00080369		(0.77)
SEVERANCE TAX	Jun 20				(499.85)	0.00080369	0.00080369		(0.40)
CONSERVATION TAX	Jun 20				(54.98)	0.00080369	0.00080369		(0.04)
ROYALTY INTEREST	Jul 20		(4,751.54)	11.35	(53,920.16)	0.00080369	0.00080369	(3.82)	(43.34)
PROCESSING	Jul 20				33,010.98	0.00080369	0.00080369		26.53
AD VALOREM TAX	Jul 20				1,463.64	0.00080369	0.00080369		1.18
SEVERANCE TAX	Jul 20				539.20	0.00080369	0.00080369		0.43
CONSERVATION TAX	Jul 20				59.31	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Jul 20		4,751.54	11.35	53,920.16	0.00080369	0.00080369	3.82	43.34
PROCESSING	Jul 20				(33,010.98)	0.00080369	0.00080369		(26.53)
AD VALOREM TAX	Jul 20				(1,463.64)	0.00080369	0.00080369		(1.18)
SEVERANCE TAX	Jul 20				(539.20)	0.00080369	0.00080369		(0.43)
CONSERVATION TAX	Jul 20				(59.31)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Aug 20		(4,342.43)	13.57	(58,925.41)	0.00080369	0.00080369	(3.49)	(47.36)
PROCESSING	Aug 20				30,144.91	0.00080369	0.00080369		24.23
AD VALOREM TAX	Aug 20				2,014.64	0.00080369	0.00080369		1.62
SEVERANCE TAX	Aug 20				589.25	0.00080369	0.00080369		0.47
CONSERVATION TAX	Aug 20				64.82	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Aug 20		4,342.43	13.57	58,925.41	0.00080369	0.00080369	3.49	47.36
PROCESSING	Aug 20				(30,144.91)	0.00080369	0.00080369		(24.23)
AD VALOREM TAX	Aug 20				(2,014.64)	0.00080369	0.00080369		(1.62)
SEVERANCE TAX	Aug 20				(589.25)	0.00080369	0.00080369		(0.47)
CONSERVATION TAX	Aug 20				(64.82)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Sep 20		(96.57)	8.50	(821.00)	0.00080369	0.00080369	(0.08)	(0.66)
CONSERVATION TAX	Sep 20				1.12	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				57.47	0.00080369	0.00080369		0.05
SEVERANCE TAX	Sep 20				8.21	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Sep 20		96.57	8.50	821.00	0.00080369	0.00080369	0.08	0.66
CONSERVATION TAX	Sep 20				(1.12)	0.00080369	0.00080369		0.00

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Sep 20				(57.47)	0.00080369	0.00080369		(0.05)
	SEVERANCE TAX	Sep 20				(8.21)	0.00080369	0.00080369		(0.01)
	ROYALTY INTEREST	Sep 20		(3,592.60)	12.86	(46,194.19)	0.00080369	0.00080369	(2.89)	(37.13)
	PROCESSING	Sep 20				24,519.55	0.00080369	0.00080369		19.71
	AD VALOREM TAX	Sep 20				1,517.22	0.00080369	0.00080369		1.22
	SEVERANCE TAX	Sep 20				461.94	0.00080369	0.00080369		0.37
	CONSERVATION TAX	Sep 20				50.81	0.00080369	0.00080369		0.04
	ROYALTY INTEREST	Sep 20		3,592.60	12.86	46,194.19	0.00080369	0.00080369	2.89	37.13
	PROCESSING	Sep 20				(24,519.55)	0.00080369	0.00080369		(19.71)
	AD VALOREM TAX	Sep 20				(1,517.22)	0.00080369	0.00080369		(1.22)
	SEVERANCE TAX	Sep 20				(461.94)	0.00080369	0.00080369		(0.37)
	CONSERVATION TAX	Sep 20				(50.81)	0.00080369	0.00080369		(0.04)
	ROYALTY INTEREST	Oct 20		(3,800.11)	14.14	(53,733.94)	0.00080369	0.00080369	(3.05)	(43.19)
	PROCESSING	Oct 20				24,115.85	0.00080369	0.00080369		19.38
	AD VALOREM TAX	Oct 20				2,073.27	0.00080369	0.00080369		1.67
	SEVERANCE TAX	Oct 20				537.34	0.00080369	0.00080369		0.43
	CONSERVATION TAX	Oct 20				80.60	0.00080369	0.00080369		0.06
	ROYALTY INTEREST	Oct 20		3,800.11	14.14	53,733.94	0.00080369	0.00080369	3.05	43.19
	PROCESSING	Oct 20				(24,115.85)	0.00080369	0.00080369		(19.38)
	AD VALOREM TAX	Oct 20				(2,073.27)	0.00080369	0.00080369		(1.67)
	SEVERANCE TAX	Oct 20				(537.34)	0.00080369	0.00080369		(0.43)
	CONSERVATION TAX	Oct 20				(80.60)	0.00080369	0.00080369		(0.06)
	ROYALTY INTEREST	Nov 20		112.05	10.71	1,200.37	0.00080369	0.00080369	0.09	0.96
	CONSERVATION TAX	Nov 20				(2.23)	0.00080369	0.00080369		0.00
	AD VALOREM TAX	Nov 20				(84.03)	0.00080369	0.00080369		(0.07)
	SEVERANCE TAX	Nov 20				(12.00)	0.00080369	0.00080369		(0.01)
	ROYALTY INTEREST	Nov 20		3,309.92	15.88	52,548.91	0.00080369	0.00080369	2.66	42.23
	PROCESSING	Nov 20				(20,576.14)	0.00080369	0.00080369		(16.54)
	AD VALOREM TAX	Nov 20				(2,238.09)	0.00080369	0.00080369		(1.80)
	SEVERANCE TAX	Nov 20				(525.49)	0.00080369	0.00080369		(0.42)
	CONSERVATION TAX	Nov 20				(78.82)	0.00080369	0.00080369		(0.06)
								Total NATURAL GAS LIQUIDS		2.75
OIL SALES										
	ROYALTY INTEREST	Mar 20		(9,832.89)	22.32	(219,425.78)	0.00080369	0.00080369	(7.90)	(176.35)
	AD VALOREM TAX	Mar 20				15,359.80	0.00080369	0.00080369		12.34
	SEVERANCE TAX	Mar 20				2,194.26	0.00080369	0.00080369		1.76
	CONSERVATION TAX	Mar 20				241.37	0.00080369	0.00080369		0.19
	ROYALTY INTEREST	Mar 20		9,832.89	22.32	219,425.78	0.00080369	0.00080369	7.90	176.35
	AD VALOREM TAX	Mar 20				(15,359.80)	0.00080369	0.00080369		(12.34)
	SEVERANCE TAX	Mar 20				(2,194.26)	0.00080369	0.00080369		(1.76)
	CONSERVATION TAX	Mar 20				(241.37)	0.00080369	0.00080369		(0.19)
	ROYALTY INTEREST	Apr 20		(22,321.91)	6.61	(147,525.51)	0.00080369	0.00080369	(17.94)	(118.56)
	AD VALOREM TAX	Apr 20				10,326.79	0.00080369	0.00080369		8.30
	SEVERANCE TAX	Apr 20				1,475.26	0.00080369	0.00080369		1.19

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CONSERVATION TAX	Apr 20				162.28	0.00080369	0.00080369		0.13
ROYALTY INTEREST	Apr 20		22,321.91	6.61	147,525.51	0.00080369	0.00080369	17.94	118.56
AD VALOREM TAX	Apr 20				(10,326.79)	0.00080369	0.00080369		(8.30)
SEVERANCE TAX	Apr 20				(1,475.26)	0.00080369	0.00080369		(1.19)
CONSERVATION TAX	Apr 20				(162.28)	0.00080369	0.00080369		(0.13)
ROYALTY INTEREST	May 20		(22,350.57)	1.59	(35,481.53)	0.00080369	0.00080369	(17.96)	(28.52)
AD VALOREM TAX	May 20				2,483.71	0.00080369	0.00080369		2.00
SEVERANCE TAX	May 20				354.82	0.00080369	0.00080369		0.29
CONSERVATION TAX	May 20				39.03	0.00080369	0.00080369		0.03
ROYALTY INTEREST	May 20		22,350.57	1.59	35,481.53	0.00080369	0.00080369	17.96	28.52
AD VALOREM TAX	May 20				(2,483.71)	0.00080369	0.00080369		(2.00)
SEVERANCE TAX	May 20				(354.82)	0.00080369	0.00080369		(0.29)
CONSERVATION TAX	May 20				(39.03)	0.00080369	0.00080369		(0.03)
ROYALTY INTEREST	Jun 20		(19,240.68)	29.96	(576,520.13)	0.00080369	0.00080369	(15.46)	(463.34)
AD VALOREM TAX	Jun 20				40,356.41	0.00080369	0.00080369		32.43
SEVERANCE TAX	Jun 20				5,765.20	0.00080369	0.00080369		4.63
CONSERVATION TAX	Jun 20				634.17	0.00080369	0.00080369		0.51
ROYALTY INTEREST	Jun 20		19,240.68	29.96	576,520.13	0.00080369	0.00080369	15.46	463.34
AD VALOREM TAX	Jun 20				(40,356.41)	0.00080369	0.00080369		(32.43)
SEVERANCE TAX	Jun 20				(5,765.20)	0.00080369	0.00080369		(4.63)
CONSERVATION TAX	Jun 20				(634.17)	0.00080369	0.00080369		(0.51)
ROYALTY INTEREST	Jul 20		(11,649.81)	32.25	(375,681.08)	0.00080369	0.00080369	(9.36)	(301.93)
AD VALOREM TAX	Jul 20				26,297.68	0.00080369	0.00080369		21.14
SEVERANCE TAX	Jul 20				3,756.81	0.00080369	0.00080369		3.02
CONSERVATION TAX	Jul 20				413.25	0.00080369	0.00080369		0.33
ROYALTY INTEREST	Jul 20		11,649.81	32.25	375,681.08	0.00080369	0.00080369	9.36	301.93
AD VALOREM TAX	Jul 20				(26,297.68)	0.00080369	0.00080369		(21.14)
SEVERANCE TAX	Jul 20				(3,756.81)	0.00080369	0.00080369		(3.02)
CONSERVATION TAX	Jul 20				(413.25)	0.00080369	0.00080369		(0.33)
ROYALTY INTEREST	Jul 20		(1,015.35)	32.93	(33,434.36)	0.00080369	0.00080369	(0.82)	(26.87)
AD VALOREM TAX	Jul 20				2,340.41	0.00080369	0.00080369		1.88
SEVERANCE TAX	Jul 20				334.34	0.00080369	0.00080369		0.27
CONSERVATION TAX	Jul 20				36.78	0.00080369	0.00080369		0.03
ROYALTY INTEREST	Jul 20		1,015.35	32.93	33,434.36	0.00080369	0.00080369	0.82	26.87
AD VALOREM TAX	Jul 20				(2,340.41)	0.00080369	0.00080369		(1.88)
SEVERANCE TAX	Jul 20				(334.34)	0.00080369	0.00080369		(0.27)
CONSERVATION TAX	Jul 20				(36.78)	0.00080369	0.00080369		(0.03)
ROYALTY INTEREST	Jul 20		(4,715.62)	39.10	(184,372.42)	0.00080369	0.00080369	(3.79)	(148.18)
AD VALOREM TAX	Jul 20				12,906.07	0.00080369	0.00080369		10.37
SEVERANCE TAX	Jul 20				1,843.72	0.00080369	0.00080369		1.48
CONSERVATION TAX	Jul 20				202.81	0.00080369	0.00080369		0.16
ROYALTY INTEREST	Jul 20		4,715.62	39.10	184,372.42	0.00080369	0.00080369	3.79	148.18
AD VALOREM TAX	Jul 20				(12,906.07)	0.00080369	0.00080369		(10.37)
SEVERANCE TAX	Jul 20				(1,843.72)	0.00080369	0.00080369		(1.48)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jul 20				(202.81)	0.00080369	0.00080369		(0.16)
ROYALTY INTEREST	Aug 20		(15,355.91)	35.06	(538,324.78)	0.00080369	0.00080369	(12.34)	(432.65)
AD VALOREM TAX	Aug 20				37,682.73	0.00080369	0.00080369		30.29
SEVERANCE TAX	Aug 20				5,383.25	0.00080369	0.00080369		4.33
CONSERVATION TAX	Aug 20				592.16	0.00080369	0.00080369		0.48
ROYALTY INTEREST	Aug 20		15,355.91	35.06	538,324.78	0.00080369	0.00080369	12.34	432.65
AD VALOREM TAX	Aug 20				(37,682.73)	0.00080369	0.00080369		(30.29)
SEVERANCE TAX	Aug 20				(5,383.25)	0.00080369	0.00080369		(4.33)
CONSERVATION TAX	Aug 20				(592.16)	0.00080369	0.00080369		(0.48)
ROYALTY INTEREST	Sep 20		(12,790.83)	31.46	(402,413.52)	0.00080369	0.00080369	(10.28)	(323.42)
AD VALOREM TAX	Sep 20				28,168.95	0.00080369	0.00080369		22.64
SEVERANCE TAX	Sep 20				4,024.14	0.00080369	0.00080369		3.23
CONSERVATION TAX	Sep 20				442.65	0.00080369	0.00080369		0.36
ROYALTY INTEREST	Sep 20		12,790.83	31.46	402,413.52	0.00080369	0.00080369	10.28	323.42
AD VALOREM TAX	Sep 20				(28,168.95)	0.00080369	0.00080369		(22.64)
SEVERANCE TAX	Sep 20				(4,024.14)	0.00080369	0.00080369		(3.23)
CONSERVATION TAX	Sep 20				(442.65)	0.00080369	0.00080369		(0.36)
ROYALTY INTEREST	Oct 20		(12,001.45)	32.32	(387,887.13)	0.00080369	0.00080369	(9.65)	(311.74)
AD VALOREM TAX	Oct 20				27,152.10	0.00080369	0.00080369		21.82
SEVERANCE TAX	Oct 20				3,878.87	0.00080369	0.00080369		3.12
CONSERVATION TAX	Oct 20				581.83	0.00080369	0.00080369		0.47
ROYALTY INTEREST	Oct 20		12,001.45	32.32	387,887.13	0.00080369	0.00080369	9.65	311.74
AD VALOREM TAX	Oct 20				(27,152.10)	0.00080369	0.00080369		(21.82)
SEVERANCE TAX	Oct 20				(3,878.87)	0.00080369	0.00080369		(3.12)
CONSERVATION TAX	Oct 20				(581.83)	0.00080369	0.00080369		(0.47)
ROYALTY INTEREST	Nov 20		(10,251.59)	35.49	(363,861.03)	0.00080369	0.00080369	(8.24)	(292.43)
AD VALOREM TAX	Nov 20				25,470.27	0.00080369	0.00080369		20.47
SEVERANCE TAX	Nov 20				3,638.61	0.00080369	0.00080369		2.92
CONSERVATION TAX	Nov 20				545.79	0.00080369	0.00080369		0.44
ROYALTY INTEREST	Nov 20		10,251.59	35.49	363,861.03	0.00080369	0.00080369	8.24	292.43
AD VALOREM TAX	Nov 20				(25,470.27)	0.00080369	0.00080369		(20.47)
SEVERANCE TAX	Nov 20				(3,638.61)	0.00080369	0.00080369		(2.92)
CONSERVATION TAX	Nov 20				(545.79)	0.00080369	0.00080369		(0.44)
ROYALTY INTEREST	Dec 20		9,585.41	41.42	397,052.64	0.00080369	0.00080369	7.70	319.11
AD VALOREM TAX	Dec 20				(27,793.68)	0.00080369	0.00080369		(22.34)
SEVERANCE TAX	Dec 20				(3,970.53)	0.00080369	0.00080369		(3.19)
CONSERVATION TAX	Dec 20				(595.58)	0.00080369	0.00080369		(0.48)
Total OIL SALES								7.70	293.10
Total Property									349.49

Property: 14*1900

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GAS SALES

ROYALTY INTEREST	Mar 20	(2,008.83)	0.97	(1,945.20)	0.00080369	0.00080369	(1.61)	(1.56)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Mar 20				2,332.54	0.00080369	0.00080369		1.87
ROYALTY INTEREST	Mar 20		2,008.83	0.97	1,945.20	0.00080369	0.00080369	1.61	1.56
PROCESSING	Mar 20				(2,332.54)	0.00080369	0.00080369		(1.87)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				2.14	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				19.45	0.00080369	0.00080369		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				(2.14)	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				(19.45)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Mar 20		(23,493.26)	0.75	(17,616.19)	0.00080369	0.00080369	(18.88)	(14.16)
CONSERVATION TAX	Mar 20				36.13	0.00080369	0.00080369		0.03
AD VALOREM TAX	Mar 20				1,233.13	0.00080369	0.00080369		0.99
SEVERANCE TAX	Mar 20				176.16	0.00080369	0.00080369		0.14
ROYALTY INTEREST	Mar 20		23,493.26	0.75	17,616.19	0.00080369	0.00080369	18.88	14.16
CONSERVATION TAX	Mar 20				(36.13)	0.00080369	0.00080369		(0.03)
AD VALOREM TAX	Mar 20				(1,233.13)	0.00080369	0.00080369		(0.99)
SEVERANCE TAX	Mar 20				(176.16)	0.00080369	0.00080369		(0.14)
ROYALTY INTEREST	Apr 20		(55,639.07)	1.09	(60,375.60)	0.00080369	0.00080369	(44.72)	(48.52)
PROCESSING	Apr 20				62,393.09	0.00080369	0.00080369		50.14
SEVERANCE TAX	Apr 20				603.76	0.00080369	0.00080369		0.49
CONSERVATION TAX	Apr 20				66.41	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Apr 20		55,639.07	1.09	60,375.60	0.00080369	0.00080369	44.72	48.52
PROCESSING	Apr 20				(62,393.09)	0.00080369	0.00080369		(50.14)
SEVERANCE TAX	Apr 20				(603.76)	0.00080369	0.00080369		(0.49)
CONSERVATION TAX	Apr 20				(66.41)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Apr 20		(4,211.35)	0.56	(2,372.20)	0.00080369	0.00080369	(3.38)	(1.90)
CONSERVATION TAX	Apr 20				5.44	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				166.05	0.00080369	0.00080369		0.13
SEVERANCE TAX	Apr 20				23.72	0.00080369	0.00080369		0.02
ROYALTY INTEREST	Apr 20		4,211.35	0.56	2,372.20	0.00080369	0.00080369	3.38	1.90
CONSERVATION TAX	Apr 20				(5.44)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				(166.05)	0.00080369	0.00080369		(0.13)
SEVERANCE TAX	Apr 20				(23.72)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	May 20		(61,835.68)	1.26	(77,616.48)	0.00080369	0.00080369	(49.70)	(62.38)
PROCESSING	May 20				68,299.02	0.00080369	0.00080369		54.89
AD VALOREM TAX	May 20				652.22	0.00080369	0.00080369		0.52
SEVERANCE TAX	May 20				776.16	0.00080369	0.00080369		0.62
CONSERVATION TAX	May 20				85.38	0.00080369	0.00080369		0.07
ROYALTY INTEREST	May 20		61,835.68	1.26	77,616.48	0.00080369	0.00080369	49.70	62.38
PROCESSING	May 20				(68,299.02)	0.00080369	0.00080369		(54.89)
AD VALOREM TAX	May 20				(652.22)	0.00080369	0.00080369		(0.52)
SEVERANCE TAX	May 20				(776.16)	0.00080369	0.00080369		(0.62)
CONSERVATION TAX	May 20				(85.38)	0.00080369	0.00080369		(0.07)
ROYALTY INTEREST	Jun 20		(49,504.08)	1.14	(56,276.96)	0.00080369	0.00080369	(39.79)	(45.23)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 20				57,638.45	0.00080369	0.00080369		46.32
SEVERANCE TAX	Jun 20				562.77	0.00080369	0.00080369		0.45
CONSERVATION TAX	Jun 20				61.90	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Jun 20		49,504.08	1.14	56,276.96	0.00080369	0.00080369	39.79	45.23
PROCESSING	Jun 20				(57,638.45)	0.00080369	0.00080369		(46.32)
SEVERANCE TAX	Jun 20				(562.77)	0.00080369	0.00080369		(0.45)
CONSERVATION TAX	Jun 20				(61.90)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Jul 20		(50,418.77)	1.30	(65,426.42)	0.00080369	0.00080369	(40.52)	(52.58)
PROCESSING	Jul 20				58,385.15	0.00080369	0.00080369		46.92
AD VALOREM TAX	Jul 20				492.89	0.00080369	0.00080369		0.40
SEVERANCE TAX	Jul 20				654.26	0.00080369	0.00080369		0.53
CONSERVATION TAX	Jul 20				71.97	0.00080369	0.00080369		0.06
ROYALTY INTEREST	Jul 20		50,418.77	1.30	65,426.42	0.00080369	0.00080369	40.52	52.58
PROCESSING	Jul 20				(58,385.15)	0.00080369	0.00080369		(46.92)
AD VALOREM TAX	Jul 20				(492.89)	0.00080369	0.00080369		(0.40)
SEVERANCE TAX	Jul 20				(654.26)	0.00080369	0.00080369		(0.53)
CONSERVATION TAX	Jul 20				(71.97)	0.00080369	0.00080369		(0.06)
ROYALTY INTEREST	Aug 20		(47,844.86)	1.72	(82,076.09)	0.00080369	0.00080369	(38.45)	(65.96)
PROCESSING	Aug 20				55,362.68	0.00080369	0.00080369		44.49
AD VALOREM TAX	Aug 20				1,869.94	0.00080369	0.00080369		1.50
SEVERANCE TAX	Aug 20				820.76	0.00080369	0.00080369		0.66
CONSERVATION TAX	Aug 20				90.28	0.00080369	0.00080369		0.07
ROYALTY INTEREST	Aug 20		47,844.86	1.72	82,076.09	0.00080369	0.00080369	38.45	65.96
PROCESSING	Aug 20				(55,362.68)	0.00080369	0.00080369		(44.49)
AD VALOREM TAX	Aug 20				(1,869.94)	0.00080369	0.00080369		(1.50)
SEVERANCE TAX	Aug 20				(820.76)	0.00080369	0.00080369		(0.66)
CONSERVATION TAX	Aug 20				(90.28)	0.00080369	0.00080369		(0.07)
ROYALTY INTEREST	Sep 20		(898.34)	1.64	(1,471.78)	0.00080369	0.00080369	(0.72)	(1.19)
CONSERVATION TAX	Sep 20				2.05	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				103.02	0.00080369	0.00080369		0.08
SEVERANCE TAX	Sep 20				14.72	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Sep 20		898.34	1.64	1,471.78	0.00080369	0.00080369	0.72	1.19
CONSERVATION TAX	Sep 20				(2.05)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				(103.02)	0.00080369	0.00080369		(0.08)
SEVERANCE TAX	Sep 20				(14.72)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Sep 20		(43,703.45)	1.49	(65,263.61)	0.00080369	0.00080369	(35.12)	(52.45)
PROCESSING	Sep 20				49,874.88	0.00080369	0.00080369		40.08
AD VALOREM TAX	Sep 20				1,077.21	0.00080369	0.00080369		0.87
SEVERANCE TAX	Sep 20				652.64	0.00080369	0.00080369		0.52
CONSERVATION TAX	Sep 20				71.79	0.00080369	0.00080369		0.06
ROYALTY INTEREST	Sep 20		43,703.45	1.49	65,263.61	0.00080369	0.00080369	35.12	52.45
PROCESSING	Sep 20				(49,874.88)	0.00080369	0.00080369		(40.08)
AD VALOREM TAX	Sep 20				(1,077.21)	0.00080369	0.00080369		(0.87)
SEVERANCE TAX	Sep 20				(652.64)	0.00080369	0.00080369		(0.52)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(71.79)	0.00080369	0.00080369		(0.06)
ROYALTY INTEREST	Oct 20		(42,848.55)	1.77	(75,819.86)	0.00080369	0.00080369	(34.44)	(60.94)
PROCESSING	Oct 20				45,330.34	0.00080369	0.00080369		36.43
AD VALOREM TAX	Oct 20				2,134.27	0.00080369	0.00080369		1.72
SEVERANCE TAX	Oct 20				758.20	0.00080369	0.00080369		0.61
CONSERVATION TAX	Oct 20				113.73	0.00080369	0.00080369		0.09
ROYALTY INTEREST	Oct 20		42,848.55	1.77	75,819.86	0.00080369	0.00080369	34.44	60.94
PROCESSING	Oct 20				(45,330.34)	0.00080369	0.00080369		(36.43)
AD VALOREM TAX	Oct 20				(2,134.27)	0.00080369	0.00080369		(1.72)
SEVERANCE TAX	Oct 20				(758.20)	0.00080369	0.00080369		(0.61)
CONSERVATION TAX	Oct 20				(113.73)	0.00080369	0.00080369		(0.09)
ROYALTY INTEREST	Nov 20		1,006.19	2.27	2,280.94	0.00080369	0.00080369	0.81	1.83
CONSERVATION TAX	Nov 20				(4.25)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Nov 20				(159.67)	0.00080369	0.00080369		(0.13)
SEVERANCE TAX	Nov 20				(22.81)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Nov 20		39,351.59	2.17	85,288.42	0.00080369	0.00080369	31.63	68.55
PROCESSING	Nov 20				(40,775.53)	0.00080369	0.00080369		(32.77)
AD VALOREM TAX	Nov 20				(3,115.90)	0.00080369	0.00080369		(2.50)
SEVERANCE TAX	Nov 20				(852.88)	0.00080369	0.00080369		(0.69)
CONSERVATION TAX	Nov 20				(127.93)	0.00080369	0.00080369		(0.10)
Total GAS SALES								32.44	34.17
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(191.13)	6.85	(1,309.66)	0.00080369	0.00080369	(0.15)	(1.05)
PROCESSING	Mar 20				1,330.83	0.00080369	0.00080369		1.07
ROYALTY INTEREST	Mar 20		191.13	6.85	1,309.66	0.00080369	0.00080369	0.15	1.05
PROCESSING	Mar 20				(1,330.83)	0.00080369	0.00080369		(1.07)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				1.44	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				13.10	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				(1.44)	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				(13.10)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Mar 20		(2,321.73)	3.39	(7,868.46)	0.00080369	0.00080369	(1.87)	(6.33)
CONSERVATION TAX	Mar 20				11.23	0.00080369	0.00080369		0.01
AD VALOREM TAX	Mar 20				550.79	0.00080369	0.00080369		0.44
SEVERANCE TAX	Mar 20				78.68	0.00080369	0.00080369		0.06
ROYALTY INTEREST	Mar 20		2,321.73	3.39	7,868.46	0.00080369	0.00080369	1.87	6.33
CONSERVATION TAX	Mar 20				(11.23)	0.00080369	0.00080369		(0.01)
AD VALOREM TAX	Mar 20				(550.79)	0.00080369	0.00080369		(0.44)
SEVERANCE TAX	Mar 20				(78.68)	0.00080369	0.00080369		(0.06)
ROYALTY INTEREST	Apr 20		(5,799.22)	4.29	(24,883.66)	0.00080369	0.00080369	(4.66)	(20.00)
PROCESSING	Apr 20				39,011.80	0.00080369	0.00080369		31.35
SEVERANCE TAX	Apr 20				248.84	0.00080369	0.00080369		0.20
CONSERVATION TAX	Apr 20				27.37	0.00080369	0.00080369		0.02

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ROYALTY INTEREST	Apr 20		5,799.22	4.29	24,883.66	0.00080369	0.00080369	4.66	20.00
PROCESSING	Apr 20				(39,011.80)	0.00080369	0.00080369		(31.35)
SEVERANCE TAX	Apr 20				(248.84)	0.00080369	0.00080369		(0.20)
CONSERVATION TAX	Apr 20				(27.37)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Apr 20		(419.95)	3.38	(1,418.72)	0.00080369	0.00080369	(0.34)	(1.14)
CONSERVATION TAX	Apr 20				2.03	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				99.31	0.00080369	0.00080369		0.08
SEVERANCE TAX	Apr 20				14.19	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Apr 20		419.95	3.38	1,418.72	0.00080369	0.00080369	0.34	1.14
CONSERVATION TAX	Apr 20				(2.03)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				(99.31)	0.00080369	0.00080369		(0.08)
SEVERANCE TAX	Apr 20				(14.19)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	May 20		(6,658.36)	7.74	(51,522.99)	0.00080369	0.00080369	(5.35)	(41.41)
PROCESSING	May 20				44,125.23	0.00080369	0.00080369		35.46
AD VALOREM TAX	May 20				517.84	0.00080369	0.00080369		0.42
SEVERANCE TAX	May 20				515.23	0.00080369	0.00080369		0.41
CONSERVATION TAX	May 20				56.68	0.00080369	0.00080369		0.05
ROYALTY INTEREST	May 20		6,658.36	7.74	51,522.99	0.00080369	0.00080369	5.35	41.41
PROCESSING	May 20				(44,125.23)	0.00080369	0.00080369		(35.46)
AD VALOREM TAX	May 20				(517.84)	0.00080369	0.00080369		(0.42)
SEVERANCE TAX	May 20				(515.23)	0.00080369	0.00080369		(0.41)
CONSERVATION TAX	May 20				(56.68)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Jun 20		(5,583.38)	9.60	(53,586.74)	0.00080369	0.00080369	(4.49)	(43.07)
PROCESSING	Jun 20				38,996.73	0.00080369	0.00080369		31.34
AD VALOREM TAX	Jun 20				1,021.30	0.00080369	0.00080369		0.82
SEVERANCE TAX	Jun 20				535.87	0.00080369	0.00080369		0.43
CONSERVATION TAX	Jun 20				58.95	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Jun 20		5,583.38	9.60	53,586.74	0.00080369	0.00080369	4.49	43.07
PROCESSING	Jun 20				(38,996.73)	0.00080369	0.00080369		(31.34)
AD VALOREM TAX	Jun 20				(1,021.30)	0.00080369	0.00080369		(0.82)
SEVERANCE TAX	Jun 20				(535.87)	0.00080369	0.00080369		(0.43)
CONSERVATION TAX	Jun 20				(58.95)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Jul 20		(5,159.56)	11.35	(58,550.37)	0.00080369	0.00080369	(4.15)	(47.06)
PROCESSING	Jul 20				35,845.68	0.00080369	0.00080369		28.81
AD VALOREM TAX	Jul 20				1,589.33	0.00080369	0.00080369		1.28
SEVERANCE TAX	Jul 20				585.50	0.00080369	0.00080369		0.47
CONSERVATION TAX	Jul 20				64.41	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Jul 20		5,159.56	11.35	58,550.37	0.00080369	0.00080369	4.15	47.06
PROCESSING	Jul 20				(35,845.68)	0.00080369	0.00080369		(28.81)
AD VALOREM TAX	Jul 20				(1,589.33)	0.00080369	0.00080369		(1.28)
SEVERANCE TAX	Jul 20				(585.50)	0.00080369	0.00080369		(0.47)
CONSERVATION TAX	Jul 20				(64.41)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Aug 20		(4,671.38)	13.57	(63,389.10)	0.00080369	0.00080369	(3.75)	(50.95)
PROCESSING	Aug 20				32,428.43	0.00080369	0.00080369		26.06

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				2,167.25	0.00080369	0.00080369		1.74
SEVERANCE TAX	Aug 20				633.89	0.00080369	0.00080369		0.51
CONSERVATION TAX	Aug 20				69.73	0.00080369	0.00080369		0.06
ROYALTY INTEREST	Aug 20		4,671.38	13.57	63,389.10	0.00080369	0.00080369	3.75	50.95
PROCESSING	Aug 20				(32,428.43)	0.00080369	0.00080369		(26.06)
AD VALOREM TAX	Aug 20				(2,167.25)	0.00080369	0.00080369		(1.74)
SEVERANCE TAX	Aug 20				(633.89)	0.00080369	0.00080369		(0.51)
CONSERVATION TAX	Aug 20				(69.73)	0.00080369	0.00080369		(0.06)
ROYALTY INTEREST	Sep 20		(104.13)	8.50	(885.20)	0.00080369	0.00080369	(0.08)	(0.71)
CONSERVATION TAX	Sep 20				1.21	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				61.96	0.00080369	0.00080369		0.05
SEVERANCE TAX	Sep 20				8.85	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Sep 20		104.13	8.50	885.20	0.00080369	0.00080369	0.08	0.71
CONSERVATION TAX	Sep 20				(1.21)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				(61.96)	0.00080369	0.00080369		(0.05)
SEVERANCE TAX	Sep 20				(8.85)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Sep 20		(3,873.52)	12.86	(49,806.37)	0.00080369	0.00080369	(3.11)	(40.03)
PROCESSING	Sep 20				26,516.65	0.00080369	0.00080369		21.31
AD VALOREM TAX	Sep 20				1,630.28	0.00080369	0.00080369		1.31
SEVERANCE TAX	Sep 20				498.06	0.00080369	0.00080369		0.40
CONSERVATION TAX	Sep 20				54.79	0.00080369	0.00080369		0.04
ROYALTY INTEREST	Sep 20		3,873.52	12.86	49,806.37	0.00080369	0.00080369	3.11	40.03
PROCESSING	Sep 20				(26,516.65)	0.00080369	0.00080369		(21.31)
AD VALOREM TAX	Sep 20				(1,630.28)	0.00080369	0.00080369		(1.31)
SEVERANCE TAX	Sep 20				(498.06)	0.00080369	0.00080369		(0.40)
CONSERVATION TAX	Sep 20				(54.79)	0.00080369	0.00080369		(0.04)
ROYALTY INTEREST	Oct 20		(4,012.88)	14.14	(56,742.52)	0.00080369	0.00080369	(3.23)	(45.60)
PROCESSING	Oct 20				25,466.11	0.00080369	0.00080369		20.47
AD VALOREM TAX	Oct 20				2,189.35	0.00080369	0.00080369		1.76
SEVERANCE TAX	Oct 20				567.43	0.00080369	0.00080369		0.46
CONSERVATION TAX	Oct 20				85.11	0.00080369	0.00080369		0.07
ROYALTY INTEREST	Oct 20		4,012.88	14.14	56,742.52	0.00080369	0.00080369	3.23	45.60
PROCESSING	Oct 20				(25,466.11)	0.00080369	0.00080369		(20.47)
AD VALOREM TAX	Oct 20				(2,189.35)	0.00080369	0.00080369		(1.76)
SEVERANCE TAX	Oct 20				(567.43)	0.00080369	0.00080369		(0.46)
CONSERVATION TAX	Oct 20				(85.11)	0.00080369	0.00080369		(0.07)
ROYALTY INTEREST	Nov 20		119.23	10.71	1,277.36	0.00080369	0.00080369	0.10	1.03
CONSERVATION TAX	Nov 20				(2.37)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Nov 20				(89.42)	0.00080369	0.00080369		(0.07)
SEVERANCE TAX	Nov 20				(12.77)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Nov 20		3,522.21	15.88	55,919.16	0.00080369	0.00080369	2.83	44.94
PROCESSING	Nov 20				(21,895.79)	0.00080369	0.00080369		(17.60)
AD VALOREM TAX	Nov 20				(2,381.64)	0.00080369	0.00080369		(1.91)
SEVERANCE TAX	Nov 20				(559.19)	0.00080369	0.00080369		(0.45)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(83.88)	0.00080369	0.00080369		(0.07)
						Total NATURAL GAS LIQUIDS		2.93	25.86
OIL SALES									
ROYALTY INTEREST	Mar 20		(9,165.89)	22.32	(204,541.42)	0.00080369	0.00080369	(7.37)	(164.39)
AD VALOREM TAX	Mar 20				14,317.90	0.00080369	0.00080369		11.51
SEVERANCE TAX	Mar 20				2,045.41	0.00080369	0.00080369		1.64
CONSERVATION TAX	Mar 20				225.00	0.00080369	0.00080369		0.18
ROYALTY INTEREST	Mar 20		9,165.89	22.32	204,541.42	0.00080369	0.00080369	7.37	164.39
AD VALOREM TAX	Mar 20				(14,317.90)	0.00080369	0.00080369		(11.51)
SEVERANCE TAX	Mar 20				(2,045.41)	0.00080369	0.00080369		(1.64)
CONSERVATION TAX	Mar 20				(225.00)	0.00080369	0.00080369		(0.18)
ROYALTY INTEREST	Apr 20		(22,679.95)	6.61	(149,891.81)	0.00080369	0.00080369	(18.23)	(120.47)
AD VALOREM TAX	Apr 20				10,492.43	0.00080369	0.00080369		8.43
SEVERANCE TAX	Apr 20				1,498.92	0.00080369	0.00080369		1.20
CONSERVATION TAX	Apr 20				164.88	0.00080369	0.00080369		0.13
ROYALTY INTEREST	Apr 20		22,679.95	6.61	149,891.81	0.00080369	0.00080369	18.23	120.47
AD VALOREM TAX	Apr 20				(10,492.43)	0.00080369	0.00080369		(8.43)
SEVERANCE TAX	Apr 20				(1,498.92)	0.00080369	0.00080369		(1.20)
CONSERVATION TAX	Apr 20				(164.88)	0.00080369	0.00080369		(0.13)
ROYALTY INTEREST	May 20		(22,414.43)	1.59	(35,582.91)	0.00080369	0.00080369	(18.01)	(28.60)
AD VALOREM TAX	May 20				2,490.80	0.00080369	0.00080369		2.00
SEVERANCE TAX	May 20				355.83	0.00080369	0.00080369		0.29
CONSERVATION TAX	May 20				39.14	0.00080369	0.00080369		0.03
ROYALTY INTEREST	May 20		22,414.43	1.59	35,582.91	0.00080369	0.00080369	18.01	28.60
AD VALOREM TAX	May 20				(2,490.80)	0.00080369	0.00080369		(2.00)
SEVERANCE TAX	May 20				(355.83)	0.00080369	0.00080369		(0.29)
CONSERVATION TAX	May 20				(39.14)	0.00080369	0.00080369		(0.03)
ROYALTY INTEREST	Jun 20		(18,758.32)	29.96	(562,066.66)	0.00080369	0.00080369	(15.08)	(451.73)
AD VALOREM TAX	Jun 20				39,344.67	0.00080369	0.00080369		31.62
SEVERANCE TAX	Jun 20				5,620.67	0.00080369	0.00080369		4.52
CONSERVATION TAX	Jun 20				618.27	0.00080369	0.00080369		0.50
ROYALTY INTEREST	Jun 20		18,758.32	29.96	562,066.66	0.00080369	0.00080369	15.08	451.73
AD VALOREM TAX	Jun 20				(39,344.67)	0.00080369	0.00080369		(31.62)
SEVERANCE TAX	Jun 20				(5,620.67)	0.00080369	0.00080369		(4.52)
CONSERVATION TAX	Jun 20				(618.27)	0.00080369	0.00080369		(0.50)
ROYALTY INTEREST	Jul 20		(11,073.31)	32.25	(357,090.37)	0.00080369	0.00080369	(8.90)	(286.99)
AD VALOREM TAX	Jul 20				24,996.33	0.00080369	0.00080369		20.09
SEVERANCE TAX	Jul 20				3,570.90	0.00080369	0.00080369		2.87
CONSERVATION TAX	Jul 20				392.80	0.00080369	0.00080369		0.32
ROYALTY INTEREST	Jul 20		11,073.31	32.25	357,090.37	0.00080369	0.00080369	8.90	286.99
AD VALOREM TAX	Jul 20				(24,996.33)	0.00080369	0.00080369		(20.09)
SEVERANCE TAX	Jul 20				(3,570.90)	0.00080369	0.00080369		(2.87)
CONSERVATION TAX	Jul 20				(392.80)	0.00080369	0.00080369		(0.32)
ROYALTY INTEREST	Jul 20		(965.10)	32.93	(31,779.86)	0.00080369	0.00080369	(0.78)	(25.54)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				2,224.59	0.00080369	0.00080369		1.79
SEVERANCE TAX	Jul 20				317.80	0.00080369	0.00080369		0.26
CONSERVATION TAX	Jul 20				34.96	0.00080369	0.00080369		0.03
ROYALTY INTEREST	Jul 20		965.10	32.93	31,779.86	0.00080369	0.00080369	0.78	25.54
AD VALOREM TAX	Jul 20				(2,224.59)	0.00080369	0.00080369		(1.79)
SEVERANCE TAX	Jul 20				(317.80)	0.00080369	0.00080369		(0.26)
CONSERVATION TAX	Jul 20				(34.96)	0.00080369	0.00080369		(0.03)
ROYALTY INTEREST	Jul 20		(4,482.27)	39.10	(175,248.69)	0.00080369	0.00080369	(3.60)	(140.85)
AD VALOREM TAX	Jul 20				12,267.41	0.00080369	0.00080369		9.86
SEVERANCE TAX	Jul 20				1,752.49	0.00080369	0.00080369		1.41
CONSERVATION TAX	Jul 20				192.77	0.00080369	0.00080369		0.15
ROYALTY INTEREST	Jul 20		4,482.27	39.10	175,248.69	0.00080369	0.00080369	3.60	140.85
AD VALOREM TAX	Jul 20				(12,267.41)	0.00080369	0.00080369		(9.86)
SEVERANCE TAX	Jul 20				(1,752.49)	0.00080369	0.00080369		(1.41)
CONSERVATION TAX	Jul 20				(192.77)	0.00080369	0.00080369		(0.15)
ROYALTY INTEREST	Aug 20		(14,294.32)	35.06	(501,108.99)	0.00080369	0.00080369	(11.49)	(402.74)
AD VALOREM TAX	Aug 20				35,077.63	0.00080369	0.00080369		28.19
SEVERANCE TAX	Aug 20				5,011.09	0.00080369	0.00080369		4.03
CONSERVATION TAX	Aug 20				551.22	0.00080369	0.00080369		0.44
ROYALTY INTEREST	Aug 20		14,294.32	35.06	501,108.99	0.00080369	0.00080369	11.49	402.74
AD VALOREM TAX	Aug 20				(35,077.63)	0.00080369	0.00080369		(28.19)
SEVERANCE TAX	Aug 20				(5,011.09)	0.00080369	0.00080369		(4.03)
CONSERVATION TAX	Aug 20				(551.22)	0.00080369	0.00080369		(0.44)
ROYALTY INTEREST	Sep 20		(11,737.41)	31.46	(369,271.87)	0.00080369	0.00080369	(9.43)	(296.78)
AD VALOREM TAX	Sep 20				25,849.03	0.00080369	0.00080369		20.77
SEVERANCE TAX	Sep 20				3,692.72	0.00080369	0.00080369		2.97
CONSERVATION TAX	Sep 20				406.20	0.00080369	0.00080369		0.33
ROYALTY INTEREST	Sep 20		11,737.41	31.46	369,271.87	0.00080369	0.00080369	9.43	296.78
AD VALOREM TAX	Sep 20				(25,849.03)	0.00080369	0.00080369		(20.77)
SEVERANCE TAX	Sep 20				(3,692.72)	0.00080369	0.00080369		(2.97)
CONSERVATION TAX	Sep 20				(406.20)	0.00080369	0.00080369		(0.33)
ROYALTY INTEREST	Oct 20		(10,838.96)	32.32	(350,315.34)	0.00080369	0.00080369	(8.71)	(281.54)
AD VALOREM TAX	Oct 20				24,522.07	0.00080369	0.00080369		19.71
SEVERANCE TAX	Oct 20				3,503.15	0.00080369	0.00080369		2.82
CONSERVATION TAX	Oct 20				525.47	0.00080369	0.00080369		0.42
ROYALTY INTEREST	Oct 20		10,838.96	32.32	350,315.34	0.00080369	0.00080369	8.71	281.54
AD VALOREM TAX	Oct 20				(24,522.07)	0.00080369	0.00080369		(19.71)
SEVERANCE TAX	Oct 20				(3,503.15)	0.00080369	0.00080369		(2.82)
CONSERVATION TAX	Oct 20				(525.47)	0.00080369	0.00080369		(0.42)
ROYALTY INTEREST	Nov 20		(9,044.12)	35.49	(321,004.07)	0.00080369	0.00080369	(7.27)	(257.99)
AD VALOREM TAX	Nov 20				22,470.28	0.00080369	0.00080369		18.06
SEVERANCE TAX	Nov 20				3,210.04	0.00080369	0.00080369		2.58
CONSERVATION TAX	Nov 20				481.51	0.00080369	0.00080369		0.39
ROYALTY INTEREST	Nov 20		9,044.12	35.49	321,004.07	0.00080369	0.00080369	7.27	257.99

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 20				(22,470.28)	0.00080369	0.00080369		(18.06)
SEVERANCE TAX	Nov 20				(3,210.04)	0.00080369	0.00080369		(2.58)
CONSERVATION TAX	Nov 20				(481.51)	0.00080369	0.00080369		(0.39)
ROYALTY INTEREST	Dec 20		8,340.37	41.42	345,479.81	0.00080369	0.00080369	6.70	277.66
AD VALOREM TAX	Dec 20				(24,183.59)	0.00080369	0.00080369		(19.44)
SEVERANCE TAX	Dec 20				(3,454.80)	0.00080369	0.00080369		(2.78)
CONSERVATION TAX	Dec 20				(518.22)	0.00080369	0.00080369		(0.42)
Total OIL SALES								6.70	255.02
Total Property									315.05

Property: 14*1901

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GAS SALES

ROYALTY INTEREST	Mar 20		(2,063.31)	0.97	(1,997.95)	0.00080369	0.00080369	(1.66)	(1.61)
PROCESSING	Mar 20				2,395.80	0.00080369	0.00080369		1.93
ROYALTY INTEREST	Mar 20		2,063.31	0.97	1,997.95	0.00080369	0.00080369	1.66	1.61
PROCESSING	Mar 20				(2,395.80)	0.00080369	0.00080369		(1.93)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				2.20	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				19.98	0.00080369	0.00080369		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				(2.20)	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				(19.98)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Mar 20		(24,130.41)	0.75	(18,093.94)	0.00080369	0.00080369	(19.39)	(14.54)
CONSERVATION TAX	Mar 20				37.11	0.00080369	0.00080369		0.03
AD VALOREM TAX	Mar 20				1,266.58	0.00080369	0.00080369		1.02
SEVERANCE TAX	Mar 20				180.94	0.00080369	0.00080369		0.15
ROYALTY INTEREST	Mar 20		24,130.41	0.75	18,093.94	0.00080369	0.00080369	19.39	14.54
CONSERVATION TAX	Mar 20				(37.11)	0.00080369	0.00080369		(0.03)
AD VALOREM TAX	Mar 20				(1,266.58)	0.00080369	0.00080369		(1.02)
SEVERANCE TAX	Mar 20				(180.94)	0.00080369	0.00080369		(0.15)
ROYALTY INTEREST	Apr 20		(54,666.79)	1.09	(59,320.55)	0.00080369	0.00080369	(43.94)	(47.68)
PROCESSING	Apr 20				61,302.78	0.00080369	0.00080369		49.27
SEVERANCE TAX	Apr 20				593.21	0.00080369	0.00080369		0.48
CONSERVATION TAX	Apr 20				65.25	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Apr 20		54,666.79	1.09	59,320.55	0.00080369	0.00080369	43.94	47.68
PROCESSING	Apr 20				(61,302.78)	0.00080369	0.00080369		(49.27)
SEVERANCE TAX	Apr 20				(593.21)	0.00080369	0.00080369		(0.48)
CONSERVATION TAX	Apr 20				(65.25)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Apr 20		(4,137.76)	0.56	(2,330.75)	0.00080369	0.00080369	(3.33)	(1.88)
CONSERVATION TAX	Apr 20				5.35	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				163.15	0.00080369	0.00080369		0.13
SEVERANCE TAX	Apr 20				23.31	0.00080369	0.00080369		0.02
ROYALTY INTEREST	Apr 20		4,137.76	0.56	2,330.75	0.00080369	0.00080369	3.33	1.88

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(5.35)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				(163.15)	0.00080369	0.00080369		(0.13)
SEVERANCE TAX	Apr 20				(23.31)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	May 20		(64,158.76)	1.26	(80,532.43)	0.00080369	0.00080369	(51.56)	(64.72)
PROCESSING	May 20				70,864.92	0.00080369	0.00080369		56.95
AD VALOREM TAX	May 20				676.73	0.00080369	0.00080369		0.54
SEVERANCE TAX	May 20				805.32	0.00080369	0.00080369		0.65
CONSERVATION TAX	May 20				88.59	0.00080369	0.00080369		0.07
ROYALTY INTEREST	May 20		64,158.76	1.26	80,532.43	0.00080369	0.00080369	51.56	64.72
PROCESSING	May 20				(70,864.92)	0.00080369	0.00080369		(56.95)
AD VALOREM TAX	May 20				(676.73)	0.00080369	0.00080369		(0.54)
SEVERANCE TAX	May 20				(805.32)	0.00080369	0.00080369		(0.65)
CONSERVATION TAX	May 20				(88.59)	0.00080369	0.00080369		(0.07)
ROYALTY INTEREST	Jun 20		(52,071.39)	1.14	(59,195.51)	0.00080369	0.00080369	(41.85)	(47.57)
PROCESSING	Jun 20				60,627.62	0.00080369	0.00080369		48.73
SEVERANCE TAX	Jun 20				591.96	0.00080369	0.00080369		0.48
CONSERVATION TAX	Jun 20				65.12	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Jun 20		52,071.39	1.14	59,195.51	0.00080369	0.00080369	41.85	47.57
PROCESSING	Jun 20				(60,627.62)	0.00080369	0.00080369		(48.73)
SEVERANCE TAX	Jun 20				(591.96)	0.00080369	0.00080369		(0.48)
CONSERVATION TAX	Jun 20				(65.12)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Jul 20		(53,595.86)	1.30	(69,549.20)	0.00080369	0.00080369	(43.07)	(55.90)
PROCESSING	Jul 20				62,064.24	0.00080369	0.00080369		49.88
AD VALOREM TAX	Jul 20				523.95	0.00080369	0.00080369		0.42
SEVERANCE TAX	Jul 20				695.49	0.00080369	0.00080369		0.56
CONSERVATION TAX	Jul 20				76.50	0.00080369	0.00080369		0.06
ROYALTY INTEREST	Jul 20		53,595.86	1.30	69,549.20	0.00080369	0.00080369	43.07	55.90
PROCESSING	Jul 20				(62,064.24)	0.00080369	0.00080369		(49.88)
AD VALOREM TAX	Jul 20				(523.95)	0.00080369	0.00080369		(0.42)
SEVERANCE TAX	Jul 20				(695.49)	0.00080369	0.00080369		(0.56)
CONSERVATION TAX	Jul 20				(76.50)	0.00080369	0.00080369		(0.06)
ROYALTY INTEREST	Aug 20		(49,958.41)	1.72	(85,701.79)	0.00080369	0.00080369	(40.15)	(68.88)
PROCESSING	Aug 20				57,808.32	0.00080369	0.00080369		46.46
AD VALOREM TAX	Aug 20				1,952.54	0.00080369	0.00080369		1.57
SEVERANCE TAX	Aug 20				857.02	0.00080369	0.00080369		0.69
CONSERVATION TAX	Aug 20				94.27	0.00080369	0.00080369		0.08
ROYALTY INTEREST	Aug 20		49,958.41	1.72	85,701.79	0.00080369	0.00080369	40.15	68.88
PROCESSING	Aug 20				(57,808.32)	0.00080369	0.00080369		(46.46)
AD VALOREM TAX	Aug 20				(1,952.54)	0.00080369	0.00080369		(1.57)
SEVERANCE TAX	Aug 20				(857.02)	0.00080369	0.00080369		(0.69)
CONSERVATION TAX	Aug 20				(94.27)	0.00080369	0.00080369		(0.08)
ROYALTY INTEREST	Sep 20		(915.61)	1.64	(1,500.09)	0.00080369	0.00080369	(0.74)	(1.21)
CONSERVATION TAX	Sep 20				2.09	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				105.01	0.00080369	0.00080369		0.08

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Sep 20				15.00	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Sep 20		915.61	1.64	1,500.09	0.00080369	0.00080369	0.74	1.21
CONSERVATION TAX	Sep 20				(2.09)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				(105.01)	0.00080369	0.00080369		(0.08)
SEVERANCE TAX	Sep 20				(15.00)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Sep 20		(44,543.78)	1.51	(67,085.16)	0.00080369	0.00080369	(35.80)	(53.92)
PROCESSING	Sep 20				51,266.92	0.00080369	0.00080369		41.20
AD VALOREM TAX	Sep 20				1,107.28	0.00080369	0.00080369		0.89
SEVERANCE TAX	Sep 20				670.85	0.00080369	0.00080369		0.54
CONSERVATION TAX	Sep 20				73.79	0.00080369	0.00080369		0.06
ROYALTY INTEREST	Sep 20		44,543.78	1.51	67,085.16	0.00080369	0.00080369	35.80	53.92
PROCESSING	Sep 20				(51,266.92)	0.00080369	0.00080369		(41.20)
AD VALOREM TAX	Sep 20				(1,107.28)	0.00080369	0.00080369		(0.89)
SEVERANCE TAX	Sep 20				(670.85)	0.00080369	0.00080369		(0.54)
CONSERVATION TAX	Sep 20				(73.79)	0.00080369	0.00080369		(0.06)
ROYALTY INTEREST	Oct 20		(44,289.88)	1.77	(78,370.27)	0.00080369	0.00080369	(35.60)	(62.99)
PROCESSING	Oct 20				46,855.15	0.00080369	0.00080369		37.66
AD VALOREM TAX	Oct 20				2,206.06	0.00080369	0.00080369		1.77
SEVERANCE TAX	Oct 20				783.70	0.00080369	0.00080369		0.63
CONSERVATION TAX	Oct 20				117.56	0.00080369	0.00080369		0.09
ROYALTY INTEREST	Oct 20		44,289.88	1.77	78,370.27	0.00080369	0.00080369	35.60	62.99
PROCESSING	Oct 20				(46,855.15)	0.00080369	0.00080369		(37.66)
AD VALOREM TAX	Oct 20				(2,206.06)	0.00080369	0.00080369		(1.77)
SEVERANCE TAX	Oct 20				(783.70)	0.00080369	0.00080369		(0.63)
CONSERVATION TAX	Oct 20				(117.56)	0.00080369	0.00080369		(0.09)
ROYALTY INTEREST	Nov 20		1,234.98	2.27	2,799.58	0.00080369	0.00080369	0.99	2.25
CONSERVATION TAX	Nov 20				(5.22)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Nov 20				(195.97)	0.00080369	0.00080369		(0.16)
SEVERANCE TAX	Nov 20				(28.00)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Nov 20		48,299.40	2.17	104,681.40	0.00080369	0.00080369	38.82	84.13
PROCESSING	Nov 20				(50,047.12)	0.00080369	0.00080369		(40.22)
AD VALOREM TAX	Nov 20				(3,824.40)	0.00080369	0.00080369		(3.07)
SEVERANCE TAX	Nov 20				(1,046.81)	0.00080369	0.00080369		(0.84)
CONSERVATION TAX	Nov 20				(157.02)	0.00080369	0.00080369		(0.13)
Total GAS SALES								39.81	41.94
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(196.32)	6.85	(1,345.18)	0.00080369	0.00080369	(0.16)	(1.08)
PROCESSING	Mar 20				1,366.92	0.00080369	0.00080369		1.10
ROYALTY INTEREST	Mar 20		196.32	6.85	1,345.18	0.00080369	0.00080369	0.16	1.08
PROCESSING	Mar 20				(1,366.92)	0.00080369	0.00080369		(1.10)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00
CONSERVATION TAX	Mar 20				1.48	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				13.45	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00080369	0.00080369	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				(1.48)	0.00080369	0.00080369		0.00
SEVERANCE TAX	Mar 20				(13.45)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Mar 20		(2,384.70)	3.39	(8,081.85)	0.00080369	0.00080369	(1.92)	(6.50)
CONSERVATION TAX	Mar 20				11.54	0.00080369	0.00080369		0.01
AD VALOREM TAX	Mar 20				565.73	0.00080369	0.00080369		0.45
SEVERANCE TAX	Mar 20				80.82	0.00080369	0.00080369		0.06
ROYALTY INTEREST	Mar 20		2,384.70	3.39	8,081.85	0.00080369	0.00080369	1.92	6.50
CONSERVATION TAX	Mar 20				(11.54)	0.00080369	0.00080369		(0.01)
AD VALOREM TAX	Mar 20				(565.73)	0.00080369	0.00080369		(0.45)
SEVERANCE TAX	Mar 20				(80.82)	0.00080369	0.00080369		(0.06)
ROYALTY INTEREST	Apr 20		(5,697.88)	4.29	(24,448.82)	0.00080369	0.00080369	(4.58)	(19.65)
PROCESSING	Apr 20				38,330.08	0.00080369	0.00080369		30.81
SEVERANCE TAX	Apr 20				244.49	0.00080369	0.00080369		0.20
CONSERVATION TAX	Apr 20				26.89	0.00080369	0.00080369		0.02
ROYALTY INTEREST	Apr 20		5,697.88	4.29	24,448.82	0.00080369	0.00080369	4.58	19.65
PROCESSING	Apr 20				(38,330.08)	0.00080369	0.00080369		(30.81)
SEVERANCE TAX	Apr 20				(244.49)	0.00080369	0.00080369		(0.20)
CONSERVATION TAX	Apr 20				(26.89)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Apr 20		(412.62)	3.38	(1,393.93)	0.00080369	0.00080369	(0.33)	(1.12)
CONSERVATION TAX	Apr 20				1.99	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				97.58	0.00080369	0.00080369		0.08
SEVERANCE TAX	Apr 20				13.94	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Apr 20		412.62	3.38	1,393.93	0.00080369	0.00080369	0.33	1.12
CONSERVATION TAX	Apr 20				(1.99)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Apr 20				(97.58)	0.00080369	0.00080369		(0.08)
SEVERANCE TAX	Apr 20				(13.94)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	May 20		(6,908.50)	7.74	(53,458.64)	0.00080369	0.00080369	(5.55)	(42.96)
PROCESSING	May 20				45,782.95	0.00080369	0.00080369		36.80
AD VALOREM TAX	May 20				537.30	0.00080369	0.00080369		0.43
SEVERANCE TAX	May 20				534.59	0.00080369	0.00080369		0.43
CONSERVATION TAX	May 20				58.80	0.00080369	0.00080369		0.05
ROYALTY INTEREST	May 20		6,908.50	7.74	53,458.64	0.00080369	0.00080369	5.55	42.96
PROCESSING	May 20				(45,782.95)	0.00080369	0.00080369		(36.80)
AD VALOREM TAX	May 20				(537.30)	0.00080369	0.00080369		(0.43)
SEVERANCE TAX	May 20				(534.59)	0.00080369	0.00080369		(0.43)
CONSERVATION TAX	May 20				(58.80)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Jun 20		(5,872.94)	9.60	(56,365.78)	0.00080369	0.00080369	(4.72)	(45.30)
PROCESSING	Jun 20				41,019.13	0.00080369	0.00080369		32.97
AD VALOREM TAX	Jun 20				1,074.27	0.00080369	0.00080369		0.86
SEVERANCE TAX	Jun 20				563.66	0.00080369	0.00080369		0.45
CONSERVATION TAX	Jun 20				62.00	0.00080369	0.00080369		0.05
ROYALTY INTEREST	Jun 20		5,872.94	9.60	56,365.78	0.00080369	0.00080369	4.72	45.30
PROCESSING	Jun 20				(41,019.13)	0.00080369	0.00080369		(32.97)
AD VALOREM TAX	Jun 20				(1,074.27)	0.00080369	0.00080369		(0.86)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Jun 20				(563.66)	0.00080369	0.00080369		(0.45)
CONSERVATION TAX	Jun 20				(62.00)	0.00080369	0.00080369		(0.05)
ROYALTY INTEREST	Jul 20		(5,484.69)	11.35	(62,239.86)	0.00080369	0.00080369	(4.41)	(50.02)
PROCESSING	Jul 20				38,104.46	0.00080369	0.00080369		30.62
AD VALOREM TAX	Jul 20				1,689.48	0.00080369	0.00080369		1.36
SEVERANCE TAX	Jul 20				622.40	0.00080369	0.00080369		0.50
CONSERVATION TAX	Jul 20				68.46	0.00080369	0.00080369		0.06
ROYALTY INTEREST	Jul 20		5,484.69	11.35	62,239.86	0.00080369	0.00080369	4.41	50.02
PROCESSING	Jul 20				(38,104.46)	0.00080369	0.00080369		(30.62)
AD VALOREM TAX	Jul 20				(1,689.48)	0.00080369	0.00080369		(1.36)
SEVERANCE TAX	Jul 20				(622.40)	0.00080369	0.00080369		(0.50)
CONSERVATION TAX	Jul 20				(68.46)	0.00080369	0.00080369		(0.06)
ROYALTY INTEREST	Aug 20		(4,877.73)	13.57	(66,189.31)	0.00080369	0.00080369	(3.92)	(53.20)
PROCESSING	Aug 20				33,860.96	0.00080369	0.00080369		27.21
AD VALOREM TAX	Aug 20				2,262.98	0.00080369	0.00080369		1.82
SEVERANCE TAX	Aug 20				661.89	0.00080369	0.00080369		0.53
CONSERVATION TAX	Aug 20				72.81	0.00080369	0.00080369		0.06
ROYALTY INTEREST	Aug 20		4,877.73	13.57	66,189.31	0.00080369	0.00080369	3.92	53.20
PROCESSING	Aug 20				(33,860.96)	0.00080369	0.00080369		(27.21)
AD VALOREM TAX	Aug 20				(2,262.98)	0.00080369	0.00080369		(1.82)
SEVERANCE TAX	Aug 20				(661.89)	0.00080369	0.00080369		(0.53)
CONSERVATION TAX	Aug 20				(72.81)	0.00080369	0.00080369		(0.06)
ROYALTY INTEREST	Sep 20		(106.13)	8.50	(902.22)	0.00080369	0.00080369	(0.09)	(0.72)
CONSERVATION TAX	Sep 20				1.23	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				63.16	0.00080369	0.00080369		0.05
SEVERANCE TAX	Sep 20				9.02	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Sep 20		106.13	8.50	902.22	0.00080369	0.00080369	0.09	0.72
CONSERVATION TAX	Sep 20				(1.23)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Sep 20				(63.16)	0.00080369	0.00080369		(0.05)
SEVERANCE TAX	Sep 20				(9.02)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Sep 20		(3,948.00)	12.86	(50,764.05)	0.00080369	0.00080369	(3.17)	(40.80)
PROCESSING	Sep 20				27,256.74	0.00080369	0.00080369		21.91
AD VALOREM TAX	Sep 20				1,645.51	0.00080369	0.00080369		1.32
SEVERANCE TAX	Sep 20				507.64	0.00080369	0.00080369		0.41
CONSERVATION TAX	Sep 20				55.84	0.00080369	0.00080369		0.04
ROYALTY INTEREST	Sep 20		3,948.00	12.86	50,764.05	0.00080369	0.00080369	3.17	40.80
PROCESSING	Sep 20				(27,256.74)	0.00080369	0.00080369		(21.91)
AD VALOREM TAX	Sep 20				(1,645.51)	0.00080369	0.00080369		(1.32)
SEVERANCE TAX	Sep 20				(507.64)	0.00080369	0.00080369		(0.41)
CONSERVATION TAX	Sep 20				(55.84)	0.00080369	0.00080369		(0.04)
ROYALTY INTEREST	Oct 20		(4,147.86)	14.14	(58,651.20)	0.00080369	0.00080369	(3.33)	(47.14)
PROCESSING	Oct 20				26,322.73	0.00080369	0.00080369		21.16
AD VALOREM TAX	Oct 20				2,262.99	0.00080369	0.00080369		1.82
SEVERANCE TAX	Oct 20				586.51	0.00080369	0.00080369		0.47

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				87.98	0.00080369	0.00080369		0.07
ROYALTY INTEREST	Oct 20		4,147.86	14.14	58,651.20	0.00080369	0.00080369	3.33	47.14
PROCESSING	Oct 20				(26,322.73)	0.00080369	0.00080369		(21.16)
AD VALOREM TAX	Oct 20				(2,262.99)	0.00080369	0.00080369		(1.82)
SEVERANCE TAX	Oct 20				(586.51)	0.00080369	0.00080369		(0.47)
CONSERVATION TAX	Oct 20				(87.98)	0.00080369	0.00080369		(0.07)
ROYALTY INTEREST	Nov 20		146.34	10.71	1,567.81	0.00080369	0.00080369	0.12	1.26
CONSERVATION TAX	Nov 20				(2.91)	0.00080369	0.00080369		0.00
AD VALOREM TAX	Nov 20				(109.75)	0.00080369	0.00080369		(0.09)
SEVERANCE TAX	Nov 20				(15.68)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Nov 20		4,323.09	15.88	68,634.12	0.00080369	0.00080369	3.47	55.16
PROCESSING	Nov 20				(26,874.48)	0.00080369	0.00080369		(21.60)
AD VALOREM TAX	Nov 20				(2,923.17)	0.00080369	0.00080369		(2.35)
SEVERANCE TAX	Nov 20				(686.34)	0.00080369	0.00080369		(0.55)
CONSERVATION TAX	Nov 20				(102.95)	0.00080369	0.00080369		(0.08)
						Total NATURAL GAS LIQUIDS		3.59	31.74
OIL SALES									
ROYALTY INTEREST	Mar 20		(6,239.62)	22.32	(139,240.26)	0.00080369	0.00080369	(5.01)	(111.91)
AD VALOREM TAX	Mar 20				9,746.82	0.00080369	0.00080369		7.83
SEVERANCE TAX	Mar 20				1,392.40	0.00080369	0.00080369		1.12
CONSERVATION TAX	Mar 20				153.16	0.00080369	0.00080369		0.12
ROYALTY INTEREST	Mar 20		6,239.62	22.32	139,240.26	0.00080369	0.00080369	5.01	111.91
AD VALOREM TAX	Mar 20				(9,746.82)	0.00080369	0.00080369		(7.83)
SEVERANCE TAX	Mar 20				(1,392.40)	0.00080369	0.00080369		(1.12)
CONSERVATION TAX	Mar 20				(153.16)	0.00080369	0.00080369		(0.12)
ROYALTY INTEREST	Apr 20		(12,443.34)	6.61	(82,238.00)	0.00080369	0.00080369	(10.00)	(66.09)
AD VALOREM TAX	Apr 20				5,756.66	0.00080369	0.00080369		4.63
SEVERANCE TAX	Apr 20				822.38	0.00080369	0.00080369		0.66
CONSERVATION TAX	Apr 20				90.46	0.00080369	0.00080369		0.07
ROYALTY INTEREST	Apr 20		12,443.34	6.61	82,238.00	0.00080369	0.00080369	10.00	66.09
AD VALOREM TAX	Apr 20				(5,756.66)	0.00080369	0.00080369		(4.63)
SEVERANCE TAX	Apr 20				(822.38)	0.00080369	0.00080369		(0.66)
CONSERVATION TAX	Apr 20				(90.46)	0.00080369	0.00080369		(0.07)
ROYALTY INTEREST	May 20		(11,714.45)	1.59	(18,596.69)	0.00080369	0.00080369	(9.41)	(14.95)
AD VALOREM TAX	May 20				1,301.77	0.00080369	0.00080369		1.05
SEVERANCE TAX	May 20				185.97	0.00080369	0.00080369		0.15
CONSERVATION TAX	May 20				20.46	0.00080369	0.00080369		0.02
ROYALTY INTEREST	May 20		11,714.45	1.59	18,596.69	0.00080369	0.00080369	9.41	14.95
AD VALOREM TAX	May 20				(1,301.77)	0.00080369	0.00080369		(1.05)
SEVERANCE TAX	May 20				(185.97)	0.00080369	0.00080369		(0.15)
CONSERVATION TAX	May 20				(20.46)	0.00080369	0.00080369		(0.02)
ROYALTY INTEREST	Jun 20		(9,641.25)	29.96	(288,886.49)	0.00080369	0.00080369	(7.75)	(232.18)
AD VALOREM TAX	Jun 20				20,222.05	0.00080369	0.00080369		16.25
SEVERANCE TAX	Jun 20				2,888.86	0.00080369	0.00080369		2.32

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				317.78	0.00080369	0.00080369		0.26
ROYALTY INTEREST	Jun 20		9,641.25	29.96	288,886.49	0.00080369	0.00080369	7.75	232.18
AD VALOREM TAX	Jun 20				(20,222.05)	0.00080369	0.00080369		(16.25)
SEVERANCE TAX	Jun 20				(2,888.86)	0.00080369	0.00080369		(2.32)
CONSERVATION TAX	Jun 20				(317.78)	0.00080369	0.00080369		(0.26)
ROYALTY INTEREST	Jul 20		(5,760.20)	32.25	(185,753.83)	0.00080369	0.00080369	(4.63)	(149.29)
AD VALOREM TAX	Jul 20				13,002.77	0.00080369	0.00080369		10.45
SEVERANCE TAX	Jul 20				1,857.54	0.00080369	0.00080369		1.49
CONSERVATION TAX	Jul 20				204.33	0.00080369	0.00080369		0.16
ROYALTY INTEREST	Jul 20		5,760.20	32.25	185,753.83	0.00080369	0.00080369	4.63	149.29
AD VALOREM TAX	Jul 20				(13,002.77)	0.00080369	0.00080369		(10.45)
SEVERANCE TAX	Jul 20				(1,857.54)	0.00080369	0.00080369		(1.49)
CONSERVATION TAX	Jul 20				(204.33)	0.00080369	0.00080369		(0.16)
ROYALTY INTEREST	Jul 20		(502.03)	32.93	(16,531.47)	0.00080369	0.00080369	(0.40)	(13.29)
AD VALOREM TAX	Jul 20				1,157.20	0.00080369	0.00080369		0.93
SEVERANCE TAX	Jul 20				165.31	0.00080369	0.00080369		0.13
CONSERVATION TAX	Jul 20				18.18	0.00080369	0.00080369		0.01
ROYALTY INTEREST	Jul 20		502.03	32.93	16,531.47	0.00080369	0.00080369	0.40	13.29
AD VALOREM TAX	Jul 20				(1,157.20)	0.00080369	0.00080369		(0.93)
SEVERANCE TAX	Jul 20				(165.31)	0.00080369	0.00080369		(0.13)
CONSERVATION TAX	Jul 20				(18.18)	0.00080369	0.00080369		(0.01)
ROYALTY INTEREST	Jul 20		(2,331.62)	39.10	(91,162.12)	0.00080369	0.00080369	(1.87)	(73.27)
AD VALOREM TAX	Jul 20				6,381.35	0.00080369	0.00080369		5.13
SEVERANCE TAX	Jul 20				911.62	0.00080369	0.00080369		0.73
CONSERVATION TAX	Jul 20				100.28	0.00080369	0.00080369		0.08
ROYALTY INTEREST	Jul 20		2,331.62	39.10	91,162.12	0.00080369	0.00080369	1.87	73.27
AD VALOREM TAX	Jul 20				(6,381.35)	0.00080369	0.00080369		(5.13)
SEVERANCE TAX	Jul 20				(911.62)	0.00080369	0.00080369		(0.73)
CONSERVATION TAX	Jul 20				(100.28)	0.00080369	0.00080369		(0.08)
ROYALTY INTEREST	Aug 20		(7,418.57)	35.06	(260,069.37)	0.00080369	0.00080369	(5.96)	(209.02)
AD VALOREM TAX	Aug 20				18,204.86	0.00080369	0.00080369		14.63
SEVERANCE TAX	Aug 20				2,600.69	0.00080369	0.00080369		2.09
CONSERVATION TAX	Aug 20				286.08	0.00080369	0.00080369		0.23
ROYALTY INTEREST	Aug 20		7,418.57	35.06	260,069.37	0.00080369	0.00080369	5.96	209.02
AD VALOREM TAX	Aug 20				(18,204.86)	0.00080369	0.00080369		(14.63)
SEVERANCE TAX	Aug 20				(2,600.69)	0.00080369	0.00080369		(2.09)
CONSERVATION TAX	Aug 20				(286.08)	0.00080369	0.00080369		(0.23)
ROYALTY INTEREST	Sep 20		(6,031.79)	31.46	(189,766.61)	0.00080369	0.00080369	(4.85)	(152.51)
AD VALOREM TAX	Sep 20				13,283.66	0.00080369	0.00080369		10.68
SEVERANCE TAX	Sep 20				1,897.67	0.00080369	0.00080369		1.53
CONSERVATION TAX	Sep 20				208.74	0.00080369	0.00080369		0.17
ROYALTY INTEREST	Sep 20		6,031.79	31.46	189,766.61	0.00080369	0.00080369	4.85	152.51
AD VALOREM TAX	Sep 20				(13,283.66)	0.00080369	0.00080369		(10.68)
SEVERANCE TAX	Sep 20				(1,897.67)	0.00080369	0.00080369		(1.53)

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CONSERVATION TAX	Sep 20				(208.74)	0.00080369	0.00080369		(0.17)
ROYALTY INTEREST	Oct 20		(5,883.76)	32.32	(190,163.38)	0.00080369	0.00080369	(4.73)	(152.83)
AD VALOREM TAX	Oct 20				13,311.44	0.00080369	0.00080369		10.70
SEVERANCE TAX	Oct 20				1,901.63	0.00080369	0.00080369		1.53
CONSERVATION TAX	Oct 20				285.25	0.00080369	0.00080369		0.23
ROYALTY INTEREST	Oct 20		5,883.76	32.32	190,163.38	0.00080369	0.00080369	4.73	152.83
AD VALOREM TAX	Oct 20				(13,311.44)	0.00080369	0.00080369		(10.70)
SEVERANCE TAX	Oct 20				(1,901.63)	0.00080369	0.00080369		(1.53)
CONSERVATION TAX	Oct 20				(285.25)	0.00080369	0.00080369		(0.23)
ROYALTY INTEREST	Nov 20		(5,481.48)	35.49	(194,554.88)	0.00080369	0.00080369	(4.41)	(156.36)
AD VALOREM TAX	Nov 20				13,618.84	0.00080369	0.00080369		10.95
SEVERANCE TAX	Nov 20				1,945.55	0.00080369	0.00080369		1.56
CONSERVATION TAX	Nov 20				291.83	0.00080369	0.00080369		0.23
ROYALTY INTEREST	Nov 20		5,481.48	35.49	194,554.88	0.00080369	0.00080369	4.41	156.36
AD VALOREM TAX	Nov 20				(13,618.84)	0.00080369	0.00080369		(10.95)
SEVERANCE TAX	Nov 20				(1,945.55)	0.00080369	0.00080369		(1.56)
CONSERVATION TAX	Nov 20				(291.83)	0.00080369	0.00080369		(0.23)
ROYALTY INTEREST	Dec 20		5,224.97	41.42	216,431.83	0.00080369	0.00080369	4.20	173.94
AD VALOREM TAX	Dec 20				(15,150.23)	0.00080369	0.00080369		(12.18)
SEVERANCE TAX	Dec 20				(2,164.32)	0.00080369	0.00080369		(1.74)
CONSERVATION TAX	Dec 20				(324.65)	0.00080369	0.00080369		(0.26)
Total OIL SALES								4.20	159.76
Total Property									233.44

Property: 14*1902

MT FED MAPLEWOOD 08W-20-04 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		(1,896.40)	0.97	(1,836.33)	0.00112479	0.00112479	(2.13)	(2.07)
PROCESSING	Mar 20				2,202.00	0.00112479	0.00112479		2.48
ROYALTY INTEREST	Mar 20		1,896.40	0.97	1,836.33	0.00112479	0.00112479	2.13	2.07
PROCESSING	Mar 20				(2,202.00)	0.00112479	0.00112479		(2.48)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				2.02	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				18.36	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(2.02)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(18.36)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Mar 20		(22,178.39)	0.75	(16,630.24)	0.00112479	0.00112479	(24.95)	(18.71)
CONSERVATION TAX	Mar 20				34.11	0.00112479	0.00112479		0.04
AD VALOREM TAX	Mar 20				1,164.12	0.00112479	0.00112479		1.31
SEVERANCE TAX	Mar 20				166.30	0.00112479	0.00112479		0.19
ROYALTY INTEREST	Mar 20		22,178.39	0.75	16,630.24	0.00112479	0.00112479	24.95	18.71
CONSERVATION TAX	Mar 20				(34.11)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,164.12)	0.00112479	0.00112479		(1.31)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Mar 20				(166.30)	0.00112479	0.00112479		(0.19)
ROYALTY INTEREST	Apr 20		(53,108.25)	1.09	(57,629.33)	0.00112479	0.00112479	(59.74)	(64.82)
PROCESSING	Apr 20				59,555.06	0.00112479	0.00112479		66.99
SEVERANCE TAX	Apr 20				576.29	0.00112479	0.00112479		0.65
CONSERVATION TAX	Apr 20				63.39	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Apr 20		53,108.25	1.09	57,629.33	0.00112479	0.00112479	59.74	64.82
PROCESSING	Apr 20				(59,555.06)	0.00112479	0.00112479		(66.99)
SEVERANCE TAX	Apr 20				(576.29)	0.00112479	0.00112479		(0.65)
CONSERVATION TAX	Apr 20				(63.39)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Apr 20		(4,019.79)	0.56	(2,264.30)	0.00112479	0.00112479	(4.52)	(2.55)
CONSERVATION TAX	Apr 20				5.19	0.00112479	0.00112479		0.01
AD VALOREM TAX	Apr 20				158.50	0.00112479	0.00112479		0.18
SEVERANCE TAX	Apr 20				22.64	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20		4,019.79	0.56	2,264.30	0.00112479	0.00112479	4.52	2.55
CONSERVATION TAX	Apr 20				(5.19)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(158.50)	0.00112479	0.00112479		(0.18)
SEVERANCE TAX	Apr 20				(22.64)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	May 20		(60,441.99)	1.26	(75,867.12)	0.00112479	0.00112479	(67.98)	(85.33)
PROCESSING	May 20				66,759.65	0.00112479	0.00112479		75.09
AD VALOREM TAX	May 20				637.52	0.00112479	0.00112479		0.72
SEVERANCE TAX	May 20				758.67	0.00112479	0.00112479		0.85
CONSERVATION TAX	May 20				83.45	0.00112479	0.00112479		0.09
ROYALTY INTEREST	May 20		60,441.99	1.26	75,867.12	0.00112479	0.00112479	67.98	85.33
PROCESSING	May 20				(66,759.65)	0.00112479	0.00112479		(75.09)
AD VALOREM TAX	May 20				(637.52)	0.00112479	0.00112479		(0.72)
SEVERANCE TAX	May 20				(758.67)	0.00112479	0.00112479		(0.85)
CONSERVATION TAX	May 20				(83.45)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Jun 20		(47,901.48)	1.14	(54,455.10)	0.00112479	0.00112479	(53.88)	(61.25)
PROCESSING	Jun 20				55,772.52	0.00112479	0.00112479		62.73
SEVERANCE TAX	Jun 20				544.55	0.00112479	0.00112479		0.61
CONSERVATION TAX	Jun 20				59.90	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Jun 20		47,901.48	1.14	54,455.10	0.00112479	0.00112479	53.88	61.25
PROCESSING	Jun 20				(55,772.52)	0.00112479	0.00112479		(62.73)
SEVERANCE TAX	Jun 20				(544.55)	0.00112479	0.00112479		(0.61)
CONSERVATION TAX	Jun 20				(59.90)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Jul 20		(48,718.77)	1.30	(63,220.40)	0.00112479	0.00112479	(54.80)	(71.11)
PROCESSING	Jul 20				56,416.55	0.00112479	0.00112479		63.46
AD VALOREM TAX	Jul 20				476.27	0.00112479	0.00112479		0.54
SEVERANCE TAX	Jul 20				632.20	0.00112479	0.00112479		0.71
CONSERVATION TAX	Jul 20				69.54	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Jul 20		48,718.77	1.30	63,220.40	0.00112479	0.00112479	54.80	71.11
PROCESSING	Jul 20				(56,416.55)	0.00112479	0.00112479		(63.46)
AD VALOREM TAX	Jul 20				(476.27)	0.00112479	0.00112479		(0.54)
SEVERANCE TAX	Jul 20				(632.20)	0.00112479	0.00112479		(0.71)

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CONSERVATION TAX	Jul 20				(69.54)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Aug 20		(46,185.31)	1.72	(79,229.19)	0.00112479	0.00112479	(51.95)	(89.12)
PROCESSING	Aug 20				53,442.37	0.00112479	0.00112479		60.11
AD VALOREM TAX	Aug 20				1,805.08	0.00112479	0.00112479		2.03
SEVERANCE TAX	Aug 20				792.29	0.00112479	0.00112479		0.89
CONSERVATION TAX	Aug 20				87.15	0.00112479	0.00112479		0.10
ROYALTY INTEREST	Aug 20		46,185.31	1.72	79,229.19	0.00112479	0.00112479	51.95	89.12
PROCESSING	Aug 20				(53,442.37)	0.00112479	0.00112479		(60.11)
AD VALOREM TAX	Aug 20				(1,805.08)	0.00112479	0.00112479		(2.03)
SEVERANCE TAX	Aug 20				(792.29)	0.00112479	0.00112479		(0.89)
CONSERVATION TAX	Aug 20				(87.15)	0.00112479	0.00112479		(0.10)
ROYALTY INTEREST	Sep 20		(871.67)	1.64	(1,428.10)	0.00112479	0.00112479	(0.98)	(1.60)
CONSERVATION TAX	Sep 20				1.99	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				99.97	0.00112479	0.00112479		0.11
SEVERANCE TAX	Sep 20				14.28	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Sep 20		871.67	1.64	1,428.10	0.00112479	0.00112479	0.98	1.60
CONSERVATION TAX	Sep 20				(1.99)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(99.97)	0.00112479	0.00112479		(0.11)
SEVERANCE TAX	Sep 20				(14.28)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Sep 20		(42,406.28)	1.49	(63,293.83)	0.00112479	0.00112479	(47.70)	(71.19)
PROCESSING	Sep 20				48,369.56	0.00112479	0.00112479		54.41
AD VALOREM TAX	Sep 20				1,044.70	0.00112479	0.00112479		1.18
SEVERANCE TAX	Sep 20				632.94	0.00112479	0.00112479		0.71
CONSERVATION TAX	Sep 20				69.62	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Sep 20		42,406.28	1.49	63,293.83	0.00112479	0.00112479	47.70	71.19
PROCESSING	Sep 20				(48,369.56)	0.00112479	0.00112479		(54.41)
AD VALOREM TAX	Sep 20				(1,044.70)	0.00112479	0.00112479		(1.18)
SEVERANCE TAX	Sep 20				(632.94)	0.00112479	0.00112479		(0.71)
CONSERVATION TAX	Sep 20				(69.62)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Oct 20		(41,979.53)	1.77	(74,282.14)	0.00112479	0.00112479	(47.22)	(83.55)
PROCESSING	Oct 20				44,410.98	0.00112479	0.00112479		49.95
AD VALOREM TAX	Oct 20				2,090.98	0.00112479	0.00112479		2.35
SEVERANCE TAX	Oct 20				742.82	0.00112479	0.00112479		0.84
CONSERVATION TAX	Oct 20				111.42	0.00112479	0.00112479		0.13
ROYALTY INTEREST	Oct 20		41,979.53	1.77	74,282.14	0.00112479	0.00112479	47.22	83.55
PROCESSING	Oct 20				(44,410.98)	0.00112479	0.00112479		(49.95)
AD VALOREM TAX	Oct 20				(2,090.98)	0.00112479	0.00112479		(2.35)
SEVERANCE TAX	Oct 20				(742.82)	0.00112479	0.00112479		(0.84)
CONSERVATION TAX	Oct 20				(111.42)	0.00112479	0.00112479		(0.13)
ROYALTY INTEREST	Nov 20		976.61	2.27	2,213.88	0.00112479	0.00112479	1.10	2.49
CONSERVATION TAX	Nov 20				(4.13)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Nov 20				(154.97)	0.00112479	0.00112479		(0.17)
SEVERANCE TAX	Nov 20				(22.14)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Nov 20		38,194.65	2.17	82,780.94	0.00112479	0.00112479	42.96	93.11

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PROCESSING	Nov 20				(39,576.73)	0.00112479	0.00112479		(44.52)
AD VALOREM TAX	Nov 20				(3,024.29)	0.00112479	0.00112479		(3.40)
SEVERANCE TAX	Nov 20				(827.81)	0.00112479	0.00112479		(0.93)
CONSERVATION TAX	Nov 20				(124.17)	0.00112479	0.00112479		(0.14)
Total GAS SALES								44.06	46.42
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(180.43)	6.85	(1,236.36)	0.00112479	0.00112479	(0.20)	(1.39)
PROCESSING	Mar 20				1,256.34	0.00112479	0.00112479		1.41
ROYALTY INTEREST	Mar 20		180.43	6.85	1,236.36	0.00112479	0.00112479	0.20	1.39
PROCESSING	Mar 20				(1,256.34)	0.00112479	0.00112479		(1.41)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				1.36	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				12.36	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(1.36)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(12.36)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Mar 20		(2,191.79)	3.39	(7,428.08)	0.00112479	0.00112479	(2.47)	(8.35)
CONSERVATION TAX	Mar 20				10.60	0.00112479	0.00112479		0.01
AD VALOREM TAX	Mar 20				519.97	0.00112479	0.00112479		0.58
SEVERANCE TAX	Mar 20				74.28	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Mar 20		2,191.79	3.39	7,428.08	0.00112479	0.00112479	2.47	8.35
CONSERVATION TAX	Mar 20				(10.60)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Mar 20				(519.97)	0.00112479	0.00112479		(0.58)
SEVERANCE TAX	Mar 20				(74.28)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Apr 20		(5,535.44)	4.29	(23,751.79)	0.00112479	0.00112479	(6.23)	(26.72)
PROCESSING	Apr 20				37,237.30	0.00112479	0.00112479		41.88
SEVERANCE TAX	Apr 20				237.52	0.00112479	0.00112479		0.27
CONSERVATION TAX	Apr 20				26.13	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20		5,535.44	4.29	23,751.79	0.00112479	0.00112479	6.23	26.72
PROCESSING	Apr 20				(37,237.30)	0.00112479	0.00112479		(41.88)
SEVERANCE TAX	Apr 20				(237.52)	0.00112479	0.00112479		(0.27)
CONSERVATION TAX	Apr 20				(26.13)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Apr 20		(400.85)	3.38	(1,354.19)	0.00112479	0.00112479	(0.45)	(1.53)
CONSERVATION TAX	Apr 20				1.93	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				94.79	0.00112479	0.00112479		0.11
SEVERANCE TAX	Apr 20				13.54	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Apr 20		400.85	3.38	1,354.19	0.00112479	0.00112479	0.45	1.53
CONSERVATION TAX	Apr 20				(1.93)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				(94.79)	0.00112479	0.00112479		(0.11)
SEVERANCE TAX	Apr 20				(13.54)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	May 20		(6,508.29)	7.74	(50,361.73)	0.00112479	0.00112479	(7.32)	(56.65)
PROCESSING	May 20				43,130.71	0.00112479	0.00112479		48.51
AD VALOREM TAX	May 20				506.17	0.00112479	0.00112479		0.57
SEVERANCE TAX	May 20				503.62	0.00112479	0.00112479		0.57

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	May 20				55.40	0.00112479	0.00112479		0.06
ROYALTY INTEREST	May 20		6,508.29	7.74	50,361.73	0.00112479	0.00112479	7.32	56.65
PROCESSING	May 20				(43,130.71)	0.00112479	0.00112479		(48.51)
AD VALOREM TAX	May 20				(506.17)	0.00112479	0.00112479		(0.57)
SEVERANCE TAX	May 20				(503.62)	0.00112479	0.00112479		(0.57)
CONSERVATION TAX	May 20				(55.40)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Jun 20		(5,402.63)	9.60	(51,851.97)	0.00112479	0.00112479	(6.08)	(58.32)
PROCESSING	Jun 20				37,734.29	0.00112479	0.00112479		42.44
AD VALOREM TAX	Jun 20				988.24	0.00112479	0.00112479		1.11
SEVERANCE TAX	Jun 20				518.52	0.00112479	0.00112479		0.58
CONSERVATION TAX	Jun 20				57.04	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Jun 20		5,402.63	9.60	51,851.97	0.00112479	0.00112479	6.08	58.32
PROCESSING	Jun 20				(37,734.29)	0.00112479	0.00112479		(42.44)
AD VALOREM TAX	Jun 20				(988.24)	0.00112479	0.00112479		(1.11)
SEVERANCE TAX	Jun 20				(518.52)	0.00112479	0.00112479		(0.58)
CONSERVATION TAX	Jun 20				(57.04)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Jul 20		(4,985.59)	11.35	(56,576.19)	0.00112479	0.00112479	(5.61)	(63.64)
PROCESSING	Jul 20				34,637.05	0.00112479	0.00112479		38.96
AD VALOREM TAX	Jul 20				1,535.74	0.00112479	0.00112479		1.73
SEVERANCE TAX	Jul 20				565.76	0.00112479	0.00112479		0.64
CONSERVATION TAX	Jul 20				62.23	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Jul 20		4,985.59	11.35	56,576.19	0.00112479	0.00112479	5.61	63.64
PROCESSING	Jul 20				(34,637.05)	0.00112479	0.00112479		(38.96)
AD VALOREM TAX	Jul 20				(1,535.74)	0.00112479	0.00112479		(1.73)
SEVERANCE TAX	Jul 20				(565.76)	0.00112479	0.00112479		(0.64)
CONSERVATION TAX	Jul 20				(62.23)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Aug 20		(4,509.34)	13.57	(61,190.38)	0.00112479	0.00112479	(5.07)	(68.83)
PROCESSING	Aug 20				31,303.62	0.00112479	0.00112479		35.21
AD VALOREM TAX	Aug 20				2,092.07	0.00112479	0.00112479		2.35
SEVERANCE TAX	Aug 20				611.90	0.00112479	0.00112479		0.69
CONSERVATION TAX	Aug 20				67.31	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Aug 20		4,509.34	13.57	61,190.38	0.00112479	0.00112479	5.07	68.83
PROCESSING	Aug 20				(31,303.62)	0.00112479	0.00112479		(35.21)
AD VALOREM TAX	Aug 20				(2,092.07)	0.00112479	0.00112479		(2.35)
SEVERANCE TAX	Aug 20				(611.90)	0.00112479	0.00112479		(0.69)
CONSERVATION TAX	Aug 20				(67.31)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Sep 20		(101.04)	8.50	(858.93)	0.00112479	0.00112479	(0.11)	(0.97)
CONSERVATION TAX	Sep 20				1.17	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				60.13	0.00112479	0.00112479		0.07
SEVERANCE TAX	Sep 20				8.59	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Sep 20		101.04	8.50	858.93	0.00112479	0.00112479	0.11	0.97
CONSERVATION TAX	Sep 20				(1.17)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(60.13)	0.00112479	0.00112479		(0.07)
SEVERANCE TAX	Sep 20				(8.59)	0.00112479	0.00112479		(0.01)

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		Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	ROYALTY INTEREST	Sep 20		(3,758.55)	12.86	(48,328.07)	0.00112479	0.00112479	(4.23)	(54.36)
	PROCESSING	Sep 20				25,716.32	0.00112479	0.00112479		28.93
	AD VALOREM TAX	Sep 20				1,582.82	0.00112479	0.00112479		1.78
	SEVERANCE TAX	Sep 20				483.28	0.00112479	0.00112479		0.54
	CONSERVATION TAX	Sep 20				53.16	0.00112479	0.00112479		0.06
	ROYALTY INTEREST	Sep 20		3,758.55	12.86	48,328.07	0.00112479	0.00112479	4.23	54.36
	PROCESSING	Sep 20				(25,716.32)	0.00112479	0.00112479		(28.93)
	AD VALOREM TAX	Sep 20				(1,582.82)	0.00112479	0.00112479		(1.78)
	SEVERANCE TAX	Sep 20				(483.28)	0.00112479	0.00112479		(0.54)
	CONSERVATION TAX	Sep 20				(53.16)	0.00112479	0.00112479		(0.06)
	ROYALTY INTEREST	Oct 20		(3,931.49)	14.14	(55,591.70)	0.00112479	0.00112479	(4.42)	(62.53)
	PROCESSING	Oct 20				24,949.62	0.00112479	0.00112479		28.06
	AD VALOREM TAX	Oct 20				2,144.95	0.00112479	0.00112479		2.41
	SEVERANCE TAX	Oct 20				555.92	0.00112479	0.00112479		0.63
	CONSERVATION TAX	Oct 20				83.39	0.00112479	0.00112479		0.09
	ROYALTY INTEREST	Oct 20		3,931.49	14.14	55,591.70	0.00112479	0.00112479	4.42	62.53
	PROCESSING	Oct 20				(24,949.62)	0.00112479	0.00112479		(28.06)
	AD VALOREM TAX	Oct 20				(2,144.95)	0.00112479	0.00112479		(2.41)
	SEVERANCE TAX	Oct 20				(555.92)	0.00112479	0.00112479		(0.63)
	CONSERVATION TAX	Oct 20				(83.39)	0.00112479	0.00112479		(0.09)
	ROYALTY INTEREST	Nov 20		115.73	10.71	1,239.81	0.00112479	0.00112479	0.13	1.39
	CONSERVATION TAX	Nov 20				(2.30)	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Nov 20				(86.79)	0.00112479	0.00112479		(0.10)
	SEVERANCE TAX	Nov 20				(12.40)	0.00112479	0.00112479		(0.01)
	ROYALTY INTEREST	Nov 20		3,418.65	15.88	54,275.13	0.00112479	0.00112479	3.85	61.05
	PROCESSING	Nov 20				(21,252.06)	0.00112479	0.00112479		(23.90)
	AD VALOREM TAX	Nov 20				(2,311.61)	0.00112479	0.00112479		(2.60)
	SEVERANCE TAX	Nov 20				(542.75)	0.00112479	0.00112479		(0.61)
	CONSERVATION TAX	Nov 20				(81.41)	0.00112479	0.00112479		(0.09)
							Total NATURAL GAS LIQUIDS		3.98	35.13
OIL SALES										
	ROYALTY INTEREST	Mar 20		(8,230.79)	22.32	(183,674.12)	0.00112479	0.00112479	(9.26)	(206.59)
	AD VALOREM TAX	Mar 20				12,857.19	0.00112479	0.00112479		14.46
	SEVERANCE TAX	Mar 20				1,836.74	0.00112479	0.00112479		2.07
	CONSERVATION TAX	Mar 20				202.04	0.00112479	0.00112479		0.23
	ROYALTY INTEREST	Mar 20		8,230.79	22.32	183,674.12	0.00112479	0.00112479	9.26	206.59
	AD VALOREM TAX	Mar 20				(12,857.19)	0.00112479	0.00112479		(14.46)
	SEVERANCE TAX	Mar 20				(1,836.74)	0.00112479	0.00112479		(2.07)
	CONSERVATION TAX	Mar 20				(202.04)	0.00112479	0.00112479		(0.23)
	ROYALTY INTEREST	Apr 20		(19,804.31)	6.61	(130,886.72)	0.00112479	0.00112479	(22.28)	(147.22)
	AD VALOREM TAX	Apr 20				9,162.07	0.00112479	0.00112479		10.31
	SEVERANCE TAX	Apr 20				1,308.87	0.00112479	0.00112479		1.47
	CONSERVATION TAX	Apr 20				143.98	0.00112479	0.00112479		0.16
	ROYALTY INTEREST	Apr 20		19,804.31	6.61	130,886.72	0.00112479	0.00112479	22.28	147.22

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Apr 20				(9,162.07)	0.00112479	0.00112479		(10.31)
SEVERANCE TAX	Apr 20				(1,308.87)	0.00112479	0.00112479		(1.47)
CONSERVATION TAX	Apr 20				(143.98)	0.00112479	0.00112479		(0.16)
ROYALTY INTEREST	May 20		(20,440.29)	1.59	(32,448.95)	0.00112479	0.00112479	(22.99)	(36.50)
AD VALOREM TAX	May 20				2,271.43	0.00112479	0.00112479		2.55
SEVERANCE TAX	May 20				324.49	0.00112479	0.00112479		0.36
CONSERVATION TAX	May 20				35.69	0.00112479	0.00112479		0.04
ROYALTY INTEREST	May 20		20,440.29	1.59	32,448.95	0.00112479	0.00112479	22.99	36.50
AD VALOREM TAX	May 20				(2,271.43)	0.00112479	0.00112479		(2.55)
SEVERANCE TAX	May 20				(324.49)	0.00112479	0.00112479		(0.36)
CONSERVATION TAX	May 20				(35.69)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	Jun 20		(17,337.80)	29.96	(519,502.86)	0.00112479	0.00112479	(19.50)	(584.33)
AD VALOREM TAX	Jun 20				36,365.20	0.00112479	0.00112479		40.90
SEVERANCE TAX	Jun 20				5,195.03	0.00112479	0.00112479		5.84
CONSERVATION TAX	Jun 20				571.45	0.00112479	0.00112479		0.64
ROYALTY INTEREST	Jun 20		17,337.80	29.96	519,502.86	0.00112479	0.00112479	19.50	584.33
AD VALOREM TAX	Jun 20				(36,365.20)	0.00112479	0.00112479		(40.90)
SEVERANCE TAX	Jun 20				(5,195.03)	0.00112479	0.00112479		(5.84)
CONSERVATION TAX	Jun 20				(571.45)	0.00112479	0.00112479		(0.64)
ROYALTY INTEREST	Jul 20		(10,515.92)	32.25	(339,115.59)	0.00112479	0.00112479	(11.83)	(381.43)
AD VALOREM TAX	Jul 20				23,738.09	0.00112479	0.00112479		26.70
SEVERANCE TAX	Jul 20				3,391.16	0.00112479	0.00112479		3.81
CONSERVATION TAX	Jul 20				373.03	0.00112479	0.00112479		0.42
ROYALTY INTEREST	Jul 20		10,515.92	32.25	339,115.59	0.00112479	0.00112479	11.83	381.43
AD VALOREM TAX	Jul 20				(23,738.09)	0.00112479	0.00112479		(26.70)
SEVERANCE TAX	Jul 20				(3,391.16)	0.00112479	0.00112479		(3.81)
CONSERVATION TAX	Jul 20				(373.03)	0.00112479	0.00112479		(0.42)
ROYALTY INTEREST	Jul 20		(916.52)	32.93	(30,180.15)	0.00112479	0.00112479	(1.03)	(33.95)
AD VALOREM TAX	Jul 20				2,112.61	0.00112479	0.00112479		2.38
SEVERANCE TAX	Jul 20				301.80	0.00112479	0.00112479		0.34
CONSERVATION TAX	Jul 20				33.20	0.00112479	0.00112479		0.04
ROYALTY INTEREST	Jul 20		916.52	32.93	30,180.15	0.00112479	0.00112479	1.03	33.95
AD VALOREM TAX	Jul 20				(2,112.61)	0.00112479	0.00112479		(2.38)
SEVERANCE TAX	Jul 20				(301.80)	0.00112479	0.00112479		(0.34)
CONSERVATION TAX	Jul 20				(33.20)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	Jul 20		(4,256.65)	39.10	(166,427.23)	0.00112479	0.00112479	(4.79)	(187.20)
AD VALOREM TAX	Jul 20				11,649.91	0.00112479	0.00112479		13.10
SEVERANCE TAX	Jul 20				1,664.27	0.00112479	0.00112479		1.87
CONSERVATION TAX	Jul 20				183.07	0.00112479	0.00112479		0.21
ROYALTY INTEREST	Jul 20		4,256.65	39.10	166,427.23	0.00112479	0.00112479	4.79	187.20
AD VALOREM TAX	Jul 20				(11,649.91)	0.00112479	0.00112479		(13.10)
SEVERANCE TAX	Jul 20				(1,664.27)	0.00112479	0.00112479		(1.87)
CONSERVATION TAX	Jul 20				(183.07)	0.00112479	0.00112479		(0.21)
ROYALTY INTEREST	Aug 20		(13,898.46)	35.06	(487,231.46)	0.00112479	0.00112479	(15.63)	(548.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				34,106.20	0.00112479	0.00112479		38.36
SEVERANCE TAX	Aug 20				4,872.31	0.00112479	0.00112479		5.48
CONSERVATION TAX	Aug 20				535.95	0.00112479	0.00112479		0.60
ROYALTY INTEREST	Aug 20		13,898.46	35.06	487,231.46	0.00112479	0.00112479	15.63	548.03
AD VALOREM TAX	Aug 20				(34,106.20)	0.00112479	0.00112479		(38.36)
SEVERANCE TAX	Aug 20				(4,872.31)	0.00112479	0.00112479		(5.48)
CONSERVATION TAX	Aug 20				(535.95)	0.00112479	0.00112479		(0.60)
ROYALTY INTEREST	Sep 20		(11,728.55)	31.46	(368,993.04)	0.00112479	0.00112479	(13.19)	(415.04)
AD VALOREM TAX	Sep 20				25,829.51	0.00112479	0.00112479		29.05
SEVERANCE TAX	Sep 20				3,689.93	0.00112479	0.00112479		4.15
CONSERVATION TAX	Sep 20				405.89	0.00112479	0.00112479		0.46
ROYALTY INTEREST	Sep 20		11,728.55	31.46	368,993.04	0.00112479	0.00112479	13.19	415.04
AD VALOREM TAX	Sep 20				(25,829.51)	0.00112479	0.00112479		(29.05)
SEVERANCE TAX	Sep 20				(3,689.93)	0.00112479	0.00112479		(4.15)
CONSERVATION TAX	Sep 20				(405.89)	0.00112479	0.00112479		(0.46)
ROYALTY INTEREST	Oct 20		(10,938.72)	32.32	(353,539.71)	0.00112479	0.00112479	(12.30)	(397.66)
AD VALOREM TAX	Oct 20				24,747.78	0.00112479	0.00112479		27.84
SEVERANCE TAX	Oct 20				3,535.40	0.00112479	0.00112479		3.98
CONSERVATION TAX	Oct 20				530.31	0.00112479	0.00112479		0.60
ROYALTY INTEREST	Oct 20		10,938.72	32.32	353,539.71	0.00112479	0.00112479	12.30	397.66
AD VALOREM TAX	Oct 20				(24,747.78)	0.00112479	0.00112479		(27.84)
SEVERANCE TAX	Oct 20				(3,535.40)	0.00112479	0.00112479		(3.98)
CONSERVATION TAX	Oct 20				(530.31)	0.00112479	0.00112479		(0.60)
ROYALTY INTEREST	Nov 20		(9,256.80)	35.49	(328,552.95)	0.00112479	0.00112479	(10.41)	(369.55)
AD VALOREM TAX	Nov 20				22,998.71	0.00112479	0.00112479		25.87
SEVERANCE TAX	Nov 20				3,285.53	0.00112479	0.00112479		3.70
CONSERVATION TAX	Nov 20				492.83	0.00112479	0.00112479		0.55
ROYALTY INTEREST	Nov 20		9,256.80	35.49	328,552.95	0.00112479	0.00112479	10.41	369.55
AD VALOREM TAX	Nov 20				(22,998.71)	0.00112479	0.00112479		(25.87)
SEVERANCE TAX	Nov 20				(3,285.53)	0.00112479	0.00112479		(3.70)
CONSERVATION TAX	Nov 20				(492.83)	0.00112479	0.00112479		(0.55)
ROYALTY INTEREST	Dec 20		8,651.67	41.42	358,374.94	0.00112479	0.00112479	9.73	403.10
AD VALOREM TAX	Dec 20				(25,086.25)	0.00112479	0.00112479		(28.22)
SEVERANCE TAX	Dec 20				(3,583.75)	0.00112479	0.00112479		(4.03)
CONSERVATION TAX	Dec 20				(537.56)	0.00112479	0.00112479		(0.60)
Total OIL SALES								9.73	370.25
Total Property									451.80

Property: 14*1903

MT FED MAPLEWOOD 08W-20-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		(1,945.62)	0.97	(1,883.99)	0.00112479	0.00112479	(2.19)	(2.12)
PROCESSING	Mar 20				2,259.15	0.00112479	0.00112479		2.54
ROYALTY INTEREST	Mar 20		1,945.62	0.97	1,883.99	0.00112479	0.00112479	2.19	2.12

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Mar 20				(2,259.15)	0.00112479	0.00112479		(2.54)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				2.07	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				18.84	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(2.07)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(18.84)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Mar 20	(22,754.08)		0.75	(17,061.92)	0.00112479	0.00112479	(25.59)	(19.19)
CONSERVATION TAX	Mar 20				34.99	0.00112479	0.00112479		0.04
AD VALOREM TAX	Mar 20				1,194.33	0.00112479	0.00112479		1.34
SEVERANCE TAX	Mar 20				170.62	0.00112479	0.00112479		0.19
ROYALTY INTEREST	Mar 20	22,754.08		0.75	17,061.92	0.00112479	0.00112479	25.59	19.19
CONSERVATION TAX	Mar 20				(34.99)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,194.33)	0.00112479	0.00112479		(1.34)
SEVERANCE TAX	Mar 20				(170.62)	0.00112479	0.00112479		(0.19)
ROYALTY INTEREST	Apr 20	(53,555.94)		1.09	(58,115.14)	0.00112479	0.00112479	(60.24)	(65.37)
PROCESSING	Apr 20				60,057.10	0.00112479	0.00112479		67.55
SEVERANCE TAX	Apr 20				581.15	0.00112479	0.00112479		0.65
CONSERVATION TAX	Apr 20				63.93	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Apr 20	53,555.94		1.09	58,115.14	0.00112479	0.00112479	60.24	65.37
PROCESSING	Apr 20				(60,057.10)	0.00112479	0.00112479		(67.55)
SEVERANCE TAX	Apr 20				(581.15)	0.00112479	0.00112479		(0.65)
CONSERVATION TAX	Apr 20				(63.93)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Apr 20	(4,053.68)		0.56	(2,283.39)	0.00112479	0.00112479	(4.56)	(2.56)
CONSERVATION TAX	Apr 20				5.24	0.00112479	0.00112479		0.01
AD VALOREM TAX	Apr 20				159.84	0.00112479	0.00112479		0.18
SEVERANCE TAX	Apr 20				22.83	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20	4,053.68		0.56	2,283.39	0.00112479	0.00112479	4.56	2.56
CONSERVATION TAX	Apr 20				(5.24)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(159.84)	0.00112479	0.00112479		(0.18)
SEVERANCE TAX	Apr 20				(22.83)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	May 20	(60,242.69)		1.26	(75,616.95)	0.00112479	0.00112479	(67.76)	(85.05)
PROCESSING	May 20				66,539.52	0.00112479	0.00112479		74.84
AD VALOREM TAX	May 20				635.42	0.00112479	0.00112479		0.71
SEVERANCE TAX	May 20				756.17	0.00112479	0.00112479		0.85
CONSERVATION TAX	May 20				83.18	0.00112479	0.00112479		0.09
ROYALTY INTEREST	May 20	60,242.69		1.26	75,616.95	0.00112479	0.00112479	67.76	85.05
PROCESSING	May 20				(66,539.52)	0.00112479	0.00112479		(74.84)
AD VALOREM TAX	May 20				(635.42)	0.00112479	0.00112479		(0.71)
SEVERANCE TAX	May 20				(756.17)	0.00112479	0.00112479		(0.85)
CONSERVATION TAX	May 20				(83.18)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Jun 20	(47,331.92)		1.14	(53,807.61)	0.00112479	0.00112479	(53.24)	(60.52)
PROCESSING	Jun 20				55,109.37	0.00112479	0.00112479		61.99
SEVERANCE TAX	Jun 20				538.08	0.00112479	0.00112479		0.61

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				59.19	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Jun 20		47,331.92	1.14	53,807.61	0.00112479	0.00112479	53.24	60.52
PROCESSING	Jun 20				(55,109.37)	0.00112479	0.00112479		(61.99)
SEVERANCE TAX	Jun 20				(538.08)	0.00112479	0.00112479		(0.61)
CONSERVATION TAX	Jun 20				(59.19)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Jul 20		(48,107.68)	1.30	(62,427.41)	0.00112479	0.00112479	(54.11)	(70.22)
PROCESSING	Jul 20				55,708.90	0.00112479	0.00112479		62.66
AD VALOREM TAX	Jul 20				470.30	0.00112479	0.00112479		0.53
SEVERANCE TAX	Jul 20				624.27	0.00112479	0.00112479		0.70
CONSERVATION TAX	Jul 20				68.67	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Jul 20		48,107.68	1.30	62,427.41	0.00112479	0.00112479	54.11	70.22
PROCESSING	Jul 20				(55,708.90)	0.00112479	0.00112479		(62.66)
AD VALOREM TAX	Jul 20				(470.30)	0.00112479	0.00112479		(0.53)
SEVERANCE TAX	Jul 20				(624.27)	0.00112479	0.00112479		(0.70)
CONSERVATION TAX	Jul 20				(68.67)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Aug 20		(45,728.95)	1.72	(78,446.32)	0.00112479	0.00112479	(51.44)	(88.24)
PROCESSING	Aug 20				52,914.29	0.00112479	0.00112479		59.52
AD VALOREM TAX	Aug 20				1,787.24	0.00112479	0.00112479		2.01
SEVERANCE TAX	Aug 20				784.46	0.00112479	0.00112479		0.88
CONSERVATION TAX	Aug 20				86.29	0.00112479	0.00112479		0.10
ROYALTY INTEREST	Aug 20		45,728.95	1.72	78,446.32	0.00112479	0.00112479	51.44	88.24
PROCESSING	Aug 20				(52,914.29)	0.00112479	0.00112479		(59.52)
AD VALOREM TAX	Aug 20				(1,787.24)	0.00112479	0.00112479		(2.01)
SEVERANCE TAX	Aug 20				(784.46)	0.00112479	0.00112479		(0.88)
CONSERVATION TAX	Aug 20				(86.29)	0.00112479	0.00112479		(0.10)
ROYALTY INTEREST	Sep 20		(856.45)	1.64	(1,403.15)	0.00112479	0.00112479	(0.96)	(1.58)
CONSERVATION TAX	Sep 20				1.95	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				98.22	0.00112479	0.00112479		0.11
SEVERANCE TAX	Sep 20				14.03	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Sep 20		856.45	1.64	1,403.15	0.00112479	0.00112479	0.96	1.58
CONSERVATION TAX	Sep 20				(1.95)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(98.22)	0.00112479	0.00112479		(0.11)
SEVERANCE TAX	Sep 20				(14.03)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Sep 20		(41,665.54)	1.49	(62,091.51)	0.00112479	0.00112479	(46.86)	(69.84)
PROCESSING	Sep 20				47,450.74	0.00112479	0.00112479		53.37
AD VALOREM TAX	Sep 20				1,024.85	0.00112479	0.00112479		1.15
SEVERANCE TAX	Sep 20				620.92	0.00112479	0.00112479		0.70
CONSERVATION TAX	Sep 20				68.30	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Sep 20		41,665.54	1.49	62,091.51	0.00112479	0.00112479	46.86	69.84
PROCESSING	Sep 20				(47,450.74)	0.00112479	0.00112479		(53.37)
AD VALOREM TAX	Sep 20				(1,024.85)	0.00112479	0.00112479		(1.15)
SEVERANCE TAX	Sep 20				(620.92)	0.00112479	0.00112479		(0.70)
CONSERVATION TAX	Sep 20				(68.30)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Oct 20		(41,597.63)	1.77	(73,606.38)	0.00112479	0.00112479	(46.79)	(82.79)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 20				44,006.97	0.00112479	0.00112479		49.50
AD VALOREM TAX	Oct 20				2,071.96	0.00112479	0.00112479		2.33
SEVERANCE TAX	Oct 20				736.06	0.00112479	0.00112479		0.83
CONSERVATION TAX	Oct 20				110.41	0.00112479	0.00112479		0.12
ROYALTY INTEREST	Oct 20		41,597.63	1.77	73,606.38	0.00112479	0.00112479	46.79	82.79
PROCESSING	Oct 20				(44,006.97)	0.00112479	0.00112479		(49.50)
AD VALOREM TAX	Oct 20				(2,071.96)	0.00112479	0.00112479		(2.33)
SEVERANCE TAX	Oct 20				(736.06)	0.00112479	0.00112479		(0.83)
CONSERVATION TAX	Oct 20				(110.41)	0.00112479	0.00112479		(0.12)
ROYALTY INTEREST	Nov 20		1,075.57	2.27	2,438.21	0.00112479	0.00112479	1.21	2.74
CONSERVATION TAX	Nov 20				(4.55)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Nov 20				(170.67)	0.00112479	0.00112479		(0.19)
SEVERANCE TAX	Nov 20				(24.38)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Nov 20		42,064.95	2.17	91,169.21	0.00112479	0.00112479	47.31	102.55
PROCESSING	Nov 20				(43,587.08)	0.00112479	0.00112479		(49.03)
AD VALOREM TAX	Nov 20				(3,330.75)	0.00112479	0.00112479		(3.75)
SEVERANCE TAX	Nov 20				(911.69)	0.00112479	0.00112479		(1.03)
CONSERVATION TAX	Nov 20				(136.75)	0.00112479	0.00112479		(0.15)
Total GAS SALES								48.52	51.10
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(185.12)	6.85	(1,268.45)	0.00112479	0.00112479	(0.21)	(1.43)
PROCESSING	Mar 20				1,288.95	0.00112479	0.00112479		1.45
ROYALTY INTEREST	Mar 20		185.12	6.85	1,268.45	0.00112479	0.00112479	0.21	1.43
PROCESSING	Mar 20				(1,288.95)	0.00112479	0.00112479		(1.45)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				1.40	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				12.68	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(1.40)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(12.68)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Mar 20		(2,248.68)	3.39	(7,620.89)	0.00112479	0.00112479	(2.53)	(8.57)
CONSERVATION TAX	Mar 20				10.88	0.00112479	0.00112479		0.01
AD VALOREM TAX	Mar 20				533.46	0.00112479	0.00112479		0.60
SEVERANCE TAX	Mar 20				76.21	0.00112479	0.00112479		0.09
ROYALTY INTEREST	Mar 20		2,248.68	3.39	7,620.89	0.00112479	0.00112479	2.53	8.57
CONSERVATION TAX	Mar 20				(10.88)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Mar 20				(533.46)	0.00112479	0.00112479		(0.60)
SEVERANCE TAX	Mar 20				(76.21)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Apr 20		(5,582.10)	4.29	(23,952.02)	0.00112479	0.00112479	(6.28)	(26.94)
PROCESSING	Apr 20				37,551.20	0.00112479	0.00112479		42.24
SEVERANCE TAX	Apr 20				239.52	0.00112479	0.00112479		0.27
CONSERVATION TAX	Apr 20				26.35	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20		5,582.10	4.29	23,952.02	0.00112479	0.00112479	6.28	26.94
PROCESSING	Apr 20				(37,551.20)	0.00112479	0.00112479		(42.24)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				(239.52)	0.00112479	0.00112479		(0.27)
CONSERVATION TAX	Apr 20				(26.35)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Apr 20		(404.23)	3.38	(1,365.61)	0.00112479	0.00112479	(0.45)	(1.53)
CONSERVATION TAX	Apr 20				1.95	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				95.59	0.00112479	0.00112479		0.11
SEVERANCE TAX	Apr 20				13.66	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Apr 20		404.23	3.38	1,365.61	0.00112479	0.00112479	0.45	1.53
CONSERVATION TAX	Apr 20				(1.95)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				(95.59)	0.00112479	0.00112479		(0.11)
SEVERANCE TAX	Apr 20				(13.66)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	May 20		(6,486.83)	7.74	(50,195.67)	0.00112479	0.00112479	(7.30)	(56.46)
PROCESSING	May 20				42,988.49	0.00112479	0.00112479		48.35
AD VALOREM TAX	May 20				504.50	0.00112479	0.00112479		0.57
SEVERANCE TAX	May 20				501.96	0.00112479	0.00112479		0.56
CONSERVATION TAX	May 20				55.22	0.00112479	0.00112479		0.06
ROYALTY INTEREST	May 20		6,486.83	7.74	50,195.67	0.00112479	0.00112479	7.30	56.46
PROCESSING	May 20				(42,988.49)	0.00112479	0.00112479		(48.35)
AD VALOREM TAX	May 20				(504.50)	0.00112479	0.00112479		(0.57)
SEVERANCE TAX	May 20				(501.96)	0.00112479	0.00112479		(0.56)
CONSERVATION TAX	May 20				(55.22)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Jun 20		(5,338.39)	9.60	(51,235.44)	0.00112479	0.00112479	(6.00)	(57.63)
PROCESSING	Jun 20				37,285.62	0.00112479	0.00112479		41.94
AD VALOREM TAX	Jun 20				976.49	0.00112479	0.00112479		1.10
SEVERANCE TAX	Jun 20				512.35	0.00112479	0.00112479		0.58
CONSERVATION TAX	Jun 20				56.36	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Jun 20		5,338.39	9.60	51,235.44	0.00112479	0.00112479	6.00	57.63
PROCESSING	Jun 20				(37,285.62)	0.00112479	0.00112479		(41.94)
AD VALOREM TAX	Jun 20				(976.49)	0.00112479	0.00112479		(1.10)
SEVERANCE TAX	Jun 20				(512.35)	0.00112479	0.00112479		(0.58)
CONSERVATION TAX	Jun 20				(56.36)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Jul 20		(4,923.06)	11.35	(55,866.55)	0.00112479	0.00112479	(5.54)	(62.84)
PROCESSING	Jul 20				34,202.59	0.00112479	0.00112479		38.47
AD VALOREM TAX	Jul 20				1,516.48	0.00112479	0.00112479		1.71
SEVERANCE TAX	Jul 20				558.67	0.00112479	0.00112479		0.63
CONSERVATION TAX	Jul 20				61.45	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Jul 20		4,923.06	11.35	55,866.55	0.00112479	0.00112479	5.54	62.84
PROCESSING	Jul 20				(34,202.59)	0.00112479	0.00112479		(38.47)
AD VALOREM TAX	Jul 20				(1,516.48)	0.00112479	0.00112479		(1.71)
SEVERANCE TAX	Jul 20				(558.67)	0.00112479	0.00112479		(0.63)
CONSERVATION TAX	Jul 20				(61.45)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Aug 20		(4,464.79)	13.57	(60,585.75)	0.00112479	0.00112479	(5.02)	(68.15)
PROCESSING	Aug 20				30,994.30	0.00112479	0.00112479		34.86
AD VALOREM TAX	Aug 20				2,071.40	0.00112479	0.00112479		2.33
SEVERANCE TAX	Aug 20				605.86	0.00112479	0.00112479		0.68

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CONSERVATION TAX	Aug 20				66.64	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Aug 20		4,464.79	13.57	60,585.75	0.00112479	0.00112479	5.02	68.15
PROCESSING	Aug 20				(30,994.30)	0.00112479	0.00112479		(34.86)
AD VALOREM TAX	Aug 20				(2,071.40)	0.00112479	0.00112479		(2.33)
SEVERANCE TAX	Aug 20				(605.86)	0.00112479	0.00112479		(0.68)
CONSERVATION TAX	Aug 20				(66.64)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Sep 20		(99.27)	8.50	(843.92)	0.00112479	0.00112479	(0.11)	(0.95)
CONSERVATION TAX	Sep 20				1.15	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				59.07	0.00112479	0.00112479		0.07
SEVERANCE TAX	Sep 20				8.44	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Sep 20		99.27	8.50	843.92	0.00112479	0.00112479	0.11	0.95
CONSERVATION TAX	Sep 20				(1.15)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(59.07)	0.00112479	0.00112479		(0.07)
SEVERANCE TAX	Sep 20				(8.44)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		(3,692.90)	12.86	(47,483.88)	0.00112479	0.00112479	(4.15)	(53.41)
PROCESSING	Sep 20				25,227.82	0.00112479	0.00112479		28.38
AD VALOREM TAX	Sep 20				1,557.92	0.00112479	0.00112479		1.75
SEVERANCE TAX	Sep 20				474.84	0.00112479	0.00112479		0.53
CONSERVATION TAX	Sep 20				52.23	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Sep 20		3,692.90	12.86	47,483.88	0.00112479	0.00112479	4.15	53.41
PROCESSING	Sep 20				(25,227.82)	0.00112479	0.00112479		(28.38)
AD VALOREM TAX	Sep 20				(1,557.92)	0.00112479	0.00112479		(1.75)
SEVERANCE TAX	Sep 20				(474.84)	0.00112479	0.00112479		(0.53)
CONSERVATION TAX	Sep 20				(52.23)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Oct 20		(3,895.72)	14.14	(55,085.98)	0.00112479	0.00112479	(4.38)	(61.96)
PROCESSING	Oct 20				24,722.65	0.00112479	0.00112479		27.81
AD VALOREM TAX	Oct 20				2,125.43	0.00112479	0.00112479		2.39
SEVERANCE TAX	Oct 20				550.86	0.00112479	0.00112479		0.62
CONSERVATION TAX	Oct 20				82.63	0.00112479	0.00112479		0.09
ROYALTY INTEREST	Oct 20		3,895.72	14.14	55,085.98	0.00112479	0.00112479	4.38	61.96
PROCESSING	Oct 20				(24,722.65)	0.00112479	0.00112479		(27.81)
AD VALOREM TAX	Oct 20				(2,125.43)	0.00112479	0.00112479		(2.39)
SEVERANCE TAX	Oct 20				(550.86)	0.00112479	0.00112479		(0.62)
CONSERVATION TAX	Oct 20				(82.63)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Nov 20		127.45	10.71	1,365.44	0.00112479	0.00112479	0.14	1.54
CONSERVATION TAX	Nov 20				(2.53)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Nov 20				(95.58)	0.00112479	0.00112479		(0.11)
SEVERANCE TAX	Nov 20				(13.65)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Nov 20		3,765.07	15.88	59,774.88	0.00112479	0.00112479	4.23	67.23
PROCESSING	Nov 20				(23,405.55)	0.00112479	0.00112479		(26.33)
AD VALOREM TAX	Nov 20				(2,545.85)	0.00112479	0.00112479		(2.86)
SEVERANCE TAX	Nov 20				(597.75)	0.00112479	0.00112479		(0.67)
CONSERVATION TAX	Nov 20				(89.66)	0.00112479	0.00112479		(0.10)
Total NATURAL GAS LIQUIDS								4.37	38.68

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES									
ROYALTY INTEREST	Mar 20		(8,697.36)	22.32	(194,085.84)	0.00112479	0.00112479	(9.78)	(218.31)
AD VALOREM TAX	Mar 20				13,586.01	0.00112479	0.00112479		15.28
SEVERANCE TAX	Mar 20				1,940.86	0.00112479	0.00112479		2.18
CONSERVATION TAX	Mar 20				213.49	0.00112479	0.00112479		0.24
ROYALTY INTEREST	Mar 20		8,697.36	22.32	194,085.84	0.00112479	0.00112479	9.78	218.31
AD VALOREM TAX	Mar 20				(13,586.01)	0.00112479	0.00112479		(15.28)
SEVERANCE TAX	Mar 20				(1,940.86)	0.00112479	0.00112479		(2.18)
CONSERVATION TAX	Mar 20				(213.49)	0.00112479	0.00112479		(0.24)
ROYALTY INTEREST	Apr 20		(21,112.05)	6.61	(139,529.52)	0.00112479	0.00112479	(23.75)	(156.94)
AD VALOREM TAX	Apr 20				9,767.07	0.00112479	0.00112479		10.99
SEVERANCE TAX	Apr 20				1,395.30	0.00112479	0.00112479		1.57
CONSERVATION TAX	Apr 20				153.48	0.00112479	0.00112479		0.17
ROYALTY INTEREST	Apr 20		21,112.05	6.61	139,529.52	0.00112479	0.00112479	23.75	156.94
AD VALOREM TAX	Apr 20				(9,767.07)	0.00112479	0.00112479		(10.99)
SEVERANCE TAX	Apr 20				(1,395.30)	0.00112479	0.00112479		(1.57)
CONSERVATION TAX	Apr 20				(153.48)	0.00112479	0.00112479		(0.17)
ROYALTY INTEREST	May 20		(21,943.69)	1.59	(34,835.61)	0.00112479	0.00112479	(24.68)	(39.18)
AD VALOREM TAX	May 20				2,438.49	0.00112479	0.00112479		2.74
SEVERANCE TAX	May 20				348.36	0.00112479	0.00112479		0.39
CONSERVATION TAX	May 20				38.32	0.00112479	0.00112479		0.04
ROYALTY INTEREST	May 20		21,943.69	1.59	34,835.61	0.00112479	0.00112479	24.68	39.18
AD VALOREM TAX	May 20				(2,438.49)	0.00112479	0.00112479		(2.74)
SEVERANCE TAX	May 20				(348.36)	0.00112479	0.00112479		(0.39)
CONSERVATION TAX	May 20				(38.32)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	Jun 20		(18,732.01)	29.96	(561,278.43)	0.00112479	0.00112479	(21.07)	(631.32)
AD VALOREM TAX	Jun 20				39,289.49	0.00112479	0.00112479		44.19
SEVERANCE TAX	Jun 20				5,612.78	0.00112479	0.00112479		6.31
CONSERVATION TAX	Jun 20				617.41	0.00112479	0.00112479		0.69
ROYALTY INTEREST	Jun 20		18,732.01	29.96	561,278.43	0.00112479	0.00112479	21.07	631.32
AD VALOREM TAX	Jun 20				(39,289.49)	0.00112479	0.00112479		(44.19)
SEVERANCE TAX	Jun 20				(5,612.78)	0.00112479	0.00112479		(6.31)
CONSERVATION TAX	Jun 20				(617.41)	0.00112479	0.00112479		(0.69)
ROYALTY INTEREST	Jul 20		(11,350.72)	32.25	(366,036.13)	0.00112479	0.00112479	(12.77)	(411.71)
AD VALOREM TAX	Jul 20				25,622.53	0.00112479	0.00112479		28.82
SEVERANCE TAX	Jul 20				3,660.36	0.00112479	0.00112479		4.12
CONSERVATION TAX	Jul 20				402.64	0.00112479	0.00112479		0.45
ROYALTY INTEREST	Jul 20		11,350.72	32.25	366,036.13	0.00112479	0.00112479	12.77	411.71
AD VALOREM TAX	Jul 20				(25,622.53)	0.00112479	0.00112479		(28.82)
SEVERANCE TAX	Jul 20				(3,660.36)	0.00112479	0.00112479		(4.12)
CONSERVATION TAX	Jul 20				(402.64)	0.00112479	0.00112479		(0.45)
ROYALTY INTEREST	Jul 20		(989.28)	32.93	(32,576.00)	0.00112479	0.00112479	(1.11)	(36.64)
AD VALOREM TAX	Jul 20				2,280.32	0.00112479	0.00112479		2.56
SEVERANCE TAX	Jul 20				325.76	0.00112479	0.00112479		0.37

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Type	Production Date	Property Values				Owner Share			
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CONSERVATION TAX	Jul 20				35.83	0.00112479	0.00112479		0.04
ROYALTY INTEREST	Jul 20		989.28	32.93	32,576.00	0.00112479	0.00112479	1.11	36.64
AD VALOREM TAX	Jul 20				(2,280.32)	0.00112479	0.00112479		(2.56)
SEVERANCE TAX	Jul 20				(325.76)	0.00112479	0.00112479		(0.37)
CONSERVATION TAX	Jul 20				(35.83)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	Jul 20		(4,594.56)	39.10	(179,638.98)	0.00112479	0.00112479	(5.17)	(202.06)
AD VALOREM TAX	Jul 20				12,574.73	0.00112479	0.00112479		14.14
SEVERANCE TAX	Jul 20				1,796.39	0.00112479	0.00112479		2.02
CONSERVATION TAX	Jul 20				197.60	0.00112479	0.00112479		0.22
ROYALTY INTEREST	Jul 20		4,594.56	39.10	179,638.98	0.00112479	0.00112479	5.17	202.06
AD VALOREM TAX	Jul 20				(12,574.73)	0.00112479	0.00112479		(14.14)
SEVERANCE TAX	Jul 20				(1,796.39)	0.00112479	0.00112479		(2.02)
CONSERVATION TAX	Jul 20				(197.60)	0.00112479	0.00112479		(0.22)
ROYALTY INTEREST	Aug 20		(14,991.47)	35.06	(525,548.79)	0.00112479	0.00112479	(16.86)	(591.13)
AD VALOREM TAX	Aug 20				36,788.42	0.00112479	0.00112479		41.38
SEVERANCE TAX	Aug 20				5,255.49	0.00112479	0.00112479		5.91
CONSERVATION TAX	Aug 20				578.10	0.00112479	0.00112479		0.65
ROYALTY INTEREST	Aug 20		14,991.47	35.06	525,548.79	0.00112479	0.00112479	16.86	591.13
AD VALOREM TAX	Aug 20				(36,788.42)	0.00112479	0.00112479		(41.38)
SEVERANCE TAX	Aug 20				(5,255.49)	0.00112479	0.00112479		(5.91)
CONSERVATION TAX	Aug 20				(578.10)	0.00112479	0.00112479		(0.65)
ROYALTY INTEREST	Sep 20		(12,536.74)	31.46	(394,419.51)	0.00112479	0.00112479	(14.10)	(443.64)
AD VALOREM TAX	Sep 20				27,609.37	0.00112479	0.00112479		31.05
SEVERANCE TAX	Sep 20				3,944.20	0.00112479	0.00112479		4.44
CONSERVATION TAX	Sep 20				433.86	0.00112479	0.00112479		0.49
ROYALTY INTEREST	Sep 20		12,536.74	31.46	394,419.51	0.00112479	0.00112479	14.10	443.64
AD VALOREM TAX	Sep 20				(27,609.37)	0.00112479	0.00112479		(31.05)
SEVERANCE TAX	Sep 20				(3,944.20)	0.00112479	0.00112479		(4.44)
CONSERVATION TAX	Sep 20				(433.86)	0.00112479	0.00112479		(0.49)
ROYALTY INTEREST	Oct 20		(11,692.43)	32.32	(377,899.62)	0.00112479	0.00112479	(13.15)	(425.06)
AD VALOREM TAX	Oct 20				26,452.97	0.00112479	0.00112479		29.75
SEVERANCE TAX	Oct 20				3,779.00	0.00112479	0.00112479		4.25
CONSERVATION TAX	Oct 20				566.85	0.00112479	0.00112479		0.64
ROYALTY INTEREST	Oct 20		11,692.43	32.32	377,899.62	0.00112479	0.00112479	13.15	425.06
AD VALOREM TAX	Oct 20				(26,452.97)	0.00112479	0.00112479		(29.75)
SEVERANCE TAX	Oct 20				(3,779.00)	0.00112479	0.00112479		(4.25)
CONSERVATION TAX	Oct 20				(566.85)	0.00112479	0.00112479		(0.64)
ROYALTY INTEREST	Nov 20		(10,240.47)	35.49	(363,466.34)	0.00112479	0.00112479	(11.52)	(408.82)
AD VALOREM TAX	Nov 20				25,442.64	0.00112479	0.00112479		28.62
SEVERANCE TAX	Nov 20				3,634.66	0.00112479	0.00112479		4.09
CONSERVATION TAX	Nov 20				545.20	0.00112479	0.00112479		0.61
ROYALTY INTEREST	Nov 20		10,240.47	35.49	363,466.34	0.00112479	0.00112479	11.52	408.82
AD VALOREM TAX	Nov 20				(25,442.64)	0.00112479	0.00112479		(28.62)
SEVERANCE TAX	Nov 20				(3,634.66)	0.00112479	0.00112479		(4.09)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(545.20)	0.00112479	0.00112479		(0.61)
ROYALTY INTEREST	Dec 20		9,557.49	41.42	395,896.07	0.00112479	0.00112479	10.75	445.30
AD VALOREM TAX	Dec 20				(27,712.72)	0.00112479	0.00112479		(31.17)
SEVERANCE TAX	Dec 20				(3,958.96)	0.00112479	0.00112479		(4.45)
CONSERVATION TAX	Dec 20				(593.84)	0.00112479	0.00112479		(0.67)
Total OIL SALES								10.75	409.01
Total Property									498.79

Property: 14*1904

MT FED MAPLEWOOD 08W-20-07 CO WELD

GAS SALES

ROYALTY INTEREST	Mar 20	(1,991.12)	0.97	(1,928.05)	0.00112479	0.00112479	(2.24)	(2.17)
PROCESSING	Mar 20			2,311.98	0.00112479	0.00112479		2.60
ROYALTY INTEREST	Mar 20	1,991.12	0.97	1,928.05	0.00112479	0.00112479	2.24	2.17
PROCESSING	Mar 20			(2,311.98)	0.00112479	0.00112479		(2.60)
ROYALTY INTEREST	Mar 20	0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20			2.12	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20			19.28	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Mar 20	0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20			(2.12)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20			(19.28)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Mar 20	(23,286.15)	0.75	(17,460.89)	0.00112479	0.00112479	(26.19)	(19.64)
CONSERVATION TAX	Mar 20			35.81	0.00112479	0.00112479		0.04
AD VALOREM TAX	Mar 20			1,222.26	0.00112479	0.00112479		1.37
SEVERANCE TAX	Mar 20			174.61	0.00112479	0.00112479		0.20
ROYALTY INTEREST	Mar 20	23,286.15	0.75	17,460.89	0.00112479	0.00112479	26.19	19.64
CONSERVATION TAX	Mar 20			(35.81)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20			(1,222.26)	0.00112479	0.00112479		(1.37)
SEVERANCE TAX	Mar 20			(174.61)	0.00112479	0.00112479		(0.20)
ROYALTY INTEREST	Apr 20	(53,519.98)	1.09	(58,076.12)	0.00112479	0.00112479	(60.20)	(65.32)
PROCESSING	Apr 20			60,016.77	0.00112479	0.00112479		67.51
SEVERANCE TAX	Apr 20			580.76	0.00112479	0.00112479		0.65
CONSERVATION TAX	Apr 20			63.88	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Apr 20	53,519.98	1.09	58,076.12	0.00112479	0.00112479	60.20	65.32
PROCESSING	Apr 20			(60,016.77)	0.00112479	0.00112479		(67.51)
SEVERANCE TAX	Apr 20			(580.76)	0.00112479	0.00112479		(0.65)
CONSERVATION TAX	Apr 20			(63.88)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Apr 20	(4,050.96)	0.56	(2,281.85)	0.00112479	0.00112479	(4.56)	(2.57)
CONSERVATION TAX	Apr 20			5.23	0.00112479	0.00112479		0.01
AD VALOREM TAX	Apr 20			159.73	0.00112479	0.00112479		0.18
SEVERANCE TAX	Apr 20			22.82	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20	4,050.96	0.56	2,281.85	0.00112479	0.00112479	4.56	2.57
CONSERVATION TAX	Apr 20			(5.23)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20			(159.73)	0.00112479	0.00112479		(0.18)

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Apr 20				(22.82)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	May 20		(61,876.64)	1.26	(77,667.89)	0.00112479	0.00112479	(69.60)	(87.36)
PROCESSING	May 20				68,344.26	0.00112479	0.00112479		76.87
AD VALOREM TAX	May 20				652.65	0.00112479	0.00112479		0.73
SEVERANCE TAX	May 20				776.68	0.00112479	0.00112479		0.87
CONSERVATION TAX	May 20				85.43	0.00112479	0.00112479		0.10
ROYALTY INTEREST	May 20		61,876.64	1.26	77,667.89	0.00112479	0.00112479	69.60	87.36
PROCESSING	May 20				(68,344.26)	0.00112479	0.00112479		(76.87)
AD VALOREM TAX	May 20				(652.65)	0.00112479	0.00112479		(0.73)
SEVERANCE TAX	May 20				(776.68)	0.00112479	0.00112479		(0.87)
CONSERVATION TAX	May 20				(85.43)	0.00112479	0.00112479		(0.10)
ROYALTY INTEREST	Jun 20		(50,610.32)	1.14	(57,534.55)	0.00112479	0.00112479	(56.93)	(64.71)
PROCESSING	Jun 20				58,926.47	0.00112479	0.00112479		66.28
SEVERANCE TAX	Jun 20				575.35	0.00112479	0.00112479		0.65
CONSERVATION TAX	Jun 20				63.29	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Jun 20		50,610.32	1.14	57,534.55	0.00112479	0.00112479	56.93	64.71
PROCESSING	Jun 20				(58,926.47)	0.00112479	0.00112479		(66.28)
SEVERANCE TAX	Jun 20				(575.35)	0.00112479	0.00112479		(0.65)
CONSERVATION TAX	Jun 20				(63.29)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Jul 20		(51,605.48)	1.30	(66,966.37)	0.00112479	0.00112479	(58.05)	(75.32)
PROCESSING	Jul 20				59,759.37	0.00112479	0.00112479		67.22
AD VALOREM TAX	Jul 20				504.49	0.00112479	0.00112479		0.57
SEVERANCE TAX	Jul 20				669.66	0.00112479	0.00112479		0.75
CONSERVATION TAX	Jul 20				73.66	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Jul 20		51,605.48	1.30	66,966.37	0.00112479	0.00112479	58.05	75.32
PROCESSING	Jul 20				(59,759.37)	0.00112479	0.00112479		(67.22)
AD VALOREM TAX	Jul 20				(504.49)	0.00112479	0.00112479		(0.57)
SEVERANCE TAX	Jul 20				(669.66)	0.00112479	0.00112479		(0.75)
CONSERVATION TAX	Jul 20				(73.66)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Aug 20		(49,069.29)	1.72	(84,176.54)	0.00112479	0.00112479	(55.19)	(94.68)
PROCESSING	Aug 20				56,779.49	0.00112479	0.00112479		63.87
AD VALOREM TAX	Aug 20				1,917.79	0.00112479	0.00112479		2.16
SEVERANCE TAX	Aug 20				841.77	0.00112479	0.00112479		0.95
CONSERVATION TAX	Aug 20				92.59	0.00112479	0.00112479		0.10
ROYALTY INTEREST	Aug 20		49,069.29	1.72	84,176.54	0.00112479	0.00112479	55.19	94.68
PROCESSING	Aug 20				(56,779.49)	0.00112479	0.00112479		(63.87)
AD VALOREM TAX	Aug 20				(1,917.79)	0.00112479	0.00112479		(2.16)
SEVERANCE TAX	Aug 20				(841.77)	0.00112479	0.00112479		(0.95)
CONSERVATION TAX	Aug 20				(92.59)	0.00112479	0.00112479		(0.10)
ROYALTY INTEREST	Sep 20		(933.38)	1.64	(1,529.20)	0.00112479	0.00112479	(1.05)	(1.72)
CONSERVATION TAX	Sep 20				2.13	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				107.04	0.00112479	0.00112479		0.12
SEVERANCE TAX	Sep 20				15.29	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Sep 20		933.38	1.64	1,529.20	0.00112479	0.00112479	1.05	1.72

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				(2.13)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(107.04)	0.00112479	0.00112479		(0.12)
SEVERANCE TAX	Sep 20				(15.29)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Sep 20		(45,408.51)	1.50	(68,013.64)	0.00112479	0.00112479	(51.08)	(76.50)
PROCESSING	Sep 20				51,976.47	0.00112479	0.00112479		58.46
AD VALOREM TAX	Sep 20				1,122.60	0.00112479	0.00112479		1.26
SEVERANCE TAX	Sep 20				680.14	0.00112479	0.00112479		0.77
CONSERVATION TAX	Sep 20				74.82	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Sep 20		45,408.51	1.50	68,013.64	0.00112479	0.00112479	51.08	76.50
PROCESSING	Sep 20				(51,976.47)	0.00112479	0.00112479		(58.46)
AD VALOREM TAX	Sep 20				(1,122.60)	0.00112479	0.00112479		(1.26)
SEVERANCE TAX	Sep 20				(680.14)	0.00112479	0.00112479		(0.77)
CONSERVATION TAX	Sep 20				(74.82)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Oct 20		(43,815.89)	1.77	(77,531.56)	0.00112479	0.00112479	(49.28)	(87.21)
PROCESSING	Oct 20				46,353.71	0.00112479	0.00112479		52.14
AD VALOREM TAX	Oct 20				2,182.45	0.00112479	0.00112479		2.45
SEVERANCE TAX	Oct 20				775.32	0.00112479	0.00112479		0.87
CONSERVATION TAX	Oct 20				116.30	0.00112479	0.00112479		0.13
ROYALTY INTEREST	Oct 20		43,815.89	1.77	77,531.56	0.00112479	0.00112479	49.28	87.21
PROCESSING	Oct 20				(46,353.71)	0.00112479	0.00112479		(52.14)
AD VALOREM TAX	Oct 20				(2,182.45)	0.00112479	0.00112479		(2.45)
SEVERANCE TAX	Oct 20				(775.32)	0.00112479	0.00112479		(0.87)
CONSERVATION TAX	Oct 20				(116.30)	0.00112479	0.00112479		(0.13)
ROYALTY INTEREST	Nov 20		1,019.28	2.27	2,310.61	0.00112479	0.00112479	1.15	2.60
CONSERVATION TAX	Nov 20				(4.31)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Nov 20				(161.74)	0.00112479	0.00112479		(0.18)
SEVERANCE TAX	Nov 20				(23.11)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Nov 20		39,863.48	2.17	86,397.87	0.00112479	0.00112479	44.84	97.18
PROCESSING	Nov 20				(41,305.95)	0.00112479	0.00112479		(46.46)
AD VALOREM TAX	Nov 20				(3,156.43)	0.00112479	0.00112479		(3.55)
SEVERANCE TAX	Nov 20				(863.98)	0.00112479	0.00112479		(0.97)
CONSERVATION TAX	Nov 20				(129.60)	0.00112479	0.00112479		(0.15)
Total GAS SALES								45.99	48.44
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(189.45)	6.85	(1,298.11)	0.00112479	0.00112479	(0.21)	(1.46)
PROCESSING	Mar 20				1,319.09	0.00112479	0.00112479		1.48
ROYALTY INTEREST	Mar 20		189.45	6.85	1,298.11	0.00112479	0.00112479	0.21	1.46
PROCESSING	Mar 20				(1,319.09)	0.00112479	0.00112479		(1.48)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				1.43	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				12.98	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(1.43)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(12.98)	0.00112479	0.00112479		(0.01)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Mar 20		(2,301.26)	3.39	(7,799.09)	0.00112479	0.00112479	(2.59)	(8.77)
CONSERVATION TAX	Mar 20				11.13	0.00112479	0.00112479		0.01
AD VALOREM TAX	Mar 20				545.94	0.00112479	0.00112479		0.61
SEVERANCE TAX	Mar 20				77.99	0.00112479	0.00112479		0.09
ROYALTY INTEREST	Mar 20		2,301.26	3.39	7,799.09	0.00112479	0.00112479	2.59	8.77
CONSERVATION TAX	Mar 20				(11.13)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Mar 20				(545.94)	0.00112479	0.00112479		(0.61)
SEVERANCE TAX	Mar 20				(77.99)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Apr 20		(5,578.35)	4.29	(23,935.93)	0.00112479	0.00112479	(6.27)	(26.92)
PROCESSING	Apr 20				37,525.98	0.00112479	0.00112479		42.21
SEVERANCE TAX	Apr 20				239.36	0.00112479	0.00112479		0.27
CONSERVATION TAX	Apr 20				26.33	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20		5,578.35	4.29	23,935.93	0.00112479	0.00112479	6.27	26.92
PROCESSING	Apr 20				(37,525.98)	0.00112479	0.00112479		(42.21)
SEVERANCE TAX	Apr 20				(239.36)	0.00112479	0.00112479		(0.27)
CONSERVATION TAX	Apr 20				(26.33)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Apr 20		(403.96)	3.38	(1,364.69)	0.00112479	0.00112479	(0.45)	(1.53)
CONSERVATION TAX	Apr 20				1.95	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				95.53	0.00112479	0.00112479		0.11
SEVERANCE TAX	Apr 20				13.65	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Apr 20		403.96	3.38	1,364.69	0.00112479	0.00112479	0.45	1.53
CONSERVATION TAX	Apr 20				(1.95)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				(95.53)	0.00112479	0.00112479		(0.11)
SEVERANCE TAX	Apr 20				(13.65)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	May 20		(6,662.77)	7.74	(51,557.12)	0.00112479	0.00112479	(7.49)	(57.99)
PROCESSING	May 20				44,154.46	0.00112479	0.00112479		49.66
AD VALOREM TAX	May 20				518.19	0.00112479	0.00112479		0.58
SEVERANCE TAX	May 20				515.57	0.00112479	0.00112479		0.58
CONSERVATION TAX	May 20				56.71	0.00112479	0.00112479		0.06
ROYALTY INTEREST	May 20		6,662.77	7.74	51,557.12	0.00112479	0.00112479	7.49	57.99
PROCESSING	May 20				(44,154.46)	0.00112479	0.00112479		(49.66)
AD VALOREM TAX	May 20				(518.19)	0.00112479	0.00112479		(0.58)
SEVERANCE TAX	May 20				(515.57)	0.00112479	0.00112479		(0.58)
CONSERVATION TAX	May 20				(56.71)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Jun 20		(5,708.15)	9.60	(54,784.22)	0.00112479	0.00112479	(6.42)	(61.62)
PROCESSING	Jun 20				39,868.17	0.00112479	0.00112479		44.84
AD VALOREM TAX	Jun 20				1,044.12	0.00112479	0.00112479		1.17
SEVERANCE TAX	Jun 20				547.84	0.00112479	0.00112479		0.62
CONSERVATION TAX	Jun 20				60.26	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Jun 20		5,708.15	9.60	54,784.22	0.00112479	0.00112479	6.42	61.62
PROCESSING	Jun 20				(39,868.17)	0.00112479	0.00112479		(44.84)
AD VALOREM TAX	Jun 20				(1,044.12)	0.00112479	0.00112479		(1.17)
SEVERANCE TAX	Jun 20				(547.84)	0.00112479	0.00112479		(0.62)
CONSERVATION TAX	Jun 20				(60.26)	0.00112479	0.00112479		(0.07)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Jul 20		(5,281.00)	11.35	(59,928.47)	0.00112479	0.00112479	(5.94)	(67.41)
PROCESSING	Jul 20				36,689.38	0.00112479	0.00112479		41.27
AD VALOREM TAX	Jul 20				1,626.74	0.00112479	0.00112479		1.83
SEVERANCE TAX	Jul 20				599.28	0.00112479	0.00112479		0.67
CONSERVATION TAX	Jul 20				65.92	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Jul 20		5,281.00	11.35	59,928.47	0.00112479	0.00112479	5.94	67.41
PROCESSING	Jul 20				(36,689.38)	0.00112479	0.00112479		(41.27)
AD VALOREM TAX	Jul 20				(1,626.74)	0.00112479	0.00112479		(1.83)
SEVERANCE TAX	Jul 20				(599.28)	0.00112479	0.00112479		(0.67)
CONSERVATION TAX	Jul 20				(65.92)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Aug 20		(4,790.92)	13.57	(65,011.32)	0.00112479	0.00112479	(5.39)	(73.12)
PROCESSING	Aug 20				33,258.33	0.00112479	0.00112479		37.41
AD VALOREM TAX	Aug 20				2,222.71	0.00112479	0.00112479		2.50
SEVERANCE TAX	Aug 20				650.11	0.00112479	0.00112479		0.73
CONSERVATION TAX	Aug 20				71.51	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Aug 20		4,790.92	13.57	65,011.32	0.00112479	0.00112479	5.39	73.12
PROCESSING	Aug 20				(33,258.33)	0.00112479	0.00112479		(37.41)
AD VALOREM TAX	Aug 20				(2,222.71)	0.00112479	0.00112479		(2.50)
SEVERANCE TAX	Aug 20				(650.11)	0.00112479	0.00112479		(0.73)
CONSERVATION TAX	Aug 20				(71.51)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Sep 20		(108.19)	8.50	(919.74)	0.00112479	0.00112479	(0.12)	(1.04)
CONSERVATION TAX	Sep 20				1.26	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				64.38	0.00112479	0.00112479		0.07
SEVERANCE TAX	Sep 20				9.20	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Sep 20		108.19	8.50	919.74	0.00112479	0.00112479	0.12	1.04
CONSERVATION TAX	Sep 20				(1.26)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(64.38)	0.00112479	0.00112479		(0.07)
SEVERANCE TAX	Sep 20				(9.20)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		(4,024.64)	12.86	(51,749.54)	0.00112479	0.00112479	(4.53)	(58.21)
PROCESSING	Sep 20				27,633.99	0.00112479	0.00112479		31.08
AD VALOREM TAX	Sep 20				1,688.09	0.00112479	0.00112479		1.90
SEVERANCE TAX	Sep 20				517.50	0.00112479	0.00112479		0.58
CONSERVATION TAX	Sep 20				56.92	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Sep 20		4,024.64	12.86	51,749.54	0.00112479	0.00112479	4.53	58.21
PROCESSING	Sep 20				(27,633.99)	0.00112479	0.00112479		(31.08)
AD VALOREM TAX	Sep 20				(1,688.09)	0.00112479	0.00112479		(1.90)
SEVERANCE TAX	Sep 20				(517.50)	0.00112479	0.00112479		(0.58)
CONSERVATION TAX	Sep 20				(56.92)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Oct 20		(4,103.47)	14.14	(58,023.53)	0.00112479	0.00112479	(4.62)	(65.26)
PROCESSING	Oct 20				26,041.03	0.00112479	0.00112479		29.29
AD VALOREM TAX	Oct 20				2,238.78	0.00112479	0.00112479		2.52
SEVERANCE TAX	Oct 20				580.24	0.00112479	0.00112479		0.65
CONSERVATION TAX	Oct 20				87.04	0.00112479	0.00112479		0.10
ROYALTY INTEREST	Oct 20		4,103.47	14.14	58,023.53	0.00112479	0.00112479	4.62	65.26

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Oct 20				(26,041.03)	0.00112479	0.00112479		(29.29)
AD VALOREM TAX	Oct 20				(2,238.78)	0.00112479	0.00112479		(2.52)
SEVERANCE TAX	Oct 20				(580.24)	0.00112479	0.00112479		(0.65)
CONSERVATION TAX	Oct 20				(87.04)	0.00112479	0.00112479		(0.10)
ROYALTY INTEREST	Nov 20		120.78	10.71	1,293.97	0.00112479	0.00112479	0.14	1.46
CONSERVATION TAX	Nov 20				(2.40)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Nov 20				(90.58)	0.00112479	0.00112479		(0.10)
SEVERANCE TAX	Nov 20				(12.94)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Nov 20		3,568.02	15.88	56,646.56	0.00112479	0.00112479	4.01	63.72
PROCESSING	Nov 20				(22,180.62)	0.00112479	0.00112479		(24.95)
AD VALOREM TAX	Nov 20				(2,412.62)	0.00112479	0.00112479		(2.71)
SEVERANCE TAX	Nov 20				(566.47)	0.00112479	0.00112479		(0.64)
CONSERVATION TAX	Nov 20				(84.97)	0.00112479	0.00112479		(0.10)
Total NATURAL GAS LIQUIDS								4.15	36.67
OIL SALES									
ROYALTY INTEREST	Mar 20		(8,433.42)	22.32	(188,195.95)	0.00112479	0.00112479	(9.49)	(211.68)
AD VALOREM TAX	Mar 20				13,173.72	0.00112479	0.00112479		14.82
SEVERANCE TAX	Mar 20				1,881.96	0.00112479	0.00112479		2.12
CONSERVATION TAX	Mar 20				207.02	0.00112479	0.00112479		0.23
ROYALTY INTEREST	Mar 20		8,433.42	22.32	188,195.95	0.00112479	0.00112479	9.49	211.68
AD VALOREM TAX	Mar 20				(13,173.72)	0.00112479	0.00112479		(14.82)
SEVERANCE TAX	Mar 20				(1,881.96)	0.00112479	0.00112479		(2.12)
CONSERVATION TAX	Mar 20				(207.02)	0.00112479	0.00112479		(0.23)
ROYALTY INTEREST	Apr 20		(19,111.56)	6.61	(126,308.28)	0.00112479	0.00112479	(21.50)	(142.07)
AD VALOREM TAX	Apr 20				8,841.58	0.00112479	0.00112479		9.94
SEVERANCE TAX	Apr 20				1,263.08	0.00112479	0.00112479		1.42
CONSERVATION TAX	Apr 20				138.94	0.00112479	0.00112479		0.16
ROYALTY INTEREST	Apr 20		19,111.56	6.61	126,308.28	0.00112479	0.00112479	21.50	142.07
AD VALOREM TAX	Apr 20				(8,841.58)	0.00112479	0.00112479		(9.94)
SEVERANCE TAX	Apr 20				(1,263.08)	0.00112479	0.00112479		(1.42)
CONSERVATION TAX	Apr 20				(138.94)	0.00112479	0.00112479		(0.16)
ROYALTY INTEREST	May 20		(18,782.06)	1.59	(29,816.51)	0.00112479	0.00112479	(21.13)	(33.54)
AD VALOREM TAX	May 20				2,087.16	0.00112479	0.00112479		2.35
SEVERANCE TAX	May 20				298.17	0.00112479	0.00112479		0.34
CONSERVATION TAX	May 20				32.80	0.00112479	0.00112479		0.04
ROYALTY INTEREST	May 20		18,782.06	1.59	29,816.51	0.00112479	0.00112479	21.13	33.54
AD VALOREM TAX	May 20				(2,087.16)	0.00112479	0.00112479		(2.35)
SEVERANCE TAX	May 20				(298.17)	0.00112479	0.00112479		(0.34)
CONSERVATION TAX	May 20				(32.80)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	Jun 20		(15,852.39)	29.96	(474,994.67)	0.00112479	0.00112479	(17.83)	(534.27)
AD VALOREM TAX	Jun 20				33,249.63	0.00112479	0.00112479		37.40
SEVERANCE TAX	Jun 20				4,749.95	0.00112479	0.00112479		5.34
CONSERVATION TAX	Jun 20				522.49	0.00112479	0.00112479		0.59
ROYALTY INTEREST	Jun 20		15,852.39	29.96	474,994.67	0.00112479	0.00112479	17.83	534.27

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jun 20				(33,249.63)	0.00112479	0.00112479		(37.40)
SEVERANCE TAX	Jun 20				(4,749.95)	0.00112479	0.00112479		(5.34)
CONSERVATION TAX	Jun 20				(522.49)	0.00112479	0.00112479		(0.59)
ROYALTY INTEREST	Jul 20		(9,397.38)	32.25	(303,045.05)	0.00112479	0.00112479	(10.57)	(340.86)
AD VALOREM TAX	Jul 20				21,213.15	0.00112479	0.00112479		23.86
SEVERANCE TAX	Jul 20				3,030.45	0.00112479	0.00112479		3.41
CONSERVATION TAX	Jul 20				333.35	0.00112479	0.00112479		0.37
ROYALTY INTEREST	Jul 20		9,397.38	32.25	303,045.05	0.00112479	0.00112479	10.57	340.86
AD VALOREM TAX	Jul 20				(21,213.15)	0.00112479	0.00112479		(23.86)
SEVERANCE TAX	Jul 20				(3,030.45)	0.00112479	0.00112479		(3.41)
CONSERVATION TAX	Jul 20				(333.35)	0.00112479	0.00112479		(0.37)
ROYALTY INTEREST	Jul 20		(819.04)	32.93	(26,970.00)	0.00112479	0.00112479	(0.92)	(30.34)
AD VALOREM TAX	Jul 20				1,887.90	0.00112479	0.00112479		2.12
SEVERANCE TAX	Jul 20				269.70	0.00112479	0.00112479		0.30
CONSERVATION TAX	Jul 20				29.67	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Jul 20		819.04	32.93	26,970.00	0.00112479	0.00112479	0.92	30.34
AD VALOREM TAX	Jul 20				(1,887.90)	0.00112479	0.00112479		(2.12)
SEVERANCE TAX	Jul 20				(269.70)	0.00112479	0.00112479		(0.30)
CONSERVATION TAX	Jul 20				(29.67)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Jul 20		(3,803.88)	39.10	(148,724.95)	0.00112479	0.00112479	(4.28)	(167.28)
AD VALOREM TAX	Jul 20				10,410.75	0.00112479	0.00112479		11.71
SEVERANCE TAX	Jul 20				1,487.25	0.00112479	0.00112479		1.67
CONSERVATION TAX	Jul 20				163.60	0.00112479	0.00112479		0.18
ROYALTY INTEREST	Jul 20		3,803.88	39.10	148,724.95	0.00112479	0.00112479	4.28	167.28
AD VALOREM TAX	Jul 20				(10,410.75)	0.00112479	0.00112479		(11.71)
SEVERANCE TAX	Jul 20				(1,487.25)	0.00112479	0.00112479		(1.67)
CONSERVATION TAX	Jul 20				(163.60)	0.00112479	0.00112479		(0.18)
ROYALTY INTEREST	Aug 20		(12,127.26)	35.06	(425,139.38)	0.00112479	0.00112479	(13.64)	(478.19)
AD VALOREM TAX	Aug 20				29,759.76	0.00112479	0.00112479		33.47
SEVERANCE TAX	Aug 20				4,251.39	0.00112479	0.00112479		4.78
CONSERVATION TAX	Aug 20				467.65	0.00112479	0.00112479		0.53
ROYALTY INTEREST	Aug 20		12,127.26	35.06	425,139.38	0.00112479	0.00112479	13.64	478.19
AD VALOREM TAX	Aug 20				(29,759.76)	0.00112479	0.00112479		(33.47)
SEVERANCE TAX	Aug 20				(4,251.39)	0.00112479	0.00112479		(4.78)
CONSERVATION TAX	Aug 20				(467.65)	0.00112479	0.00112479		(0.53)
ROYALTY INTEREST	Sep 20		(10,060.88)	31.46	(316,526.26)	0.00112479	0.00112479	(11.32)	(356.03)
AD VALOREM TAX	Sep 20				22,156.84	0.00112479	0.00112479		24.92
SEVERANCE TAX	Sep 20				3,165.26	0.00112479	0.00112479		3.56
CONSERVATION TAX	Sep 20				348.18	0.00112479	0.00112479		0.39
ROYALTY INTEREST	Sep 20		10,060.88	31.46	316,526.26	0.00112479	0.00112479	11.32	356.03
AD VALOREM TAX	Sep 20				(22,156.84)	0.00112479	0.00112479		(24.92)
SEVERANCE TAX	Sep 20				(3,165.26)	0.00112479	0.00112479		(3.56)
CONSERVATION TAX	Sep 20				(348.18)	0.00112479	0.00112479		(0.39)
ROYALTY INTEREST	Oct 20		(9,136.37)	32.32	(295,287.64)	0.00112479	0.00112479	(10.28)	(332.14)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Oct 20				20,670.13	0.00112479	0.00112479		23.25
SEVERANCE TAX	Oct 20				2,952.88	0.00112479	0.00112479		3.32
CONSERVATION TAX	Oct 20				442.93	0.00112479	0.00112479		0.50
ROYALTY INTEREST	Oct 20		9,136.37	32.32	295,287.64	0.00112479	0.00112479	10.28	332.14
AD VALOREM TAX	Oct 20				(20,670.13)	0.00112479	0.00112479		(23.25)
SEVERANCE TAX	Oct 20				(2,952.88)	0.00112479	0.00112479		(3.32)
CONSERVATION TAX	Oct 20				(442.93)	0.00112479	0.00112479		(0.50)
ROYALTY INTEREST	Nov 20		(7,551.97)	35.49	(268,043.27)	0.00112479	0.00112479	(8.49)	(301.49)
AD VALOREM TAX	Nov 20				18,763.03	0.00112479	0.00112479		21.10
SEVERANCE TAX	Nov 20				2,680.43	0.00112479	0.00112479		3.01
CONSERVATION TAX	Nov 20				402.06	0.00112479	0.00112479		0.45
ROYALTY INTEREST	Nov 20		7,551.97	35.49	268,043.27	0.00112479	0.00112479	8.49	301.49
AD VALOREM TAX	Nov 20				(18,763.03)	0.00112479	0.00112479		(21.10)
SEVERANCE TAX	Nov 20				(2,680.43)	0.00112479	0.00112479		(3.01)
CONSERVATION TAX	Nov 20				(402.06)	0.00112479	0.00112479		(0.45)
ROYALTY INTEREST	Dec 20		6,946.22	41.42	287,730.63	0.00112479	0.00112479	7.81	323.64
AD VALOREM TAX	Dec 20				(20,141.14)	0.00112479	0.00112479		(22.65)
SEVERANCE TAX	Dec 20				(2,877.31)	0.00112479	0.00112479		(3.24)
CONSERVATION TAX	Dec 20				(431.60)	0.00112479	0.00112479		(0.49)

Total OIL SALES 7.81 297.26

Total Property 382.37

Property: 14*1905

MT FED MAPLEWOOD 08W-20-09 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		(2,136.00)	0.97	(2,068.34)	0.00112479	0.00112479	(2.40)	(2.33)
PROCESSING	Mar 20				2,480.21	0.00112479	0.00112479		2.79
ROYALTY INTEREST	Mar 20		2,136.00	0.97	2,068.34	0.00112479	0.00112479	2.40	2.33
PROCESSING	Mar 20				(2,480.21)	0.00112479	0.00112479		(2.79)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				2.28	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				20.68	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(2.28)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(20.68)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Mar 20		(24,980.51)	0.75	(18,731.38)	0.00112479	0.00112479	(28.10)	(21.06)
CONSERVATION TAX	Mar 20				38.42	0.00112479	0.00112479		0.04
AD VALOREM TAX	Mar 20				1,311.20	0.00112479	0.00112479		1.47
SEVERANCE TAX	Mar 20				187.31	0.00112479	0.00112479		0.21
ROYALTY INTEREST	Mar 20		24,980.51	0.75	18,731.38	0.00112479	0.00112479	28.10	21.06
CONSERVATION TAX	Mar 20				(38.42)	0.00112479	0.00112479		(0.04)
AD VALOREM TAX	Mar 20				(1,311.20)	0.00112479	0.00112479		(1.47)
SEVERANCE TAX	Mar 20				(187.31)	0.00112479	0.00112479		(0.21)
ROYALTY INTEREST	Apr 20		(46,770.32)	1.09	(50,751.86)	0.00112479	0.00112479	(52.61)	(57.09)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Apr 20				52,447.76	0.00112479	0.00112479		58.99
SEVERANCE TAX	Apr 20				507.52	0.00112479	0.00112479		0.57
CONSERVATION TAX	Apr 20				55.83	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Apr 20		46,770.32	1.09	50,751.86	0.00112479	0.00112479	52.61	57.09
PROCESSING	Apr 20				(52,447.76)	0.00112479	0.00112479		(58.99)
SEVERANCE TAX	Apr 20				(507.52)	0.00112479	0.00112479		(0.57)
CONSERVATION TAX	Apr 20				(55.83)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Apr 20		(3,540.07)	0.56	(1,994.08)	0.00112479	0.00112479	(3.98)	(2.25)
CONSERVATION TAX	Apr 20				4.57	0.00112479	0.00112479		0.01
AD VALOREM TAX	Apr 20				139.59	0.00112479	0.00112479		0.16
SEVERANCE TAX	Apr 20				19.94	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Apr 20		3,540.07	0.56	1,994.08	0.00112479	0.00112479	3.98	2.25
CONSERVATION TAX	Apr 20				(4.57)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(139.59)	0.00112479	0.00112479		(0.16)
SEVERANCE TAX	Apr 20				(19.94)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	May 20		(50,568.95)	1.26	(63,474.41)	0.00112479	0.00112479	(56.88)	(71.40)
PROCESSING	May 20				55,854.63	0.00112479	0.00112479		62.82
AD VALOREM TAX	May 20				533.38	0.00112479	0.00112479		0.60
SEVERANCE TAX	May 20				634.74	0.00112479	0.00112479		0.71
CONSERVATION TAX	May 20				69.82	0.00112479	0.00112479		0.08
ROYALTY INTEREST	May 20		50,568.95	1.26	63,474.41	0.00112479	0.00112479	56.88	71.40
PROCESSING	May 20				(55,854.63)	0.00112479	0.00112479		(62.82)
AD VALOREM TAX	May 20				(533.38)	0.00112479	0.00112479		(0.60)
SEVERANCE TAX	May 20				(634.74)	0.00112479	0.00112479		(0.71)
CONSERVATION TAX	May 20				(69.82)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Jun 20		(39,685.93)	1.14	(45,115.54)	0.00112479	0.00112479	(44.64)	(50.75)
PROCESSING	Jun 20				46,207.01	0.00112479	0.00112479		51.97
SEVERANCE TAX	Jun 20				451.16	0.00112479	0.00112479		0.51
CONSERVATION TAX	Jun 20				49.63	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Jun 20		39,685.93	1.14	45,115.54	0.00112479	0.00112479	44.64	50.75
PROCESSING	Jun 20				(46,207.01)	0.00112479	0.00112479		(51.97)
SEVERANCE TAX	Jun 20				(451.16)	0.00112479	0.00112479		(0.51)
CONSERVATION TAX	Jun 20				(49.63)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Jul 20		(40,529.85)	1.30	(52,593.96)	0.00112479	0.00112479	(45.59)	(59.16)
PROCESSING	Jul 20				46,933.74	0.00112479	0.00112479		52.79
AD VALOREM TAX	Jul 20				396.22	0.00112479	0.00112479		0.45
SEVERANCE TAX	Jul 20				525.94	0.00112479	0.00112479		0.59
CONSERVATION TAX	Jul 20				57.85	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Jul 20		40,529.85	1.30	52,593.96	0.00112479	0.00112479	45.59	59.16
PROCESSING	Jul 20				(46,933.74)	0.00112479	0.00112479		(52.79)
AD VALOREM TAX	Jul 20				(396.22)	0.00112479	0.00112479		(0.45)
SEVERANCE TAX	Jul 20				(525.94)	0.00112479	0.00112479		(0.59)
CONSERVATION TAX	Jul 20				(57.85)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Aug 20		(38,526.23)	1.72	(66,090.33)	0.00112479	0.00112479	(43.33)	(74.34)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Aug 20				44,579.82	0.00112479	0.00112479		50.14
AD VALOREM TAX	Aug 20				1,505.74	0.00112479	0.00112479		1.69
SEVERANCE TAX	Aug 20				660.90	0.00112479	0.00112479		0.74
CONSERVATION TAX	Aug 20				72.70	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Aug 20		38,526.23	1.72	66,090.33	0.00112479	0.00112479	43.33	74.34
PROCESSING	Aug 20				(44,579.82)	0.00112479	0.00112479		(50.14)
AD VALOREM TAX	Aug 20				(1,505.74)	0.00112479	0.00112479		(1.69)
SEVERANCE TAX	Aug 20				(660.90)	0.00112479	0.00112479		(0.74)
CONSERVATION TAX	Aug 20				(72.70)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Sep 20		(722.00)	1.64	(1,182.88)	0.00112479	0.00112479	(0.81)	(1.33)
CONSERVATION TAX	Sep 20				1.65	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				82.80	0.00112479	0.00112479		0.09
SEVERANCE TAX	Sep 20				11.83	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Sep 20		722.00	1.64	1,182.88	0.00112479	0.00112479	0.81	1.33
CONSERVATION TAX	Sep 20				(1.65)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(82.80)	0.00112479	0.00112479		(0.09)
SEVERANCE TAX	Sep 20				(11.83)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		(35,124.83)	1.49	(52,351.09)	0.00112479	0.00112479	(39.51)	(58.88)
PROCESSING	Sep 20				40,007.05	0.00112479	0.00112479		45.00
AD VALOREM TAX	Sep 20				864.08	0.00112479	0.00112479		0.97
SEVERANCE TAX	Sep 20				523.51	0.00112479	0.00112479		0.59
CONSERVATION TAX	Sep 20				57.59	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Sep 20		35,124.83	1.49	52,351.09	0.00112479	0.00112479	39.51	58.88
PROCESSING	Sep 20				(40,007.05)	0.00112479	0.00112479		(45.00)
AD VALOREM TAX	Sep 20				(864.08)	0.00112479	0.00112479		(0.97)
SEVERANCE TAX	Sep 20				(523.51)	0.00112479	0.00112479		(0.59)
CONSERVATION TAX	Sep 20				(57.59)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Oct 20		(34,085.95)	1.77	(60,314.58)	0.00112479	0.00112479	(38.34)	(67.84)
PROCESSING	Oct 20				36,060.21	0.00112479	0.00112479		40.56
AD VALOREM TAX	Oct 20				1,697.81	0.00112479	0.00112479		1.91
SEVERANCE TAX	Oct 20				603.15	0.00112479	0.00112479		0.68
CONSERVATION TAX	Oct 20				90.47	0.00112479	0.00112479		0.10
ROYALTY INTEREST	Oct 20		34,085.95	1.77	60,314.58	0.00112479	0.00112479	38.34	67.84
PROCESSING	Oct 20				(36,060.21)	0.00112479	0.00112479		(40.56)
AD VALOREM TAX	Oct 20				(1,697.81)	0.00112479	0.00112479		(1.91)
SEVERANCE TAX	Oct 20				(603.15)	0.00112479	0.00112479		(0.68)
CONSERVATION TAX	Oct 20				(90.47)	0.00112479	0.00112479		(0.10)
ROYALTY INTEREST	Nov 20		811.10	2.27	1,838.68	0.00112479	0.00112479	0.91	2.07
CONSERVATION TAX	Nov 20				(3.43)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Nov 20				(128.71)	0.00112479	0.00112479		(0.14)
SEVERANCE TAX	Nov 20				(18.39)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Nov 20		31,721.65	2.17	68,751.72	0.00112479	0.00112479	35.68	77.33
PROCESSING	Nov 20				(32,869.50)	0.00112479	0.00112479		(36.97)
AD VALOREM TAX	Nov 20				(2,511.76)	0.00112479	0.00112479		(2.83)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Nov 20				(687.52)	0.00112479	0.00112479		(0.77)
	CONSERVATION TAX	Nov 20				(103.13)	0.00112479	0.00112479		(0.12)
							Total GAS SALES		36.59	38.55
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Mar 20		(203.23)	6.85	(1,392.57)	0.00112479	0.00112479	(0.23)	(1.57)
	PROCESSING	Mar 20				1,415.07	0.00112479	0.00112479		1.59
	ROYALTY INTEREST	Mar 20		203.23	6.85	1,392.57	0.00112479	0.00112479	0.23	1.57
	PROCESSING	Mar 20				(1,415.07)	0.00112479	0.00112479		(1.59)
	ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
	CONSERVATION TAX	Mar 20				1.53	0.00112479	0.00112479		0.00
	SEVERANCE TAX	Mar 20				13.93	0.00112479	0.00112479		0.02
	ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
	CONSERVATION TAX	Mar 20				(1.53)	0.00112479	0.00112479		0.00
	SEVERANCE TAX	Mar 20				(13.93)	0.00112479	0.00112479		(0.02)
	ROYALTY INTEREST	Mar 20		(2,468.71)	3.39	(8,366.57)	0.00112479	0.00112479	(2.78)	(9.41)
	CONSERVATION TAX	Mar 20				11.94	0.00112479	0.00112479		0.01
	AD VALOREM TAX	Mar 20				585.66	0.00112479	0.00112479		0.66
	SEVERANCE TAX	Mar 20				83.67	0.00112479	0.00112479		0.09
	ROYALTY INTEREST	Mar 20		2,468.71	3.39	8,366.57	0.00112479	0.00112479	2.78	9.41
	CONSERVATION TAX	Mar 20				(11.94)	0.00112479	0.00112479		(0.01)
	AD VALOREM TAX	Mar 20				(585.66)	0.00112479	0.00112479		(0.66)
	SEVERANCE TAX	Mar 20				(83.67)	0.00112479	0.00112479		(0.09)
	ROYALTY INTEREST	Apr 20		(4,874.84)	4.29	(20,917.26)	0.00112479	0.00112479	(5.48)	(23.53)
	PROCESSING	Apr 20				32,793.40	0.00112479	0.00112479		36.89
	SEVERANCE TAX	Apr 20				209.17	0.00112479	0.00112479		0.24
	CONSERVATION TAX	Apr 20				23.01	0.00112479	0.00112479		0.03
	ROYALTY INTEREST	Apr 20		4,874.84	4.29	20,917.26	0.00112479	0.00112479	5.48	23.53
	PROCESSING	Apr 20				(32,793.40)	0.00112479	0.00112479		(36.89)
	SEVERANCE TAX	Apr 20				(209.17)	0.00112479	0.00112479		(0.24)
	CONSERVATION TAX	Apr 20				(23.01)	0.00112479	0.00112479		(0.03)
	ROYALTY INTEREST	Apr 20		(353.01)	3.38	(1,192.58)	0.00112479	0.00112479	(0.40)	(1.34)
	CONSERVATION TAX	Apr 20				1.70	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Apr 20				83.48	0.00112479	0.00112479		0.09
	SEVERANCE TAX	Apr 20				11.93	0.00112479	0.00112479		0.01
	ROYALTY INTEREST	Apr 20		353.01	3.38	1,192.58	0.00112479	0.00112479	0.40	1.34
	CONSERVATION TAX	Apr 20				(1.70)	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Apr 20				(83.48)	0.00112479	0.00112479		(0.09)
	SEVERANCE TAX	Apr 20				(11.93)	0.00112479	0.00112479		(0.01)
	ROYALTY INTEREST	May 20		(5,445.17)	7.74	(42,135.27)	0.00112479	0.00112479	(6.12)	(47.39)
	PROCESSING	May 20				36,085.42	0.00112479	0.00112479		40.59
	AD VALOREM TAX	May 20				423.49	0.00112479	0.00112479		0.48
	SEVERANCE TAX	May 20				421.35	0.00112479	0.00112479		0.47
	CONSERVATION TAX	May 20				46.35	0.00112479	0.00112479		0.05
	ROYALTY INTEREST	May 20		5,445.17	7.74	42,135.27	0.00112479	0.00112479	6.12	47.39

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 20				(36,085.42)	0.00112479	0.00112479		(40.59)
AD VALOREM TAX	May 20				(423.49)	0.00112479	0.00112479		(0.48)
SEVERANCE TAX	May 20				(421.35)	0.00112479	0.00112479		(0.47)
CONSERVATION TAX	May 20				(46.35)	0.00112479	0.00112479		(0.05)
ROYALTY INTEREST	Jun 20		(4,476.03)	9.60	(42,958.88)	0.00112479	0.00112479	(5.03)	(48.32)
PROCESSING	Jun 20				31,262.51	0.00112479	0.00112479		35.16
AD VALOREM TAX	Jun 20				818.75	0.00112479	0.00112479		0.92
SEVERANCE TAX	Jun 20				429.59	0.00112479	0.00112479		0.48
CONSERVATION TAX	Jun 20				47.25	0.00112479	0.00112479		0.05
ROYALTY INTEREST	Jun 20		4,476.03	9.60	42,958.88	0.00112479	0.00112479	5.03	48.32
PROCESSING	Jun 20				(31,262.51)	0.00112479	0.00112479		(35.16)
AD VALOREM TAX	Jun 20				(818.75)	0.00112479	0.00112479		(0.92)
SEVERANCE TAX	Jun 20				(429.59)	0.00112479	0.00112479		(0.48)
CONSERVATION TAX	Jun 20				(47.25)	0.00112479	0.00112479		(0.05)
ROYALTY INTEREST	Jul 20		(4,147.59)	11.35	(47,066.55)	0.00112479	0.00112479	(4.67)	(52.94)
PROCESSING	Jul 20				28,815.06	0.00112479	0.00112479		32.41
AD VALOREM TAX	Jul 20				1,277.60	0.00112479	0.00112479		1.44
SEVERANCE TAX	Jul 20				470.67	0.00112479	0.00112479		0.53
CONSERVATION TAX	Jul 20				51.77	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Jul 20		4,147.59	11.35	47,066.55	0.00112479	0.00112479	4.67	52.94
PROCESSING	Jul 20				(28,815.06)	0.00112479	0.00112479		(32.41)
AD VALOREM TAX	Jul 20				(1,277.60)	0.00112479	0.00112479		(1.44)
SEVERANCE TAX	Jul 20				(470.67)	0.00112479	0.00112479		(0.53)
CONSERVATION TAX	Jul 20				(51.77)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Aug 20		(3,761.54)	13.57	(51,042.96)	0.00112479	0.00112479	(4.23)	(57.41)
PROCESSING	Aug 20				26,112.42	0.00112479	0.00112479		29.37
AD VALOREM TAX	Aug 20				1,745.14	0.00112479	0.00112479		1.96
SEVERANCE TAX	Aug 20				510.43	0.00112479	0.00112479		0.57
CONSERVATION TAX	Aug 20				56.15	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Aug 20		3,761.54	13.57	51,042.96	0.00112479	0.00112479	4.23	57.41
PROCESSING	Aug 20				(26,112.42)	0.00112479	0.00112479		(29.37)
AD VALOREM TAX	Aug 20				(1,745.14)	0.00112479	0.00112479		(1.96)
SEVERANCE TAX	Aug 20				(510.43)	0.00112479	0.00112479		(0.57)
CONSERVATION TAX	Aug 20				(56.15)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Sep 20		(83.69)	8.50	(711.45)	0.00112479	0.00112479	(0.09)	(0.80)
CONSERVATION TAX	Sep 20				0.97	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				49.80	0.00112479	0.00112479		0.06
SEVERANCE TAX	Sep 20				7.11	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Sep 20		83.69	8.50	711.45	0.00112479	0.00112479	0.09	0.80
CONSERVATION TAX	Sep 20				(0.97)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(49.80)	0.00112479	0.00112479		(0.06)
SEVERANCE TAX	Sep 20				(7.11)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		(3,113.18)	12.86	(40,029.80)	0.00112479	0.00112479	(3.50)	(45.03)
PROCESSING	Sep 20				21,270.28	0.00112479	0.00112479		23.92

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Sep 20				1,313.17	0.00112479	0.00112479		1.48
SEVERANCE TAX	Sep 20				400.30	0.00112479	0.00112479		0.45
CONSERVATION TAX	Sep 20				44.03	0.00112479	0.00112479		0.05
ROYALTY INTEREST	Sep 20		3,113.18	12.86	40,029.80	0.00112479	0.00112479	3.50	45.03
PROCESSING	Sep 20				(21,270.28)	0.00112479	0.00112479		(23.92)
AD VALOREM TAX	Sep 20				(1,313.17)	0.00112479	0.00112479		(1.48)
SEVERANCE TAX	Sep 20				(400.30)	0.00112479	0.00112479		(0.45)
CONSERVATION TAX	Sep 20				(44.03)	0.00112479	0.00112479		(0.05)
ROYALTY INTEREST	Oct 20		(3,192.24)	14.14	(45,138.58)	0.00112479	0.00112479	(3.59)	(50.77)
PROCESSING	Oct 20				20,258.25	0.00112479	0.00112479		22.79
AD VALOREM TAX	Oct 20				1,741.62	0.00112479	0.00112479		1.96
SEVERANCE TAX	Oct 20				451.39	0.00112479	0.00112479		0.51
CONSERVATION TAX	Oct 20				67.71	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Oct 20		3,192.24	14.14	45,138.58	0.00112479	0.00112479	3.59	50.77
PROCESSING	Oct 20				(20,258.25)	0.00112479	0.00112479		(22.79)
AD VALOREM TAX	Oct 20				(1,741.62)	0.00112479	0.00112479		(1.96)
SEVERANCE TAX	Oct 20				(451.39)	0.00112479	0.00112479		(0.51)
CONSERVATION TAX	Oct 20				(67.71)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Nov 20		96.11	10.71	1,029.69	0.00112479	0.00112479	0.11	1.16
CONSERVATION TAX	Nov 20				(1.91)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Nov 20				(72.08)	0.00112479	0.00112479		(0.08)
SEVERANCE TAX	Nov 20				(10.30)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Nov 20		2,839.28	15.88	45,076.90	0.00112479	0.00112479	3.19	50.70
PROCESSING	Nov 20				(17,650.38)	0.00112479	0.00112479		(19.85)
AD VALOREM TAX	Nov 20				(1,919.86)	0.00112479	0.00112479		(2.16)
SEVERANCE TAX	Nov 20				(450.77)	0.00112479	0.00112479		(0.51)
CONSERVATION TAX	Nov 20				(67.62)	0.00112479	0.00112479		(0.08)
						Total NATURAL GAS LIQUIDS		3.30	29.17
OIL SALES									
ROYALTY INTEREST	Mar 20		(9,043.78)	22.32	(201,816.54)	0.00112479	0.00112479	(10.17)	(227.00)
AD VALOREM TAX	Mar 20				14,127.16	0.00112479	0.00112479		15.89
SEVERANCE TAX	Mar 20				2,018.17	0.00112479	0.00112479		2.27
CONSERVATION TAX	Mar 20				222.00	0.00112479	0.00112479		0.25
ROYALTY INTEREST	Mar 20		9,043.78	22.32	201,816.54	0.00112479	0.00112479	10.17	227.00
AD VALOREM TAX	Mar 20				(14,127.16)	0.00112479	0.00112479		(15.89)
SEVERANCE TAX	Mar 20				(2,018.17)	0.00112479	0.00112479		(2.27)
CONSERVATION TAX	Mar 20				(222.00)	0.00112479	0.00112479		(0.25)
ROYALTY INTEREST	Apr 20		(17,851.14)	6.61	(117,978.21)	0.00112479	0.00112479	(20.08)	(132.70)
AD VALOREM TAX	Apr 20				8,258.47	0.00112479	0.00112479		9.29
SEVERANCE TAX	Apr 20				1,179.78	0.00112479	0.00112479		1.33
CONSERVATION TAX	Apr 20				129.78	0.00112479	0.00112479		0.15
ROYALTY INTEREST	Apr 20		17,851.14	6.61	117,978.21	0.00112479	0.00112479	20.08	132.70
AD VALOREM TAX	Apr 20				(8,258.47)	0.00112479	0.00112479		(9.29)
SEVERANCE TAX	Apr 20				(1,179.78)	0.00112479	0.00112479		(1.33)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				(129.78)	0.00112479	0.00112479		(0.15)
ROYALTY INTEREST	May 20		(17,542.55)	1.59	(27,848.80)	0.00112479	0.00112479	(19.73)	(31.32)
AD VALOREM TAX	May 20				1,949.42	0.00112479	0.00112479		2.19
SEVERANCE TAX	May 20				278.49	0.00112479	0.00112479		0.31
CONSERVATION TAX	May 20				30.63	0.00112479	0.00112479		0.03
ROYALTY INTEREST	May 20		17,542.55	1.59	27,848.80	0.00112479	0.00112479	19.73	31.32
AD VALOREM TAX	May 20				(1,949.42)	0.00112479	0.00112479		(2.19)
SEVERANCE TAX	May 20				(278.49)	0.00112479	0.00112479		(0.31)
CONSERVATION TAX	May 20				(30.63)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Jun 20		(15,083.31)	29.96	(451,950.36)	0.00112479	0.00112479	(16.97)	(508.35)
AD VALOREM TAX	Jun 20				31,636.53	0.00112479	0.00112479		35.58
SEVERANCE TAX	Jun 20				4,519.50	0.00112479	0.00112479		5.08
CONSERVATION TAX	Jun 20				497.15	0.00112479	0.00112479		0.56
ROYALTY INTEREST	Jun 20		15,083.31	29.96	451,950.36	0.00112479	0.00112479	16.97	508.35
AD VALOREM TAX	Jun 20				(31,636.53)	0.00112479	0.00112479		(35.58)
SEVERANCE TAX	Jun 20				(4,519.50)	0.00112479	0.00112479		(5.08)
CONSERVATION TAX	Jun 20				(497.15)	0.00112479	0.00112479		(0.56)
ROYALTY INTEREST	Jul 20		(9,376.12)	32.25	(302,359.53)	0.00112479	0.00112479	(10.55)	(340.09)
AD VALOREM TAX	Jul 20				21,165.17	0.00112479	0.00112479		23.81
SEVERANCE TAX	Jul 20				3,023.60	0.00112479	0.00112479		3.40
CONSERVATION TAX	Jul 20				332.60	0.00112479	0.00112479		0.37
ROYALTY INTEREST	Jul 20		9,376.12	32.25	302,359.53	0.00112479	0.00112479	10.55	340.09
AD VALOREM TAX	Jul 20				(21,165.17)	0.00112479	0.00112479		(23.81)
SEVERANCE TAX	Jul 20				(3,023.60)	0.00112479	0.00112479		(3.40)
CONSERVATION TAX	Jul 20				(332.60)	0.00112479	0.00112479		(0.37)
ROYALTY INTEREST	Jul 20		(817.18)	32.93	(26,908.99)	0.00112479	0.00112479	(0.92)	(30.27)
AD VALOREM TAX	Jul 20				1,883.63	0.00112479	0.00112479		2.12
SEVERANCE TAX	Jul 20				269.09	0.00112479	0.00112479		0.30
CONSERVATION TAX	Jul 20				29.60	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Jul 20		817.18	32.93	26,908.99	0.00112479	0.00112479	0.92	30.27
AD VALOREM TAX	Jul 20				(1,883.63)	0.00112479	0.00112479		(2.12)
SEVERANCE TAX	Jul 20				(269.09)	0.00112479	0.00112479		(0.30)
CONSERVATION TAX	Jul 20				(29.60)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Jul 20		(3,795.28)	39.10	(148,388.51)	0.00112479	0.00112479	(4.27)	(166.91)
AD VALOREM TAX	Jul 20				10,387.20	0.00112479	0.00112479		11.68
SEVERANCE TAX	Jul 20				1,483.89	0.00112479	0.00112479		1.67
CONSERVATION TAX	Jul 20				163.23	0.00112479	0.00112479		0.18
ROYALTY INTEREST	Jul 20		3,795.28	39.10	148,388.51	0.00112479	0.00112479	4.27	166.91
AD VALOREM TAX	Jul 20				(10,387.20)	0.00112479	0.00112479		(11.68)
SEVERANCE TAX	Jul 20				(1,483.89)	0.00112479	0.00112479		(1.67)
CONSERVATION TAX	Jul 20				(163.23)	0.00112479	0.00112479		(0.18)
ROYALTY INTEREST	Aug 20		(12,503.46)	35.06	(438,327.84)	0.00112479	0.00112479	(14.06)	(493.03)
AD VALOREM TAX	Aug 20				30,682.95	0.00112479	0.00112479		34.51
SEVERANCE TAX	Aug 20				4,383.28	0.00112479	0.00112479		4.93

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Aug 20				482.16	0.00112479	0.00112479		0.54
ROYALTY INTEREST	Aug 20		12,503.46	35.06	438,327.84	0.00112479	0.00112479	14.06	493.03
AD VALOREM TAX	Aug 20				(30,682.95)	0.00112479	0.00112479		(34.51)
SEVERANCE TAX	Aug 20				(4,383.28)	0.00112479	0.00112479		(4.93)
CONSERVATION TAX	Aug 20				(482.16)	0.00112479	0.00112479		(0.54)
ROYALTY INTEREST	Sep 20		(10,497.38)	31.46	(330,258.94)	0.00112479	0.00112479	(11.81)	(371.47)
AD VALOREM TAX	Sep 20				23,118.13	0.00112479	0.00112479		26.00
SEVERANCE TAX	Sep 20				3,302.59	0.00112479	0.00112479		3.71
CONSERVATION TAX	Sep 20				363.28	0.00112479	0.00112479		0.41
ROYALTY INTEREST	Sep 20		10,497.38	31.46	330,258.94	0.00112479	0.00112479	11.81	371.47
AD VALOREM TAX	Sep 20				(23,118.13)	0.00112479	0.00112479		(26.00)
SEVERANCE TAX	Sep 20				(3,302.59)	0.00112479	0.00112479		(3.71)
CONSERVATION TAX	Sep 20				(363.28)	0.00112479	0.00112479		(0.41)
ROYALTY INTEREST	Oct 20		(9,701.29)	32.32	(313,546.01)	0.00112479	0.00112479	(10.91)	(352.67)
AD VALOREM TAX	Oct 20				21,948.22	0.00112479	0.00112479		24.69
SEVERANCE TAX	Oct 20				3,135.46	0.00112479	0.00112479		3.53
CONSERVATION TAX	Oct 20				470.32	0.00112479	0.00112479		0.53
ROYALTY INTEREST	Oct 20		9,701.29	32.32	313,546.01	0.00112479	0.00112479	10.91	352.67
AD VALOREM TAX	Oct 20				(21,948.22)	0.00112479	0.00112479		(24.69)
SEVERANCE TAX	Oct 20				(3,135.46)	0.00112479	0.00112479		(3.53)
CONSERVATION TAX	Oct 20				(470.32)	0.00112479	0.00112479		(0.53)
ROYALTY INTEREST	Nov 20		(8,271.63)	35.49	(293,586.08)	0.00112479	0.00112479	(9.30)	(330.22)
AD VALOREM TAX	Nov 20				20,551.03	0.00112479	0.00112479		23.12
SEVERANCE TAX	Nov 20				2,935.86	0.00112479	0.00112479		3.30
CONSERVATION TAX	Nov 20				440.38	0.00112479	0.00112479		0.50
ROYALTY INTEREST	Nov 20		8,271.63	35.49	293,586.08	0.00112479	0.00112479	9.30	330.22
AD VALOREM TAX	Nov 20				(20,551.03)	0.00112479	0.00112479		(23.12)
SEVERANCE TAX	Nov 20				(2,935.86)	0.00112479	0.00112479		(3.30)
CONSERVATION TAX	Nov 20				(440.38)	0.00112479	0.00112479		(0.50)
ROYALTY INTEREST	Dec 20		7,761.45	41.42	321,499.69	0.00112479	0.00112479	8.73	361.62
AD VALOREM TAX	Dec 20				(22,504.98)	0.00112479	0.00112479		(25.31)
SEVERANCE TAX	Dec 20				(3,215.00)	0.00112479	0.00112479		(3.62)
CONSERVATION TAX	Dec 20				(482.25)	0.00112479	0.00112479		(0.54)
Total OIL SALES								8.73	332.15
Total Property									399.87

Property: 14*1906

MT FED MAPLEWOOD 08W-20-10 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		(2,389.42)	0.97	(2,313.73)	0.00112479	0.00112479	(2.69)	(2.60)
PROCESSING	Mar 20				2,774.46	0.00112479	0.00112479		3.12
ROYALTY INTEREST	Mar 20		2,389.42	0.97	2,313.73	0.00112479	0.00112479	2.69	2.60
PROCESSING	Mar 20				(2,774.46)	0.00112479	0.00112479		(3.12)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Mar 20				2.55	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				23.14	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(2.55)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(23.14)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Mar 20	(27,944.25)		0.75	(20,953.71)	0.00112479	0.00112479	(31.43)	(23.56)
CONSERVATION TAX	Mar 20				42.98	0.00112479	0.00112479		0.05
AD VALOREM TAX	Mar 20				1,466.76	0.00112479	0.00112479		1.65
SEVERANCE TAX	Mar 20				209.54	0.00112479	0.00112479		0.24
ROYALTY INTEREST	Mar 20	27,944.25		0.75	20,953.71	0.00112479	0.00112479	31.43	23.56
CONSERVATION TAX	Mar 20				(42.98)	0.00112479	0.00112479		(0.05)
AD VALOREM TAX	Mar 20				(1,466.76)	0.00112479	0.00112479		(1.65)
SEVERANCE TAX	Mar 20				(209.54)	0.00112479	0.00112479		(0.24)
ROYALTY INTEREST	Apr 20	(53,491.73)		1.09	(58,045.46)	0.00112479	0.00112479	(60.17)	(65.29)
PROCESSING	Apr 20				59,985.09	0.00112479	0.00112479		67.47
SEVERANCE TAX	Apr 20				580.45	0.00112479	0.00112479		0.65
CONSERVATION TAX	Apr 20				63.85	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Apr 20	53,491.73		1.09	58,045.46	0.00112479	0.00112479	60.17	65.29
PROCESSING	Apr 20				(59,985.09)	0.00112479	0.00112479		(67.47)
SEVERANCE TAX	Apr 20				(580.45)	0.00112479	0.00112479		(0.65)
CONSERVATION TAX	Apr 20				(63.85)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Apr 20	(4,048.82)		0.56	(2,280.65)	0.00112479	0.00112479	(4.55)	(2.57)
CONSERVATION TAX	Apr 20				5.23	0.00112479	0.00112479		0.01
AD VALOREM TAX	Apr 20				159.65	0.00112479	0.00112479		0.18
SEVERANCE TAX	Apr 20				22.81	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20	4,048.82		0.56	2,280.65	0.00112479	0.00112479	4.55	2.57
CONSERVATION TAX	Apr 20				(5.23)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(159.65)	0.00112479	0.00112479		(0.18)
SEVERANCE TAX	Apr 20				(22.81)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	May 20	(60,427.16)		1.26	(75,848.50)	0.00112479	0.00112479	(67.97)	(85.31)
PROCESSING	May 20				66,743.27	0.00112479	0.00112479		75.07
AD VALOREM TAX	May 20				637.37	0.00112479	0.00112479		0.72
SEVERANCE TAX	May 20				758.49	0.00112479	0.00112479		0.85
CONSERVATION TAX	May 20				83.43	0.00112479	0.00112479		0.09
ROYALTY INTEREST	May 20	60,427.16		1.26	75,848.50	0.00112479	0.00112479	67.97	85.31
PROCESSING	May 20				(66,743.27)	0.00112479	0.00112479		(75.07)
AD VALOREM TAX	May 20				(637.37)	0.00112479	0.00112479		(0.72)
SEVERANCE TAX	May 20				(758.49)	0.00112479	0.00112479		(0.85)
CONSERVATION TAX	May 20				(83.43)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Jun 20	(47,994.84)		1.14	(54,561.23)	0.00112479	0.00112479	(53.98)	(61.37)
PROCESSING	Jun 20				55,881.21	0.00112479	0.00112479		62.85
SEVERANCE TAX	Jun 20				545.61	0.00112479	0.00112479		0.61
CONSERVATION TAX	Jun 20				60.02	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Jun 20	47,994.84		1.14	54,561.23	0.00112479	0.00112479	53.98	61.37

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Jun 20				(55,881.21)	0.00112479	0.00112479		(62.85)
SEVERANCE TAX	Jun 20				(545.61)	0.00112479	0.00112479		(0.61)
CONSERVATION TAX	Jun 20				(60.02)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Jul 20		(48,533.23)	1.30	(62,979.62)	0.00112479	0.00112479	(54.59)	(70.84)
PROCESSING	Jul 20				56,201.69	0.00112479	0.00112479		63.22
AD VALOREM TAX	Jul 20				474.46	0.00112479	0.00112479		0.53
SEVERANCE TAX	Jul 20				629.80	0.00112479	0.00112479		0.71
CONSERVATION TAX	Jul 20				69.28	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Jul 20		48,533.23	1.30	62,979.62	0.00112479	0.00112479	54.59	70.84
PROCESSING	Jul 20				(56,201.69)	0.00112479	0.00112479		(63.22)
AD VALOREM TAX	Jul 20				(474.46)	0.00112479	0.00112479		(0.53)
SEVERANCE TAX	Jul 20				(629.80)	0.00112479	0.00112479		(0.71)
CONSERVATION TAX	Jul 20				(69.28)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Aug 20		(45,809.58)	1.72	(78,584.64)	0.00112479	0.00112479	(51.53)	(88.39)
PROCESSING	Aug 20				53,007.60	0.00112479	0.00112479		59.62
AD VALOREM TAX	Aug 20				1,790.39	0.00112479	0.00112479		2.01
SEVERANCE TAX	Aug 20				785.85	0.00112479	0.00112479		0.88
CONSERVATION TAX	Aug 20				86.44	0.00112479	0.00112479		0.10
ROYALTY INTEREST	Aug 20		45,809.58	1.72	78,584.64	0.00112479	0.00112479	51.53	88.39
PROCESSING	Aug 20				(53,007.60)	0.00112479	0.00112479		(59.62)
AD VALOREM TAX	Aug 20				(1,790.39)	0.00112479	0.00112479		(2.01)
SEVERANCE TAX	Aug 20				(785.85)	0.00112479	0.00112479		(0.88)
CONSERVATION TAX	Aug 20				(86.44)	0.00112479	0.00112479		(0.10)
ROYALTY INTEREST	Sep 20		(850.18)	1.64	(1,392.89)	0.00112479	0.00112479	(0.96)	(1.56)
CONSERVATION TAX	Sep 20				1.94	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				97.50	0.00112479	0.00112479		0.11
SEVERANCE TAX	Sep 20				13.93	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Sep 20		850.18	1.64	1,392.89	0.00112479	0.00112479	0.96	1.56
CONSERVATION TAX	Sep 20				(1.94)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(97.50)	0.00112479	0.00112479		(0.11)
SEVERANCE TAX	Sep 20				(13.93)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Sep 20		(41,360.80)	1.50	(61,877.77)	0.00112479	0.00112479	(46.52)	(69.60)
PROCESSING	Sep 20				47,287.41	0.00112479	0.00112479		53.19
AD VALOREM TAX	Sep 20				1,021.33	0.00112479	0.00112479		1.15
SEVERANCE TAX	Sep 20				618.78	0.00112479	0.00112479		0.70
CONSERVATION TAX	Sep 20				68.07	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Sep 20		41,360.80	1.50	61,877.77	0.00112479	0.00112479	46.52	69.60
PROCESSING	Sep 20				(47,287.41)	0.00112479	0.00112479		(53.19)
AD VALOREM TAX	Sep 20				(1,021.33)	0.00112479	0.00112479		(1.15)
SEVERANCE TAX	Sep 20				(618.78)	0.00112479	0.00112479		(0.70)
CONSERVATION TAX	Sep 20				(68.07)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Oct 20		(39,941.27)	1.77	(70,675.47)	0.00112479	0.00112479	(44.93)	(79.50)
PROCESSING	Oct 20				42,254.67	0.00112479	0.00112479		47.53
AD VALOREM TAX	Oct 20				1,989.46	0.00112479	0.00112479		2.24

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Oct 20				706.75	0.00112479	0.00112479		0.79
CONSERVATION TAX	Oct 20				106.01	0.00112479	0.00112479		0.12
ROYALTY INTEREST	Oct 20		39,941.27	1.77	70,675.47	0.00112479	0.00112479	44.93	79.50
PROCESSING	Oct 20				(42,254.67)	0.00112479	0.00112479		(47.53)
AD VALOREM TAX	Oct 20				(1,989.46)	0.00112479	0.00112479		(2.24)
SEVERANCE TAX	Oct 20				(706.75)	0.00112479	0.00112479		(0.79)
CONSERVATION TAX	Oct 20				(106.01)	0.00112479	0.00112479		(0.12)
ROYALTY INTEREST	Nov 20		928.73	2.27	2,105.33	0.00112479	0.00112479	1.04	2.36
CONSERVATION TAX	Nov 20				(3.93)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Nov 20				(147.37)	0.00112479	0.00112479		(0.17)
SEVERANCE TAX	Nov 20				(21.05)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Nov 20		36,321.94	2.17	78,722.13	0.00112479	0.00112479	40.85	88.55
PROCESSING	Nov 20				(37,636.25)	0.00112479	0.00112479		(42.33)
AD VALOREM TAX	Nov 20				(2,876.01)	0.00112479	0.00112479		(3.23)
SEVERANCE TAX	Nov 20				(787.22)	0.00112479	0.00112479		(0.89)
CONSERVATION TAX	Nov 20				(118.08)	0.00112479	0.00112479		(0.13)
Total GAS SALES								41.89	44.14
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(227.34)	6.85	(1,557.78)	0.00112479	0.00112479	(0.26)	(1.75)
PROCESSING	Mar 20				1,582.96	0.00112479	0.00112479		1.78
ROYALTY INTEREST	Mar 20		227.34	6.85	1,557.78	0.00112479	0.00112479	0.26	1.75
PROCESSING	Mar 20				(1,582.96)	0.00112479	0.00112479		(1.78)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				1.71	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				15.58	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(1.71)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(15.58)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Mar 20		(2,761.60)	3.39	(9,359.20)	0.00112479	0.00112479	(3.11)	(10.53)
CONSERVATION TAX	Mar 20				13.36	0.00112479	0.00112479		0.02
AD VALOREM TAX	Mar 20				655.14	0.00112479	0.00112479		0.74
SEVERANCE TAX	Mar 20				93.59	0.00112479	0.00112479		0.11
ROYALTY INTEREST	Mar 20		2,761.60	3.39	9,359.20	0.00112479	0.00112479	3.11	10.53
CONSERVATION TAX	Mar 20				(13.36)	0.00112479	0.00112479		(0.02)
AD VALOREM TAX	Mar 20				(655.14)	0.00112479	0.00112479		(0.74)
SEVERANCE TAX	Mar 20				(93.59)	0.00112479	0.00112479		(0.11)
ROYALTY INTEREST	Apr 20		(5,575.41)	4.29	(23,923.30)	0.00112479	0.00112479	(6.27)	(26.91)
PROCESSING	Apr 20				37,506.18	0.00112479	0.00112479		42.19
SEVERANCE TAX	Apr 20				239.23	0.00112479	0.00112479		0.27
CONSERVATION TAX	Apr 20				26.32	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20		5,575.41	4.29	23,923.30	0.00112479	0.00112479	6.27	26.91
PROCESSING	Apr 20				(37,506.18)	0.00112479	0.00112479		(42.19)
SEVERANCE TAX	Apr 20				(239.23)	0.00112479	0.00112479		(0.27)
CONSERVATION TAX	Apr 20				(26.32)	0.00112479	0.00112479		(0.03)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Apr 20		(403.75)	3.38	(1,363.97)	0.00112479	0.00112479	(0.45)	(1.53)
CONSERVATION TAX	Apr 20				1.95	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				95.48	0.00112479	0.00112479		0.11
SEVERANCE TAX	Apr 20				13.64	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Apr 20		403.75	3.38	1,363.97	0.00112479	0.00112479	0.45	1.53
CONSERVATION TAX	Apr 20				(1.95)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				(95.48)	0.00112479	0.00112479		(0.11)
SEVERANCE TAX	Apr 20				(13.64)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	May 20		(6,506.69)	7.74	(50,349.37)	0.00112479	0.00112479	(7.32)	(56.63)
PROCESSING	May 20				43,120.12	0.00112479	0.00112479		48.50
AD VALOREM TAX	May 20				506.05	0.00112479	0.00112479		0.57
SEVERANCE TAX	May 20				503.49	0.00112479	0.00112479		0.57
CONSERVATION TAX	May 20				55.38	0.00112479	0.00112479		0.06
ROYALTY INTEREST	May 20		6,506.69	7.74	50,349.37	0.00112479	0.00112479	7.32	56.63
PROCESSING	May 20				(43,120.12)	0.00112479	0.00112479		(48.50)
AD VALOREM TAX	May 20				(506.05)	0.00112479	0.00112479		(0.57)
SEVERANCE TAX	May 20				(503.49)	0.00112479	0.00112479		(0.57)
CONSERVATION TAX	May 20				(55.38)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Jun 20		(5,413.16)	9.60	(51,953.03)	0.00112479	0.00112479	(6.09)	(58.44)
PROCESSING	Jun 20				37,807.83	0.00112479	0.00112479		42.53
AD VALOREM TAX	Jun 20				990.16	0.00112479	0.00112479		1.11
SEVERANCE TAX	Jun 20				519.53	0.00112479	0.00112479		0.58
CONSERVATION TAX	Jun 20				57.15	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Jun 20		5,413.16	9.60	51,953.03	0.00112479	0.00112479	6.09	58.44
PROCESSING	Jun 20				(37,807.83)	0.00112479	0.00112479		(42.53)
AD VALOREM TAX	Jun 20				(990.16)	0.00112479	0.00112479		(1.11)
SEVERANCE TAX	Jun 20				(519.53)	0.00112479	0.00112479		(0.58)
CONSERVATION TAX	Jun 20				(57.15)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Jul 20		(4,966.61)	11.35	(56,360.72)	0.00112479	0.00112479	(5.59)	(63.39)
PROCESSING	Jul 20				34,505.14	0.00112479	0.00112479		38.81
AD VALOREM TAX	Jul 20				1,529.89	0.00112479	0.00112479		1.72
SEVERANCE TAX	Jul 20				563.61	0.00112479	0.00112479		0.63
CONSERVATION TAX	Jul 20				62.00	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Jul 20		4,966.61	11.35	56,360.72	0.00112479	0.00112479	5.59	63.39
PROCESSING	Jul 20				(34,505.14)	0.00112479	0.00112479		(38.81)
AD VALOREM TAX	Jul 20				(1,529.89)	0.00112479	0.00112479		(1.72)
SEVERANCE TAX	Jul 20				(563.61)	0.00112479	0.00112479		(0.63)
CONSERVATION TAX	Jul 20				(62.00)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Aug 20		(4,472.66)	13.57	(60,692.58)	0.00112479	0.00112479	(5.03)	(68.27)
PROCESSING	Aug 20				31,048.95	0.00112479	0.00112479		34.92
AD VALOREM TAX	Aug 20				2,075.05	0.00112479	0.00112479		2.33
SEVERANCE TAX	Aug 20				606.93	0.00112479	0.00112479		0.68
CONSERVATION TAX	Aug 20				66.76	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Aug 20		4,472.66	13.57	60,692.58	0.00112479	0.00112479	5.03	68.27

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Aug 20				(31,048.95)	0.00112479	0.00112479		(34.92)
AD VALOREM TAX	Aug 20				(2,075.05)	0.00112479	0.00112479		(2.33)
SEVERANCE TAX	Aug 20				(606.93)	0.00112479	0.00112479		(0.68)
CONSERVATION TAX	Aug 20				(66.76)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Sep 20		(98.55)	8.50	(837.75)	0.00112479	0.00112479	(0.11)	(0.94)
CONSERVATION TAX	Sep 20				1.14	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				58.64	0.00112479	0.00112479		0.07
SEVERANCE TAX	Sep 20				8.38	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Sep 20		98.55	8.50	837.75	0.00112479	0.00112479	0.11	0.94
CONSERVATION TAX	Sep 20				(1.14)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(58.64)	0.00112479	0.00112479		(0.07)
SEVERANCE TAX	Sep 20				(8.38)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		(3,665.89)	12.86	(47,136.59)	0.00112479	0.00112479	(4.12)	(53.02)
PROCESSING	Sep 20				25,140.98	0.00112479	0.00112479		28.28
AD VALOREM TAX	Sep 20				1,539.69	0.00112479	0.00112479		1.73
SEVERANCE TAX	Sep 20				471.37	0.00112479	0.00112479		0.53
CONSERVATION TAX	Sep 20				51.85	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Sep 20		3,665.89	12.86	47,136.59	0.00112479	0.00112479	4.12	53.02
PROCESSING	Sep 20				(25,140.98)	0.00112479	0.00112479		(28.28)
AD VALOREM TAX	Sep 20				(1,539.69)	0.00112479	0.00112479		(1.73)
SEVERANCE TAX	Sep 20				(471.37)	0.00112479	0.00112479		(0.53)
CONSERVATION TAX	Sep 20				(51.85)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Oct 20		(3,740.60)	14.14	(52,892.53)	0.00112479	0.00112479	(4.21)	(59.49)
PROCESSING	Oct 20				23,738.23	0.00112479	0.00112479		26.70
AD VALOREM TAX	Oct 20				2,040.80	0.00112479	0.00112479		2.30
SEVERANCE TAX	Oct 20				528.93	0.00112479	0.00112479		0.59
CONSERVATION TAX	Oct 20				79.34	0.00112479	0.00112479		0.09
ROYALTY INTEREST	Oct 20		3,740.60	14.14	52,892.53	0.00112479	0.00112479	4.21	59.49
PROCESSING	Oct 20				(23,738.23)	0.00112479	0.00112479		(26.70)
AD VALOREM TAX	Oct 20				(2,040.80)	0.00112479	0.00112479		(2.30)
SEVERANCE TAX	Oct 20				(528.93)	0.00112479	0.00112479		(0.59)
CONSERVATION TAX	Oct 20				(79.34)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Nov 20		110.05	10.71	1,179.02	0.00112479	0.00112479	0.12	1.33
CONSERVATION TAX	Nov 20				(2.19)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Nov 20				(82.53)	0.00112479	0.00112479		(0.09)
SEVERANCE TAX	Nov 20				(11.79)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Nov 20		3,251.03	15.88	51,613.98	0.00112479	0.00112479	3.66	58.05
PROCESSING	Nov 20				(20,210.05)	0.00112479	0.00112479		(22.73)
AD VALOREM TAX	Nov 20				(2,198.28)	0.00112479	0.00112479		(2.47)
SEVERANCE TAX	Nov 20				(516.14)	0.00112479	0.00112479		(0.58)
CONSERVATION TAX	Nov 20				(77.42)	0.00112479	0.00112479		(0.09)
						Total NATURAL GAS LIQUIDS		3.78	33.41
OIL SALES									
ROYALTY INTEREST	Mar 20		(9,897.90)	22.32	(220,876.63)	0.00112479	0.00112479	(11.13)	(248.44)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				15,461.36	0.00112479	0.00112479		17.39
SEVERANCE TAX	Mar 20				2,208.77	0.00112479	0.00112479		2.48
CONSERVATION TAX	Mar 20				242.96	0.00112479	0.00112479		0.27
ROYALTY INTEREST	Mar 20		9,897.90	22.32	220,876.63	0.00112479	0.00112479	11.13	248.44
AD VALOREM TAX	Mar 20				(15,461.36)	0.00112479	0.00112479		(17.39)
SEVERANCE TAX	Mar 20				(2,208.77)	0.00112479	0.00112479		(2.48)
CONSERVATION TAX	Mar 20				(242.96)	0.00112479	0.00112479		(0.27)
ROYALTY INTEREST	Apr 20		(20,292.45)	6.61	(134,112.77)	0.00112479	0.00112479	(22.82)	(150.85)
AD VALOREM TAX	Apr 20				9,387.89	0.00112479	0.00112479		10.56
SEVERANCE TAX	Apr 20				1,341.13	0.00112479	0.00112479		1.51
CONSERVATION TAX	Apr 20				147.52	0.00112479	0.00112479		0.17
ROYALTY INTEREST	Apr 20		20,292.45	6.61	134,112.77	0.00112479	0.00112479	22.82	150.85
AD VALOREM TAX	Apr 20				(9,387.89)	0.00112479	0.00112479		(10.56)
SEVERANCE TAX	Apr 20				(1,341.13)	0.00112479	0.00112479		(1.51)
CONSERVATION TAX	Apr 20				(147.52)	0.00112479	0.00112479		(0.17)
ROYALTY INTEREST	May 20		(19,557.70)	1.59	(31,047.86)	0.00112479	0.00112479	(22.00)	(34.92)
AD VALOREM TAX	May 20				2,173.35	0.00112479	0.00112479		2.44
SEVERANCE TAX	May 20				310.48	0.00112479	0.00112479		0.35
CONSERVATION TAX	May 20				34.15	0.00112479	0.00112479		0.04
ROYALTY INTEREST	May 20		19,557.70	1.59	31,047.86	0.00112479	0.00112479	22.00	34.92
AD VALOREM TAX	May 20				(2,173.35)	0.00112479	0.00112479		(2.44)
SEVERANCE TAX	May 20				(310.48)	0.00112479	0.00112479		(0.35)
CONSERVATION TAX	May 20				(34.15)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	Jun 20		(15,850.16)	29.96	(474,927.81)	0.00112479	0.00112479	(17.83)	(534.19)
AD VALOREM TAX	Jun 20				33,244.95	0.00112479	0.00112479		37.39
SEVERANCE TAX	Jun 20				4,749.28	0.00112479	0.00112479		5.34
CONSERVATION TAX	Jun 20				522.42	0.00112479	0.00112479		0.59
ROYALTY INTEREST	Jun 20		15,850.16	29.96	474,927.81	0.00112479	0.00112479	17.83	534.19
AD VALOREM TAX	Jun 20				(33,244.95)	0.00112479	0.00112479		(37.39)
SEVERANCE TAX	Jun 20				(4,749.28)	0.00112479	0.00112479		(5.34)
CONSERVATION TAX	Jun 20				(522.42)	0.00112479	0.00112479		(0.59)
ROYALTY INTEREST	Jul 20		(9,291.19)	32.25	(299,620.70)	0.00112479	0.00112479	(10.45)	(337.01)
AD VALOREM TAX	Jul 20				20,973.45	0.00112479	0.00112479		23.59
SEVERANCE TAX	Jul 20				2,996.21	0.00112479	0.00112479		3.37
CONSERVATION TAX	Jul 20				329.58	0.00112479	0.00112479		0.37
ROYALTY INTEREST	Jul 20		9,291.19	32.25	299,620.70	0.00112479	0.00112479	10.45	337.01
AD VALOREM TAX	Jul 20				(20,973.45)	0.00112479	0.00112479		(23.59)
SEVERANCE TAX	Jul 20				(2,996.21)	0.00112479	0.00112479		(3.37)
CONSERVATION TAX	Jul 20				(329.58)	0.00112479	0.00112479		(0.37)
ROYALTY INTEREST	Jul 20		(809.78)	32.93	(26,665.24)	0.00112479	0.00112479	(0.91)	(29.99)
AD VALOREM TAX	Jul 20				1,866.57	0.00112479	0.00112479		2.10
SEVERANCE TAX	Jul 20				266.65	0.00112479	0.00112479		0.30
CONSERVATION TAX	Jul 20				29.33	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Jul 20		809.78	32.93	26,665.24	0.00112479	0.00112479	0.91	29.99

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				(1,866.57)	0.00112479	0.00112479		(2.10)
SEVERANCE TAX	Jul 20				(266.65)	0.00112479	0.00112479		(0.30)
CONSERVATION TAX	Jul 20				(29.33)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Jul 20		(3,760.90)	39.10	(147,044.39)	0.00112479	0.00112479	(4.23)	(165.39)
AD VALOREM TAX	Jul 20				10,293.11	0.00112479	0.00112479		11.58
SEVERANCE TAX	Jul 20				1,470.44	0.00112479	0.00112479		1.65
CONSERVATION TAX	Jul 20				161.75	0.00112479	0.00112479		0.18
ROYALTY INTEREST	Jul 20		3,760.90	39.10	147,044.39	0.00112479	0.00112479	4.23	165.39
AD VALOREM TAX	Jul 20				(10,293.11)	0.00112479	0.00112479		(11.58)
SEVERANCE TAX	Jul 20				(1,470.44)	0.00112479	0.00112479		(1.65)
CONSERVATION TAX	Jul 20				(161.75)	0.00112479	0.00112479		(0.18)
ROYALTY INTEREST	Aug 20		(11,997.73)	35.06	(420,598.52)	0.00112479	0.00112479	(13.49)	(473.09)
AD VALOREM TAX	Aug 20				29,441.90	0.00112479	0.00112479		33.12
SEVERANCE TAX	Aug 20				4,205.99	0.00112479	0.00112479		4.73
CONSERVATION TAX	Aug 20				462.66	0.00112479	0.00112479		0.52
ROYALTY INTEREST	Aug 20		11,997.73	35.06	420,598.52	0.00112479	0.00112479	13.49	473.09
AD VALOREM TAX	Aug 20				(29,441.90)	0.00112479	0.00112479		(33.12)
SEVERANCE TAX	Aug 20				(4,205.99)	0.00112479	0.00112479		(4.73)
CONSERVATION TAX	Aug 20				(462.66)	0.00112479	0.00112479		(0.52)
ROYALTY INTEREST	Sep 20		(9,929.82)	31.46	(312,403.05)	0.00112479	0.00112479	(11.17)	(351.39)
AD VALOREM TAX	Sep 20				21,868.21	0.00112479	0.00112479		24.60
SEVERANCE TAX	Sep 20				3,124.03	0.00112479	0.00112479		3.51
CONSERVATION TAX	Sep 20				343.64	0.00112479	0.00112479		0.39
ROYALTY INTEREST	Sep 20		9,929.82	31.46	312,403.05	0.00112479	0.00112479	11.17	351.39
AD VALOREM TAX	Sep 20				(21,868.21)	0.00112479	0.00112479		(24.60)
SEVERANCE TAX	Sep 20				(3,124.03)	0.00112479	0.00112479		(3.51)
CONSERVATION TAX	Sep 20				(343.64)	0.00112479	0.00112479		(0.39)
ROYALTY INTEREST	Oct 20		(9,019.34)	32.32	(291,505.15)	0.00112479	0.00112479	(10.14)	(327.88)
AD VALOREM TAX	Oct 20				20,405.36	0.00112479	0.00112479		22.95
SEVERANCE TAX	Oct 20				2,915.05	0.00112479	0.00112479		3.28
CONSERVATION TAX	Oct 20				437.26	0.00112479	0.00112479		0.49
ROYALTY INTEREST	Oct 20		9,019.34	32.32	291,505.15	0.00112479	0.00112479	10.14	327.88
AD VALOREM TAX	Oct 20				(20,405.36)	0.00112479	0.00112479		(22.95)
SEVERANCE TAX	Oct 20				(2,915.05)	0.00112479	0.00112479		(3.28)
CONSERVATION TAX	Oct 20				(437.26)	0.00112479	0.00112479		(0.49)
ROYALTY INTEREST	Nov 20		(7,396.80)	35.49	(262,535.84)	0.00112479	0.00112479	(8.32)	(295.30)
AD VALOREM TAX	Nov 20				18,377.51	0.00112479	0.00112479		20.67
SEVERANCE TAX	Nov 20				2,625.36	0.00112479	0.00112479		2.95
CONSERVATION TAX	Nov 20				393.80	0.00112479	0.00112479		0.44
ROYALTY INTEREST	Nov 20		7,396.80	35.49	262,535.84	0.00112479	0.00112479	8.32	295.30
AD VALOREM TAX	Nov 20				(18,377.51)	0.00112479	0.00112479		(20.67)
SEVERANCE TAX	Nov 20				(2,625.36)	0.00112479	0.00112479		(2.95)
CONSERVATION TAX	Nov 20				(393.80)	0.00112479	0.00112479		(0.44)
ROYALTY INTEREST	Dec 20		6,815.65	41.42	282,322.08	0.00112479	0.00112479	7.67	317.55

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 20				(19,762.55)	0.00112479	0.00112479		(22.23)
SEVERANCE TAX	Dec 20				(2,823.22)	0.00112479	0.00112479		(3.18)
CONSERVATION TAX	Dec 20				(423.48)	0.00112479	0.00112479		(0.48)
Total OIL SALES								7.67	291.66
Total Property									369.21

Property: 14*1908

MT FED MAPLEWOOD 08W-20-08 CO WELD

GAS SALES

ROYALTY INTEREST	Mar 20	(2,521.76)	0.97	(2,441.88)	0.00112479	0.00112479	(2.84)	(2.75)
PROCESSING	Mar 20			2,928.13	0.00112479	0.00112479		3.29
ROYALTY INTEREST	Mar 20	2,521.76	0.97	2,441.88	0.00112479	0.00112479	2.84	2.75
PROCESSING	Mar 20			(2,928.13)	0.00112479	0.00112479		(3.29)
ROYALTY INTEREST	Mar 20	0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20			2.69	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20			24.42	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Mar 20	0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20			(2.69)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20			(24.42)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Mar 20	(29,492.01)	0.75	(22,114.29)	0.00112479	0.00112479	(33.17)	(24.88)
CONSERVATION TAX	Mar 20			45.36	0.00112479	0.00112479		0.05
AD VALOREM TAX	Mar 20			1,548.00	0.00112479	0.00112479		1.74
SEVERANCE TAX	Mar 20			221.14	0.00112479	0.00112479		0.25
ROYALTY INTEREST	Mar 20	29,492.01	0.75	22,114.29	0.00112479	0.00112479	33.17	24.88
CONSERVATION TAX	Mar 20			(45.36)	0.00112479	0.00112479		(0.05)
AD VALOREM TAX	Mar 20			(1,548.00)	0.00112479	0.00112479		(1.74)
SEVERANCE TAX	Mar 20			(221.14)	0.00112479	0.00112479		(0.25)
ROYALTY INTEREST	Apr 20	(57,633.91)	1.09	(62,540.26)	0.00112479	0.00112479	(64.83)	(70.34)
PROCESSING	Apr 20			64,630.08	0.00112479	0.00112479		72.70
SEVERANCE TAX	Apr 20			625.40	0.00112479	0.00112479		0.70
CONSERVATION TAX	Apr 20			68.79	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Apr 20	57,633.91	1.09	62,540.26	0.00112479	0.00112479	64.83	70.34
PROCESSING	Apr 20			(64,630.08)	0.00112479	0.00112479		(72.70)
SEVERANCE TAX	Apr 20			(625.40)	0.00112479	0.00112479		(0.70)
CONSERVATION TAX	Apr 20			(68.79)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Apr 20	(4,362.34)	0.56	(2,457.25)	0.00112479	0.00112479	(4.91)	(2.76)
CONSERVATION TAX	Apr 20			5.64	0.00112479	0.00112479		0.01
AD VALOREM TAX	Apr 20			172.01	0.00112479	0.00112479		0.19
SEVERANCE TAX	Apr 20			24.57	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20	4,362.34	0.56	2,457.25	0.00112479	0.00112479	4.91	2.76
CONSERVATION TAX	Apr 20			(5.64)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20			(172.01)	0.00112479	0.00112479		(0.19)
SEVERANCE TAX	Apr 20			(24.57)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	May 20	(67,345.31)	1.26	(84,532.20)	0.00112479	0.00112479	(75.75)	(95.08)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	May 20				74,384.54	0.00112479	0.00112479		83.67
AD VALOREM TAX	May 20				710.34	0.00112479	0.00112479		0.80
SEVERANCE TAX	May 20				845.32	0.00112479	0.00112479		0.95
CONSERVATION TAX	May 20				92.99	0.00112479	0.00112479		0.10
ROYALTY INTEREST	May 20		67,345.31	1.26	84,532.20	0.00112479	0.00112479	75.75	95.08
PROCESSING	May 20				(74,384.54)	0.00112479	0.00112479		(83.67)
AD VALOREM TAX	May 20				(710.34)	0.00112479	0.00112479		(0.80)
SEVERANCE TAX	May 20				(845.32)	0.00112479	0.00112479		(0.95)
CONSERVATION TAX	May 20				(92.99)	0.00112479	0.00112479		(0.10)
ROYALTY INTEREST	Jun 20		(54,893.23)	1.14	(62,403.42)	0.00112479	0.00112479	(61.74)	(70.19)
PROCESSING	Jun 20				63,913.13	0.00112479	0.00112479		71.89
SEVERANCE TAX	Jun 20				624.03	0.00112479	0.00112479		0.70
CONSERVATION TAX	Jun 20				68.64	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Jun 20		54,893.23	1.14	62,403.42	0.00112479	0.00112479	61.74	70.19
PROCESSING	Jun 20				(63,913.13)	0.00112479	0.00112479		(71.89)
SEVERANCE TAX	Jun 20				(624.03)	0.00112479	0.00112479		(0.70)
CONSERVATION TAX	Jun 20				(68.64)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Jul 20		(56,065.80)	1.30	(72,754.34)	0.00112479	0.00112479	(63.06)	(81.83)
PROCESSING	Jul 20				64,924.44	0.00112479	0.00112479		73.03
AD VALOREM TAX	Jul 20				548.09	0.00112479	0.00112479		0.62
SEVERANCE TAX	Jul 20				727.54	0.00112479	0.00112479		0.82
CONSERVATION TAX	Jul 20				80.03	0.00112479	0.00112479		0.09
ROYALTY INTEREST	Jul 20		56,065.80	1.30	72,754.34	0.00112479	0.00112479	63.06	81.83
PROCESSING	Jul 20				(64,924.44)	0.00112479	0.00112479		(73.03)
AD VALOREM TAX	Jul 20				(548.09)	0.00112479	0.00112479		(0.62)
SEVERANCE TAX	Jul 20				(727.54)	0.00112479	0.00112479		(0.82)
CONSERVATION TAX	Jul 20				(80.03)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Aug 20		(53,440.39)	1.72	(91,675.02)	0.00112479	0.00112479	(60.11)	(103.12)
PROCESSING	Aug 20				61,837.43	0.00112479	0.00112479		69.55
AD VALOREM TAX	Aug 20				2,088.63	0.00112479	0.00112479		2.35
SEVERANCE TAX	Aug 20				916.75	0.00112479	0.00112479		1.03
CONSERVATION TAX	Aug 20				100.84	0.00112479	0.00112479		0.11
ROYALTY INTEREST	Aug 20		53,440.39	1.72	91,675.02	0.00112479	0.00112479	60.11	103.12
PROCESSING	Aug 20				(61,837.43)	0.00112479	0.00112479		(69.55)
AD VALOREM TAX	Aug 20				(2,088.63)	0.00112479	0.00112479		(2.35)
SEVERANCE TAX	Aug 20				(916.75)	0.00112479	0.00112479		(1.03)
CONSERVATION TAX	Aug 20				(100.84)	0.00112479	0.00112479		(0.11)
ROYALTY INTEREST	Sep 20		(999.90)	1.64	(1,638.18)	0.00112479	0.00112479	(1.12)	(1.84)
CONSERVATION TAX	Sep 20				2.28	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				114.67	0.00112479	0.00112479		0.13
SEVERANCE TAX	Sep 20				16.38	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Sep 20		999.90	1.64	1,638.18	0.00112479	0.00112479	1.12	1.84
CONSERVATION TAX	Sep 20				(2.28)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(114.67)	0.00112479	0.00112479		(0.13)

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SEVERANCE TAX	Sep 20				(16.38)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Sep 20		(48,644.54)	1.50	(73,202.47)	0.00112479	0.00112479	(54.71)	(82.34)
PROCESSING	Sep 20				55,941.81	0.00112479	0.00112479		62.92
AD VALOREM TAX	Sep 20				1,208.25	0.00112479	0.00112479		1.36
SEVERANCE TAX	Sep 20				732.02	0.00112479	0.00112479		0.82
CONSERVATION TAX	Sep 20				80.52	0.00112479	0.00112479		0.09
ROYALTY INTEREST	Sep 20		48,644.54	1.50	73,202.47	0.00112479	0.00112479	54.71	82.34
PROCESSING	Sep 20				(55,941.81)	0.00112479	0.00112479		(62.92)
AD VALOREM TAX	Sep 20				(1,208.25)	0.00112479	0.00112479		(1.36)
SEVERANCE TAX	Sep 20				(732.02)	0.00112479	0.00112479		(0.82)
CONSERVATION TAX	Sep 20				(80.52)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Oct 20		(47,256.46)	1.77	(83,619.59)	0.00112479	0.00112479	(53.15)	(94.05)
PROCESSING	Oct 20				49,993.55	0.00112479	0.00112479		56.23
AD VALOREM TAX	Oct 20				2,353.82	0.00112479	0.00112479		2.65
SEVERANCE TAX	Oct 20				836.20	0.00112479	0.00112479		0.94
CONSERVATION TAX	Oct 20				125.43	0.00112479	0.00112479		0.14
ROYALTY INTEREST	Oct 20		47,256.46	1.77	83,619.59	0.00112479	0.00112479	53.15	94.05
PROCESSING	Oct 20				(49,993.55)	0.00112479	0.00112479		(56.23)
AD VALOREM TAX	Oct 20				(2,353.82)	0.00112479	0.00112479		(2.65)
SEVERANCE TAX	Oct 20				(836.20)	0.00112479	0.00112479		(0.94)
CONSERVATION TAX	Oct 20				(125.43)	0.00112479	0.00112479		(0.14)
ROYALTY INTEREST	Nov 20		1,122.55	2.27	2,544.71	0.00112479	0.00112479	1.26	2.86
CONSERVATION TAX	Nov 20				(4.75)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Nov 20				(178.13)	0.00112479	0.00112479		(0.20)
SEVERANCE TAX	Nov 20				(25.45)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Nov 20		43,902.37	2.17	95,151.53	0.00112479	0.00112479	49.38	107.03
PROCESSING	Nov 20				(45,490.99)	0.00112479	0.00112479		(51.17)
AD VALOREM TAX	Nov 20				(3,476.24)	0.00112479	0.00112479		(3.91)
SEVERANCE TAX	Nov 20				(951.52)	0.00112479	0.00112479		(1.07)
CONSERVATION TAX	Nov 20				(142.73)	0.00112479	0.00112479		(0.16)
Total GAS SALES								50.64	53.34
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Mar 20		(239.94)	6.85	(1,644.07)	0.00112479	0.00112479	(0.27)	(1.85)
PROCESSING	Mar 20				1,670.64	0.00112479	0.00112479		1.88
ROYALTY INTEREST	Mar 20		239.94	6.85	1,644.07	0.00112479	0.00112479	0.27	1.85
PROCESSING	Mar 20				(1,670.64)	0.00112479	0.00112479		(1.88)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				1.81	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				16.44	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(1.81)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(16.44)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Mar 20		(2,914.56)	3.39	(9,877.58)	0.00112479	0.00112479	(3.28)	(11.11)
CONSERVATION TAX	Mar 20				14.10	0.00112479	0.00112479		0.02

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Mar 20				691.43	0.00112479	0.00112479		0.78
SEVERANCE TAX	Mar 20				98.78	0.00112479	0.00112479		0.11
ROYALTY INTEREST	Mar 20		2,914.56	3.39	9,877.58	0.00112479	0.00112479	3.28	11.11
CONSERVATION TAX	Mar 20				(14.10)	0.00112479	0.00112479		(0.02)
AD VALOREM TAX	Mar 20				(691.43)	0.00112479	0.00112479		(0.78)
SEVERANCE TAX	Mar 20				(98.78)	0.00112479	0.00112479		(0.11)
ROYALTY INTEREST	Apr 20		(6,007.15)	4.29	(25,775.82)	0.00112479	0.00112479	(6.76)	(28.99)
PROCESSING	Apr 20				40,410.50	0.00112479	0.00112479		45.45
SEVERANCE TAX	Apr 20				257.76	0.00112479	0.00112479		0.29
CONSERVATION TAX	Apr 20				28.35	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Apr 20		6,007.15	4.29	25,775.82	0.00112479	0.00112479	6.76	28.99
PROCESSING	Apr 20				(40,410.50)	0.00112479	0.00112479		(45.45)
SEVERANCE TAX	Apr 20				(257.76)	0.00112479	0.00112479		(0.29)
CONSERVATION TAX	Apr 20				(28.35)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Apr 20		(435.01)	3.38	(1,469.59)	0.00112479	0.00112479	(0.49)	(1.65)
CONSERVATION TAX	Apr 20				2.10	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				102.87	0.00112479	0.00112479		0.12
SEVERANCE TAX	Apr 20				14.70	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Apr 20		435.01	3.38	1,469.59	0.00112479	0.00112479	0.49	1.65
CONSERVATION TAX	Apr 20				(2.10)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Apr 20				(102.87)	0.00112479	0.00112479		(0.12)
SEVERANCE TAX	Apr 20				(14.70)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	May 20		(7,251.62)	7.74	(56,113.75)	0.00112479	0.00112479	(8.16)	(63.12)
PROCESSING	May 20				48,056.84	0.00112479	0.00112479		54.05
AD VALOREM TAX	May 20				563.98	0.00112479	0.00112479		0.63
SEVERANCE TAX	May 20				561.14	0.00112479	0.00112479		0.63
CONSERVATION TAX	May 20				61.73	0.00112479	0.00112479		0.07
ROYALTY INTEREST	May 20		7,251.62	7.74	56,113.75	0.00112479	0.00112479	8.16	63.12
PROCESSING	May 20				(48,056.84)	0.00112479	0.00112479		(54.05)
AD VALOREM TAX	May 20				(563.98)	0.00112479	0.00112479		(0.63)
SEVERANCE TAX	May 20				(561.14)	0.00112479	0.00112479		(0.63)
CONSERVATION TAX	May 20				(61.73)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Jun 20		(6,191.20)	9.60	(59,420.34)	0.00112479	0.00112479	(6.96)	(66.84)
PROCESSING	Jun 20				43,242.02	0.00112479	0.00112479		48.64
AD VALOREM TAX	Jun 20				1,132.48	0.00112479	0.00112479		1.27
SEVERANCE TAX	Jun 20				594.20	0.00112479	0.00112479		0.67
CONSERVATION TAX	Jun 20				65.36	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Jun 20		6,191.20	9.60	59,420.34	0.00112479	0.00112479	6.96	66.84
PROCESSING	Jun 20				(43,242.02)	0.00112479	0.00112479		(48.64)
AD VALOREM TAX	Jun 20				(1,132.48)	0.00112479	0.00112479		(1.27)
SEVERANCE TAX	Jun 20				(594.20)	0.00112479	0.00112479		(0.67)
CONSERVATION TAX	Jun 20				(65.36)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Jul 20		(5,737.45)	11.35	(65,108.15)	0.00112479	0.00112479	(6.45)	(73.23)
PROCESSING	Jul 20				39,860.49	0.00112479	0.00112479		44.83

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Jul 20				1,767.34	0.00112479	0.00112479		1.99
SEVERANCE TAX	Jul 20				651.08	0.00112479	0.00112479		0.73
CONSERVATION TAX	Jul 20				71.62	0.00112479	0.00112479		0.08
ROYALTY INTEREST	Jul 20		5,737.45	11.35	65,108.15	0.00112479	0.00112479	6.45	73.23
PROCESSING	Jul 20				(39,860.49)	0.00112479	0.00112479		(44.83)
AD VALOREM TAX	Jul 20				(1,767.34)	0.00112479	0.00112479		(1.99)
SEVERANCE TAX	Jul 20				(651.08)	0.00112479	0.00112479		(0.73)
CONSERVATION TAX	Jul 20				(71.62)	0.00112479	0.00112479		(0.08)
ROYALTY INTEREST	Aug 20		(5,217.70)	13.57	(70,802.55)	0.00112479	0.00112479	(5.87)	(79.64)
PROCESSING	Aug 20				36,220.99	0.00112479	0.00112479		40.74
AD VALOREM TAX	Aug 20				2,420.71	0.00112479	0.00112479		2.72
SEVERANCE TAX	Aug 20				708.03	0.00112479	0.00112479		0.80
CONSERVATION TAX	Aug 20				77.88	0.00112479	0.00112479		0.09
ROYALTY INTEREST	Aug 20		5,217.70	13.57	70,802.55	0.00112479	0.00112479	5.87	79.64
PROCESSING	Aug 20				(36,220.99)	0.00112479	0.00112479		(40.74)
AD VALOREM TAX	Aug 20				(2,420.71)	0.00112479	0.00112479		(2.72)
SEVERANCE TAX	Aug 20				(708.03)	0.00112479	0.00112479		(0.80)
CONSERVATION TAX	Aug 20				(77.88)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Sep 20		(115.90)	8.50	(985.28)	0.00112479	0.00112479	(0.13)	(1.11)
CONSERVATION TAX	Sep 20				1.35	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				68.97	0.00112479	0.00112479		0.08
SEVERANCE TAX	Sep 20				9.85	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Sep 20		115.90	8.50	985.28	0.00112479	0.00112479	0.13	1.11
CONSERVATION TAX	Sep 20				(1.35)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(68.97)	0.00112479	0.00112479		(0.08)
SEVERANCE TAX	Sep 20				(9.85)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		(4,311.46)	12.86	(55,437.46)	0.00112479	0.00112479	(4.85)	(62.36)
PROCESSING	Sep 20				29,742.21	0.00112479	0.00112479		33.45
AD VALOREM TAX	Sep 20				1,798.67	0.00112479	0.00112479		2.02
SEVERANCE TAX	Sep 20				554.37	0.00112479	0.00112479		0.62
CONSERVATION TAX	Sep 20				60.98	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Sep 20		4,311.46	12.86	55,437.46	0.00112479	0.00112479	4.85	62.36
PROCESSING	Sep 20				(29,742.21)	0.00112479	0.00112479		(33.45)
AD VALOREM TAX	Sep 20				(1,798.67)	0.00112479	0.00112479		(2.02)
SEVERANCE TAX	Sep 20				(554.37)	0.00112479	0.00112479		(0.62)
CONSERVATION TAX	Sep 20				(60.98)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Oct 20		(4,425.69)	14.14	(62,579.72)	0.00112479	0.00112479	(4.98)	(70.39)
PROCESSING	Oct 20				28,085.85	0.00112479	0.00112479		31.59
AD VALOREM TAX	Oct 20				2,414.57	0.00112479	0.00112479		2.72
SEVERANCE TAX	Oct 20				625.80	0.00112479	0.00112479		0.70
CONSERVATION TAX	Oct 20				93.87	0.00112479	0.00112479		0.11
ROYALTY INTEREST	Oct 20		4,425.69	14.14	62,579.72	0.00112479	0.00112479	4.98	70.39
PROCESSING	Oct 20				(28,085.85)	0.00112479	0.00112479		(31.59)
AD VALOREM TAX	Oct 20				(2,414.57)	0.00112479	0.00112479		(2.72)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	SEVERANCE TAX	Oct 20				(625.80)	0.00112479	0.00112479		(0.70)
	CONSERVATION TAX	Oct 20				(93.87)	0.00112479	0.00112479		(0.11)
	ROYALTY INTEREST	Nov 20		133.02	10.71	1,425.08	0.00112479	0.00112479	0.15	1.60
	CONSERVATION TAX	Nov 20				(2.64)	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Nov 20				(99.76)	0.00112479	0.00112479		(0.11)
	SEVERANCE TAX	Nov 20				(14.25)	0.00112479	0.00112479		(0.02)
	ROYALTY INTEREST	Nov 20		3,929.53	15.88	62,385.88	0.00112479	0.00112479	4.42	70.17
	PROCESSING	Nov 20				(24,427.91)	0.00112479	0.00112479		(27.48)
	AD VALOREM TAX	Nov 20				(2,657.06)	0.00112479	0.00112479		(2.99)
	SEVERANCE TAX	Nov 20				(623.86)	0.00112479	0.00112479		(0.70)
	CONSERVATION TAX	Nov 20				(93.58)	0.00112479	0.00112479		(0.11)
						Total NATURAL GAS LIQUIDS		4.57	40.36	
OIL SALES										
	ROYALTY INTEREST	Mar 20		(7,435.37)	22.32	(165,924.11)	0.00112479	0.00112479	(8.36)	(186.63)
	AD VALOREM TAX	Mar 20				11,614.69	0.00112479	0.00112479		13.06
	SEVERANCE TAX	Mar 20				1,659.24	0.00112479	0.00112479		1.87
	CONSERVATION TAX	Mar 20				182.52	0.00112479	0.00112479		0.21
	ROYALTY INTEREST	Mar 20		7,435.37	22.32	165,924.11	0.00112479	0.00112479	8.36	186.63
	AD VALOREM TAX	Mar 20				(11,614.69)	0.00112479	0.00112479		(13.06)
	SEVERANCE TAX	Mar 20				(1,659.24)	0.00112479	0.00112479		(1.87)
	CONSERVATION TAX	Mar 20				(182.52)	0.00112479	0.00112479		(0.21)
	ROYALTY INTEREST	Apr 20		(13,041.64)	6.61	(86,192.20)	0.00112479	0.00112479	(14.67)	(96.95)
	AD VALOREM TAX	Apr 20				6,033.45	0.00112479	0.00112479		6.79
	SEVERANCE TAX	Apr 20				861.92	0.00112479	0.00112479		0.97
	CONSERVATION TAX	Apr 20				94.81	0.00112479	0.00112479		0.11
	ROYALTY INTEREST	Apr 20		13,041.64	6.61	86,192.20	0.00112479	0.00112479	14.67	96.95
	AD VALOREM TAX	Apr 20				(6,033.45)	0.00112479	0.00112479		(6.79)
	SEVERANCE TAX	Apr 20				(861.92)	0.00112479	0.00112479		(0.97)
	CONSERVATION TAX	Apr 20				(94.81)	0.00112479	0.00112479		(0.11)
	ROYALTY INTEREST	May 20		(12,441.33)	1.59	(19,750.62)	0.00112479	0.00112479	(13.99)	(22.22)
	AD VALOREM TAX	May 20				1,382.54	0.00112479	0.00112479		1.56
	SEVERANCE TAX	May 20				197.51	0.00112479	0.00112479		0.22
	CONSERVATION TAX	May 20				21.73	0.00112479	0.00112479		0.02
	ROYALTY INTEREST	May 20		12,441.33	1.59	19,750.62	0.00112479	0.00112479	13.99	22.22
	AD VALOREM TAX	May 20				(1,382.54)	0.00112479	0.00112479		(1.56)
	SEVERANCE TAX	May 20				(197.51)	0.00112479	0.00112479		(0.22)
	CONSERVATION TAX	May 20				(21.73)	0.00112479	0.00112479		(0.02)
	ROYALTY INTEREST	Jun 20		(10,452.62)	29.96	(313,198.24)	0.00112479	0.00112479	(11.76)	(352.28)
	AD VALOREM TAX	Jun 20				21,923.88	0.00112479	0.00112479		24.66
	SEVERANCE TAX	Jun 20				3,131.98	0.00112479	0.00112479		3.52
	CONSERVATION TAX	Jun 20				344.52	0.00112479	0.00112479		0.39
	ROYALTY INTEREST	Jun 20		10,452.62	29.96	313,198.24	0.00112479	0.00112479	11.76	352.28
	AD VALOREM TAX	Jun 20				(21,923.88)	0.00112479	0.00112479		(24.66)
	SEVERANCE TAX	Jun 20				(3,131.98)	0.00112479	0.00112479		(3.52)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Jun 20				(344.52)	0.00112479	0.00112479		(0.39)
ROYALTY INTEREST	Jul 20		(6,396.85)	32.25	(206,284.47)	0.00112479	0.00112479	(7.20)	(232.03)
AD VALOREM TAX	Jul 20				14,439.91	0.00112479	0.00112479		16.24
SEVERANCE TAX	Jul 20				2,062.84	0.00112479	0.00112479		2.32
CONSERVATION TAX	Jul 20				226.91	0.00112479	0.00112479		0.26
ROYALTY INTEREST	Jul 20		6,396.85	32.25	206,284.47	0.00112479	0.00112479	7.20	232.03
AD VALOREM TAX	Jul 20				(14,439.91)	0.00112479	0.00112479		(16.24)
SEVERANCE TAX	Jul 20				(2,062.84)	0.00112479	0.00112479		(2.32)
CONSERVATION TAX	Jul 20				(226.91)	0.00112479	0.00112479		(0.26)
ROYALTY INTEREST	Jul 20		(557.52)	32.93	(18,358.63)	0.00112479	0.00112479	(0.63)	(20.65)
AD VALOREM TAX	Jul 20				1,285.10	0.00112479	0.00112479		1.45
SEVERANCE TAX	Jul 20				183.59	0.00112479	0.00112479		0.21
CONSERVATION TAX	Jul 20				20.19	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Jul 20		557.52	32.93	18,358.63	0.00112479	0.00112479	0.63	20.65
AD VALOREM TAX	Jul 20				(1,285.10)	0.00112479	0.00112479		(1.45)
SEVERANCE TAX	Jul 20				(183.59)	0.00112479	0.00112479		(0.21)
CONSERVATION TAX	Jul 20				(20.19)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	Jul 20		(2,589.32)	39.10	(101,237.91)	0.00112479	0.00112479	(2.91)	(113.87)
AD VALOREM TAX	Jul 20				7,086.65	0.00112479	0.00112479		7.97
SEVERANCE TAX	Jul 20				1,012.38	0.00112479	0.00112479		1.14
CONSERVATION TAX	Jul 20				111.36	0.00112479	0.00112479		0.13
ROYALTY INTEREST	Jul 20		2,589.32	39.10	101,237.91	0.00112479	0.00112479	2.91	113.87
AD VALOREM TAX	Jul 20				(7,086.65)	0.00112479	0.00112479		(7.97)
SEVERANCE TAX	Jul 20				(1,012.38)	0.00112479	0.00112479		(1.14)
CONSERVATION TAX	Jul 20				(111.36)	0.00112479	0.00112479		(0.13)
ROYALTY INTEREST	Aug 20		(8,516.71)	35.06	(298,566.13)	0.00112479	0.00112479	(9.58)	(335.82)
AD VALOREM TAX	Aug 20				20,899.63	0.00112479	0.00112479		23.51
SEVERANCE TAX	Aug 20				2,985.66	0.00112479	0.00112479		3.36
CONSERVATION TAX	Aug 20				328.42	0.00112479	0.00112479		0.37
ROYALTY INTEREST	Aug 20		8,516.71	35.06	298,566.13	0.00112479	0.00112479	9.58	335.82
AD VALOREM TAX	Aug 20				(20,899.63)	0.00112479	0.00112479		(23.51)
SEVERANCE TAX	Aug 20				(2,985.66)	0.00112479	0.00112479		(3.36)
CONSERVATION TAX	Aug 20				(328.42)	0.00112479	0.00112479		(0.37)
ROYALTY INTEREST	Sep 20		(7,198.72)	31.46	(226,479.64)	0.00112479	0.00112479	(8.10)	(254.74)
AD VALOREM TAX	Sep 20				15,853.57	0.00112479	0.00112479		17.83
SEVERANCE TAX	Sep 20				2,264.80	0.00112479	0.00112479		2.55
CONSERVATION TAX	Sep 20				249.13	0.00112479	0.00112479		0.28
ROYALTY INTEREST	Sep 20		7,198.72	31.46	226,479.64	0.00112479	0.00112479	8.10	254.74
AD VALOREM TAX	Sep 20				(15,853.57)	0.00112479	0.00112479		(17.83)
SEVERANCE TAX	Sep 20				(2,264.80)	0.00112479	0.00112479		(2.55)
CONSERVATION TAX	Sep 20				(249.13)	0.00112479	0.00112479		(0.28)
ROYALTY INTEREST	Oct 20		(6,761.33)	32.32	(218,526.43)	0.00112479	0.00112479	(7.61)	(245.80)
AD VALOREM TAX	Oct 20				15,296.85	0.00112479	0.00112479		17.21
SEVERANCE TAX	Oct 20				2,185.26	0.00112479	0.00112479		2.46

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Oct 20				327.79	0.00112479	0.00112479		0.37
ROYALTY INTEREST	Oct 20		6,761.33	32.32	218,526.43	0.00112479	0.00112479	7.61	245.80
AD VALOREM TAX	Oct 20				(15,296.85)	0.00112479	0.00112479		(17.21)
SEVERANCE TAX	Oct 20				(2,185.26)	0.00112479	0.00112479		(2.46)
CONSERVATION TAX	Oct 20				(327.79)	0.00112479	0.00112479		(0.37)
ROYALTY INTEREST	Nov 20		(5,751.48)	35.49	(204,138.04)	0.00112479	0.00112479	(6.47)	(229.61)
AD VALOREM TAX	Nov 20				14,289.66	0.00112479	0.00112479		16.07
SEVERANCE TAX	Nov 20				2,041.38	0.00112479	0.00112479		2.30
CONSERVATION TAX	Nov 20				306.21	0.00112479	0.00112479		0.34
ROYALTY INTEREST	Nov 20		5,751.48	35.49	204,138.04	0.00112479	0.00112479	6.47	229.61
AD VALOREM TAX	Nov 20				(14,289.66)	0.00112479	0.00112479		(16.07)
SEVERANCE TAX	Nov 20				(2,041.38)	0.00112479	0.00112479		(2.30)
CONSERVATION TAX	Nov 20				(306.21)	0.00112479	0.00112479		(0.34)
ROYALTY INTEREST	Dec 20		5,545.74	41.42	229,718.89	0.00112479	0.00112479	6.24	258.39
AD VALOREM TAX	Dec 20				(16,080.32)	0.00112479	0.00112479		(18.09)
SEVERANCE TAX	Dec 20				(2,297.19)	0.00112479	0.00112479		(2.58)
CONSERVATION TAX	Dec 20				(344.58)	0.00112479	0.00112479		(0.39)
Total OIL SALES								6.24	237.33
Total Property									331.03

Property: 14*1909

MT FED MAPLEWOOD 08W-20-11 CO WELD

GAS SALES									
ROYALTY INTEREST	Mar 20		(2,365.18)	0.97	(2,290.26)	0.00112479	0.00112479	(2.66)	(2.58)
PROCESSING	Mar 20				2,746.32	0.00112479	0.00112479		3.09
ROYALTY INTEREST	Mar 20		2,365.18	0.97	2,290.26	0.00112479	0.00112479	2.66	2.58
PROCESSING	Mar 20				(2,746.32)	0.00112479	0.00112479		(3.09)
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				2.52	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				22.90	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
CONSERVATION TAX	Mar 20				(2.52)	0.00112479	0.00112479		0.00
SEVERANCE TAX	Mar 20				(22.90)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Mar 20		(27,660.79)	0.75	(20,741.17)	0.00112479	0.00112479	(31.11)	(23.33)
CONSERVATION TAX	Mar 20				42.54	0.00112479	0.00112479		0.05
AD VALOREM TAX	Mar 20				1,451.88	0.00112479	0.00112479		1.63
SEVERANCE TAX	Mar 20				207.41	0.00112479	0.00112479		0.23
ROYALTY INTEREST	Mar 20		27,660.79	0.75	20,741.17	0.00112479	0.00112479	31.11	23.33
CONSERVATION TAX	Mar 20				(42.54)	0.00112479	0.00112479		(0.05)
AD VALOREM TAX	Mar 20				(1,451.88)	0.00112479	0.00112479		(1.63)
SEVERANCE TAX	Mar 20				(207.41)	0.00112479	0.00112479		(0.23)
ROYALTY INTEREST	Apr 20		(49,015.43)	1.09	(53,188.10)	0.00112479	0.00112479	(55.13)	(59.83)
PROCESSING	Apr 20				54,965.41	0.00112479	0.00112479		61.82
SEVERANCE TAX	Apr 20				531.88	0.00112479	0.00112479		0.60

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Apr 20				58.51	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Apr 20		49,015.43	1.09	53,188.10	0.00112479	0.00112479	55.13	59.83
PROCESSING	Apr 20				(54,965.41)	0.00112479	0.00112479		(61.82)
SEVERANCE TAX	Apr 20				(531.88)	0.00112479	0.00112479		(0.60)
CONSERVATION TAX	Apr 20				(58.51)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Apr 20		(3,710.00)	0.56	(2,089.80)	0.00112479	0.00112479	(4.17)	(2.35)
CONSERVATION TAX	Apr 20				4.79	0.00112479	0.00112479		0.01
AD VALOREM TAX	Apr 20				146.29	0.00112479	0.00112479		0.16
SEVERANCE TAX	Apr 20				20.90	0.00112479	0.00112479		0.02
ROYALTY INTEREST	Apr 20		3,710.00	0.56	2,089.80	0.00112479	0.00112479	4.17	2.35
CONSERVATION TAX	Apr 20				(4.79)	0.00112479	0.00112479		(0.01)
AD VALOREM TAX	Apr 20				(146.29)	0.00112479	0.00112479		(0.16)
SEVERANCE TAX	Apr 20				(20.90)	0.00112479	0.00112479		(0.02)
ROYALTY INTEREST	May 20		(55,635.94)	1.26	(69,834.54)	0.00112479	0.00112479	(62.58)	(78.55)
PROCESSING	May 20				61,451.26	0.00112479	0.00112479		69.12
AD VALOREM TAX	May 20				586.83	0.00112479	0.00112479		0.66
SEVERANCE TAX	May 20				698.35	0.00112479	0.00112479		0.79
CONSERVATION TAX	May 20				76.82	0.00112479	0.00112479		0.09
ROYALTY INTEREST	May 20		55,635.94	1.26	69,834.54	0.00112479	0.00112479	62.58	78.55
PROCESSING	May 20				(61,451.26)	0.00112479	0.00112479		(69.12)
AD VALOREM TAX	May 20				(586.83)	0.00112479	0.00112479		(0.66)
SEVERANCE TAX	May 20				(698.35)	0.00112479	0.00112479		(0.79)
CONSERVATION TAX	May 20				(76.82)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Jun 20		(45,045.90)	1.14	(51,208.84)	0.00112479	0.00112479	(50.67)	(57.60)
PROCESSING	Jun 20				52,447.72	0.00112479	0.00112479		58.99
SEVERANCE TAX	Jun 20				512.09	0.00112479	0.00112479		0.58
CONSERVATION TAX	Jun 20				56.33	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Jun 20		45,045.90	1.14	51,208.84	0.00112479	0.00112479	50.67	57.60
PROCESSING	Jun 20				(52,447.72)	0.00112479	0.00112479		(58.99)
SEVERANCE TAX	Jun 20				(512.09)	0.00112479	0.00112479		(0.58)
CONSERVATION TAX	Jun 20				(56.33)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Jul 20		(45,779.00)	1.30	(59,405.57)	0.00112479	0.00112479	(51.49)	(66.82)
PROCESSING	Jul 20				53,012.28	0.00112479	0.00112479		59.63
AD VALOREM TAX	Jul 20				447.53	0.00112479	0.00112479		0.50
SEVERANCE TAX	Jul 20				594.06	0.00112479	0.00112479		0.67
CONSERVATION TAX	Jul 20				65.35	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Jul 20		45,779.00	1.30	59,405.57	0.00112479	0.00112479	51.49	66.82
PROCESSING	Jul 20				(53,012.28)	0.00112479	0.00112479		(59.63)
AD VALOREM TAX	Jul 20				(447.53)	0.00112479	0.00112479		(0.50)
SEVERANCE TAX	Jul 20				(594.06)	0.00112479	0.00112479		(0.67)
CONSERVATION TAX	Jul 20				(65.35)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Aug 20		(43,299.49)	1.72	(74,278.66)	0.00112479	0.00112479	(48.70)	(83.55)
PROCESSING	Aug 20				50,103.09	0.00112479	0.00112479		56.36
AD VALOREM TAX	Aug 20				1,692.29	0.00112479	0.00112479		1.90

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Aug 20				742.79	0.00112479	0.00112479		0.84
CONSERVATION TAX	Aug 20				81.71	0.00112479	0.00112479		0.09
ROYALTY INTEREST	Aug 20		43,299.49	1.72	74,278.66	0.00112479	0.00112479	48.70	83.55
PROCESSING	Aug 20				(50,103.09)	0.00112479	0.00112479		(56.36)
AD VALOREM TAX	Aug 20				(1,692.29)	0.00112479	0.00112479		(1.90)
SEVERANCE TAX	Aug 20				(742.79)	0.00112479	0.00112479		(0.84)
CONSERVATION TAX	Aug 20				(81.71)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Sep 20		(811.26)	1.64	(1,329.12)	0.00112479	0.00112479	(0.91)	(1.49)
CONSERVATION TAX	Sep 20				1.85	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				93.04	0.00112479	0.00112479		0.10
SEVERANCE TAX	Sep 20				13.29	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Sep 20		811.26	1.64	1,329.12	0.00112479	0.00112479	0.91	1.49
CONSERVATION TAX	Sep 20				(1.85)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(93.04)	0.00112479	0.00112479		(0.10)
SEVERANCE TAX	Sep 20				(13.29)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		(39,467.18)	1.50	(59,138.06)	0.00112479	0.00112479	(44.39)	(66.52)
PROCESSING	Sep 20				45,193.70	0.00112479	0.00112479		50.83
AD VALOREM TAX	Sep 20				976.11	0.00112479	0.00112479		1.10
SEVERANCE TAX	Sep 20				591.38	0.00112479	0.00112479		0.67
CONSERVATION TAX	Sep 20				65.05	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Sep 20		39,467.18	1.50	59,138.06	0.00112479	0.00112479	44.39	66.52
PROCESSING	Sep 20				(45,193.70)	0.00112479	0.00112479		(50.83)
AD VALOREM TAX	Sep 20				(976.11)	0.00112479	0.00112479		(1.10)
SEVERANCE TAX	Sep 20				(591.38)	0.00112479	0.00112479		(0.67)
CONSERVATION TAX	Sep 20				(65.05)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Oct 20		(39,283.95)	1.77	(69,512.35)	0.00112479	0.00112479	(44.19)	(78.19)
PROCESSING	Oct 20				41,559.27	0.00112479	0.00112479		46.75
AD VALOREM TAX	Oct 20				1,956.72	0.00112479	0.00112479		2.20
SEVERANCE TAX	Oct 20				695.12	0.00112479	0.00112479		0.78
CONSERVATION TAX	Oct 20				104.27	0.00112479	0.00112479		0.12
ROYALTY INTEREST	Oct 20		39,283.95	1.77	69,512.35	0.00112479	0.00112479	44.19	78.19
PROCESSING	Oct 20				(41,559.27)	0.00112479	0.00112479		(46.75)
AD VALOREM TAX	Oct 20				(1,956.72)	0.00112479	0.00112479		(2.20)
SEVERANCE TAX	Oct 20				(695.12)	0.00112479	0.00112479		(0.78)
CONSERVATION TAX	Oct 20				(104.27)	0.00112479	0.00112479		(0.12)
ROYALTY INTEREST	Nov 20		1,038.91	2.27	2,355.10	0.00112479	0.00112479	1.17	2.65
CONSERVATION TAX	Nov 20				(4.39)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Nov 20				(164.86)	0.00112479	0.00112479		(0.19)
SEVERANCE TAX	Nov 20				(23.55)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Nov 20		40,631.07	2.17	88,061.50	0.00112479	0.00112479	45.70	99.05
PROCESSING	Nov 20				(42,101.31)	0.00112479	0.00112479		(47.36)
AD VALOREM TAX	Nov 20				(3,217.21)	0.00112479	0.00112479		(3.62)
SEVERANCE TAX	Nov 20				(880.62)	0.00112479	0.00112479		(0.99)
CONSERVATION TAX	Nov 20				(132.09)	0.00112479	0.00112479		(0.15)

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	Type	Production Date	Property Values				Owner Share			
			BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total GAS SALES	46.87	49.36	
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Mar 20		(225.04)	6.85	(1,541.98)	0.00112479	0.00112479	(0.25)	(1.73)
	PROCESSING	Mar 20				1,566.90	0.00112479	0.00112479		1.76
	ROYALTY INTEREST	Mar 20		225.04	6.85	1,541.98	0.00112479	0.00112479	0.25	1.73
	PROCESSING	Mar 20				(1,566.90)	0.00112479	0.00112479		(1.76)
	ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
	CONSERVATION TAX	Mar 20				1.70	0.00112479	0.00112479		0.00
	SEVERANCE TAX	Mar 20				15.42	0.00112479	0.00112479		0.02
	ROYALTY INTEREST	Mar 20		0.00		0.00	0.00112479	0.00112479	0.00	0.00
	CONSERVATION TAX	Mar 20				(1.70)	0.00112479	0.00112479		0.00
	SEVERANCE TAX	Mar 20				(15.42)	0.00112479	0.00112479		(0.02)
	ROYALTY INTEREST	Mar 20		(2,733.59)	3.39	(9,264.26)	0.00112479	0.00112479	(3.07)	(10.42)
	CONSERVATION TAX	Mar 20				13.22	0.00112479	0.00112479		0.01
	AD VALOREM TAX	Mar 20				648.50	0.00112479	0.00112479		0.73
	SEVERANCE TAX	Mar 20				92.64	0.00112479	0.00112479		0.10
	ROYALTY INTEREST	Mar 20		2,733.59	3.39	9,264.26	0.00112479	0.00112479	3.07	10.42
	CONSERVATION TAX	Mar 20				(13.22)	0.00112479	0.00112479		(0.01)
	AD VALOREM TAX	Mar 20				(648.50)	0.00112479	0.00112479		(0.73)
	SEVERANCE TAX	Mar 20				(92.64)	0.00112479	0.00112479		(0.10)
	ROYALTY INTEREST	Apr 20		(5,108.85)	4.29	(21,921.35)	0.00112479	0.00112479	(5.75)	(24.66)
	PROCESSING	Apr 20				34,367.58	0.00112479	0.00112479		38.66
	SEVERANCE TAX	Apr 20				219.21	0.00112479	0.00112479		0.25
	CONSERVATION TAX	Apr 20				24.11	0.00112479	0.00112479		0.03
	ROYALTY INTEREST	Apr 20		5,108.85	4.29	21,921.35	0.00112479	0.00112479	5.75	24.66
	PROCESSING	Apr 20				(34,367.58)	0.00112479	0.00112479		(38.66)
	SEVERANCE TAX	Apr 20				(219.21)	0.00112479	0.00112479		(0.25)
	CONSERVATION TAX	Apr 20				(24.11)	0.00112479	0.00112479		(0.03)
	ROYALTY INTEREST	Apr 20		(369.96)	3.38	(1,249.83)	0.00112479	0.00112479	(0.42)	(1.40)
	CONSERVATION TAX	Apr 20				1.78	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Apr 20				87.49	0.00112479	0.00112479		0.10
	SEVERANCE TAX	Apr 20				12.50	0.00112479	0.00112479		0.01
	ROYALTY INTEREST	Apr 20		369.96	3.38	1,249.83	0.00112479	0.00112479	0.42	1.40
	CONSERVATION TAX	Apr 20				(1.78)	0.00112479	0.00112479		0.00
	AD VALOREM TAX	Apr 20				(87.49)	0.00112479	0.00112479		(0.10)
	SEVERANCE TAX	Apr 20				(12.50)	0.00112479	0.00112479		(0.01)
	ROYALTY INTEREST	May 20		(5,990.78)	7.74	(46,357.22)	0.00112479	0.00112479	(6.74)	(52.14)
	PROCESSING	May 20				39,701.17	0.00112479	0.00112479		44.66
	AD VALOREM TAX	May 20				465.92	0.00112479	0.00112479		0.52
	SEVERANCE TAX	May 20				463.57	0.00112479	0.00112479		0.52
	CONSERVATION TAX	May 20				50.99	0.00112479	0.00112479		0.06
	ROYALTY INTEREST	May 20		5,990.78	7.74	46,357.22	0.00112479	0.00112479	6.74	52.14
	PROCESSING	May 20				(39,701.17)	0.00112479	0.00112479		(44.66)
	AD VALOREM TAX	May 20				(465.92)	0.00112479	0.00112479		(0.52)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	May 20				(463.57)	0.00112479	0.00112479		(0.52)
CONSERVATION TAX	May 20				(50.99)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Jun 20		(5,080.56)	9.60	(48,760.89)	0.00112479	0.00112479	(5.71)	(54.85)
PROCESSING	Jun 20				35,484.81	0.00112479	0.00112479		39.91
AD VALOREM TAX	Jun 20				929.33	0.00112479	0.00112479		1.05
SEVERANCE TAX	Jun 20				487.61	0.00112479	0.00112479		0.55
CONSERVATION TAX	Jun 20				53.64	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Jun 20		5,080.56	9.60	48,760.89	0.00112479	0.00112479	5.71	54.85
PROCESSING	Jun 20				(35,484.81)	0.00112479	0.00112479		(39.91)
AD VALOREM TAX	Jun 20				(929.33)	0.00112479	0.00112479		(1.05)
SEVERANCE TAX	Jun 20				(487.61)	0.00112479	0.00112479		(0.55)
CONSERVATION TAX	Jun 20				(53.64)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Jul 20		(4,684.76)	11.35	(53,162.29)	0.00112479	0.00112479	(5.27)	(59.80)
PROCESSING	Jul 20				32,546.99	0.00112479	0.00112479		36.61
AD VALOREM TAX	Jul 20				1,443.07	0.00112479	0.00112479		1.62
SEVERANCE TAX	Jul 20				531.62	0.00112479	0.00112479		0.60
CONSERVATION TAX	Jul 20				58.48	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Jul 20		4,684.76	11.35	53,162.29	0.00112479	0.00112479	5.27	59.80
PROCESSING	Jul 20				(32,546.99)	0.00112479	0.00112479		(36.61)
AD VALOREM TAX	Jul 20				(1,443.07)	0.00112479	0.00112479		(1.62)
SEVERANCE TAX	Jul 20				(531.62)	0.00112479	0.00112479		(0.60)
CONSERVATION TAX	Jul 20				(58.48)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Aug 20		(4,227.58)	13.57	(57,366.98)	0.00112479	0.00112479	(4.76)	(64.53)
PROCESSING	Aug 20				29,347.65	0.00112479	0.00112479		33.01
AD VALOREM TAX	Aug 20				1,961.35	0.00112479	0.00112479		2.21
SEVERANCE TAX	Aug 20				573.67	0.00112479	0.00112479		0.65
CONSERVATION TAX	Aug 20				63.10	0.00112479	0.00112479		0.07
ROYALTY INTEREST	Aug 20		4,227.58	13.57	57,366.98	0.00112479	0.00112479	4.76	64.53
PROCESSING	Aug 20				(29,347.65)	0.00112479	0.00112479		(33.01)
AD VALOREM TAX	Aug 20				(1,961.35)	0.00112479	0.00112479		(2.21)
SEVERANCE TAX	Aug 20				(573.67)	0.00112479	0.00112479		(0.65)
CONSERVATION TAX	Aug 20				(63.10)	0.00112479	0.00112479		(0.07)
ROYALTY INTEREST	Sep 20		(94.03)	8.50	(799.39)	0.00112479	0.00112479	(0.11)	(0.90)
CONSERVATION TAX	Sep 20				1.09	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				55.96	0.00112479	0.00112479		0.06
SEVERANCE TAX	Sep 20				7.99	0.00112479	0.00112479		0.01
ROYALTY INTEREST	Sep 20		94.03	8.50	799.39	0.00112479	0.00112479	0.11	0.90
CONSERVATION TAX	Sep 20				(1.09)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Sep 20				(55.96)	0.00112479	0.00112479		(0.06)
SEVERANCE TAX	Sep 20				(7.99)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Sep 20		(3,498.05)	12.86	(44,978.54)	0.00112479	0.00112479	(3.93)	(50.59)
PROCESSING	Sep 20				24,027.83	0.00112479	0.00112479		27.03
AD VALOREM TAX	Sep 20				1,466.55	0.00112479	0.00112479		1.65
SEVERANCE TAX	Sep 20				449.79	0.00112479	0.00112479		0.51

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Sep 20				49.48	0.00112479	0.00112479		0.06
ROYALTY INTEREST	Sep 20		3,498.05	12.86	44,978.54	0.00112479	0.00112479	3.93	50.59
PROCESSING	Sep 20				(24,027.83)	0.00112479	0.00112479		(27.03)
AD VALOREM TAX	Sep 20				(1,466.55)	0.00112479	0.00112479		(1.65)
SEVERANCE TAX	Sep 20				(449.79)	0.00112479	0.00112479		(0.51)
CONSERVATION TAX	Sep 20				(49.48)	0.00112479	0.00112479		(0.06)
ROYALTY INTEREST	Oct 20		(3,679.04)	14.14	(52,022.07)	0.00112479	0.00112479	(4.14)	(58.51)
PROCESSING	Oct 20				23,347.56	0.00112479	0.00112479		26.26
AD VALOREM TAX	Oct 20				2,007.22	0.00112479	0.00112479		2.26
SEVERANCE TAX	Oct 20				520.22	0.00112479	0.00112479		0.59
CONSERVATION TAX	Oct 20				78.03	0.00112479	0.00112479		0.09
ROYALTY INTEREST	Oct 20		3,679.04	14.14	52,022.07	0.00112479	0.00112479	4.14	58.51
PROCESSING	Oct 20				(23,347.56)	0.00112479	0.00112479		(26.26)
AD VALOREM TAX	Oct 20				(2,007.22)	0.00112479	0.00112479		(2.26)
SEVERANCE TAX	Oct 20				(520.22)	0.00112479	0.00112479		(0.59)
CONSERVATION TAX	Oct 20				(78.03)	0.00112479	0.00112479		(0.09)
ROYALTY INTEREST	Nov 20		123.11	10.71	1,318.90	0.00112479	0.00112479	0.14	1.48
CONSERVATION TAX	Nov 20				(2.44)	0.00112479	0.00112479		0.00
AD VALOREM TAX	Nov 20				(92.32)	0.00112479	0.00112479		(0.10)
SEVERANCE TAX	Nov 20				(13.19)	0.00112479	0.00112479		(0.01)
ROYALTY INTEREST	Nov 20		3,636.73	15.88	57,737.31	0.00112479	0.00112479	4.09	64.94
PROCESSING	Nov 20				(22,607.72)	0.00112479	0.00112479		(25.43)
AD VALOREM TAX	Nov 20				(2,459.07)	0.00112479	0.00112479		(2.77)
SEVERANCE TAX	Nov 20				(577.37)	0.00112479	0.00112479		(0.65)
CONSERVATION TAX	Nov 20				(86.61)	0.00112479	0.00112479		(0.10)
						Total NATURAL GAS LIQUIDS		4.23	37.36
OIL SALES									
ROYALTY INTEREST	Mar 20		(10,070.90)	22.32	(224,737.25)	0.00112479	0.00112479	(11.33)	(252.78)
AD VALOREM TAX	Mar 20				15,731.61	0.00112479	0.00112479		17.69
SEVERANCE TAX	Mar 20				2,247.37	0.00112479	0.00112479		2.53
CONSERVATION TAX	Mar 20				247.21	0.00112479	0.00112479		0.28
ROYALTY INTEREST	Mar 20		10,070.90	22.32	224,737.25	0.00112479	0.00112479	11.33	252.78
AD VALOREM TAX	Mar 20				(15,731.61)	0.00112479	0.00112479		(17.69)
SEVERANCE TAX	Mar 20				(2,247.37)	0.00112479	0.00112479		(2.53)
CONSERVATION TAX	Mar 20				(247.21)	0.00112479	0.00112479		(0.28)
ROYALTY INTEREST	Apr 20		(18,697.22)	6.61	(123,569.96)	0.00112479	0.00112479	(21.03)	(138.99)
AD VALOREM TAX	Apr 20				8,649.90	0.00112479	0.00112479		9.73
SEVERANCE TAX	Apr 20				1,235.70	0.00112479	0.00112479		1.39
CONSERVATION TAX	Apr 20				135.93	0.00112479	0.00112479		0.15
ROYALTY INTEREST	Apr 20		18,697.22	6.61	123,569.96	0.00112479	0.00112479	21.03	138.99
AD VALOREM TAX	Apr 20				(8,649.90)	0.00112479	0.00112479		(9.73)
SEVERANCE TAX	Apr 20				(1,235.70)	0.00112479	0.00112479		(1.39)
CONSERVATION TAX	Apr 20				(135.93)	0.00112479	0.00112479		(0.15)
ROYALTY INTEREST	May 20		(17,854.00)	1.59	(28,343.23)	0.00112479	0.00112479	(20.08)	(31.88)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	May 20				1,984.03	0.00112479	0.00112479		2.23
SEVERANCE TAX	May 20				283.43	0.00112479	0.00112479		0.32
CONSERVATION TAX	May 20				31.18	0.00112479	0.00112479		0.04
ROYALTY INTEREST	May 20		17,854.00	1.59	28,343.23	0.00112479	0.00112479	20.08	31.88
AD VALOREM TAX	May 20				(1,984.03)	0.00112479	0.00112479		(2.23)
SEVERANCE TAX	May 20				(283.43)	0.00112479	0.00112479		(0.32)
CONSERVATION TAX	May 20				(31.18)	0.00112479	0.00112479		(0.04)
ROYALTY INTEREST	Jun 20		(14,379.74)	29.96	(430,868.71)	0.00112479	0.00112479	(16.17)	(484.64)
AD VALOREM TAX	Jun 20				30,160.81	0.00112479	0.00112479		33.92
SEVERANCE TAX	Jun 20				4,308.69	0.00112479	0.00112479		4.85
CONSERVATION TAX	Jun 20				473.96	0.00112479	0.00112479		0.53
ROYALTY INTEREST	Jun 20		14,379.74	29.96	430,868.71	0.00112479	0.00112479	16.17	484.64
AD VALOREM TAX	Jun 20				(30,160.81)	0.00112479	0.00112479		(33.92)
SEVERANCE TAX	Jun 20				(4,308.69)	0.00112479	0.00112479		(4.85)
CONSERVATION TAX	Jun 20				(473.96)	0.00112479	0.00112479		(0.53)
ROYALTY INTEREST	Jul 20		(8,213.24)	32.25	(264,859.02)	0.00112479	0.00112479	(9.24)	(297.91)
AD VALOREM TAX	Jul 20				18,540.13	0.00112479	0.00112479		20.85
SEVERANCE TAX	Jul 20				2,648.59	0.00112479	0.00112479		2.98
CONSERVATION TAX	Jul 20				291.34	0.00112479	0.00112479		0.33
ROYALTY INTEREST	Jul 20		8,213.24	32.25	264,859.02	0.00112479	0.00112479	9.24	297.91
AD VALOREM TAX	Jul 20				(18,540.13)	0.00112479	0.00112479		(20.85)
SEVERANCE TAX	Jul 20				(2,648.59)	0.00112479	0.00112479		(2.98)
CONSERVATION TAX	Jul 20				(291.34)	0.00112479	0.00112479		(0.33)
ROYALTY INTEREST	Jul 20		(715.83)	32.93	(23,571.57)	0.00112479	0.00112479	(0.81)	(26.51)
AD VALOREM TAX	Jul 20				1,650.01	0.00112479	0.00112479		1.86
SEVERANCE TAX	Jul 20				235.72	0.00112479	0.00112479		0.27
CONSERVATION TAX	Jul 20				25.93	0.00112479	0.00112479		0.03
ROYALTY INTEREST	Jul 20		715.83	32.93	23,571.57	0.00112479	0.00112479	0.81	26.51
AD VALOREM TAX	Jul 20				(1,650.01)	0.00112479	0.00112479		(1.86)
SEVERANCE TAX	Jul 20				(235.72)	0.00112479	0.00112479		(0.27)
CONSERVATION TAX	Jul 20				(25.93)	0.00112479	0.00112479		(0.03)
ROYALTY INTEREST	Jul 20		(3,324.56)	39.10	(129,984.45)	0.00112479	0.00112479	(3.74)	(146.21)
AD VALOREM TAX	Jul 20				9,098.91	0.00112479	0.00112479		10.23
SEVERANCE TAX	Jul 20				1,299.84	0.00112479	0.00112479		1.46
CONSERVATION TAX	Jul 20				142.98	0.00112479	0.00112479		0.16
ROYALTY INTEREST	Jul 20		3,324.56	39.10	129,984.45	0.00112479	0.00112479	3.74	146.21
AD VALOREM TAX	Jul 20				(9,098.91)	0.00112479	0.00112479		(10.23)
SEVERANCE TAX	Jul 20				(1,299.84)	0.00112479	0.00112479		(1.46)
CONSERVATION TAX	Jul 20				(142.98)	0.00112479	0.00112479		(0.16)
ROYALTY INTEREST	Aug 20		(10,424.34)	35.06	(365,440.99)	0.00112479	0.00112479	(11.73)	(411.04)
AD VALOREM TAX	Aug 20				25,580.87	0.00112479	0.00112479		28.77
SEVERANCE TAX	Aug 20				3,654.41	0.00112479	0.00112479		4.11
CONSERVATION TAX	Aug 20				401.99	0.00112479	0.00112479		0.45
ROYALTY INTEREST	Aug 20		10,424.34	35.06	365,440.99	0.00112479	0.00112479	11.73	411.04

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Aug 20				(25,580.87)	0.00112479	0.00112479		(28.77)
SEVERANCE TAX	Aug 20				(3,654.41)	0.00112479	0.00112479		(4.11)
CONSERVATION TAX	Aug 20				(401.99)	0.00112479	0.00112479		(0.45)
ROYALTY INTEREST	Sep 20		(8,500.46)	31.46	(267,433.62)	0.00112479	0.00112479	(9.56)	(300.81)
AD VALOREM TAX	Sep 20				18,720.35	0.00112479	0.00112479		21.06
SEVERANCE TAX	Sep 20				2,674.34	0.00112479	0.00112479		3.01
CONSERVATION TAX	Sep 20				294.18	0.00112479	0.00112479		0.33
ROYALTY INTEREST	Sep 20		8,500.46	31.46	267,433.62	0.00112479	0.00112479	9.56	300.81
AD VALOREM TAX	Sep 20				(18,720.35)	0.00112479	0.00112479		(21.06)
SEVERANCE TAX	Sep 20				(2,674.34)	0.00112479	0.00112479		(3.01)
CONSERVATION TAX	Sep 20				(294.18)	0.00112479	0.00112479		(0.33)
ROYALTY INTEREST	Oct 20		(7,800.53)	32.32	(252,113.25)	0.00112479	0.00112479	(8.77)	(283.57)
AD VALOREM TAX	Oct 20				17,647.93	0.00112479	0.00112479		19.85
SEVERANCE TAX	Oct 20				2,521.13	0.00112479	0.00112479		2.84
CONSERVATION TAX	Oct 20				378.17	0.00112479	0.00112479		0.43
ROYALTY INTEREST	Oct 20		7,800.53	32.32	252,113.25	0.00112479	0.00112479	8.77	283.57
AD VALOREM TAX	Oct 20				(17,647.93)	0.00112479	0.00112479		(19.85)
SEVERANCE TAX	Oct 20				(2,521.13)	0.00112479	0.00112479		(2.84)
CONSERVATION TAX	Oct 20				(378.17)	0.00112479	0.00112479		(0.43)
ROYALTY INTEREST	Nov 20		(7,018.68)	35.49	(249,115.16)	0.00112479	0.00112479	(7.89)	(280.20)
AD VALOREM TAX	Nov 20				17,438.06	0.00112479	0.00112479		19.61
SEVERANCE TAX	Nov 20				2,491.15	0.00112479	0.00112479		2.80
CONSERVATION TAX	Nov 20				373.67	0.00112479	0.00112479		0.42
ROYALTY INTEREST	Nov 20		7,018.68	35.49	249,115.16	0.00112479	0.00112479	7.89	280.20
AD VALOREM TAX	Nov 20				(17,438.06)	0.00112479	0.00112479		(19.61)
SEVERANCE TAX	Nov 20				(2,491.15)	0.00112479	0.00112479		(2.80)
CONSERVATION TAX	Nov 20				(373.67)	0.00112479	0.00112479		(0.42)
ROYALTY INTEREST	Dec 20		6,455.15	41.42	267,389.01	0.00112479	0.00112479	7.26	300.76
AD VALOREM TAX	Dec 20				(18,717.23)	0.00112479	0.00112479		(21.05)
SEVERANCE TAX	Dec 20				(2,673.89)	0.00112479	0.00112479		(3.01)
CONSERVATION TAX	Dec 20				(401.08)	0.00112479	0.00112479		(0.45)
Total OIL SALES								7.26	276.25
Total Property									362.97

Property: 14*198

BRENIMAN 05 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		2,646.12	2.26	5,990.08	0.00006088	0.00006088	0.16	0.36
CONSERVATION TAX	Nov 20				(11.19)	0.00006088	0.00006088		0.00
SEVERANCE TAX	Nov 20				(59.90)	0.00006088	0.00006088		0.00
AD VALOREM TAX	Nov 20				(419.31)	0.00006088	0.00006088		(0.03)
Total GAS SALES								0.16	0.33
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		396.58	11.11	4,404.83	0.00006088	0.00006088	0.02	0.27

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		Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
OIL SALES	CONSERVATION TAX	Nov 20				(8.53)	0.00006088	0.00006088		0.00
	SEVERANCE TAX	Nov 20				(44.05)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Nov 20				(308.34)	0.00006088	0.00006088		(0.02)
							Total NATURAL GAS LIQUIDS		0.02	0.25
	ROYALTY INTEREST	Dec 20		498.98	41.42	20,669.09	0.00006088	0.00006088	0.03	1.26
	SEVERANCE TAX	Dec 20				(206.69)	0.00006088	0.00006088		(0.01)
	CONSERVATION TAX	Dec 20				(31.00)	0.00006088	0.00006088		0.00
	AD VALOREM TAX	Dec 20				(1,446.84)	0.00006088	0.00006088		(0.09)
							Total OIL SALES		0.03	1.16
							Total Property			1.74
Property: 14*199 BRENNIMAN 06 CO WELD										
GAS SALES	ROYALTY INTEREST	Nov 20		6,796.38	2.26	15,385.13	0.00005769	0.00005769	0.39	0.89
	CONSERVATION TAX	Nov 20				(28.73)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Nov 20				(153.85)	0.00005769	0.00005769		(0.01)
	AD VALOREM TAX	Nov 20				(1,076.96)	0.00005769	0.00005769		(0.06)
							Total GAS SALES		0.39	0.82
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20		1,023.46	11.11	11,367.62	0.00005769	0.00005769	0.06	0.66
	CONSERVATION TAX	Nov 20				(22.02)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Nov 20				(113.68)	0.00005769	0.00005769		(0.01)
	AD VALOREM TAX	Nov 20				(795.73)	0.00005769	0.00005769		(0.05)
							Total NATURAL GAS LIQUIDS		0.06	0.60
OIL SALES	ROYALTY INTEREST	Dec 20		533.81	41.42	22,111.62	0.00005769	0.00005769	0.03	1.28
	SEVERANCE TAX	Dec 20				(221.12)	0.00005769	0.00005769		(0.01)
	CONSERVATION TAX	Dec 20				(33.17)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Dec 20				(1,547.81)	0.00005769	0.00005769		(0.09)
							Total OIL SALES		0.03	1.18
						Total Property			2.60	
Property: 14*200 BRENNIMAN 07 CO WELD										
GAS SALES	ROYALTY INTEREST	Nov 20		2,882.24	2.26	6,524.59	0.00005769	0.00005769	0.17	0.38
	CONSERVATION TAX	Nov 20				(12.19)	0.00005769	0.00005769		0.00
	SEVERANCE TAX	Nov 20				(65.25)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Nov 20				(456.72)	0.00005769	0.00005769		(0.03)
							Total GAS SALES		0.17	0.35
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20		430.94	11.11	4,786.46	0.00005769	0.00005769	0.02	0.28
	CONSERVATION TAX	Nov 20				(9.27)	0.00005769	0.00005769		0.00

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX		Nov 20				(47.86)	0.00005769	0.00005769		0.00
AD VALOREM TAX		Nov 20				(335.05)	0.00005769	0.00005769		(0.02)
							Total NATURAL GAS LIQUIDS		0.02	0.26
OIL SALES	ROYALTY INTEREST	Dec 20		533.92	41.42	22,116.18	0.00005769	0.00005769	0.03	1.28
	SEVERANCE TAX	Dec 20				(221.16)	0.00005769	0.00005769		(0.01)
	CONSERVATION TAX	Dec 20				(33.17)	0.00005769	0.00005769		0.00
	AD VALOREM TAX	Dec 20				(1,548.13)	0.00005769	0.00005769		(0.09)
							Total OIL SALES		0.03	1.18
							Total Property			1.79
Property: 14*201		BRENIMAN 08 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		6,275.20	2.26	14,205.31	0.00006507	0.00006507	0.41	0.92
	CONSERVATION TAX	Nov 20				(26.53)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Nov 20				(142.05)	0.00006507	0.00006507		(0.01)
	AD VALOREM TAX	Nov 20				(994.37)	0.00006507	0.00006507		(0.06)
							Total GAS SALES		0.41	0.85
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20		941.30	11.11	10,455.10	0.00006507	0.00006507	0.06	0.68
	CONSERVATION TAX	Nov 20				(20.25)	0.00006507	0.00006507		0.00
	SEVERANCE TAX	Nov 20				(104.55)	0.00006507	0.00006507		(0.01)
	AD VALOREM TAX	Nov 20				(731.86)	0.00006507	0.00006507		(0.05)
							Total NATURAL GAS LIQUIDS		0.06	0.62
OIL SALES	ROYALTY INTEREST	Dec 20		881.97	41.42	36,533.47	0.00006507	0.00006507	0.06	2.38
	SEVERANCE TAX	Dec 20				(365.33)	0.00006507	0.00006507		(0.02)
	CONSERVATION TAX	Dec 20				(54.80)	0.00006507	0.00006507		0.00
	AD VALOREM TAX	Dec 20				(2,557.34)	0.00006507	0.00006507		(0.17)
							Total OIL SALES		0.06	2.19
							Total Property			3.66
Property: 14*202		BRENIMAN 09 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		3,747.81	2.26	8,484.00	0.00008053	0.00008053	0.30	0.68
	CONSERVATION TAX	Nov 20				(15.85)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Nov 20				(84.84)	0.00008053	0.00008053		(0.01)
	AD VALOREM TAX	Nov 20				(593.88)	0.00008053	0.00008053		(0.05)
							Total GAS SALES		0.30	0.62
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20		555.56	11.11	6,170.63	0.00008053	0.00008053	0.04	0.50
	CONSERVATION TAX	Nov 20				(11.95)	0.00008053	0.00008053		0.00
	SEVERANCE TAX	Nov 20				(61.71)	0.00008053	0.00008053		0.00

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	AD VALOREM TAX	Nov 20			(431.94)	0.00008053	0.00008053		(0.03)
OIL SALES						Total NATURAL GAS LIQUIDS		0.04	0.47
	ROYALTY INTEREST	Dec 20	1,611.53	41.42	66,753.73	0.00008053	0.00008053	0.13	5.38
	SEVERANCE TAX	Dec 20			(667.54)	0.00008053	0.00008053		(0.05)
	CONSERVATION TAX	Dec 20			(100.13)	0.00008053	0.00008053		(0.01)
	AD VALOREM TAX	Dec 20			(4,672.76)	0.00008053	0.00008053		(0.38)
Total OIL SALES								0.13	4.94
Total Property									6.03
Property: 14*203 BRENNIMAN 10 CO WELD									
GAS SALES									
	ROYALTY INTEREST	Nov 20	5,477.51	2.26	12,399.58	0.00013020	0.00013020	0.71	1.61
	CONSERVATION TAX	Nov 20			(23.16)	0.00013020	0.00013020		0.00
	AD VALOREM TAX	Nov 20			(1,115.96)	0.00013020	0.00013020		(0.15)
	SEVERANCE TAX	Nov 20			(124.00)	0.00013020	0.00013020		(0.02)
Total GAS SALES								0.71	1.44
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Nov 20	819.20	11.11	9,098.91	0.00013020	0.00013020	0.11	1.18
	CONSERVATION TAX	Nov 20			(17.62)	0.00013020	0.00013020		0.00
	AD VALOREM TAX	Nov 20			(818.90)	0.00013020	0.00013020		(0.11)
	SEVERANCE TAX	Nov 20			(90.99)	0.00013020	0.00013020		(0.01)
Total NATURAL GAS LIQUIDS								0.11	1.06
OIL SALES									
	ROYALTY INTEREST	Dec 20	1,036.75	41.42	42,945.09	0.00013020	0.00013020	0.13	5.59
	AD VALOREM TAX	Dec 20			(3,865.06)	0.00013020	0.00013020		(0.50)
	SEVERANCE TAX	Dec 20			(429.45)	0.00013020	0.00013020		(0.06)
	CONSERVATION TAX	Dec 20			(64.42)	0.00013020	0.00013020		(0.01)
Total OIL SALES								0.13	5.02
Total Property									7.52
Property: 14*204 BRENNIMAN 11 CO WELD									
GAS SALES									
	ROYALTY INTEREST	Nov 20	3,555.95	2.26	8,049.69	0.00006931	0.00006931	0.25	0.55
	CONSERVATION TAX	Nov 20			(15.03)	0.00006931	0.00006931		0.00
	SEVERANCE TAX	Nov 20			(80.50)	0.00006931	0.00006931		(0.01)
	AD VALOREM TAX	Nov 20			(563.48)	0.00006931	0.00006931		(0.04)
Total GAS SALES								0.25	0.50
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Nov 20	526.63	11.11	5,849.35	0.00006931	0.00006931	0.04	0.40
	CONSERVATION TAX	Nov 20			(11.33)	0.00006931	0.00006931		0.00
	SEVERANCE TAX	Nov 20			(58.49)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Nov 20			(409.45)	0.00006931	0.00006931		(0.03)

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			Property Values				Owner Share			
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
							Total NATURAL GAS LIQUIDS		0.04	0.37
OIL SALES	ROYALTY INTEREST	Dec 20		891.50	41.42	36,928.36	0.00006931	0.00006931	0.06	2.56
	SEVERANCE TAX	Dec 20				(369.28)	0.00006931	0.00006931		(0.03)
	CONSERVATION TAX	Dec 20				(55.39)	0.00006931	0.00006931		0.00
	AD VALOREM TAX	Dec 20				(2,584.99)	0.00006931	0.00006931		(0.18)
							Total OIL SALES		0.06	2.35
							Total Property			3.22
Property:	14*2243		RBF 01 CO WELD							
GAS SALES	ROYALTY INTEREST	Nov 20		189.32	0.94	177.60	0.00005738	0.00005738	0.01	0.01
	CONSERVATION TAX	Nov 20				(0.54)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Nov 20				(12.43)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Nov 20				(1.78)	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Nov 20		8,957.25	2.19	19,645.69	0.00005738	0.00005738	0.51	1.13
	CONSERVATION TAX	Nov 20				(37.87)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Nov 20				(1,375.20)	0.00005738	0.00005738		(0.08)
	SEVERANCE TAX	Nov 20				(196.46)	0.00005738	0.00005738		(0.01)
							Total GAS SALES		0.52	1.05
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20		39.90	6.50	259.21	0.00005738	0.00005738	0.00	0.02
	CONSERVATION TAX	Nov 20				(0.74)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Nov 20				(18.14)	0.00005738	0.00005738		0.00
	SEVERANCE TAX	Nov 20				(2.59)	0.00005738	0.00005738		0.00
	ROYALTY INTEREST	Nov 20		1,322.88	11.68	15,447.88	0.00005738	0.00005738	0.08	0.88
	CONSERVATION TAX	Nov 20				(28.59)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Nov 20				(1,081.35)	0.00005738	0.00005738		(0.06)
	SEVERANCE TAX	Nov 20				(154.48)	0.00005738	0.00005738		(0.01)
							Total NATURAL GAS LIQUIDS		0.08	0.83
OIL SALES	ROYALTY INTEREST	Dec 20		432.72	41.42	17,924.32	0.00005738	0.00005738	0.02	1.03
	AD VALOREM TAX	Dec 20				(1,254.70)	0.00005738	0.00005738		(0.07)
	SEVERANCE TAX	Dec 20				(179.24)	0.00005738	0.00005738		(0.01)
	CONSERVATION TAX	Dec 20				(26.89)	0.00005738	0.00005738		0.00
							Total OIL SALES		0.02	0.95
							Total Property			2.83
Property:	14*2244		RBF 02 CO WELD							
GAS SALES	ROYALTY INTEREST	Nov 20		217.15	0.94	203.70	0.00005738	0.00005738	0.01	0.01
	CONSERVATION TAX	Nov 20				(0.62)	0.00005738	0.00005738		0.00
	AD VALOREM TAX	Nov 20				(14.26)	0.00005738	0.00005738		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	Nov 20				(2.04)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Nov 20		10,274.00	2.19	22,533.69	0.00005738	0.00005738	0.59	1.29
CONSERVATION TAX	Nov 20				(43.44)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Nov 20				(1,577.36)	0.00005738	0.00005738		(0.09)
SEVERANCE TAX	Nov 20				(225.34)	0.00005738	0.00005738		(0.01)
Total GAS SALES								0.60	1.20
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		45.76	6.50	297.33	0.00005738	0.00005738	0.00	0.01
CONSERVATION TAX	Nov 20				(0.85)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Nov 20				(20.81)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Nov 20				(2.97)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Nov 20		1,517.35	11.68	17,718.77	0.00005738	0.00005738	0.09	1.01
CONSERVATION TAX	Nov 20				(32.79)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Nov 20				(1,240.31)	0.00005738	0.00005738		(0.07)
SEVERANCE TAX	Nov 20				(177.19)	0.00005738	0.00005738		(0.01)
Total NATURAL GAS LIQUIDS								0.09	0.94
OIL SALES									
ROYALTY INTEREST	Dec 20		920.24	41.42	38,118.91	0.00005738	0.00005738	0.05	2.19
AD VALOREM TAX	Dec 20				(2,668.32)	0.00005738	0.00005738		(0.15)
SEVERANCE TAX	Dec 20				(381.19)	0.00005738	0.00005738		(0.02)
CONSERVATION TAX	Dec 20				(57.18)	0.00005738	0.00005738		0.00
Total OIL SALES								0.05	2.02
Total Property									4.16
Property: 14*2245 RBF 03 CO WELD									
GAS SALES									
ROYALTY INTEREST	Nov 20		166.29	0.94	155.99	0.00005738	0.00005738	0.01	0.01
CONSERVATION TAX	Nov 20				(0.48)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Nov 20				(10.92)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Nov 20				(1.56)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Nov 20		7,867.89	2.19	17,256.43	0.00005738	0.00005738	0.45	0.99
CONSERVATION TAX	Nov 20				(33.26)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Nov 20				(1,207.95)	0.00005738	0.00005738		(0.07)
SEVERANCE TAX	Nov 20				(172.56)	0.00005738	0.00005738		(0.01)
Total GAS SALES								0.46	0.92
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		35.05	6.50	227.69	0.00005738	0.00005738	0.00	0.01
CONSERVATION TAX	Nov 20				(0.65)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Nov 20				(15.94)	0.00005738	0.00005738		0.00
SEVERANCE TAX	Nov 20				(2.28)	0.00005738	0.00005738		0.00
ROYALTY INTEREST	Nov 20		1,162.00	11.68	13,569.14	0.00005738	0.00005738	0.07	0.78
CONSERVATION TAX	Nov 20				(25.11)	0.00005738	0.00005738		0.00
AD VALOREM TAX	Nov 20				(949.84)	0.00005738	0.00005738		(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 20				(135.69)	0.00005738	0.00005738		(0.01)
OIL SALES						Total NATURAL GAS LIQUIDS		0.07	0.73
	ROYALTY INTEREST	Dec 20	642.90	41.42	26,630.79	0.00005738	0.00005738	0.04	1.53
	AD VALOREM TAX	Dec 20			(1,864.16)	0.00005738	0.00005738		(0.11)
	SEVERANCE TAX	Dec 20			(266.31)	0.00005738	0.00005738		(0.02)
	CONSERVATION TAX	Dec 20			(39.95)	0.00005738	0.00005738		0.00
Total OIL SALES								0.04	1.40
Total Property									3.05
Property: 14*2246 RBF 04 CO WELD									
GAS SALES	ROYALTY INTEREST	Nov 20	176.62	0.94	165.68	0.00011508	0.00011508	0.02	0.02
	CONSERVATION TAX	Nov 20			(0.51)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Nov 20			(11.60)	0.00011508	0.00011508		0.00
	SEVERANCE TAX	Nov 20			(1.66)	0.00011508	0.00011508		0.00
	ROYALTY INTEREST	Nov 20	8,356.63	2.19	18,328.36	0.00011508	0.00011508	0.96	2.11
	CONSERVATION TAX	Nov 20			(35.33)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Nov 20			(1,282.99)	0.00011508	0.00011508		(0.15)
	SEVERANCE TAX	Nov 20			(183.28)	0.00011508	0.00011508		(0.02)
Total GAS SALES								0.98	1.96
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20	37.22	6.50	241.83	0.00011508	0.00011508	0.00	0.03
	CONSERVATION TAX	Nov 20			(0.69)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Nov 20			(16.93)	0.00011508	0.00011508		0.00
	SEVERANCE TAX	Nov 20			(2.42)	0.00011508	0.00011508		0.00
	ROYALTY INTEREST	Nov 20	1,234.18	11.68	14,412.02	0.00011508	0.00011508	0.14	1.66
	CONSERVATION TAX	Nov 20			(26.67)	0.00011508	0.00011508		0.00
	AD VALOREM TAX	Nov 20			(1,008.84)	0.00011508	0.00011508		(0.12)
	SEVERANCE TAX	Nov 20			(144.12)	0.00011508	0.00011508		(0.02)
Total NATURAL GAS LIQUIDS								0.14	1.55
OIL SALES	ROYALTY INTEREST	Dec 20	618.66	41.42	25,626.39	0.00011508	0.00011508	0.07	2.95
	AD VALOREM TAX	Dec 20			(1,793.85)	0.00011508	0.00011508		(0.21)
	SEVERANCE TAX	Dec 20			(256.26)	0.00011508	0.00011508		(0.03)
	CONSERVATION TAX	Dec 20			(38.44)	0.00011508	0.00011508		0.00
Total OIL SALES								0.07	2.71
Total Property									6.22
Property: 14*2247 RBF 05 CO WELD									
GAS SALES	ROYALTY INTEREST	Nov 20	187.21	0.94	175.61	0.00020831	0.00020831	0.04	0.03
	CONSERVATION TAX	Nov 20			(0.54)	0.00020831	0.00020831		0.00

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 20				(12.29)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Nov 20				(1.76)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Nov 20		8,857.29	2.19	19,426.45	0.00020831	0.00020831	1.85	4.05
CONSERVATION TAX	Nov 20				(37.45)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Nov 20				(1,359.85)	0.00020831	0.00020831		(0.28)
SEVERANCE TAX	Nov 20				(194.26)	0.00020831	0.00020831		(0.04)
Total GAS SALES								1.89	3.75
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		39.45	6.50	256.32	0.00020831	0.00020831	0.01	0.05
CONSERVATION TAX	Nov 20				(0.73)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Nov 20				(17.94)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Nov 20				(2.56)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Nov 20		1,308.12	11.68	15,275.49	0.00020831	0.00020831	0.27	3.19
CONSERVATION TAX	Nov 20				(28.27)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Nov 20				(1,069.28)	0.00020831	0.00020831		(0.22)
SEVERANCE TAX	Nov 20				(152.75)	0.00020831	0.00020831		(0.03)
Total NATURAL GAS LIQUIDS								0.28	2.98
OIL SALES									
ROYALTY INTEREST	Dec 20		1,100.81	41.42	45,598.59	0.00020831	0.00020831	0.23	9.50
AD VALOREM TAX	Dec 20				(3,191.90)	0.00020831	0.00020831		(0.66)
SEVERANCE TAX	Dec 20				(455.99)	0.00020831	0.00020831		(0.09)
CONSERVATION TAX	Dec 20				(68.40)	0.00020831	0.00020831		(0.01)
Total OIL SALES								0.23	8.74
Total Property									15.47
Property:	14*2248	RBF 06 CO WELD							
GAS SALES									
ROYALTY INTEREST	Nov 20		163.93	0.94	153.78	0.00020831	0.00020831	0.03	0.04
CONSERVATION TAX	Nov 20				(0.47)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Nov 20				(10.76)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Nov 20				(1.54)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Nov 20		7,755.95	2.19	17,010.91	0.00020831	0.00020831	1.62	3.54
CONSERVATION TAX	Nov 20				(32.79)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Nov 20				(1,190.76)	0.00020831	0.00020831		(0.25)
SEVERANCE TAX	Nov 20				(170.11)	0.00020831	0.00020831		(0.04)
Total GAS SALES								1.65	3.28
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		34.55	6.50	224.45	0.00020831	0.00020831	0.01	0.05
CONSERVATION TAX	Nov 20				(0.64)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Nov 20				(15.71)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Nov 20				(2.24)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Nov 20		1,145.46	11.68	13,376.08	0.00020831	0.00020831	0.24	2.79
CONSERVATION TAX	Nov 20				(24.76)	0.00020831	0.00020831		(0.01)

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		Property Values				Owner Share				
Type		Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX		Nov 20				(936.33)	0.00020831	0.00020831		(0.20)
SEVERANCE TAX		Nov 20				(133.76)	0.00020831	0.00020831		(0.03)
							Total NATURAL GAS LIQUIDS		0.25	2.60
OIL SALES	ROYALTY INTEREST	Dec 20		633.80	41.42	26,253.85	0.00020831	0.00020831	0.13	5.47
	AD VALOREM TAX	Dec 20				(1,837.77)	0.00020831	0.00020831		(0.38)
	SEVERANCE TAX	Dec 20				(262.54)	0.00020831	0.00020831		(0.05)
	CONSERVATION TAX	Dec 20				(39.38)	0.00020831	0.00020831		(0.01)
							Total OIL SALES		0.13	5.03
							Total Property			10.91
Property: 14*2249		RBF 07 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		185.97	0.94	174.45	0.00020831	0.00020831	0.04	0.03
	CONSERVATION TAX	Nov 20				(0.53)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Nov 20				(12.21)	0.00020831	0.00020831		0.00
	SEVERANCE TAX	Nov 20				(1.74)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Nov 20		8,798.62	2.19	19,297.77	0.00020831	0.00020831	1.83	4.02
	CONSERVATION TAX	Nov 20				(37.20)	0.00020831	0.00020831		(0.01)
	AD VALOREM TAX	Nov 20				(1,350.84)	0.00020831	0.00020831		(0.28)
	SEVERANCE TAX	Nov 20				(192.98)	0.00020831	0.00020831		(0.04)
							Total GAS SALES		1.87	3.72
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		39.19	6.50	254.63	0.00020831	0.00020831	0.01	0.05
	CONSERVATION TAX	Nov 20				(0.72)	0.00020831	0.00020831		0.00
	AD VALOREM TAX	Nov 20				(17.82)	0.00020831	0.00020831		0.00
	SEVERANCE TAX	Nov 20				(2.55)	0.00020831	0.00020831		0.00
	ROYALTY INTEREST	Nov 20		1,299.45	11.68	15,174.29	0.00020831	0.00020831	0.27	3.16
	CONSERVATION TAX	Nov 20				(28.09)	0.00020831	0.00020831		(0.01)
	AD VALOREM TAX	Nov 20				(1,062.20)	0.00020831	0.00020831		(0.22)
	SEVERANCE TAX	Nov 20				(151.74)	0.00020831	0.00020831		(0.03)
							Total NATURAL GAS LIQUIDS		0.28	2.95
OIL SALES										
	ROYALTY INTEREST	Dec 20		573.01	41.42	23,735.67	0.00020831	0.00020831	0.12	4.94
	AD VALOREM TAX	Dec 20				(1,661.50)	0.00020831	0.00020831		(0.35)
	SEVERANCE TAX	Dec 20				(237.36)	0.00020831	0.00020831		(0.05)
	CONSERVATION TAX	Dec 20				(35.60)	0.00020831	0.00020831		(0.01)
							Total OIL SALES		0.12	4.53
							Total Property			11.20
Property: 14*2250		RBF 08 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20		217.28	0.94	203.82	0.00020831	0.00020831	0.05	0.05

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		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(0.62)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Nov 20				(14.27)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Nov 20				(2.04)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Nov 20		10,280.16	2.19	22,547.17	0.00020831	0.00020831	2.14	4.70
CONSERVATION TAX	Nov 20				(43.46)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Nov 20				(1,578.30)	0.00020831	0.00020831		(0.33)
SEVERANCE TAX	Nov 20				(225.47)	0.00020831	0.00020831		(0.05)
Total GAS SALES								2.19	4.36
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		45.79	6.50	297.50	0.00020831	0.00020831	0.01	0.06
CONSERVATION TAX	Nov 20				(0.85)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Nov 20				(20.83)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Nov 20				(2.98)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Nov 20		1,518.26	11.68	17,729.38	0.00020831	0.00020831	0.32	3.70
CONSERVATION TAX	Nov 20				(32.81)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Nov 20				(1,241.06)	0.00020831	0.00020831		(0.26)
SEVERANCE TAX	Nov 20				(177.29)	0.00020831	0.00020831		(0.04)
Total NATURAL GAS LIQUIDS								0.33	3.45
OIL SALES									
ROYALTY INTEREST	Dec 20		858.40	41.42	35,557.02	0.00020831	0.00020831	0.18	7.41
AD VALOREM TAX	Dec 20				(2,488.99)	0.00020831	0.00020831		(0.52)
SEVERANCE TAX	Dec 20				(355.57)	0.00020831	0.00020831		(0.07)
CONSERVATION TAX	Dec 20				(53.34)	0.00020831	0.00020831		(0.01)
Total OIL SALES								0.18	6.81
Total Property									14.62

Property: 14*2251

RBF 09 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		183.34	0.94	171.99	0.00020831	0.00020831	0.04	0.03
CONSERVATION TAX	Nov 20				(0.53)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Nov 20				(12.04)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Nov 20				(1.72)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Nov 20		8,674.42	2.19	19,025.36	0.00020831	0.00020831	1.81	3.96
CONSERVATION TAX	Nov 20				(36.67)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Nov 20				(1,331.78)	0.00020831	0.00020831		(0.28)
SEVERANCE TAX	Nov 20				(190.25)	0.00020831	0.00020831		(0.04)
Total GAS SALES								1.85	3.66
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		38.64	6.50	251.03	0.00020831	0.00020831	0.01	0.05
CONSERVATION TAX	Nov 20				(0.71)	0.00020831	0.00020831		0.00
AD VALOREM TAX	Nov 20				(17.57)	0.00020831	0.00020831		0.00
SEVERANCE TAX	Nov 20				(2.51)	0.00020831	0.00020831		0.00
ROYALTY INTEREST	Nov 20		1,281.11	11.68	14,960.10	0.00020831	0.00020831	0.27	3.12

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(27.69)	0.00020831	0.00020831		(0.01)
AD VALOREM TAX	Nov 20				(1,047.21)	0.00020831	0.00020831		(0.22)
SEVERANCE TAX	Nov 20				(149.60)	0.00020831	0.00020831		(0.03)
						Total NATURAL GAS LIQUIDS		0.28	2.91
OIL SALES									
ROYALTY INTEREST	Dec 20		688.48	41.42	28,518.80	0.00020831	0.00020831	0.14	5.94
AD VALOREM TAX	Dec 20				(1,996.32)	0.00020831	0.00020831		(0.42)
SEVERANCE TAX	Dec 20				(285.19)	0.00020831	0.00020831		(0.06)
CONSERVATION TAX	Dec 20				(42.78)	0.00020831	0.00020831		(0.01)
						Total OIL SALES		0.14	5.45
						Total Property			12.02

Property: 14*2252

RBF 10 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		185.97	0.94	174.46	0.00030114	0.00030114	0.06	0.06
CONSERVATION TAX	Nov 20				(0.53)	0.00030114	0.00030114		0.00
AD VALOREM TAX	Nov 20				(12.21)	0.00030114	0.00030114		0.00
SEVERANCE TAX	Nov 20				(1.74)	0.00030114	0.00030114		0.00
ROYALTY INTEREST	Nov 20		8,798.96	2.19	19,298.50	0.00030114	0.00030114	2.65	5.81
CONSERVATION TAX	Nov 20				(37.20)	0.00030114	0.00030114		(0.01)
AD VALOREM TAX	Nov 20				(1,350.90)	0.00030114	0.00030114		(0.41)
SEVERANCE TAX	Nov 20				(192.99)	0.00030114	0.00030114		(0.06)
						Total GAS SALES		2.71	5.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		39.19	6.50	254.64	0.00030114	0.00030114	0.01	0.08
CONSERVATION TAX	Nov 20				(0.72)	0.00030114	0.00030114		0.00
AD VALOREM TAX	Nov 20				(17.82)	0.00030114	0.00030114		(0.01)
SEVERANCE TAX	Nov 20				(2.55)	0.00030114	0.00030114		0.00
ROYALTY INTEREST	Nov 20		1,299.50	11.68	15,174.87	0.00030114	0.00030114	0.39	4.57
CONSERVATION TAX	Nov 20				(28.09)	0.00030114	0.00030114		(0.01)
AD VALOREM TAX	Nov 20				(1,062.24)	0.00030114	0.00030114		(0.32)
SEVERANCE TAX	Nov 20				(151.75)	0.00030114	0.00030114		(0.05)
						Total NATURAL GAS LIQUIDS		0.40	4.26
OIL SALES									
ROYALTY INTEREST	Dec 20		521.23	41.42	21,590.86	0.00030114	0.00030114	0.16	6.50
AD VALOREM TAX	Dec 20				(1,511.36)	0.00030114	0.00030114		(0.46)
SEVERANCE TAX	Dec 20				(215.91)	0.00030114	0.00030114		(0.07)
CONSERVATION TAX	Dec 20				(32.39)	0.00030114	0.00030114		(0.01)
						Total OIL SALES		0.16	5.96
						Total Property			15.61

Property: 14*2253

RBF 11 CO WELD

GAS SALES									

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 20		178.31	0.94	167.27	0.00028194	0.00028194	0.05	0.05
CONSERVATION TAX	Nov 20				(0.51)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Nov 20				(11.71)	0.00028194	0.00028194		0.00
SEVERANCE TAX	Nov 20				(1.67)	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Nov 20		8,436.53	2.19	18,503.60	0.00028194	0.00028194	2.38	5.21
CONSERVATION TAX	Nov 20				(35.67)	0.00028194	0.00028194		(0.01)
AD VALOREM TAX	Nov 20				(1,295.25)	0.00028194	0.00028194		(0.37)
SEVERANCE TAX	Nov 20				(185.04)	0.00028194	0.00028194		(0.05)
Total GAS SALES								2.43	4.83
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		37.58	6.50	244.15	0.00028194	0.00028194	0.01	0.07
CONSERVATION TAX	Nov 20				(0.69)	0.00028194	0.00028194		0.00
AD VALOREM TAX	Nov 20				(17.09)	0.00028194	0.00028194		0.00
SEVERANCE TAX	Nov 20				(2.44)	0.00028194	0.00028194		0.00
ROYALTY INTEREST	Nov 20		1,245.98	11.68	14,549.82	0.00028194	0.00028194	0.35	4.10
CONSERVATION TAX	Nov 20				(26.93)	0.00028194	0.00028194		(0.01)
AD VALOREM TAX	Nov 20				(1,018.49)	0.00028194	0.00028194		(0.29)
SEVERANCE TAX	Nov 20				(145.50)	0.00028194	0.00028194		(0.04)
Total NATURAL GAS LIQUIDS								0.36	3.83
OIL SALES									
ROYALTY INTEREST	Dec 20		913.15	41.42	37,825.21	0.00028194	0.00028194	0.26	10.66
AD VALOREM TAX	Dec 20				(2,647.76)	0.00028194	0.00028194		(0.75)
SEVERANCE TAX	Dec 20				(378.25)	0.00028194	0.00028194		(0.11)
CONSERVATION TAX	Dec 20				(56.74)	0.00028194	0.00028194		(0.02)
Total OIL SALES								0.26	9.78
Total Property									18.44

Property: 14*2340

CS KINKADE 01-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		19,114.21	2.27	43,349.41	0.00052923	0.00052923	10.12	22.94
CONSERVATION TAX	Nov 20				(80.81)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Nov 20				(3,034.46)	0.00052923	0.00052923		(1.61)
SEVERANCE TAX	Nov 20				(433.49)	0.00052923	0.00052923		(0.23)
FORCE POOLED ROYALTY INTEREST	Nov 20		19,114.21	2.27	43,349.41	0.00004368	0.00004368	0.83	1.89
CONSERVATION TAX	Nov 20				(80.81)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 20				(3,034.46)	0.00004368	0.00004368		(0.13)
SEVERANCE TAX	Nov 20				(433.49)	0.00004368	0.00004368		(0.02)
Total GAS SALES								10.95	22.80
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		2,329.18	11.39	26,534.28	0.00052923	0.00052923	1.23	14.05
CONSERVATION TAX	Nov 20				(49.13)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Nov 20				(1,857.40)	0.00052923	0.00052923		(0.98)
SEVERANCE TAX	Nov 20				(265.34)	0.00052923	0.00052923		(0.14)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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		Property Values				Owner Share					
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	FORCE POOLED ROYALTY INTEREST	Nov 20		2,329.18	11.39	26,534.28	0.00004368	0.00004368	0.10	1.16	
	CONSERVATION TAX	Nov 20				(49.13)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Nov 20				(1,857.40)	0.00004368	0.00004368		(0.08)	
	SEVERANCE TAX	Nov 20				(265.34)	0.00004368	0.00004368		(0.01)	
						Total NATURAL GAS LIQUIDS		1.33	13.97		
OIL SALES	ROYALTY INTEREST	Dec 20		2,539.71	41.42	105,201.45	0.00052923	0.00052923	1.34	55.68	
	AD VALOREM TAX	Dec 20				(7,364.10)	0.00052923	0.00052923		(3.90)	
	SEVERANCE TAX	Dec 20				(1,052.01)	0.00052923	0.00052923		(0.56)	
	CONSERVATION TAX	Dec 20				(157.80)	0.00052923	0.00052923		(0.08)	
	FORCE POOLED ROYALTY INTEREST	Dec 20		2,539.71	41.42	105,201.45	0.00004368	0.00004368	0.11	4.60	
	AD VALOREM TAX	Dec 20				(7,364.10)	0.00004368	0.00004368		(0.32)	
	SEVERANCE TAX	Dec 20				(1,052.01)	0.00004368	0.00004368		(0.05)	
	CONSERVATION TAX	Dec 20				(157.80)	0.00004368	0.00004368		(0.01)	
							Total OIL SALES		1.45	55.36	
							Total Property			92.13	
	Property:	14*2341	CS KINKADE 02-01-13 CO WELD								
GAS SALES	ROYALTY INTEREST	Nov 20		18,420.35	2.27	41,775.82	0.00052923	0.00052923	9.75	22.11	
	CONSERVATION TAX	Nov 20				(77.88)	0.00052923	0.00052923		(0.04)	
	AD VALOREM TAX	Nov 20				(2,924.31)	0.00052923	0.00052923		(1.55)	
	SEVERANCE TAX	Nov 20				(417.76)	0.00052923	0.00052923		(0.22)	
	FORCE POOLED ROYALTY INTEREST	Nov 20		18,420.35	2.27	41,775.82	0.00004368	0.00004368	0.80	1.83	
	CONSERVATION TAX	Nov 20				(77.88)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Nov 20				(2,924.31)	0.00004368	0.00004368		(0.13)	
	SEVERANCE TAX	Nov 20				(417.76)	0.00004368	0.00004368		(0.02)	
						Total GAS SALES		10.55	21.98		
NATURAL GAS LIQUIDS	ROYALTY INTEREST	Nov 20		2,242.39	11.39	25,545.63	0.00052923	0.00052923	1.19	13.52	
	CONSERVATION TAX	Nov 20				(47.30)	0.00052923	0.00052923		(0.03)	
	AD VALOREM TAX	Nov 20				(1,788.19)	0.00052923	0.00052923		(0.95)	
	SEVERANCE TAX	Nov 20				(255.46)	0.00052923	0.00052923		(0.14)	
	FORCE POOLED ROYALTY INTEREST	Nov 20		2,242.39	11.39	25,545.63	0.00004368	0.00004368	0.10	1.12	
	CONSERVATION TAX	Nov 20				(47.30)	0.00004368	0.00004368		0.00	
	AD VALOREM TAX	Nov 20				(1,788.19)	0.00004368	0.00004368		(0.08)	
	SEVERANCE TAX	Nov 20				(255.46)	0.00004368	0.00004368		(0.01)	
						Total NATURAL GAS LIQUIDS		1.29	13.43		
OIL SALES	ROYALTY INTEREST	Dec 20		2,260.35	41.42	93,629.42	0.00052923	0.00052923	1.20	49.55	
	AD VALOREM TAX	Dec 20				(6,554.06)	0.00052923	0.00052923		(3.47)	
	SEVERANCE TAX	Dec 20				(936.29)	0.00052923	0.00052923		(0.50)	
	CONSERVATION TAX	Dec 20				(140.44)	0.00052923	0.00052923		(0.07)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
FORCE POOLED ROYALTY INTEREST	Dec 20		2,260.35	41.42	93,629.42	0.00004368	0.00004368	0.10	4.09
AD VALOREM TAX	Dec 20				(6,554.06)	0.00004368	0.00004368		(0.29)
SEVERANCE TAX	Dec 20				(936.29)	0.00004368	0.00004368		(0.04)
CONSERVATION TAX	Dec 20				(140.44)	0.00004368	0.00004368		(0.01)
Total OIL SALES								1.30	49.26
Total Property									84.67

Property: 14*2342 CS KINKADE 03-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		24,477.05	2.27	55,511.90	0.00052923	0.00052923	12.95	29.38
CONSERVATION TAX	Nov 20				(103.49)	0.00052923	0.00052923		(0.05)
AD VALOREM TAX	Nov 20				(3,885.83)	0.00052923	0.00052923		(2.06)
SEVERANCE TAX	Nov 20				(555.12)	0.00052923	0.00052923		(0.29)
FORCE POOLED ROYALTY INTEREST	Nov 20		24,477.05	2.27	55,511.90	0.00004368	0.00004368	1.07	2.42
CONSERVATION TAX	Nov 20				(103.49)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 20				(3,885.83)	0.00004368	0.00004368		(0.17)
SEVERANCE TAX	Nov 20				(555.12)	0.00004368	0.00004368		(0.02)
Total GAS SALES								14.02	29.21
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		2,991.94	11.39	34,084.54	0.00052923	0.00052923	1.58	18.04
CONSERVATION TAX	Nov 20				(63.11)	0.00052923	0.00052923		(0.03)
AD VALOREM TAX	Nov 20				(2,385.92)	0.00052923	0.00052923		(1.26)
SEVERANCE TAX	Nov 20				(340.85)	0.00052923	0.00052923		(0.18)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,991.94	11.39	34,084.54	0.00004368	0.00004368	0.13	1.49
CONSERVATION TAX	Nov 20				(63.11)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 20				(2,385.92)	0.00004368	0.00004368		(0.10)
SEVERANCE TAX	Nov 20				(340.85)	0.00004368	0.00004368		(0.01)
Total NATURAL GAS LIQUIDS								1.71	17.95
OIL SALES									
ROYALTY INTEREST	Dec 20		2,821.53	41.42	116,875.01	0.00052923	0.00052923	1.49	61.85
AD VALOREM TAX	Dec 20				(8,181.25)	0.00052923	0.00052923		(4.33)
SEVERANCE TAX	Dec 20				(1,168.75)	0.00052923	0.00052923		(0.62)
CONSERVATION TAX	Dec 20				(175.31)	0.00052923	0.00052923		(0.09)
FORCE POOLED ROYALTY INTEREST	Dec 20		2,821.53	41.42	116,875.01	0.00004368	0.00004368	0.12	5.11
AD VALOREM TAX	Dec 20				(8,181.25)	0.00004368	0.00004368		(0.36)
SEVERANCE TAX	Dec 20				(1,168.75)	0.00004368	0.00004368		(0.05)
CONSERVATION TAX	Dec 20				(175.31)	0.00004368	0.00004368		(0.01)
Total OIL SALES								1.61	61.50
Total Property									108.66

Property: 14*2343 CS KINKADE 04-01-13 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		26,528.00	2.27	60,163.27	0.00052923	0.00052923	14.04	31.84

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(112.16)	0.00052923	0.00052923		(0.06)
AD VALOREM TAX	Nov 20				(4,211.43)	0.00052923	0.00052923		(2.23)
SEVERANCE TAX	Nov 20				(601.63)	0.00052923	0.00052923		(0.32)
FORCE POOLED ROYALTY INTEREST	Nov 20	26,528.00		2.27	60,163.27	0.00004368	0.00004368	1.16	2.63
CONSERVATION TAX	Nov 20				(112.16)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 20				(4,211.43)	0.00004368	0.00004368		(0.18)
SEVERANCE TAX	Nov 20				(601.63)	0.00004368	0.00004368		(0.03)
Total GAS SALES								15.20	31.65
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20	3,236.30		11.39	36,868.31	0.00052923	0.00052923	1.71	19.52
CONSERVATION TAX	Nov 20				(68.27)	0.00052923	0.00052923		(0.04)
AD VALOREM TAX	Nov 20				(2,580.78)	0.00052923	0.00052923		(1.37)
SEVERANCE TAX	Nov 20				(368.68)	0.00052923	0.00052923		(0.20)
FORCE POOLED ROYALTY INTEREST	Nov 20	3,236.30		11.39	36,868.31	0.00004368	0.00004368	0.14	1.61
CONSERVATION TAX	Nov 20				(68.27)	0.00004368	0.00004368		0.00
AD VALOREM TAX	Nov 20				(2,580.78)	0.00004368	0.00004368		(0.11)
SEVERANCE TAX	Nov 20				(368.68)	0.00004368	0.00004368		(0.02)
Total NATURAL GAS LIQUIDS								1.85	19.39
OIL SALES									
ROYALTY INTEREST	Dec 20	3,240.48		41.42	134,229.35	0.00052923	0.00052923	1.71	71.04
AD VALOREM TAX	Dec 20				(9,396.05)	0.00052923	0.00052923		(4.97)
SEVERANCE TAX	Dec 20				(1,342.29)	0.00052923	0.00052923		(0.71)
CONSERVATION TAX	Dec 20				(201.34)	0.00052923	0.00052923		(0.11)
FORCE POOLED ROYALTY INTEREST	Dec 20	3,240.48		41.42	134,229.35	0.00004368	0.00004368	0.14	5.86
AD VALOREM TAX	Dec 20				(9,396.05)	0.00004368	0.00004368		(0.41)
SEVERANCE TAX	Dec 20				(1,342.29)	0.00004368	0.00004368		(0.06)
CONSERVATION TAX	Dec 20				(201.34)	0.00004368	0.00004368		(0.01)
Total OIL SALES								1.85	70.63
Total Property									121.67
Property: 14*2344 CS LONGMEADOW 01-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Nov 20	19,810.62		2.27	44,928.82	0.00069639	0.00069639	13.80	31.29
CONSERVATION TAX	Nov 20				(83.76)	0.00069639	0.00069639		(0.06)
AD VALOREM TAX	Nov 20				(3,145.02)	0.00069639	0.00069639		(2.19)
SEVERANCE TAX	Nov 20				(449.29)	0.00069639	0.00069639		(0.31)
FORCE POOLED ROYALTY INTEREST	Nov 20	19,810.62		2.27	44,928.82	0.00004217	0.00004217	0.84	1.89
CONSERVATION TAX	Nov 20				(83.76)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 20				(3,145.02)	0.00004217	0.00004217		(0.13)
SEVERANCE TAX	Nov 20				(449.29)	0.00004217	0.00004217		(0.02)
Total GAS SALES								14.64	30.47
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20	2,417.65		11.39	27,542.10	0.00069639	0.00069639	1.68	19.18

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(51.00)	0.00069639	0.00069639		(0.04)
AD VALOREM TAX	Nov 20				(1,927.95)	0.00069639	0.00069639		(1.34)
SEVERANCE TAX	Nov 20				(275.42)	0.00069639	0.00069639		(0.19)
FORCE POOLED ROYALTY INTEREST	Nov 20		2,417.65	11.39	27,542.10	0.00004217	0.00004217	0.10	1.16
CONSERVATION TAX	Nov 20				(51.00)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 20				(1,927.95)	0.00004217	0.00004217		(0.08)
SEVERANCE TAX	Nov 20				(275.42)	0.00004217	0.00004217		(0.01)
Total NATURAL GAS LIQUIDS								1.78	18.68
OIL SALES									
ROYALTY INTEREST	Dec 20		2,326.49	41.42	96,369.19	0.00069639	0.00069639	1.62	67.11
AD VALOREM TAX	Dec 20				(6,745.84)	0.00069639	0.00069639		(4.70)
SEVERANCE TAX	Dec 20				(963.69)	0.00069639	0.00069639		(0.67)
CONSERVATION TAX	Dec 20				(144.55)	0.00069639	0.00069639		(0.10)
FORCE POOLED ROYALTY INTEREST	Dec 20		2,326.49	41.42	96,369.19	0.00004217	0.00004217	0.10	4.06
AD VALOREM TAX	Dec 20				(6,745.84)	0.00004217	0.00004217		(0.28)
SEVERANCE TAX	Dec 20				(963.69)	0.00004217	0.00004217		(0.04)
CONSERVATION TAX	Dec 20				(144.55)	0.00004217	0.00004217		(0.01)
Total OIL SALES								1.72	65.37
Total Property									114.52
Property: 14*2345 CS LONGMEADOW 02-01-13 CO WELD									
GAS SALES									
ROYALTY INTEREST	Nov 20		27,452.14	2.27	62,259.15	0.00069639	0.00069639	19.12	43.35
CONSERVATION TAX	Nov 20				(116.07)	0.00069639	0.00069639		(0.08)
AD VALOREM TAX	Nov 20				(4,358.14)	0.00069639	0.00069639		(3.03)
SEVERANCE TAX	Nov 20				(622.59)	0.00069639	0.00069639		(0.43)
FORCE POOLED ROYALTY INTEREST	Nov 20		27,452.14	2.27	62,259.15	0.00004217	0.00004217	1.16	2.62
CONSERVATION TAX	Nov 20				(116.07)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 20				(4,358.14)	0.00004217	0.00004217		(0.18)
SEVERANCE TAX	Nov 20				(622.59)	0.00004217	0.00004217		(0.03)
Total GAS SALES								20.28	42.22
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		3,339.59	11.39	38,045.02	0.00069639	0.00069639	2.33	26.50
CONSERVATION TAX	Nov 20				(70.45)	0.00069639	0.00069639		(0.05)
AD VALOREM TAX	Nov 20				(2,663.15)	0.00069639	0.00069639		(1.85)
SEVERANCE TAX	Nov 20				(380.45)	0.00069639	0.00069639		(0.26)
FORCE POOLED ROYALTY INTEREST	Nov 20		3,339.59	11.39	38,045.02	0.00004217	0.00004217	0.14	1.60
CONSERVATION TAX	Nov 20				(70.45)	0.00004217	0.00004217		0.00
AD VALOREM TAX	Nov 20				(2,663.15)	0.00004217	0.00004217		(0.11)
SEVERANCE TAX	Nov 20				(380.45)	0.00004217	0.00004217		(0.02)
Total NATURAL GAS LIQUIDS								2.47	25.81
OIL SALES									
ROYALTY INTEREST	Dec 20		3,609.08	41.42	149,497.36	0.00069639	0.00069639	2.51	104.11

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 20				(10,464.82)	0.00069639	0.00069639		(7.29)
SEVERANCE TAX	Dec 20				(1,494.97)	0.00069639	0.00069639		(1.04)
CONSERVATION TAX	Dec 20				(224.25)	0.00069639	0.00069639		(0.16)
FORCE POOLED ROYALTY INTEREST	Dec 20		3,609.08	41.42	149,497.36	0.00004217	0.00004217	0.15	6.30
AD VALOREM TAX	Dec 20				(10,464.82)	0.00004217	0.00004217		(0.44)
SEVERANCE TAX	Dec 20				(1,494.97)	0.00004217	0.00004217		(0.06)
CONSERVATION TAX	Dec 20				(224.25)	0.00004217	0.00004217		(0.01)
Total OIL SALES								2.66	101.41
Total Property									169.44

Property: 14*2834

DUCK CLUB 12W-20-01C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Nov 20		8,656.51	2.17	18,753.23	0.00028276	0.00028276	2.45	5.30
PROCESSING	Nov 20				(10,954.66)	0.00028276	0.00028276		(3.10)
AD VALOREM TAX	Nov 20				(623.89)	0.00028276	0.00028276		(0.18)
SEVERANCE TAX	Nov 20				(187.53)	0.00028276	0.00028276		(0.05)
CONSERVATION TAX	Nov 20				(28.13)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		8,656.51	2.17	18,753.23	0.00002540	0.00002540	0.22	0.48
PROCESSING	Nov 20				(10,954.66)	0.00002540	0.00002540		(0.28)
AD VALOREM TAX	Nov 20				(623.89)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Nov 20				(187.53)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(28.13)	0.00002540	0.00002540		0.00
Total GAS SALES								2.67	2.14
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		932.85	15.54	14,493.55	0.00028276	0.00028276	0.26	4.10
PROCESSING	Nov 20				(7,083.02)	0.00028276	0.00028276		(2.00)
AD VALOREM TAX	Nov 20				(592.84)	0.00028276	0.00028276		(0.17)
SEVERANCE TAX	Nov 20				(144.94)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Nov 20				(21.74)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		932.85	15.54	14,493.55	0.00002540	0.00002540	0.02	0.37
PROCESSING	Nov 20				(7,083.02)	0.00002540	0.00002540		(0.18)
AD VALOREM TAX	Nov 20				(592.84)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Nov 20				(144.94)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(21.74)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.28	2.05
OIL SALES									
ROYALTY INTEREST	Dec 20		3,210.42	41.42	132,984.18	0.00028276	0.00028276	0.91	37.60
AD VALOREM TAX	Dec 20				(10,638.73)	0.00028276	0.00028276		(3.01)
SEVERANCE TAX	Dec 20				(1,329.84)	0.00028276	0.00028276		(0.38)
CONSERVATION TAX	Dec 20				(199.48)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Dec 20		3,210.42	41.42	132,984.18	0.00002540	0.00002540	0.08	3.38
AD VALOREM TAX	Dec 20				(10,638.73)	0.00002540	0.00002540		(0.27)
SEVERANCE TAX	Dec 20				(1,329.84)	0.00002540	0.00002540		(0.03)

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Dec 20				(199.48)	0.00002540	0.00002540		(0.01)
Total OIL SALES								0.99	37.22
Total Property									41.41

Property: 14*2835 DUCK CLUB 12W-20-02N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Nov 20		7,216.82	2.19	15,828.09	0.00028276	0.00028276	2.04	4.48
PROCESSING	Nov 20				(9,245.95)	0.00028276	0.00028276		(2.61)
AD VALOREM TAX	Nov 20				(526.57)	0.00028276	0.00028276		(0.15)
SEVERANCE TAX	Nov 20				(158.28)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Nov 20				(23.74)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		7,216.82	2.19	15,828.09	0.00002540	0.00002540	0.18	0.40
PROCESSING	Nov 20				(9,245.95)	0.00002540	0.00002540		(0.23)
AD VALOREM TAX	Nov 20				(526.57)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Nov 20				(158.28)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(23.74)	0.00002540	0.00002540		0.00
Total GAS SALES								2.22	1.83
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		777.70	15.54	12,083.09	0.00028276	0.00028276	0.22	3.42
PROCESSING	Nov 20				(5,978.20)	0.00028276	0.00028276		(1.69)
AD VALOREM TAX	Nov 20				(488.39)	0.00028276	0.00028276		(0.14)
SEVERANCE TAX	Nov 20				(120.83)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Nov 20				(18.12)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		777.70	15.54	12,083.09	0.00002540	0.00002540	0.02	0.31
PROCESSING	Nov 20				(5,978.20)	0.00002540	0.00002540		(0.15)
AD VALOREM TAX	Nov 20				(488.39)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Nov 20				(120.83)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(18.12)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.24	1.70
OIL SALES									
ROYALTY INTEREST	Dec 20		1,790.05	41.42	74,148.50	0.00028276	0.00028276	0.51	20.97
AD VALOREM TAX	Dec 20				(5,931.88)	0.00028276	0.00028276		(1.68)
SEVERANCE TAX	Dec 20				(741.49)	0.00028276	0.00028276		(0.21)
CONSERVATION TAX	Dec 20				(111.22)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Dec 20		1,790.05	41.42	74,148.50	0.00002540	0.00002540	0.05	1.88
AD VALOREM TAX	Dec 20				(5,931.88)	0.00002540	0.00002540		(0.15)
SEVERANCE TAX	Dec 20				(741.49)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Dec 20				(111.22)	0.00002540	0.00002540		0.00
Total OIL SALES								0.56	20.76
Total Property									24.29

Property: 14*2836 DUCK CLUB 12W-20-03N CO ADAMS

GAS SALES									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Nov 20		5,519.99	2.19	12,090.98	0.00028276	0.00028276	1.56	3.42
PROCESSING	Nov 20				(7,062.92)	0.00028276	0.00028276		(2.00)
AD VALOREM TAX	Nov 20				(402.24)	0.00028276	0.00028276		(0.11)
SEVERANCE TAX	Nov 20				(120.91)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Nov 20				(18.14)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		5,519.99	2.19	12,090.98	0.00002540	0.00002540	0.14	0.31
PROCESSING	Nov 20				(7,062.92)	0.00002540	0.00002540		(0.18)
AD VALOREM TAX	Nov 20				(402.24)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Nov 20				(120.91)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(18.14)	0.00002540	0.00002540		0.00
Total GAS SALES								1.70	1.39
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		594.85	15.54	9,242.10	0.00028276	0.00028276	0.17	2.61
PROCESSING	Nov 20				(4,566.71)	0.00028276	0.00028276		(1.29)
AD VALOREM TAX	Nov 20				(374.03)	0.00028276	0.00028276		(0.11)
SEVERANCE TAX	Nov 20				(92.42)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Nov 20				(13.86)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Nov 20		594.85	15.54	9,242.10	0.00002540	0.00002540	0.02	0.23
PROCESSING	Nov 20				(4,566.71)	0.00002540	0.00002540		(0.12)
AD VALOREM TAX	Nov 20				(374.03)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Nov 20				(92.42)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(13.86)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.19	1.28
OIL SALES									
ROYALTY INTEREST	Dec 20		2,357.91	41.42	97,670.64	0.00028276	0.00028276	0.67	27.62
AD VALOREM TAX	Dec 20				(7,813.65)	0.00028276	0.00028276		(2.21)
SEVERANCE TAX	Dec 20				(976.71)	0.00028276	0.00028276		(0.28)
CONSERVATION TAX	Dec 20				(146.51)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Dec 20		2,357.91	41.42	97,670.64	0.00002540	0.00002540	0.06	2.48
AD VALOREM TAX	Dec 20				(7,813.65)	0.00002540	0.00002540		(0.20)
SEVERANCE TAX	Dec 20				(976.71)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Dec 20				(146.51)	0.00002540	0.00002540		0.00
Total OIL SALES								0.73	27.35
Total Property									30.02

Property: 14*2837

DUCK CLUB 12W-20-04N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Nov 20		8,646.31	2.20	19,016.12	0.00028276	0.00028276	2.44	5.38
PROCESSING	Nov 20				(11,108.23)	0.00028276	0.00028276		(3.14)
AD VALOREM TAX	Nov 20				(632.63)	0.00028276	0.00028276		(0.18)
SEVERANCE TAX	Nov 20				(190.16)	0.00028276	0.00028276		(0.05)
CONSERVATION TAX	Nov 20				(28.52)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		8,646.31	2.20	19,016.12	0.00002540	0.00002540	0.22	0.48

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Nov 20				(11,108.23)	0.00002540	0.00002540		(0.28)
AD VALOREM TAX	Nov 20				(632.63)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Nov 20				(190.16)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(28.52)	0.00002540	0.00002540		0.00
Total GAS SALES								2.66	2.18
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		931.75	15.54	14,476.47	0.00028276	0.00028276	0.26	4.09
PROCESSING	Nov 20				(7,182.31)	0.00028276	0.00028276		(2.03)
AD VALOREM TAX	Nov 20				(583.53)	0.00028276	0.00028276		(0.16)
SEVERANCE TAX	Nov 20				(144.76)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Nov 20				(21.71)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		931.75	15.54	14,476.47	0.00002540	0.00002540	0.02	0.37
PROCESSING	Nov 20				(7,182.31)	0.00002540	0.00002540		(0.18)
AD VALOREM TAX	Nov 20				(583.53)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Nov 20				(144.76)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(21.71)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.28	2.03
OIL SALES									
ROYALTY INTEREST	Dec 20		2,049.47	41.42	84,894.46	0.00028276	0.00028276	0.58	24.00
AD VALOREM TAX	Dec 20				(6,791.56)	0.00028276	0.00028276		(1.92)
SEVERANCE TAX	Dec 20				(848.94)	0.00028276	0.00028276		(0.24)
CONSERVATION TAX	Dec 20				(127.34)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Dec 20		2,049.47	41.42	84,894.46	0.00002540	0.00002540	0.05	2.16
AD VALOREM TAX	Dec 20				(6,791.56)	0.00002540	0.00002540		(0.17)
SEVERANCE TAX	Dec 20				(848.94)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Dec 20				(127.34)	0.00002540	0.00002540		0.00
Total OIL SALES								0.63	23.77
Total Property									27.98

Property: 14*2838

DUCK CLUB 12W-20-05C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Nov 20		7,058.16	2.17	15,335.19	0.00028276	0.00028276	2.00	4.34
PROCESSING	Nov 20				(8,958.02)	0.00028276	0.00028276		(2.53)
AD VALOREM TAX	Nov 20				(510.17)	0.00028276	0.00028276		(0.14)
SEVERANCE TAX	Nov 20				(153.35)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Nov 20				(23.00)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		7,058.16	2.17	15,335.19	0.00002540	0.00002540	0.18	0.39
PROCESSING	Nov 20				(8,958.02)	0.00002540	0.00002540		(0.23)
AD VALOREM TAX	Nov 20				(510.17)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Nov 20				(153.35)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(23.00)	0.00002540	0.00002540		0.00
Total GAS SALES								2.18	1.77

NATURAL GAS LIQUIDS

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			Property Values				Owner Share				
	Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	ROYALTY INTEREST	Nov 20		760.61	15.54	11,817.45	0.00028276	0.00028276	0.22	3.34	
	PROCESSING	Nov 20				(5,792.03)	0.00028276	0.00028276		(1.64)	
	AD VALOREM TAX	Nov 20				(482.03)	0.00028276	0.00028276		(0.14)	
	SEVERANCE TAX	Nov 20				(118.17)	0.00028276	0.00028276		(0.03)	
	CONSERVATION TAX	Nov 20				(17.73)	0.00028276	0.00028276		(0.01)	
	FORCE POOLED ROYALTY INTEREST	Nov 20		760.61	15.54	11,817.45	0.00002540	0.00002540	0.02	0.30	
	PROCESSING	Nov 20				(5,792.03)	0.00002540	0.00002540		(0.15)	
	AD VALOREM TAX	Nov 20				(482.03)	0.00002540	0.00002540		(0.01)	
	SEVERANCE TAX	Nov 20				(118.17)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Nov 20				(17.73)	0.00002540	0.00002540		0.00	
							Total NATURAL GAS LIQUIDS		0.24	1.66	
OIL SALES											
	ROYALTY INTEREST	Dec 20		2,841.22	41.42	117,690.82	0.00028276	0.00028276	0.80	33.28	
	AD VALOREM TAX	Dec 20				(9,415.27)	0.00028276	0.00028276		(2.66)	
	SEVERANCE TAX	Dec 20				(1,176.91)	0.00028276	0.00028276		(0.33)	
	CONSERVATION TAX	Dec 20				(176.54)	0.00028276	0.00028276		(0.05)	
	FORCE POOLED ROYALTY INTEREST	Dec 20		2,841.22	41.42	117,690.82	0.00002540	0.00002540	0.07	2.99	
	AD VALOREM TAX	Dec 20				(9,415.27)	0.00002540	0.00002540		(0.24)	
	SEVERANCE TAX	Dec 20				(1,176.91)	0.00002540	0.00002540		(0.03)	
	CONSERVATION TAX	Dec 20				(176.54)	0.00002540	0.00002540		0.00	
								Total OIL SALES		0.87	32.96
								Total Property			36.39
Property: 14*2839 DUCK CLUB 12W-20-06N CO ADAMS											
GAS SALES											
	ROYALTY INTEREST	Nov 20		7,954.28	2.20	17,500.72	0.00028276	0.00028276	2.25	4.95	
	PROCESSING	Nov 20				(10,223.01)	0.00028276	0.00028276		(2.89)	
	AD VALOREM TAX	Nov 20				(582.22)	0.00028276	0.00028276		(0.16)	
	SEVERANCE TAX	Nov 20				(175.01)	0.00028276	0.00028276		(0.05)	
	CONSERVATION TAX	Nov 20				(26.25)	0.00028276	0.00028276		(0.01)	
	FORCE POOLED ROYALTY INTEREST	Nov 20		7,954.28	2.20	17,500.72	0.00002540	0.00002540	0.20	0.44	
	PROCESSING	Nov 20				(10,223.01)	0.00002540	0.00002540		(0.26)	
	AD VALOREM TAX	Nov 20				(582.22)	0.00002540	0.00002540		(0.01)	
	SEVERANCE TAX	Nov 20				(175.01)	0.00002540	0.00002540		0.00	
	CONSERVATION TAX	Nov 20				(26.25)	0.00002540	0.00002540		0.00	
							Total GAS SALES		2.45	2.01	
NATURAL GAS LIQUIDS											
	ROYALTY INTEREST	Nov 20		857.17	15.54	13,317.81	0.00028276	0.00028276	0.24	3.77	
	PROCESSING	Nov 20				(6,609.95)	0.00028276	0.00028276		(1.87)	
	AD VALOREM TAX	Nov 20				(536.63)	0.00028276	0.00028276		(0.15)	
	SEVERANCE TAX	Nov 20				(133.18)	0.00028276	0.00028276		(0.04)	
	CONSERVATION TAX	Nov 20				(19.98)	0.00028276	0.00028276		(0.01)	
	FORCE POOLED ROYALTY INTEREST	Nov 20		857.17	15.54	13,317.81	0.00002540	0.00002540	0.02	0.34	

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
PROCESSING	Nov 20				(6,609.95)	0.00002540	0.00002540		(0.17)
AD VALOREM TAX	Nov 20				(536.63)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Nov 20				(133.18)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(19.98)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.26	1.86
OIL SALES									
ROYALTY INTEREST	Dec 20		1,688.16	41.42	69,927.81	0.00028276	0.00028276	0.48	19.77
AD VALOREM TAX	Dec 20				(5,594.22)	0.00028276	0.00028276		(1.58)
SEVERANCE TAX	Dec 20				(699.28)	0.00028276	0.00028276		(0.20)
CONSERVATION TAX	Dec 20				(104.89)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Dec 20		1,688.16	41.42	69,927.81	0.00002540	0.00002540	0.04	1.78
AD VALOREM TAX	Dec 20				(5,594.22)	0.00002540	0.00002540		(0.14)
SEVERANCE TAX	Dec 20				(699.28)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Dec 20				(104.89)	0.00002540	0.00002540		0.00
						Total OIL SALES		0.52	19.58
						Total Property			23.45

Property: 14*2840

DUCK CLUB 12W-20-07N CO ADAMS

GAS SALES									
ROYALTY INTEREST	Nov 20		7,134.30	2.17	15,482.07	0.00028276	0.00028276	2.02	4.38
PROCESSING	Nov 20				(9,043.82)	0.00028276	0.00028276		(2.56)
AD VALOREM TAX	Nov 20				(515.06)	0.00028276	0.00028276		(0.15)
SEVERANCE TAX	Nov 20				(154.82)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Nov 20				(23.22)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		7,134.30	2.17	15,482.07	0.00002540	0.00002540	0.18	0.39
PROCESSING	Nov 20				(9,043.82)	0.00002540	0.00002540		(0.23)
AD VALOREM TAX	Nov 20				(515.06)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Nov 20				(154.82)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(23.22)	0.00002540	0.00002540		0.00
						Total GAS SALES		2.20	1.77
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		768.81	15.54	11,944.93	0.00028276	0.00028276	0.22	3.38
PROCESSING	Nov 20				(5,847.51)	0.00028276	0.00028276		(1.65)
AD VALOREM TAX	Nov 20				(487.79)	0.00028276	0.00028276		(0.14)
SEVERANCE TAX	Nov 20				(119.45)	0.00028276	0.00028276		(0.03)
CONSERVATION TAX	Nov 20				(17.92)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		768.81	15.54	11,944.93	0.00002540	0.00002540	0.02	0.30
PROCESSING	Nov 20				(5,847.51)	0.00002540	0.00002540		(0.15)
AD VALOREM TAX	Nov 20				(487.79)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Nov 20				(119.45)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(17.92)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.24	1.69
OIL SALES									

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
ROYALTY INTEREST	Dec 20		2,343.52	41.42	97,074.65	0.00028276	0.00028276	0.66	27.45
AD VALOREM TAX	Dec 20				(7,765.97)	0.00028276	0.00028276		(2.20)
SEVERANCE TAX	Dec 20				(970.75)	0.00028276	0.00028276		(0.27)
CONSERVATION TAX	Dec 20				(145.61)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Dec 20		2,343.52	41.42	97,074.65	0.00002540	0.00002540	0.06	2.47
AD VALOREM TAX	Dec 20				(7,765.97)	0.00002540	0.00002540		(0.20)
SEVERANCE TAX	Dec 20				(970.75)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Dec 20				(145.61)	0.00002540	0.00002540		0.00
Total OIL SALES								0.72	27.19
Total Property									30.65
Property: 14*2841 DUCK CLUB 12W-20-08C CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Nov 20		2,530.42	2.16	5,458.94	0.00028276	0.00028276	0.72	1.54
PROCESSING	Nov 20				(3,188.83)	0.00028276	0.00028276		(0.90)
AD VALOREM TAX	Nov 20				(181.61)	0.00028276	0.00028276		(0.05)
SEVERANCE TAX	Nov 20				(54.59)	0.00028276	0.00028276		(0.02)
CONSERVATION TAX	Nov 20				(8.19)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Nov 20		2,530.42	2.16	5,458.94	0.00002540	0.00002540	0.06	0.14
PROCESSING	Nov 20				(3,188.83)	0.00002540	0.00002540		(0.08)
AD VALOREM TAX	Nov 20				(181.61)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Nov 20				(54.59)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(8.19)	0.00002540	0.00002540		0.00
Total GAS SALES								0.78	0.63
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		272.68	15.54	4,236.66	0.00028276	0.00028276	0.08	1.20
PROCESSING	Nov 20				(2,061.82)	0.00028276	0.00028276		(0.58)
AD VALOREM TAX	Nov 20				(173.99)	0.00028276	0.00028276		(0.05)
SEVERANCE TAX	Nov 20				(42.37)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Nov 20				(6.36)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Nov 20		272.68	15.54	4,236.66	0.00002540	0.00002540	0.01	0.11
PROCESSING	Nov 20				(2,061.82)	0.00002540	0.00002540		(0.05)
AD VALOREM TAX	Nov 20				(173.99)	0.00002540	0.00002540		0.00
SEVERANCE TAX	Nov 20				(42.37)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(6.36)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.09	0.62
OIL SALES									
ROYALTY INTEREST	Dec 20		68.78	41.42	2,849.20	0.00028276	0.00028276	0.02	0.81
AD VALOREM TAX	Dec 20				(227.94)	0.00028276	0.00028276		(0.06)
SEVERANCE TAX	Dec 20				(28.49)	0.00028276	0.00028276		(0.01)
CONSERVATION TAX	Dec 20				(4.27)	0.00028276	0.00028276		0.00
FORCE POOLED ROYALTY INTEREST	Dec 20		68.78	41.42	2,849.20	0.00002540	0.00002540	0.00	0.07
AD VALOREM TAX	Dec 20				(227.94)	0.00002540	0.00002540		(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	Dec 20				(28.49)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Dec 20				(4.27)	0.00002540	0.00002540		0.00
Total OIL SALES								0.02	0.80
Total Property									2.05
Property: 14*2842 DUCK CLUB 12W-20-09N CO ADAMS									
GAS SALES									
ROYALTY INTEREST	Nov 20		9,928.17	2.21	21,919.64	0.00028276	0.00028276	2.81	6.20
PROCESSING	Nov 20				(12,804.31)	0.00028276	0.00028276		(3.62)
AD VALOREM TAX	Nov 20				(729.23)	0.00028276	0.00028276		(0.21)
SEVERANCE TAX	Nov 20				(219.20)	0.00028276	0.00028276		(0.06)
CONSERVATION TAX	Nov 20				(32.88)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		9,928.17	2.21	21,919.64	0.00002540	0.00002540	0.25	0.56
PROCESSING	Nov 20				(12,804.31)	0.00002540	0.00002540		(0.33)
AD VALOREM TAX	Nov 20				(729.23)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Nov 20				(219.20)	0.00002540	0.00002540		(0.01)
CONSERVATION TAX	Nov 20				(32.88)	0.00002540	0.00002540		0.00
Total GAS SALES								3.06	2.50
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		1,069.88	15.54	16,622.68	0.00028276	0.00028276	0.30	4.70
PROCESSING	Nov 20				(8,278.95)	0.00028276	0.00028276		(2.34)
AD VALOREM TAX	Nov 20				(667.50)	0.00028276	0.00028276		(0.19)
SEVERANCE TAX	Nov 20				(166.23)	0.00028276	0.00028276		(0.05)
CONSERVATION TAX	Nov 20				(24.93)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		1,069.88	15.54	16,622.68	0.00002540	0.00002540	0.03	0.42
PROCESSING	Nov 20				(8,278.95)	0.00002540	0.00002540		(0.21)
AD VALOREM TAX	Nov 20				(667.50)	0.00002540	0.00002540		(0.02)
SEVERANCE TAX	Nov 20				(166.23)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(24.93)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.33	2.30
OIL SALES									
ROYALTY INTEREST	Dec 20		1,987.44	41.42	82,325.03	0.00028276	0.00028276	0.56	23.28
AD VALOREM TAX	Dec 20				(6,586.00)	0.00028276	0.00028276		(1.86)
SEVERANCE TAX	Dec 20				(823.25)	0.00028276	0.00028276		(0.23)
CONSERVATION TAX	Dec 20				(123.49)	0.00028276	0.00028276		(0.03)
FORCE POOLED ROYALTY INTEREST	Dec 20		1,987.44	41.42	82,325.03	0.00002540	0.00002540	0.05	2.09
AD VALOREM TAX	Dec 20				(6,586.00)	0.00002540	0.00002540		(0.17)
SEVERANCE TAX	Dec 20				(823.25)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Dec 20				(123.49)	0.00002540	0.00002540		0.00
Total OIL SALES								0.61	23.06
Total Property									27.86

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		Type	Production Date	Property Values				Owner Share		
				BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume
Property:	14*2843	DUCK CLUB 12W-20-10N CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Nov 20		6,102.53	2.18	13,315.49	0.00028276	0.00028276	1.73	3.77
	PROCESSING	Nov 20				(7,778.21)	0.00028276	0.00028276		(2.20)
	AD VALOREM TAX	Nov 20				(442.98)	0.00028276	0.00028276		(0.13)
	SEVERANCE TAX	Nov 20				(133.15)	0.00028276	0.00028276		(0.04)
	CONSERVATION TAX	Nov 20				(19.97)	0.00028276	0.00028276		(0.01)
	FORCE POOLED ROYALTY INTEREST	Nov 20		6,102.53	2.18	13,315.49	0.00002540	0.00002540	0.16	0.34
	PROCESSING	Nov 20				(7,778.21)	0.00002540	0.00002540		(0.20)
	AD VALOREM TAX	Nov 20				(442.98)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Nov 20				(133.15)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Nov 20				(19.97)	0.00002540	0.00002540		0.00
							Total GAS SALES		1.89	1.52
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20		657.62	15.54	10,217.44	0.00028276	0.00028276	0.19	2.89
	PROCESSING	Nov 20				(5,029.20)	0.00028276	0.00028276		(1.42)
	AD VALOREM TAX	Nov 20				(415.06)	0.00028276	0.00028276		(0.12)
	SEVERANCE TAX	Nov 20				(102.17)	0.00028276	0.00028276		(0.03)
	CONSERVATION TAX	Nov 20				(15.33)	0.00028276	0.00028276		0.00
	FORCE POOLED ROYALTY INTEREST	Nov 20		657.62	15.54	10,217.44	0.00002540	0.00002540	0.02	0.26
	PROCESSING	Nov 20				(5,029.20)	0.00002540	0.00002540		(0.13)
	AD VALOREM TAX	Nov 20				(415.06)	0.00002540	0.00002540		(0.01)
	SEVERANCE TAX	Nov 20				(102.17)	0.00002540	0.00002540		0.00
	CONSERVATION TAX	Nov 20				(15.33)	0.00002540	0.00002540		0.00
							Total NATURAL GAS LIQUIDS		0.21	1.44
OIL SALES										
	ROYALTY INTEREST	Dec 20		1,871.99	41.42	77,542.82	0.00028276	0.00028276	0.53	21.93
	AD VALOREM TAX	Dec 20				(6,203.43)	0.00028276	0.00028276		(1.75)
	SEVERANCE TAX	Dec 20				(775.43)	0.00028276	0.00028276		(0.22)
	CONSERVATION TAX	Dec 20				(116.31)	0.00028276	0.00028276		(0.03)
	FORCE POOLED ROYALTY INTEREST	Dec 20		1,871.99	41.42	77,542.82	0.00002540	0.00002540	0.05	1.97
	AD VALOREM TAX	Dec 20				(6,203.43)	0.00002540	0.00002540		(0.16)
	SEVERANCE TAX	Dec 20				(775.43)	0.00002540	0.00002540		(0.02)
	CONSERVATION TAX	Dec 20				(116.31)	0.00002540	0.00002540		0.00
							Total OIL SALES		0.58	21.72
							Total Property			24.68
Property:	14*2844	DUCK CLUB 12W-20-11N CO ADAMS								
GAS SALES										
	ROYALTY INTEREST	Nov 20		7,703.63	2.19	16,905.39	0.00028276	0.00028276	2.18	4.78
	PROCESSING	Nov 20				(9,875.25)	0.00028276	0.00028276		(2.79)
	AD VALOREM TAX	Nov 20				(562.41)	0.00028276	0.00028276		(0.16)

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Nov 20				(169.05)	0.00028276	0.00028276		(0.05)
CONSERVATION TAX	Nov 20				(25.36)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		7,703.63	2.19	16,905.39	0.00002540	0.00002540	0.20	0.43
PROCESSING	Nov 20				(9,875.25)	0.00002540	0.00002540		(0.25)
AD VALOREM TAX	Nov 20				(562.41)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Nov 20				(169.05)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(25.36)	0.00002540	0.00002540		0.00
Total GAS SALES								2.38	1.94
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		830.16	15.54	12,898.16	0.00028276	0.00028276	0.23	3.65
PROCESSING	Nov 20				(6,385.09)	0.00028276	0.00028276		(1.81)
AD VALOREM TAX	Nov 20				(521.05)	0.00028276	0.00028276		(0.15)
SEVERANCE TAX	Nov 20				(128.98)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Nov 20				(19.35)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		830.16	15.54	12,898.16	0.00002540	0.00002540	0.02	0.33
PROCESSING	Nov 20				(6,385.09)	0.00002540	0.00002540		(0.16)
AD VALOREM TAX	Nov 20				(521.05)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Nov 20				(128.98)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(19.35)	0.00002540	0.00002540		0.00
Total NATURAL GAS LIQUIDS								0.25	1.80
OIL SALES									
ROYALTY INTEREST	Dec 20		2,004.67	41.42	83,038.60	0.00028276	0.00028276	0.57	23.48
AD VALOREM TAX	Dec 20				(6,643.09)	0.00028276	0.00028276		(1.88)
SEVERANCE TAX	Dec 20				(830.39)	0.00028276	0.00028276		(0.23)
CONSERVATION TAX	Dec 20				(124.56)	0.00028276	0.00028276		(0.04)
FORCE POOLED ROYALTY INTEREST	Dec 20		2,004.67	41.42	83,038.60	0.00002540	0.00002540	0.05	2.11
AD VALOREM TAX	Dec 20				(6,643.09)	0.00002540	0.00002540		(0.17)
SEVERANCE TAX	Dec 20				(830.39)	0.00002540	0.00002540		(0.02)
CONSERVATION TAX	Dec 20				(124.56)	0.00002540	0.00002540		0.00
Total OIL SALES								0.62	23.25
Total Property									26.99

Property: 14*2845

DUCK CLUB 12W-20-12C CO ADAMS

GAS SALES									
ROYALTY INTEREST	Nov 20		7,859.42	2.17	17,031.01	0.00028276	0.00028276	2.22	4.82
PROCESSING	Nov 20				(9,948.63)	0.00028276	0.00028276		(2.81)
AD VALOREM TAX	Nov 20				(566.59)	0.00028276	0.00028276		(0.16)
SEVERANCE TAX	Nov 20				(170.31)	0.00028276	0.00028276		(0.05)
CONSERVATION TAX	Nov 20				(25.55)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		7,859.42	2.17	17,031.01	0.00002540	0.00002540	0.20	0.43
PROCESSING	Nov 20				(9,948.63)	0.00002540	0.00002540		(0.25)
AD VALOREM TAX	Nov 20				(566.59)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Nov 20				(170.31)	0.00002540	0.00002540		0.00

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
CONSERVATION TAX	Nov 20				(25.55)	0.00002540	0.00002540		0.00
						Total GAS SALES		2.42	1.96
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		846.95	15.54	13,158.99	0.00028276	0.00028276	0.24	3.72
PROCESSING	Nov 20				(6,432.54)	0.00028276	0.00028276		(1.82)
AD VALOREM TAX	Nov 20				(538.12)	0.00028276	0.00028276		(0.15)
SEVERANCE TAX	Nov 20				(131.59)	0.00028276	0.00028276		(0.04)
CONSERVATION TAX	Nov 20				(19.74)	0.00028276	0.00028276		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		846.95	15.54	13,158.99	0.00002540	0.00002540	0.02	0.33
PROCESSING	Nov 20				(6,432.54)	0.00002540	0.00002540		(0.16)
AD VALOREM TAX	Nov 20				(538.12)	0.00002540	0.00002540		(0.01)
SEVERANCE TAX	Nov 20				(131.59)	0.00002540	0.00002540		0.00
CONSERVATION TAX	Nov 20				(19.74)	0.00002540	0.00002540		0.00
						Total NATURAL GAS LIQUIDS		0.26	1.86
OIL SALES									
ROYALTY INTEREST	Dec 20		3,252.88	41.42	134,742.77	0.00028276	0.00028276	0.92	38.10
AD VALOREM TAX	Dec 20				(10,779.42)	0.00028276	0.00028276		(3.05)
SEVERANCE TAX	Dec 20				(1,347.43)	0.00028276	0.00028276		(0.38)
CONSERVATION TAX	Dec 20				(202.11)	0.00028276	0.00028276		(0.06)
FORCE POOLED ROYALTY INTEREST	Dec 20		3,252.88	41.42	134,742.77	0.00002540	0.00002540	0.08	3.42
AD VALOREM TAX	Dec 20				(10,779.42)	0.00002540	0.00002540		(0.27)
SEVERANCE TAX	Dec 20				(1,347.43)	0.00002540	0.00002540		(0.03)
CONSERVATION TAX	Dec 20				(202.11)	0.00002540	0.00002540		(0.01)
						Total OIL SALES		1.00	37.72
						Total Property			41.54

Property: 14*459 DT FORBES 01-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20		8,154.91	2.19	17,879.69	0.00011401	0.00011401	0.93	2.04
CONSERVATION TAX	Nov 20				(34.48)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Nov 20				(1,430.38)	0.00011401	0.00011401		(0.16)
SEVERANCE TAX	Nov 20				(178.80)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Nov 20		8,154.91	2.19	17,879.69	0.00003449	0.00003449	0.28	0.61
CONSERVATION TAX	Nov 20				(34.48)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Nov 20				(1,430.38)	0.00003449	0.00003449		(0.05)
SEVERANCE TAX	Nov 20				(178.80)	0.00003449	0.00003449		(0.01)
						Total GAS SALES		1.21	2.41
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		1,037.90	11.58	12,014.07	0.00011401	0.00011401	0.12	1.37
CONSERVATION TAX	Nov 20				(22.24)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Nov 20				(961.13)	0.00011401	0.00011401		(0.11)
SEVERANCE TAX	Nov 20				(120.14)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		1,037.90	11.58	12,014.07	0.00003449	0.00003449	0.04	0.41

Represented Unit of Measure: Gas = MCFs, Plant Products = GALs, Oil = BBLs

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		Property Values				Owner Share			
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
	CONSERVATION TAX	Nov 20			(22.24)	0.00003449	0.00003449		0.00
	AD VALOREM TAX	Nov 20			(961.13)	0.00003449	0.00003449		(0.03)
	SEVERANCE TAX	Nov 20			(120.14)	0.00003449	0.00003449		0.00
						Total NATURAL GAS LIQUIDS		0.16	1.63
OIL SALES	ROYALTY INTEREST	Dec 20	1,053.83	41.42	43,652.49	0.00011401	0.00011401	0.12	4.98
	AD VALOREM TAX	Dec 20			(3,492.20)	0.00011401	0.00011401		(0.40)
	SEVERANCE TAX	Dec 20			(436.52)	0.00011401	0.00011401		(0.05)
	CONSERVATION TAX	Dec 20			(65.48)	0.00011401	0.00011401		(0.01)
	FORCE POOLED ROYALTY INTEREST	Dec 20	1,053.83	41.42	43,652.49	0.00003449	0.00003449	0.04	1.51
	AD VALOREM TAX	Dec 20			(3,492.20)	0.00003449	0.00003449		(0.12)
	SEVERANCE TAX	Dec 20			(436.52)	0.00003449	0.00003449		(0.02)
	CONSERVATION TAX	Dec 20			(65.48)	0.00003449	0.00003449		0.00
						Total OIL SALES		0.16	5.89
					Total Property			9.93	
Property:	14*460	DT FORBES 02-05-06 CO WELD							
GAS SALES									
	ROYALTY INTEREST	Nov 20	5,293.56	2.19	11,606.16	0.00011401	0.00011401	0.60	1.32
	CONSERVATION TAX	Nov 20			(22.38)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Nov 20			(928.49)	0.00011401	0.00011401		(0.11)
	SEVERANCE TAX	Nov 20			(116.06)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Nov 20	5,293.56	2.19	11,606.16	0.00027592	0.00027592	1.46	3.21
	CONSERVATION TAX	Nov 20			(22.38)	0.00027592	0.00027592		(0.01)
	AD VALOREM TAX	Nov 20			(928.49)	0.00027592	0.00027592		(0.26)
	SEVERANCE TAX	Nov 20			(116.06)	0.00027592	0.00027592		(0.03)
						Total GAS SALES		2.06	4.11
NATURAL GAS LIQUIDS									
	ROYALTY INTEREST	Nov 20	673.73	11.58	7,798.64	0.00011401	0.00011401	0.08	0.89
	CONSERVATION TAX	Nov 20			(14.44)	0.00011401	0.00011401		0.00
	AD VALOREM TAX	Nov 20			(623.89)	0.00011401	0.00011401		(0.07)
	SEVERANCE TAX	Nov 20			(77.99)	0.00011401	0.00011401		(0.01)
	WORKING INTEREST	Nov 20	673.73	11.58	7,798.64	0.00027592	0.00027592	0.19	2.16
	CONSERVATION TAX	Nov 20			(14.44)	0.00027592	0.00027592		0.00
	AD VALOREM TAX	Nov 20			(623.89)	0.00027592	0.00027592		(0.17)
	SEVERANCE TAX	Nov 20			(77.99)	0.00027592	0.00027592		(0.02)
						Total NATURAL GAS LIQUIDS		0.27	2.78
OIL SALES									
	ROYALTY INTEREST	Dec 20	40.59	41.42	1,681.41	0.00011401	0.00011401	0.00	0.19
	AD VALOREM TAX	Dec 20			(134.51)	0.00011401	0.00011401		(0.02)
	SEVERANCE TAX	Dec 20			(16.81)	0.00011401	0.00011401		0.00
	CONSERVATION TAX	Dec 20			(2.52)	0.00011401	0.00011401		0.00
	WORKING INTEREST	Dec 20	40.59	41.42	1,681.41	0.00027592	0.00027592	0.01	0.46

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Dec 20				(134.51)	0.00027592	0.00027592		(0.04)
SEVERANCE TAX	Dec 20				(16.81)	0.00027592	0.00027592		0.00
CONSERVATION TAX	Dec 20				(2.52)	0.00027592	0.00027592		0.00
Total OIL SALES								0.01	0.59
Total Property									7.48

Property: 14*461 DT FORBES 03-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20	6,220.31	2.19	13,638.06	0.00011401	0.00011401	0.71	1.56	
CONSERVATION TAX	Nov 20			(26.30)	0.00011401	0.00011401		0.00	
AD VALOREM TAX	Nov 20			(1,091.04)	0.00011401	0.00011401		(0.12)	
SEVERANCE TAX	Nov 20			(136.38)	0.00011401	0.00011401		(0.02)	
FORCE POOLED ROYALTY INTEREST	Nov 20	6,220.31	2.19	13,638.06	0.00003449	0.00003449	0.21	0.47	
CONSERVATION TAX	Nov 20			(26.30)	0.00003449	0.00003449		0.00	
AD VALOREM TAX	Nov 20			(1,091.04)	0.00003449	0.00003449		(0.04)	
SEVERANCE TAX	Nov 20			(136.38)	0.00003449	0.00003449		0.00	
Total GAS SALES								0.92	1.85
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20	791.68	11.58	9,163.96	0.00011401	0.00011401	0.09	1.05	
CONSERVATION TAX	Nov 20			(16.96)	0.00011401	0.00011401		0.00	
AD VALOREM TAX	Nov 20			(733.12)	0.00011401	0.00011401		(0.08)	
SEVERANCE TAX	Nov 20			(91.64)	0.00011401	0.00011401		(0.01)	
FORCE POOLED ROYALTY INTEREST	Nov 20	791.68	11.58	9,163.96	0.00003449	0.00003449	0.03	0.32	
CONSERVATION TAX	Nov 20			(16.96)	0.00003449	0.00003449		0.00	
AD VALOREM TAX	Nov 20			(733.12)	0.00003449	0.00003449		(0.03)	
SEVERANCE TAX	Nov 20			(91.64)	0.00003449	0.00003449		0.00	
Total NATURAL GAS LIQUIDS								0.12	1.25
OIL SALES									
ROYALTY INTEREST	Dec 20	1,036.29	41.42	42,925.73	0.00011401	0.00011401	0.12	4.89	
AD VALOREM TAX	Dec 20			(3,434.06)	0.00011401	0.00011401		(0.39)	
SEVERANCE TAX	Dec 20			(429.26)	0.00011401	0.00011401		(0.05)	
CONSERVATION TAX	Dec 20			(64.39)	0.00011401	0.00011401		(0.01)	
FORCE POOLED ROYALTY INTEREST	Dec 20	1,036.29	41.42	42,925.73	0.00003449	0.00003449	0.04	1.48	
AD VALOREM TAX	Dec 20			(3,434.06)	0.00003449	0.00003449		(0.12)	
SEVERANCE TAX	Dec 20			(429.26)	0.00003449	0.00003449		(0.01)	
CONSERVATION TAX	Dec 20			(64.39)	0.00003449	0.00003449		0.00	
Total OIL SALES								0.16	5.79
Total Property									8.89

Property: 14*462 DT FORBES 04-05-06 CO WELD

GAS SALES									
ROYALTY INTEREST	Nov 20	6,527.83	2.19	14,312.29	0.00011401	0.00011401	0.74	1.63	
CONSERVATION TAX	Nov 20			(27.60)	0.00011401	0.00011401		0.00	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
AD VALOREM TAX	Nov 20				(1,144.98)	0.00011401	0.00011401		(0.13)
SEVERANCE TAX	Nov 20				(143.12)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Nov 20		6,527.83	2.19	14,312.29	0.00003449	0.00003449	0.23	0.49
CONSERVATION TAX	Nov 20				(27.60)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Nov 20				(1,144.98)	0.00003449	0.00003449		(0.04)
SEVERANCE TAX	Nov 20				(143.12)	0.00003449	0.00003449		0.00
Total GAS SALES								0.97	1.93
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		830.81	11.58	9,617.00	0.00011401	0.00011401	0.09	1.09
CONSERVATION TAX	Nov 20				(17.80)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Nov 20				(769.36)	0.00011401	0.00011401		(0.09)
SEVERANCE TAX	Nov 20				(96.17)	0.00011401	0.00011401		(0.01)
FORCE POOLED ROYALTY INTEREST	Nov 20		830.81	11.58	9,617.00	0.00003449	0.00003449	0.03	0.33
CONSERVATION TAX	Nov 20				(17.80)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Nov 20				(769.36)	0.00003449	0.00003449		(0.03)
SEVERANCE TAX	Nov 20				(96.17)	0.00003449	0.00003449		0.00
Total NATURAL GAS LIQUIDS								0.12	1.29
OIL SALES									
ROYALTY INTEREST	Dec 20		583.04	41.42	24,151.03	0.00011401	0.00011401	0.07	2.75
AD VALOREM TAX	Dec 20				(1,932.08)	0.00011401	0.00011401		(0.22)
SEVERANCE TAX	Dec 20				(241.51)	0.00011401	0.00011401		(0.03)
CONSERVATION TAX	Dec 20				(36.23)	0.00011401	0.00011401		0.00
FORCE POOLED ROYALTY INTEREST	Dec 20		583.04	41.42	24,151.03	0.00003449	0.00003449	0.02	0.83
AD VALOREM TAX	Dec 20				(1,932.08)	0.00003449	0.00003449		(0.07)
SEVERANCE TAX	Dec 20				(241.51)	0.00003449	0.00003449		(0.01)
CONSERVATION TAX	Dec 20				(36.23)	0.00003449	0.00003449		0.00
Total OIL SALES								0.09	3.25
Total Property									6.47
Property: 14*463 DT FORBES C06-05-06 CO WELD									
GAS SALES									
ROYALTY INTEREST	Nov 20		8,135.98	2.19	17,838.17	0.00011401	0.00011401	0.93	2.03
CONSERVATION TAX	Nov 20				(34.40)	0.00011401	0.00011401		0.00
AD VALOREM TAX	Nov 20				(1,427.05)	0.00011401	0.00011401		(0.16)
SEVERANCE TAX	Nov 20				(178.38)	0.00011401	0.00011401		(0.02)
FORCE POOLED ROYALTY INTEREST	Nov 20		8,135.98	2.19	17,838.17	0.00003449	0.00003449	0.28	0.61
CONSERVATION TAX	Nov 20				(34.40)	0.00003449	0.00003449		0.00
AD VALOREM TAX	Nov 20				(1,427.05)	0.00003449	0.00003449		(0.05)
SEVERANCE TAX	Nov 20				(178.38)	0.00003449	0.00003449		(0.01)
Total GAS SALES								1.21	2.40
NATURAL GAS LIQUIDS									
ROYALTY INTEREST	Nov 20		1,035.49	11.58	11,986.18	0.00011401	0.00011401	0.12	1.37
CONSERVATION TAX	Nov 20				(22.19)	0.00011401	0.00011401		0.00

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		Property Values				Owner Share				
Type	Production Date	BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value	
	AD VALOREM TAX	Nov 20			(958.89)	0.00011401	0.00011401		(0.11)	
	SEVERANCE TAX	Nov 20			(119.86)	0.00011401	0.00011401		(0.01)	
	FORCE POOLED ROYALTY INTEREST	Nov 20	1,035.49	11.58	11,986.18	0.00003449	0.00003449	0.04	0.41	
	CONSERVATION TAX	Nov 20			(22.19)	0.00003449	0.00003449		0.00	
	AD VALOREM TAX	Nov 20			(958.89)	0.00003449	0.00003449		(0.03)	
	SEVERANCE TAX	Nov 20			(119.86)	0.00003449	0.00003449		0.00	
OIL SALES						Total NATURAL GAS LIQUIDS		0.16	1.63	
	ROYALTY INTEREST	Dec 20	808.18	41.42	33,476.91	0.00011401	0.00011401	0.09	3.82	
	AD VALOREM TAX	Dec 20			(2,678.15)	0.00011401	0.00011401		(0.31)	
	SEVERANCE TAX	Dec 20			(334.77)	0.00011401	0.00011401		(0.04)	
	CONSERVATION TAX	Dec 20			(50.22)	0.00011401	0.00011401		(0.01)	
	FORCE POOLED ROYALTY INTEREST	Dec 20	808.18	41.42	33,476.91	0.00003449	0.00003449	0.03	1.15	
	AD VALOREM TAX	Dec 20			(2,678.15)	0.00003449	0.00003449		(0.09)	
	SEVERANCE TAX	Dec 20			(334.77)	0.00003449	0.00003449		(0.01)	
	CONSERVATION TAX	Dec 20			(50.22)	0.00003449	0.00003449		0.00	
									Total OIL SALES	0.12
								Total Property		8.54
Property:	14*464	DT FORBES C07-05-06 CO WELD								
GAS SALES										
	ROYALTY INTEREST	Nov 20	8,896.01	2.19	19,504.55	0.00011401	0.00011401	1.01	2.22	
	CONSERVATION TAX	Nov 20			(37.61)	0.00011401	0.00011401		0.00	
	AD VALOREM TAX	Nov 20			(1,560.36)	0.00011401	0.00011401		(0.18)	
	SEVERANCE TAX	Nov 20			(195.05)	0.00011401	0.00011401		(0.02)	
	WORKING INTEREST	Nov 20	8,896.01	2.19	19,504.55	0.00027592	0.00027592	2.45	5.38	
	CONSERVATION TAX	Nov 20			(37.61)	0.00027592	0.00027592		(0.01)	
	AD VALOREM TAX	Nov 20			(1,560.36)	0.00027592	0.00027592		(0.43)	
	SEVERANCE TAX	Nov 20			(195.05)	0.00027592	0.00027592		(0.05)	
								Total GAS SALES	3.46	6.91
NATURAL GAS LIQUIDS										
	ROYALTY INTEREST	Nov 20	1,132.22	11.58	13,105.89	0.00011401	0.00011401	0.13	1.49	
	CONSERVATION TAX	Nov 20			(24.26)	0.00011401	0.00011401		0.00	
	AD VALOREM TAX	Nov 20			(1,048.47)	0.00011401	0.00011401		(0.12)	
	SEVERANCE TAX	Nov 20			(131.06)	0.00011401	0.00011401		(0.01)	
	WORKING INTEREST	Nov 20	1,132.22	11.58	13,105.89	0.00027592	0.00027592	0.31	3.61	
	CONSERVATION TAX	Nov 20			(24.26)	0.00027592	0.00027592		(0.01)	
	AD VALOREM TAX	Nov 20			(1,048.47)	0.00027592	0.00027592		(0.29)	
	SEVERANCE TAX	Nov 20			(131.06)	0.00027592	0.00027592		(0.04)	
								Total NATURAL GAS LIQUIDS	0.44	4.63
OIL SALES										
	ROYALTY INTEREST	Dec 20	876.76	41.42	36,317.59	0.00011401	0.00011401	0.10	4.14	
	AD VALOREM TAX	Dec 20			(2,905.41)	0.00011401	0.00011401		(0.33)	

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Type	Production Date	Property Values				Owner Share			
		BTU	Volume	Price	Value	Owner Interest	Distribution Interest	Volume	Value
SEVERANCE TAX	Dec 20				(363.18)	0.00011401	0.00011401		(0.04)
CONSERVATION TAX	Dec 20				(54.48)	0.00011401	0.00011401		(0.01)
WORKING INTEREST	Dec 20		876.76	41.42	36,317.59	0.00027592	0.00027592	0.24	10.02
AD VALOREM TAX	Dec 20				(2,905.41)	0.00027592	0.00027592		(0.80)
SEVERANCE TAX	Dec 20				(363.18)	0.00027592	0.00027592		(0.10)
CONSERVATION TAX	Dec 20				(54.48)	0.00027592	0.00027592		(0.02)
Total OIL SALES								0.34	12.86
Total Property									24.40

Property: 14*JIBNET

NET REVENUE TO OPEN AR CO WELD

JIB NETTING									
WORKING INTEREST	Jan 21		0.00		0.00	1.00000000	1.00000000	0.00	(5.34)
Total JIB NETTING								0.00	(5.34)
Total Property									(5.34)

	Owner Gross Value	Owner Deductions	Owner Taxes	Non Revenue Deductions	Owner Net Value
Check Total	8,566.22	(796.72)	(688.74)		7,080.76
Year to Date	8,571.56	1,485.46	688.74	796.72	7,086.10